# Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2017 through June 30, 2037 Period

Successor Agency:	Union City
County:	Alameda
Initial ROPS Period	ROPS 17-18A
Final ROPS Period	ROPS 36-37B

eque	ested Funding for Enforceable Obligations	al Outstan Obligation
Α	Enforceable Obligations Funded as Follows (B+C):	\$ 3,0
В	Bond Proceeds	3,0
С	Other Funds	
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 201,5
Е	RPTTF	201,2
F	Administrative RPTTF	2
G	Total Outstanding Enforceable Obligations (A+D):	\$ 204,5

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 agency.

Name

/s/

Signature

Title

Date

	1		Period December		
		Fu	nd Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ 2,904,047	\$-	\$ 161,130,055	\$ 130,500	\$ 164,164,602
ROPS 17-18A	-		6,619,123	9,000	\$ 6,628,123
ROPS 18-19A	-	-	6,827,447	9,000	\$ 6,836,447
ROPS 19-20A	-	-	7,018,784	9,000	\$ 7,027,784
ROPS 20-21A	-	-	7,220,034	9,000	\$ 7,229,034
ROPS 21-22A	-		7,447,239	9,000	\$ 7,456,239
ROPS 22-23A	-	-	7,662,639	9,000	\$ 7,671,639
ROPS 23-24A	-	-	7,919,111	9,000	\$ 7,928,111
ROPS 24-25A	-	-	8,290,786	9,000	\$ 8,299,786
ROPS 25-26A	-	-	8,563,929	9,000	\$ 8,572,929
ROPS 26-27A	-	-	8,850,318	9,000	\$ 8,859,318
ROPS 27-28A	-	-	9,155,342	9,000	\$ 9,164,342
ROPS 28-29A	-	-	9,271,004	4,500	\$ 9,275,504
ROPS 29-30A	-		9,992,414	4,500	\$ 9,996,914
ROPS 30-31A	-		10,194,026	4,500	\$ 10,198,526
ROPS 31-32A	150,000	-	10,407,059	4,500	\$ 10,561,559
ROPS 32-33A	1,274,891	-	9,673,331	4,500	\$ 10,952,722
ROPS 33-34A	1,479,156	-	9,607,505	4,500	. , ,
ROPS 34-35A	-		5,350,844	1,500	\$ 5,352,344
ROPS 35-36A	-	-	5,466,987	1,500	\$ 5,468,487
ROPS 36-37A	-		5,592,133	1,500	\$ 5,593,633
ROPS 37-38A	-		-	-	\$ -
ROPS 38-39A	-		-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-		-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -
ROPS 46-47A	-	-	-	-	\$ -

			eriod			
		January	y - June			
		Fund S	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Tot
	\$ 139,047		\$ 40,159,779	\$ 127,500	\$ 40,426,326	\$ 204,590,92
ROPS 17-18B	-	-	3,467,579	9,000	\$ 3,476,579	\$ 10,104,7
ROPS 18-19B	-	-	3,394,758	9,000	\$ 3,403,758	\$ 10,240,2
ROPS 19-20B	-	-	3,314,475	9,000	\$ 3,323,475	\$ 10,351,2
ROPS 20-21B	-	-	3,218,836	9,000	\$ 3,227,836	\$ 10,456,8
ROPS 21-22B	-	-	3,107,621	9,000	\$ 3,116,621	\$ 10,572,
ROPS 22-23B	-	-	2,989,541	9,000	\$ 2,998,541	\$ 10,670,
ROPS 23-24B	-	-	2,857,791	9,000	\$ 2,866,791	\$ 10,794,
ROPS 24-25B	-	-	2,709,491	9,000	\$ 2,718,491	\$ 11,018,
ROPS 25-26B	-	-	2,549,706	9,000	\$ 2,558,706	\$ 11,131,
ROPS 26-27B	-	-	2,377,381	9,000	\$ 2,386,381	\$ 11,245,
ROPS 27-28B	-	-	2,187,166	9,000	\$ 2,196,166	\$ 11,360,
ROPS 28-29B	-	-	1,772,160	4,500	\$ 1,776,660	\$ 11,052,
ROPS 29-30B	-	-	1,543,767	4,500	\$ 1,548,267	\$ 11,545,
ROPS 30-31B	-	-	1,321,795	4,500	\$ 1,326,295	\$ 11,524
ROPS 31-32B	89,891	-	993,062	4,500	\$ 1,087,453	\$ 11,649
ROPS 32-33B	49,156	-	777,231	4,500	\$ 830,887	\$ 11,783
ROPS 33-34B	-	-	557,705	1,500	\$ 559,205	\$ 11,650,
ROPS 34-35B	-	-	466,844	1,500	\$ 468,344	\$ 5,820,
ROPS 35-36B	-	-	341,987	1,500	\$ 343,487	\$ 5,811,
ROPS 36-37B	-	-	210,883	1,500	\$ 212,383	\$ 5,806,
ROPS 37-38B	-	-	-	-	\$ -	\$
ROPS 38-39B	-	-	-	-	\$-	\$
ROPS 39-40B	-	-	-	-	\$-	\$
ROPS 40-41B	-	-	-	-	\$ -	\$
ROPS 41-42B	-	-	-	-	\$ -	\$
ROPS 42-43B	-	-	-	-	\$ -	\$
ROPS 43-44B	-	-	-	-	\$-	\$
ROPS 44-45B	-	-	-	-	\$-	\$
ROPS 45-46B	-	-	-	-	\$ -	\$
ROPS 46-47B	-	-	-	-	\$-	\$

# UNION CITY Approved Last and Final Re

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									/ - December)			January - June)
		Contract/Agreement	Contract/Agreement	_			Total Outstanding		Sources			d Sources
Item # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	v	Bond Proceeds Other Funds	RPTTF		ond Proceeds Other Fund	
5 2007 TAB	Bonds Issued On or	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$ 216,253,755 \$ 46,093,656	- \$ -	\$ 6,619,123 1,482,906	\$ 9,000 \$	- \$	- \$ 3,467,579 \$ 9
	Before 12/31/10				, , , , , , , , , , , , , , , , , , ,						-	
7 2011 TAB	Bonds Issued After 12/31/10	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects		41,951,214	-	1,655,834		-	- 821,988
8 East-West Connector	Improvement/Infrastructu e	r 1/1/2003	6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)		-	-	-		-	
10 BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management		-		-		-	
14 Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement		2,163,300		97,485		-	- 97,485
15 Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement		2,323,522	-	104,705		-	- 104,705
16 Union Landing Agreement for CFD 1997 1	7-Business Incentive Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement		68,004	-	-		-	- 5,948
18 Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration		-		-		-	
19 Intermodal Station District projects	Project Management Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects		-	-	-		-	
20 Successor Agency Administration	Admin Costs	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency	Payroll and benefits - Administration		262,500		-		-	
23 Intermodal Station District projects	Legal	1/1/2003	12/31/2016	Meyers-Nave	Legal Services - Projects						-	
24 Successor Agency Administration	Admin Costs	7/1/2003	12/31/2014	Meyers-Nave	Legal Services - Administration				-			
25 East-West Connector	Legal	1/1/2003	12/31/2020	Goldfarb & Lipman	Legal analysis and advice		-				-	
26 East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice		-		-		-	
29 Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds		474,844		10,200		-	- 10,200
33 Enforceable Obligations to Public	Improvement/Infrastructu		6/30/2020	June 12, 2007, Resolution No. 3378-07, City	Development of the Intermodal Station District		-		-		-	
Agencies	е			Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.								
34 Enforceable Obligations to Public Agencies	Improvement/Infrastructu e	r 7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District		-		-		-	
35 Enforceable Obligations to Public	Improvement/Infrastructu	r 2/1/2005	6/30/2020	U.S. Department of Commerce, Financial	Development of the Intermodal Station District		-		-		-	
Agencies				Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA								
36 Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan		-		-		-	
37 Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR		-	-	-		-	
38 Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR		-		-		-	
39 Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR		-		-		-	
40 Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1		-		-		-	
41 Enforceable Obligations to Public	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design		-		-		-	
Agencies 42 Enforceable Obligations to Public	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1		-		-		-	
Agencies 43 Enforceable Obligations to Public	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1		-		-		-	
Agencies 44 Enforceable Obligations to Public	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1		-		-		-	
Agencies 45 Enforceable Obligations to Public	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1				-		-	
Agencies 46 Enforceable Obligations to Public	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1		-		-		-	
Agencies 47 Enforceable Obligations to Public	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1							
Agencies 48 Enforceable Obligations to Public	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1							
Agencies 49 Enforceable Obligations to Public		10/1/2008			BART Phase 1							
Agencies	Professional Services		6/30/2020						-			
50 Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1		-		-		-	
51 Enforceable Obligations to Public Agencies	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements		-		-		-	
52 Enforceable Obligations to Public Agencies	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel		-	-	-		-	-
53 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2		-		-		-	
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				July 1, 2017 u	rough June 30, 2037											
Α	В	C	D	E	F	G	Н		J	K	L	М	N	0	Р	Q
										17-18A (July	- December)			17-18B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement				Total Outstanding			ources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
54	Enforceable Obligations to Public	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-	-		-	-		-
	Agencies															
55	Enforceable Obligations to Public	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-	-		-	-		-
	Agencies															
56	Enforceable Obligations to Public	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-	-		-	-		-
57	Agencies Enforceable Obligations to Public	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2										
57	Agencies	FIDIESSIDIIAI SELVICES	0/23/2011	0/30/2020	State (RIF) - State fullus	BART Flidse 2		-	-	-	-		-	-		-
58	Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-	-		-	-		
00	Agencies		2,20,2010	0/00/2020												
59	Enforceable Obligations to Public	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-	-		-	-		-
	Agencies															
60	Enforceable Obligations to Public	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		· ·	-	-	-		-	-		-
	Agencies															
	Legal Representation (as required)	Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-	-		-	-		-
		Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-	-		-	-		-
	Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-	-		-	-		-
71	Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-	-		-	-		
	Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-	-		-	-		-
	Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-	-		-	-		-
77	Refunding 2015 TABS	Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		122,916,715	-	-	3,267,993		-	-	1,684,753	3

				July 1, 2017 th	nrough June 30, 2037							
Α	В	C	D	E	F	G	Н	R S	T	U	V W	X Y
								18-19A (July	- December)			uary - June)
			Contract/Agreement	Contract/Agreement				Fund S				ources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds			ond Proceeds Other Funds	RPTTF Admin RPTTF
5	2007 TAB	Bonds Issued On or	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$ - \$ -	\$ 6,827,447 \$ 1,502,500	9,000 \$	- \$ -	\$ 3,394,758 \$ 9,000 723,500
	2011 TAB	Before 12/31/10 Bonds Issued After	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			1,806,988			797,363
8	East-West Connector	12/31/10 Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission	Union City Equity payment (estimate)			-			-
10	BART Phase 2	e Professional Services	3/1/2011	12/31/2017	and/or other parties as required BART / ROMA Design Group	Construction Management						
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			97,780			97,780
15	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			105,022			105,022
16	Union Landing Agreement for CFD 199 1	7-Business Incentive Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-			6,030
	Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration			-			-
19	Intermodal Station District projects	Project Management Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects			-			-
20	Successor Agency Administration	Admin Costs	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency	Payroll and benefits - Administration			-			-
23	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	Meyers-Nave	Legal Services - Projects			-			-
	Successor Agency Administration	Admin Costs	7/1/2014	12/31/2014	Meyers-Nave	Legal Services - Administration			-			-
	East-West Connector	Legal	1/1/2003	12/31/2020	Goldfarb & Lipman	Legal analysis and advice			-			-
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice			-			-
-	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			10,404			10,404
	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e		6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.	Development of the Intermodal Station District			-			-
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-			-
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	r 2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-			-
38	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR			-			-
39	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR			-		-	-
40	Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1			-			-
41	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-			-
42	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-			-
43	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-			-
44	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1			-			-
45	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1			-			-
46	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements			-			-
	Enforceable Obligations to Public Agencies	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel			-			-
53	Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2			-			-
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	В	C	D	E	F	G	Н	R	S	Т	U	V	W	Х	Y
									18-19A (July	- December)			18-19B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	Sources	
Ite	.,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	54 Enforceable Obligations to Public	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies 55 Enforceable Obligations to Public	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2									
	Agencies	FIDIESSIDITAL SELVICES	3/1/2011	0/30/2020	STIF (TE) - State fullus	DART Flidse 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
	Agencies														
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-	
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-	-	
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
	64 Legal Representation (as required)	Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City of Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-		
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-		-	-	-	
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	3,304,753		-	-	1,654,659	

			-	July 1, 2017 tr	nrough June 30, 2037							
A	В	С	D	E	F	G	Н	Z AA		AC	AD AE	AF AG
								19-20A (July	- December)		19-20B (Jan	uary - June)
			Contract/Agreement	Contract/Agreement				Fund S			Fund S	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds			nd Proceeds Other Funds	RPTTF Admin RPTTF
5	2007 TAB	Bonds Issued On or	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$- -	\$ 7,018,784 \$ 1,523,500	9,000 \$	- \$ -	\$ 3,314,475 \$ 9,000 703,500
7	2011 TAB	Before 12/31/10 Bonds Issued After 12/31/10	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			1,867,363			769,944
8	East-West Connector	Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)			-			-
10	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management			-			-
14	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			97,707			97,707
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			104,943			104,943
	Union Landing Agreement for CFD 199 1	Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-			6,010
	Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration			-			-
	Intermodal Station District projects Successor Agency Administration	Project Management Costs Admin Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects			-			-
	Intermodal Station District projects	Legal	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency Meyers-Nave	Payroll and benefits - Administration Legal Services - Projects			-			-
	Successor Agency Administration	Admin Costs	7/1/2014	12/31/2016	Meyers-Nave	Legal Services - Administration						
	East-West Connector	Legal	1/1/2003	12/31/2014	Goldfarb & Lipman	Legal analysis and advice						
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice			-			
29	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			10,612			10,612
	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e		6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.	Development of the Intermodal Station District			-			-
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-			-
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District			-			
	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-			-
	Enforceable Obligations to Public Agencies Enforceable Obligations to Public	Miscellaneous	7/11/2001 7/20/2004	6/30/2020 6/30/2020	TCRP - Federal Grant MTC RM2 funds - State Grant	Rail connection study - EIR Rail connection study - EIR			-			-
	Agencies Enforceable Obligations to Public	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1			-			
40	Agencies	Tolessional Gervices	0/21/2000	0/30/2020	Ao manare rederar orant pass-through	DARTTHASET		_	_		_	
	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies Enforceable Obligations to Public	Professional Services	9/8/2006	6/30/2020 6/30/2020	ACTIA - Local funds TCRP - Federal Grant TFP-06-25	BART Phase 1 BART Phase 1			-			
	Agencies Enforceable Obligations to Public	Professional Services Professional Services	12/17/2007	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1 BART Phase 1						
	Agencies Enforceable Obligations to Public	Professional Services Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1 BART Phase 1						
	Agencies Enforceable Obligations to Public	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements						
	Agencies Enforceable Obligations to Public	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel						
	Agencies Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2						
	Agencies											

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									19-20A (July	- December)			19-20B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	ources	
Item	.,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	54 Enforceable Obligations to Public Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	55 Enforceable Obligations to Public Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-	
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-	-	
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-		
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-		-	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	77 Refunding 2015 TABS	Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	3,414,659		-	-	1,621,759	)

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									- December)		January - June)
			Contract/Agreement	Contract/Agreement			<b>D</b> :		Sources		Id Sources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF         Admin RP           \$ 7,220,034         \$	TTF Bond Proceeds Other Funds 9,000 \$ - \$	RPTTF         Admin RPTTF           -         \$ 3,218,836         \$ 9,000
5	2007 TAB	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB			1,538,500	-	- 682,625
7	2011 TAB	Bonds Issued After 12/31/10	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			2,109,944	-	- 733,931
8	East-West Connector	Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)			-	-	
	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management			-	-	
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			98,361	-	- 98,361
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			105,646	-	- 105,646
	Union Landing Agreement for CFD 199 1	Agreements	10/7/1998 7/1/2010	9/1/2028	TOMTEX Investments	per OPA Agreement			-		- 6,190
	Intermodal Station Funding support Intermodal Station District projects	Professional Services Project Management	1/1/2003	12/31/2020	Staff time spent working directly on the	Consulting for Grants Administration Payroll and benefits - Projects					
	Successor Agency Administration	Costs Admin Costs	1/1/2015	1/1/2015	Intermodal Station District projects Staff time spent working directly on	Payroll and benefits - Administration			-		
					administration of the Successor Agency						
	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	Meyers-Nave	Legal Services - Projects			-		
	Successor Agency Administration East-West Connector	Admin Costs Legal	7/1/2014 1/1/2003	12/31/2014 12/31/2020	Meyers-Nave Goldfarb & Lipman	Legal Services - Administration Legal analysis and advice					
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice			-		
	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			10,824	-	- 10,824
	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e		6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.	Development of the Intermodal Station District			-	-	
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-	-	
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District			-		
36	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-	-	
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-	-	
	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR			-	-	
	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR			-	-	
40	Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1			-	-	
41	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-	-	
42	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-	-	
	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-	-	-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1			-	-	-
	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1			-	-	-
	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1					
	Enforceable Obligations to Public Agencies	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1			-		
	Enforceable Obligations to Public Agencies	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1			-	-	-
	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1			-	-	-
	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1			-	-	-
	Enforceable Obligations to Public Agencies	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements			-		
	Enforceable Obligations to Public Agencies	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel			-	-	
53	Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2			-	-	
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									20-21A (July	- December)			20-21B (Jar	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund	Sources			Fund S	Sources	
Item #	.,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	54 Enforceable Obligations to Public Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
ŧ	66 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
ţ	7 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-		
ť	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-		
ţ	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-		
6	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-		
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-		
6	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
(	Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City of Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-		
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-		-		-	-		
7	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-		
7	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-		
7		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	3,356,759		-	-	1,581,259	)

			1	July 1, 2017 tr	nrough June 30, 2037							
Α	В	С	D	E	F	G	н	AP AQ		AS	AT AU	AV AW
								21-22A (July	- December)		21-22B (Jan	
			Contract/Agreement	Contract/Agreement				Fund S				ources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds			Proceeds Other Funds	RPTTF Admin RPTTF
5	2007 TAB	Bonds Issued On or	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$- -	\$ 7,447,239 \$ 1,562,625	9,000 \$	- \$ -	\$ 3,107,621 \$ 9,000 660,625
7	2011 TAB	Before 12/31/10 Bonds Issued After 12/31/10	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			2,183,931			690,431
8	East-West Connector	Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)			-			-
10	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management			-			-
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			98,060			98,060
15	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			105,323			105,323
	Union Landing Agreement for CFD 199 1	Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-			6,107
	Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration			-			-
	Intermodal Station District projects	Project Management Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects			-			-
	Successor Agency Administration	Admin Costs	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency	Payroll and benefits - Administration			-			-
	Intermodal Station District projects	Legal Admin Costs	1/1/2003 7/1/2014	12/31/2016 12/31/2014	Meyers-Nave Meyers-Nave	Legal Services - Projects Legal Services - Administration			-		i	
	Successor Agency Administration East-West Connector	Legal	1/1/2014	12/31/2014	Goldfarb & Lipman	Legal Services - Administration Legal analysis and advice			-			
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice						
	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			11,041			11.041
	Enforceable Obligations to Public	Improvement/Infrastructur		6/30/2020	June 12, 2007, Resolution No. 3378-07, City	Development of the Intermodal Station District			-			-
	Agencies	e			Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.							
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-			-
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District			-			-
36	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR			-			-
40	Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1			-		-  -	
41	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-			-
42	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1		-	-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1						-
	Enforceable Obligations to Public Agencies Enforceable Obligations to Public	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1						-
	Agencies	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1						
	Enforceable Obligations to Public Agencies Enforceable Obligations to Public	Professional Services Professional Services	10/1/2008	6/30/2020 6/30/2020	FTA - Federal Grant CA-00-046-01 FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1 BART Phase 1						
	Agencies Enforceable Obligations to Public Enforceable Obligations to Public	Professional Services Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	I1th Street Enhancements						
	Agencies Enforceable Obligations to Public	Professional Services Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel						
	Agencies Enforceable Obligations to Public	Professional Services Professional Services	2/1/2005	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2						
- 33	Agencies		2.20,20,10	5,50,2020					]		-	

Α	В	C	D	E	F	G	Н	AP	AQ	AR	AS	AT	AU	AV	AW
									21-22A (July	- December)			21-22B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	Sources	
Item		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-		
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-		
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-		
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-		
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-		
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-		
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-		-		-	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	3,486,259		-	-	1,536,034	

				July 1, 2017 th	rough June 30, 2037							
Α	В	C	D	E	F	G	н	AX AY	AZ B	АВ	BB BC	BD BE
								22-23A (July	- December)		22-23B (Jan	nuary - June)
			Contract/Agreement	Contract/Agreement				Fund S				Sources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF Admin		Proceeds Other Funds	RPTTF Admin RPTTF
5	2007 TAB	Bonds Issued On or	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$ - \$ -	\$ 7,662,639 \$ 1,580,625	9,000 \$	- \$ -	\$ 2,989,541 \$ 9,000 637,625
	2011 TAB	Before 12/31/10 Bonds Issued After	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			2,245,431			643,781
	East-West Connector	12/31/10 Improvement/Infrastructur		6/30/2020	Alameda County Transportation Commission	Union City Equity payment (estimate)						-
	BART Phase 2	e Professional Services	3/1/2011	12/31/2017	and/or other parties as required BART / ROMA Design Group	Construction Management						
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			98,496			98,496
15	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			105,791			105,791
16	Union Landing Agreement for CFD 199 1	7-Business Incentive Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-			6,227
18	Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration			-			-
19	Intermodal Station District projects	Project Management Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects			-			-
20	Successor Agency Administration	Admin Costs	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency	Payroll and benefits - Administration			-			-
23	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	Meyers-Nave	Legal Services - Projects			-			-
	Successor Agency Administration	Admin Costs	7/1/2014	12/31/2014	Meyers-Nave	Legal Services - Administration			-			-
	East-West Connector	Legal	1/1/2003	12/31/2020	Goldfarb & Lipman	Legal analysis and advice			-			
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice			-			-
	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			11,262			11,262
	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e		6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.	Development of the Intermodal Station District			-			-
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-			-
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District			-			
	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR			-			-
39	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR			-			-
40	Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1			-			-
41	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-			-
42	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-			
44	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1			-			-
45	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1			-			-
46	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1			-			-
48	Enforceable Obligations to Public Agencies	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1			-			-
49	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1			-			-
50	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1			-			-
51	Enforceable Obligations to Public Agencies	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements			-			-
52	Enforceable Obligations to Public Agencies	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel			-			-
53	Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2			-			-
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									22-23A (July	- December)			22-23B (Jar	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	Sources	
Item	.,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	-
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	-
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	-
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-		-
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-		-
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	-
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	-
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	-
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	-
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-		-
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-		-			
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	-
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-		-
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	3,621,034		-	-	1,486,359	9

				July 1, 2017 th	nrough June 30, 2037							
Α	В	C	D	E	F	G	н	BF BG	BH B		BJ BK	BL BM
								23-24A (July	- December)		23-24B (Jan	uary - June)
			Contract/Agreement	Contract/Agreement				Fund S			Fund S	ources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF Admin		Proceeds Other Funds	RPTTF Admin RPTTF
5	2007 TAB	Bonds Issued On or	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$ - \$ -	\$ 7,919,111 \$ 1,607,625	9,000 \$	- \$ -	\$ 2,857,791 \$ 9,000 613,375
	2007 TAB 2011 TAB	Before 12/31/10 Bonds Issued After	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			2,313,781			590,550
	East-West Connector	12/31/10 Improvement/Infrastructur		6/30/2020	Alameda County Transportation Commission	Union City Equity payment (estimate)			-		-	-
	BART Phase 2	e Professional Services	3/1/2011	12/31/2017	and/or other parties as required BART / ROMA Design Group	Construction Management						
	Union Landing OPA for CFD 1997-1	Business Incentive	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			98,772			98,772
	Union Landing OPA for CFD 1997-1	Agreements Business Incentive	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			106,087			106,087
16	Union Landing Agreement for CFD 199		10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-			6,304
	1	Agreements										
	Intermodal Station Funding support Intermodal Station District projects	Professional Services Project Management	7/1/2010 1/1/2003	12/31/2020 12/31/2020	KEI Staff time spent working directly on the	Consulting for Grants Administration Payroll and benefits - Projects			-			-
	Successor Agency Administration	Costs Admin Costs	1/1/2003	1/1/2015	Intermodal Station District projects Staff time spent working directly on	Payroll and benefits - Administration		-	-		-	
	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	administration of the Successor Agency Meyers-Nave	Legal Services - Projects			-		-	
	Successor Agency Administration	Admin Costs	7/1/2014	12/31/2014	Meyers-Nave	Legal Services - Administration			-			-
	East-West Connector	Legal	1/1/2003	12/31/2020	Goldfarb & Lipman	Legal analysis and advice			-			-
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice			-			-
	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			11,487			11,487
	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e		6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.	Development of the Intermodal Station District			-			-
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	r 7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-			-
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District		-	-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR			-			-
40	Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1		-	-		-	-
41	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-			-
42	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1		-				-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1						
	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1			-		-	-
	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1						-
	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1						-
	Enforceable Obligations to Public Agencies	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements			-			-
	Enforceable Obligations to Public Agencies	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel			-			-
53	Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2			-		-	-
-								• •	•	•	· · · ·	•

Α	В	C	D	E	F	G	Н	BF	BG	BH	BI	BJ	BK	BL	BM
									23-24A (July	- December)			23-24B (Jar	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	Sources	
Item	-,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
:	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
:	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-		
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-		
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-		
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-		
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-		-	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-		
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	3,781,359		-	-	1,431,216	

5 2007 7 2011 8 East- 10 BAR 14 Unior 15 Unior 16 Unior 1		C Obligation Type Bonds Issued On or Before 12/31/10 Bonds Issued After 12/31/10 Improvement/Infrastructur e Professional Services Business Incentive Agreements	D Contract/Agreement Execution Date 6/27/2007 3/2/2011 1/1/2003	E Contract/Agreement Termination Date 10/1/2033 12/1/2033	F Payee Bank of New York (Trustee)	G Description/Project Scope	H Project Area	· · · ·	Oecember)     Sources     RPTTF Adm		BR BS 24-25B (Jan Fund S Bond Proceeds Other Funds	BT BU NUARY - JUNE) Sources RPTTF Admin RPTTF
5 2007 7 2011 8 East- 10 BAR 14 Unior 15 Unior 16 Unior 1	17 TAB 1 TAB 1 TAB st-West Connector RT Phase 2 on Landing OPA for CFD 1997-1 on Landing OPA for CFD 1997-1	Bonds Issued On or Before 12/31/10 Bonds Issued After 12/31/10 Improvement/Infrastructur e Professional Services Business Incentive	Execution Date 6/27/2007 3/2/2011	Termination Date		Description/Project Scope	Project Area	Fund	Sources RPTTF Adm		Fund S	Sources
5 2007 7 2011 8 East- 10 BAR 14 Unior 15 Unior 16 Unior 1	17 TAB 1 TAB 1 TAB st-West Connector RT Phase 2 on Landing OPA for CFD 1997-1 on Landing OPA for CFD 1997-1	Bonds Issued On or Before 12/31/10 Bonds Issued After 12/31/10 Improvement/Infrastructur e Professional Services Business Incentive	Execution Date 6/27/2007 3/2/2011	Termination Date		Description/Project Scope	Project Area		RPTTF Adm			
5 2007 7 2011 8 East- 10 BAR 14 Unior 15 Unior 16 Unior 1	17 TAB 1 TAB 1 TAB st-West Connector RT Phase 2 on Landing OPA for CFD 1997-1 on Landing OPA for CFD 1997-1	Bonds Issued On or Before 12/31/10 Bonds Issued After 12/31/10 Improvement/Infrastructur e Professional Services Business Incentive	6/27/2007 3/2/2011	10/1/2033		Description/Project Scope	Project Area	Bond Proceeds Other Funds			Bond Proceeds Other Funds	RPTTF Admin RPTTF
7 2011 8 East 10 BAR 14 Unioi 15 Unioi 16 Unioi 1	1 TAB st-West Connector RT Phase 2 on Landing OPA for CFD 1997-1 on Landing OPA for CFD 1997-1	Before 12/31/10 Bonds Issued After 12/31/10 Improvement/Infrastructur e Professional Services Business Incentive	3/2/2011		Bank of New York (Trustee)							
8 East- 10 BAR 14 Unior 15 Unior 16 Unior 1	st-West Connector RT Phase 2 on Landing OPA for CFD 1997-1 on Landing OPA for CFD 1997-1	Bonds Issued After 12/31/10 Improvement/Infrastructur e Professional Services Business Incentive		12/1/2033		Advance Refunding of 1999 TAB		\$ - \$ - -	\$ 8,290,786 \$ 2,808,375	9,000 \$	- \$ -	\$ 2,709,491 \$ 9,000 558,500
10 BAR 14 Unior 15 Unior 16 Unior 1	RT Phase 2 on Landing OPA for CFD 1997-1 on Landing OPA for CFD 1997-1	Improvement/Infrastructur e Professional Services Business Incentive	1/1/2003		Bank of New York (Trustee)	Bonds issued to fund projects			2,380,550			532,375
14 Union 15 Union 16 Union 1	on Landing OPA for CFD 1997-1 on Landing OPA for CFD 1997-1	Business Incentive		6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)			-			
14 Union 15 Union 16 Union 1	on Landing OPA for CFD 1997-1 on Landing OPA for CFD 1997-1	Business Incentive	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management			-			-
16 Union 1	-		1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			98,323			98,323
1	on Landing Agreement for CFD 1997	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			105,605			105,605
18 Interr		Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-			6,180
101	rmodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration			-			-
	rmodal Station District projects	Project Management Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects			-			-
	ccessor Agency Administration	Admin Costs	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency	Payroll and benefits - Administration			-			-
	rmodal Station District projects	Legal Admin Costs	1/1/2003 7/1/2014	12/31/2016 12/31/2014	Meyers-Nave Meyers-Nave	Legal Services - Projects Legal Services - Administration						
	ccessor Agency Administration st-West Connector	Admin Costs Legal	1/1/2014	12/31/2014	Goldfarb & Lipman	Legal Services - Administration Legal analysis and advice						
	st-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice						
	nd Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			11,717			11,717
	orceable Obligations to Public	Improvement/Infrastructur		6/30/2020	June 12, 2007, Resolution No. 3378-07, City	Development of the Intermodal Station District			-			-
	encies	e			Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.							
	orceable Obligations to Public encies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-			-
	orceable Obligations to Public ncies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District			-			
	orceable Obligations to Public encies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-			-
Agen	orceable Obligations to Public	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-			-
Agen	orceable Obligations to Public encies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR			-			-
Agen	orceable Obligations to Public encies orceable Obligations to Public	Miscellaneous	7/20/2004 6/27/2006	6/30/2020 6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR BART Phase 1			-			
	encies	Professional Services	0/27/2000	0/30/2020	AC Transit - Federal Grant pass-through	DART Flidse I		-	-		-	-
41 Enfor	orceable Obligations to Public encies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-			-
42 Enfor Agen	orceable Obligations to Public encies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-			-
Agen	orceable Obligations to Public encies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-			-
Agen	orceable Obligations to Public encies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1						-
Agen	orceable Obligations to Public encies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1			-			-
Agen	orceable Obligations to Public	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1			-			-
Agen	orceable Obligations to Public encies	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1			-			-
Agen	orceable Obligations to Public encies	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1			-			-
Agen	orceable Obligations to Public encies	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1			-			-
Agen	orceable Obligations to Public encies	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1			-			-
Agen	orceable Obligations to Public encies orceable Obligations to Public	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements East-West Connector / Box Channel						
Agen	orceable Obligations to Public encies orceable Obligations to Public	Professional Services Professional Services	2/1/2005 2/23/2010	6/30/2020 6/30/2020	EDA - Federal Grant 07-01-05553 2008 HCD TOD - State Grant	East-West Connector / Box Channel Pedestrian Promenade and BART Phase 2						
	encies	I TOTESSIONAL SELVICES	2/23/2010	0,00/2020		I Cucstilari Fronichaue dilu DART FildSe Z						]

A	В	C	D	E	F	G	Н	BN	BO	BP	BQ	BR	BS	BT	BU
									24-25A (July	- December)			24-25B (Jar	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	Sources	
Item	.,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	54 Enforceable Obligations to Public Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	55 Enforceable Obligations to Public Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-	
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-	-	
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-	-	
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-		-			
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	77 Refunding 2015 TABS	Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	2,886,216		-	-	1,396,791	

				July 1, 2017 th	rough June 30, 2037			· · · · · · · · · · · · · · · · · · ·				
A	В	С	D	E	F	G	Н	BV BW	BX B	Y	BZ CA	CB CC
								25-26A (July	- December)		25-26B (Jan	uary - June)
			Contract/Agreement	Contract/Agreement				Fund S	ources		Fund S	ources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF Admin		Proceeds Other Funds	RPTTF Admin RPTTF
								\$ - \$ -	\$ 8,563,929 \$	9,000 \$	- \$ -	\$ 2,549,706 \$ 9,000
	2007 TAB	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB			2,863,500			500,875
	2011 TAB	Bonds Issued After 12/31/10	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			2,457,375			468,609
	East-West Connector	Improvement/Infrastructur e		6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)			-			-
	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management per OPA Agreement			-			-
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	, ç			98,508			98,508
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			105,804			105,804
	Union Landing Agreement for CFD 199	Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-			6,231
	Intermodal Station Funding support Intermodal Station District projects	Professional Services Project Management	7/1/2010 1/1/2003	12/31/2020 12/31/2020	KEI Staff time spent working directly on the	Consulting for Grants Administration Payroll and benefits - Projects			-			-
	Successor Agency Administration	Costs Admin Costs	1/1/2015	1/1/2015	Intermodal Station District projects Staff time spent working directly on	Payroll and benefits - Administration						-
	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	administration of the Successor Agency Meyers-Nave	Legal Services - Projects					-	-
-	Successor Agency Administration	Admin Costs	7/1/2014	12/31/2016	Meyers-Nave Meyers-Nave	Legal Services - Projects Legal Services - Administration			-			
	East-West Connector	Admin Costs Legal	1/1/2014	12/31/2014	Goldfarb & Lipman	Legal Services - Administration Legal analysis and advice		<u>                                     </u>				
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice						
	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			- 11.951			- 11,951
	Enforceable Obligations to Public	Improvement/Infrastructur		6/30/2020	June 12, 2007, Resolution No. 3378-07, City	Development of the Intermodal Station District			11,951			11,951
	Agencies	e			Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.							-
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-			-
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District			-			-
36	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-			-
37	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-			-
38	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR			-			-
39	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR			-			-
40	Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1			-			-
41	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-			-
42	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1						
43	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-			-
44	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1			-			-
45	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1			-			-
46	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1			-			-
47	Enforceable Obligations to Public Agencies	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1			-			-
48	Enforceable Obligations to Public Agencies	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1			-			-
49	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1			-			-
50	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1			-			-
51	Enforceable Obligations to Public Agencies	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements						-
52	Enforceable Obligations to Public Agencies	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel			-			-
53	Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2			-			-
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Α	В	C	D	E	F	G	Н	BV	BW	BX	BY	BZ	CA	CB	CC
									25-26A (July	- December)			25-26B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement						Sources				Sources	
Item #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
54	Enforceable Obligations to Public Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-		-
55	Enforceable Obligations to Public Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-		-
56	Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-		-
	Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-	-
	Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-	-	-
	Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	-
	Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-		-
	Legal Representation (as required)	Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	-
	Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	-
	Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City of Union City	Added this line item (Line 68) pursuant to findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-		
7.	Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-		-	-		
7:	Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-		-
70	Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-		
77	Refunding 2015 TABS	Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	3,026,791		-	-	1,357,728	3

			-	July 1, 2017 th	nrough June 30, 2037						· · · · · · · · · · · · · · · · · · ·	
Α	В	С	D	E	F	G	н	CD CE	CF C	3	СН СІ	СЈСК
								26-27A (July	- December)		26-27B (Jan	uary - June)
			Contract/Agreement	Contract/Agreement				Fund S			Fund S	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF Admin		Proceeds Other Funds	RPTTF Admin RPTTF
5	2007 TAB	Bonds Issued On or	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$-\$- -	\$ 8,850,318 \$ 2,920,875	9,000 \$	- \$ -	\$ 2,377,381 \$ 9,000 440,375
7	2011 TAB	Before 12/31/10 Bonds Issued After 12/31/10	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			2,543,609			398,578
8	East-West Connector	Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)			-			-
10	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management			-			
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			99,281			99,281
15	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			106,635			106,635
	Union Landing Agreement for CFD 199 1	Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-			6,444
	Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration			-			-
	Intermodal Station District projects	Project Management Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects			-			-
	Successor Agency Administration	Admin Costs	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency	Payroll and benefits - Administration			-			-
	Intermodal Station District projects	Legal Admin Costs	1/1/2003 7/1/2014	12/31/2016 12/31/2014	Meyers-Nave Meyers-Nave	Legal Services - Projects Legal Services - Administration						
	Successor Agency Administration East-West Connector	Legal	1/1/2014	12/31/2014	Goldfarb & Lipman	Legal Services - Administration Legal analysis and advice						
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice						
	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			12,190			12,190
33	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	11/15/2007	6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.	Development of the Intermodal Station District			-			-
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-			-
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the	Development of the Intermodal Station District			-			-
					Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA							
	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR			-			-
	Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1						-
	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1			-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements		-	-			-
	Enforceable Obligations to Public Agencies	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel			-			-
53	Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2			-			-
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Α	В	C	D	E	F	G	Н	CD	CE	CF	CG	СН	CI	CJ	СК
									26-27A (July	- December)			26-27B (Jar	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	Sources	
Item		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-		
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-		•
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-		
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-		
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-		-	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	3,167,728		-	-	1,313,878	5

				July 1, 2017 th	nrough June 30, 2037						
Α	В	С	D	E	F	G	Н	CL CM	CN CO	CP CQ	CR CS
								27-28A (July	- December)	27-28B (Jan	uary - June)
			Contract/Agreement	Contract/Agreement				Fund Se			ources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF Admin RPT		RPTTF Admin RPTTF
5	2007 TAB	Bonds Issued On or	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$ - \$ - -	\$ 9,155,342 \$ 9,0 2,980,375	000 <b>\$ - \$ -</b>	\$ 2,187,166 \$ 9,000 376,875
7	2011 TAB	Before 12/31/10 Bonds Issued After	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			2,633,578		321,750
8	East-West Connector	12/31/10 Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)			-		-
10	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management			-		
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			98,877		98,877
15	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			106,200		106,200
16	Union Landing Agreement for CFD 199 1	7-Business Incentive Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-		6,333
	Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration			-		-
	Intermodal Station District projects	Project Management Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects			-		-
	Successor Agency Administration	Admin Costs	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency	Payroll and benefits - Administration			-		-
	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	Meyers-Nave	Legal Services - Projects					
	Successor Agency Administration East-West Connector	Admin Costs	7/1/2014	12/31/2014	Meyers-Nave	Legal Services - Administration			-		
	East-West Connector East-West Connector	Legal Legal	1/1/2003 1/1/2003	12/31/2020 12/31/2020	Goldfarb & Lipman Wulfsberg Reese Colvig & Firstman	Legal analysis and advice Legal analysis and advice		<u> </u>			
	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds		<u> </u>	- 12.434		- 12,434
	Enforceable Obligations to Public	Improvement/Infrastructur		6/30/2020	June 12, 2007, Resolution No. 3378-07, City	Development of the Intermodal Station District			-		-
	Agencies	e			Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.						
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-		-
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District			-		-
36	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-		-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-		-
	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR			-		-
	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR			-		-
	Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1		-	-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1		-	-		-
	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements			-		-
	Enforceable Obligations to Public Agencies	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel			-		-
53	Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2			-		-
								·	•	•	·

Α	В	C	D	E	F	G	Н	CL	СМ	CN	CO	CP	CQ	CR	CS
									27-28A (July	- December)			27-28B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement						Sources			Fund S	Sources	
Item	,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	54 Enforceable Obligations to Public Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-	
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-	-	
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-	-	
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-		-		-	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	3,323,878		-	-	1,264,697	

				July 1, 2017 th	nrough June 30, 2037						
A	В	C	D	E	F	G	н	CT CU	CV CW	CX CY	CZ DA
								28-29A (July	- December)	28-29B (Jan	uary - June)
			Contract/Agreement	Contract/Agreement				Fund S			ources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF Admin RPTTF		RPTTF Admin RPTTF
5	2007 TAB	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$- -	\$ 9,271,004 \$ 4,500 3,046,875	0 <b>\$ - \$ -</b>	\$ 1,772,160 \$ 4,500 310,125
7	2011 TAB	Bonds Issued After 12/31/10	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			2,731,750		238,906
8	East-West Connector	Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)			-	· ·	-
10	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management			-		-
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			-		-
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			-		-
	Union Landing Agreement for CFD 199	Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-		-
	Intermodal Station Funding support Intermodal Station District projects	Professional Services Project Management	7/1/2010 1/1/2003	12/31/2020 12/31/2020	KEI Staff time spent working directly on the	Consulting for Grants Administration					-
	Successor Agency Administration	Costs Admin Costs	1/1/2015	1/1/2015	Intermodal Station District projects Staff time spent working directly on	Payroll and benefits - Projects Payroll and benefits - Administration		-			-
	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	administration of the Successor Agency Meyers-Nave	Legal Services - Projects					-
	Successor Agency Administration	Admin Costs	7/1/2014	12/31/2014	Meyers-Nave	Legal Services - Administration					
	East-West Connector	Legal	1/1/2003	12/31/2020	Goldfarb & Lipman	Legal analysis and advice			_		
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice			-		-
29	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			12,682		12,682
	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	11/15/2007	6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.	Development of the Intermodal Station District			-		
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-		-
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District			-		
	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-		-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-		-
	Enforceable Obligations to Public Agencies Enforceable Obligations to Public	Miscellaneous	7/11/2001 7/20/2004	6/30/2020 6/30/2020	TCRP - Federal Grant MTC RM2 funds - State Grant	Rail connection study - EIR Rail connection study - EIR		-	-		-
	Agencies Enforceable Obligations to Public	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1					-
40	Agencies		0/21/2000	0/00/2020	Ao mansit - rederar orani pass-tiriougn	DARTTHASET					
	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies Enforceable Obligations to Public	Professional Services	8/22/2006 5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1 BART Phase 1					
	Agencies Enforceable Obligations to Public Enforceable Obligations to Public	Professional Services Professional Services	5/31/2007	6/30/2020 6/30/2020	FTA (5307) - Federal Grant CA-95-X016 STIP (PTA) - State funds	BART Phase 1 BART Phase 1					
	Agencies Enforceable Obligations to Public Enforceable Obligations to Public	Professional Services Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1 BART Phase 1					
	Agencies Enforceable Obligations to Public Enforceable Obligations to Public	Professional Services Professional Services	9/8/2006	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1 BART Phase 1					
	Agencies Enforceable Obligations to Public	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1					-
	Agencies Enforceable Obligations to Public	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1			-		-
	Agencies Enforceable Obligations to Public	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements					
	Agencies Enforceable Obligations to Public	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel					-
	Agencies Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2					-
	Agencies										

Α	В	C	D	E	F	G	Н	СТ	CU	CV	CW	CX	CY	CZ	DA
									28-29A (July	- December)			28-29B (Jan	uary - June)	•
			Contract/Agreement	Contract/Agreement						ources				ources	
Item	.,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-		-
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-		•
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-		
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-		
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-		
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-		
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-		
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-		-	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-		
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-		
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	3,479,697		-	-	1,210,447	,

		-	-	July 1, 2017 tr	nrough June 30, 2037						
A	В	С	D	E	F	G	Н	DB DC	DD DE	DF DG	DH DI
								29-30A (July	- December)	29-30B (Jan	uary - June)
			Contract/Agreement	Contract/Agreement				Fund Se			ources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF Admin RPTTF		RPTTF Admin RPTTF
5	2007 TAB	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$ - \$ - -	\$ 9,992,414 \$ 4,500 3,110,125	0 \$ - \$ -	\$ 1,543,767 \$ 4,500 240,125
7	2011 TAB	Bonds Issued After 12/31/10	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			2,833,906		149,703
8	East-West Connector	Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)			-		-
10	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management			-		-
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			-		-
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			-		-
	Union Landing Agreement for CFD 199	Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-		-
	Intermodal Station Funding support Intermodal Station District projects	Professional Services Project Management	7/1/2010 1/1/2003	12/31/2020 12/31/2020	KEI Staff time spent working directly on the	Consulting for Grants Administration			-		-
	Successor Agency Administration	Costs Admin Costs	1/1/2015	1/1/2015	Intermodal Station District projects Staff time spent working directly on	Payroll and benefits - Projects Payroll and benefits - Administration			-		-
	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	administration of the Successor Agency Meyers-Nave	Legal Services - Projects					-
	Successor Agency Administration	Admin Costs	7/1/2014	12/31/2014	Meyers-Nave	Legal Services - Administration			_		
	East-West Connector	Legal	1/1/2003	12/31/2020	Goldfarb & Lipman	Legal analysis and advice			-		-
26	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice			-		-
29	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			12,936		12,936
	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e		6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.	Development of the Intermodal Station District			-		-
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-		-
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District					
36	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-		-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-		-
	Enforceable Obligations to Public Agencies Enforceable Obligations to Public	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR			-		-
	Agencies Enforceable Obligations to Public Enforceable Obligations to Public	Miscellaneous Professional Services	7/20/2004 6/27/2006	6/30/2020 6/30/2020	MTC RM2 funds - State Grant AC Transit - Federal Grant pass-through	Rail connection study - EIR BART Phase 1					-
40	Agencies	i folessional dervices	0/21/2000	0/00/2020	Ao mansit - rederar orant pass-tillough	DARTTHASET					
	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1					-
	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1					-
	Enforceable Obligations to Public Agencies Enforceable Obligations to Public	Professional Services	9/8/2006	6/30/2020 6/30/2020	ACTIA - Local funds TCRP - Federal Grant TFP-06-25	BART Phase 1 BART Phase 1					
	Agencies Enforceable Obligations to Public Enforceable Obligations to Public	Professional Services Professional Services	12/17/2007	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1 BART Phase 1			]		
	Agencies Enforceable Obligations to Public Enforceable Obligations to Public	Professional Services Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1			]		
	Agencies Enforceable Obligations to Public	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements			]		
	Agencies Enforceable Obligations to Public	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel					
	Agencies Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2					
	Agencies										

Α	В	C	D	E	F	G	Н	DB	DC	DD	DE	DF	DG	DH	DI
									29-30A (July	- December)			29-30B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	ources	
Item	-,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-	
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-	-	
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-	-	
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-		-		-	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	4,035,447		-	-	1,141,003	5

			-	July 1, 2017 tr	nrough June 30, 2037						
A	В	С	D	E	F	G	Н	DJ DK	DL DM	DN DO	DP DQ
								30-31A (July	•		uary - June)
			Contract/Agreement	Contract/Agreement				Fund S			ources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF Admin RPTTF		RPTTF Admin RPTTF
5	2007 TAB	Bonds Issued On or	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$ -	\$ 10,194,026 \$ 4,50 3,180,125	10 <b>\$ - \$ -</b>	\$ 1,321,795 \$ 4,500 166,625
7	2011 TAB	Before 12/31/10 Bonds Issued After 12/31/10	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects			919,703		123,234
8	East-West Connector	Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)			-		-
10	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management			-		-
14	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement			-		-
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement			-		-
	Union Landing Agreement for CFD 199 1	Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-		-
	Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration			-		-
	Intermodal Station District projects	Project Management Costs Admin Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects			-		-
	Successor Agency Administration	Legal	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency Meyers-Nave	Payroll and benefits - Administration Legal Services - Projects			-	-	-
	Successor Agency Administration	Admin Costs	7/1/2014	12/31/2016	Meyers-Nave	Legal Services - Administration					
	East-West Connector	Legal	1/1/2003	12/31/2014	Goldfarb & Lipman	Legal analysis and advice					
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice			-		-
29	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds			13,195		13,195
	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e		6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.	Development of the Intermodal Station District					
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-		-
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District			-		
	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan			-		-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR			-		-
	Enforceable Obligations to Public Agencies Enforceable Obligations to Public	Miscellaneous	7/11/2001 7/20/2004	6/30/2020 6/30/2020	TCRP - Federal Grant MTC RM2 funds - State Grant	Rail connection study - EIR Rail connection study - EIR			-		-
	Agencies Enforceable Obligations to Public	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1					-
-0	Agencies	Tolessional dervices	0/21/2000	0/00/2020	Ao mansit - redenar oranit pass-tillough	DARTTHASET		_	_		
	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1			-		-
	Enforceable Obligations to Public Agencies Enforceable Obligations to Public	Professional Services	9/8/2006	6/30/2020 6/30/2020	ACTIA - Local funds TCRP - Federal Grant TFP-06-25	BART Phase 1 BART Phase 1					
	Agencies Enforceable Obligations to Public Enforceable Obligations to Public	Professional Services Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1 BART Phase 1					
	Agencies Enforceable Obligations to Public Enforceable Obligations to Public	Professional Services Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1 BART Phase 1					
	Agencies Enforceable Obligations to Public Enforceable Obligations to Public	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements					
	Agencies Enforceable Obligations to Public	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel					
	Agencies Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2					-
	Agencies										

Α	В	C	D	E	F	G	Н	DJ	DK	DL	DM	DN	DO	DP	DQ
									30-31A (July	- December)			30-31B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement						Sources			Fund S	Sources	
Item	.,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	54 Enforceable Obligations to Public Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-		
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-		
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-		
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-		
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-		
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-		_	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-		
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-		
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	6,081,003		-	-	1,018,741	

Contract/Agreement     Contract/Agre					July 1, 2017 th	nrough June 30, 2037										
Image: bookstand         Concentration         Concentratin         Concentration         Conce	Α	В	С	D	E	F	G	н	DR	DS	DT	DU			DX	DY
International and states in the state in the st													31-3			
Normal Science         Normal																
No.         Observation         Distance         Observation         Operation         O	Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area						er Funds		min RPTTF
1       10%       00	5	2007 TAB		6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$ 150,000	\$ - \$		4,500	<u> </u>	- \$		4,500
No.000000000000000000000000000000000000	7	2011 TAB	Bonds Issued After	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects		150,000	-	943,234		89,891	-	-	
Bit Ray 4	8	East-West Connector		1/1/2003	6/30/2020		Union City Equity payment (estimate)			-	-		-	-	-	
No. and weight in the UNIT         Norther         Norther And Section 1         Nort	10	BART Phase 2	Professional Services	3/1/2011	12/31/2017		Construction Management		-	-	-		-	-	-	
No.         Normality Mathematical States         Orthold         Orthold States         Orthold St			Business Incentive						-	-	-		-	-	-	
No. Add Vision Profession Control         Profession Control         Control Mathematical         Control Mathmatical         Control Mathematical <th< td=""><td>15</td><td>Union Landing OPA for CFD 1997-1</td><td></td><td>10/14/1997</td><td>9/1/2028</td><td>Dyer Triangle LLP</td><td>per OPA Agreement</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></th<>	15	Union Landing OPA for CFD 1997-1		10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement		-	-	-		-	-	-	
Bit Network Strang Starting Applications         Paper Machines         Paper Machine		1	Agreements						-	-	-		-	-	-	
All         All         All         March 2 des D									-	-	-		-	-	-	
Note         Ope         Number of 25 (2000 Pyrole         Nu			Costs			Intermodal Station District projects			-	-	-		-	-	-	
Bit Species for Ministry         Speci						administration of the Successor Agency			-	-	-		-	-	-	
Bit Non-Control         Sold         Fight Non-Control         Sold         <										-						
Difference         main         Market plane hash frame         main of the formation of the plane hash frame         main of the plane hash fram h									-	-						
Bit Direct Allower and Allower							· · · · · · · · · · · · · · · · · · ·		-	-	-		-	-		
Bit Processe: Diggings IP-NEX         Provide History         COUNT         Count 1, 2007 Readows No. 3378 (C.P.) Diggings IP-NEX         Provide History IP-NEX         Provide H									-	-	13.459		-	-	13.459	
Approx         *         Model material and the OUT Protect and t	33	5				Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG			-	-	-		-	-		
M         Proceeding Degradies to Public ArCCCS         Impounder Ministrature Processes         Processes         Description of the Ministrature Processes         Description of the Ministrature Processes </td <td>34</td> <td>•</td> <td>Improvement/Infrastructur e</td> <td>7/27/2005</td> <td>6/30/2020</td> <td>3,352 market-rate units, and 178 affordable units</td> <td>Development of the Intermodal Station District</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	34	•	Improvement/Infrastructur e	7/27/2005	6/30/2020	3,352 market-rate units, and 178 affordable units	Development of the Intermodal Station District		-	-	-		-	-	-	
Agencie         Agencie <t< td=""><td>35</td><td></td><td>Improvement/Infrastructur e</td><td>2/1/2005</td><td>6/30/2020</td><td>U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&amp;E property, 1,657 jobs on Shelton</td><td>Development of the Intermodal Station District</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></t<>	35		Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton	Development of the Intermodal Station District		-	-	-		-	-		
Agencia         Agencia         CDP         Foddram         Rall connection study - ER         CDP         Code         CDP         CDP         Foddram         Rall connection study - ER         CDP         CDP         Foddram         Rall connection study - ER         CDP         CDP         Foddram         Rall connection study - ER	36		Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan		-	-	-		-	-	-	
Approx         Approx<		Agencies							-	-	-		-	-	-	
Lappnets         Appnets         <		Agencies							-	-	-		-	-	-	
Agencies		Agencies							-	-	-		-	-	-	
1 Enforceable Obligations to Public         Miscellaneous         9142004         0302020         CMA TIP - Local funding         Pedestrian Tunnel design         -        -         -         -<	40		Professional Services	0/27/2006	0/30/2020	AC Transit - Federal Grant pass-trifough	BART Phase I		-	-	-		-	-	-	
Agencies	41	Enforceable Obligations to Public	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-	-		-	-	-	
Agencies       Agencies       Magencies	42		Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-	-		-	-	-	
Agencies       C <thc< th="">       C<!--</td--><td></td><td>Agencies</td><td></td><td>8/16/2006</td><td>6/30/2020</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></thc<>		Agencies		8/16/2006	6/30/2020				-	-	-		-	-	-	
Agencies       Agencies       Imagencies		Agencies							-	-	-		-	-	-	
AgenciesAgenciesActiveA		Agencies							-	-	-		-	-	-	
Agencies       Agencies <th< td=""><td></td><td>Agencies</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></th<>		Agencies							-	-	-		-	-	-	
Agencies       C <thc< th="">       C       <thc< th="">       C       <thc< th=""> <thc< td="" tht<=""><td></td><td>Agencies</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></thc<></thc<></thc<></thc<>		Agencies							-				-	-	-	
AgenciesAgencie		Agencies							-	-	-		-	-	-	
Agencies       Agencies       Agencies       Agencies       Agencies       Agencies       Agencies       By/2005       By/2005       By/2002       ACTIA/Bike/Ped - Local funds       11th Street Enhancements       Components       Component       Compo		Agencies							-		-			-	-	
Agencies       Agencies       Agencies       Image: Comparison of Comp		Agencies							-		-			-	-	
Agencies		Agencies							-		-					
		Agencies							-		-					
	- 55		TOESSIONAL SELVICES	2123/2010	0,50/2020		Cussilian Fromenaue dilu DART Fildse 2		-	-	-		-	-		

Α	В	C	D	E	F	G	Н	DR	DS	DT	DU	DV	DW	DX	DY
									31-32A (July	- December)			31-32B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	ources	
Item	.,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	54 Enforceable Obligations to Public Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-	
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-	-	•
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-	-	
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-		-		-	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	6,198,741		-	-	890,103	5

				July 1, 2017 tr	rough June 30, 2037										
Α	В	С	D	E	F	G	н	DZ	EA	EB	EC		E		EG
									32-33A (July -			32-3	3B (Janua		
			Contract/Agreement	Contract/Agreement					Fund So				Fund Sou		
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds				Funds		nin RPTTF
5	2007 TAB	Bonds Issued On or	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$ 1,274,891	\$ - \$	\$ 9,673,331 \$ 3,324,500	4,500	\$ 49,156 \$	- \$	777,231 \$ 8,625	4,500
	2011 TAB	Before 12/31/10 Bonds Issued After	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects		1,274,891	-	-		49,156	-	-	
8	East-West Connector	12/31/10 Improvement/Infrastructur		6/30/2020	Alameda County Transportation Commission	Union City Equity payment (estimate)									
	BART Phase 2	e Professional Services	3/1/2011	12/31/2017	and/or other parties as required BART / ROMA Design Group	Construction Management									
	Union Landing OPA for CFD 1997-1	Business Incentive	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement		-	-	-		-	-	-	
15	Union Landing OPA for CFD 1997-1	Agreements Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement		-	-	-		-	-		
16	Union Landing Agreement for CFD 199 1	*	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement		-	-	-		-	-		
18	Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration		-	-	-		-	-	-	
19	Intermodal Station District projects	Project Management Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects		-	-	-		-	-	-	
20	Successor Agency Administration	Admin Costs	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency	Payroll and benefits - Administration		-	-	-		-	-	-	
23	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	Meyers-Nave	Legal Services - Projects		-	-	-		-	-	-	
	Successor Agency Administration	Admin Costs	7/1/2014	12/31/2014	Meyers-Nave	Legal Services - Administration		-	-	-		-	-	-	]
	East-West Connector	Legal	1/1/2003	12/31/2020	Goldfarb & Lipman	Legal analysis and advice		-	-	-		-	-	-	
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice		-	-	-		-	-	-	
	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds		-	-	13,728		-	-	13,728	
	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e		6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.	Development of the Intermodal Station District		-	-	-		-	-	-	
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District		-	-	-		-	-	-	
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District		-	-	-		-	-	-	
36	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan		-	-	-		-	-	-	
37	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR		-	-	-		-	-	-	
38	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR		-	-	-		-	-	-	
39	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR		-	-	-		-	-	-	
40	Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1		-	-	-		-	-	-	
41	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design		-	-	-		-	-	-	
42	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1		-	-	-		-	-		
43	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1		-		-		-	-	-	
44	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1		-	-	-		-	-	-	
45	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1		-	-	-			-	-	
46	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1		-	-	-		-	-	-	
47	Enforceable Obligations to Public Agencies	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1		-	-	-		-	-	-	
48	Enforceable Obligations to Public Agencies	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1		-	-	-		-	-	-	
49	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1		-	-	-		-	-		
50	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1		-	-	-			-		
51	Enforceable Obligations to Public Agencies	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements		-	-	-			-	-	
52	Enforceable Obligations to Public Agencies	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel		-	-	-		-	-		
53	Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2		-	-	-		-	-	-	
	Agencies		I	1	1	1				I		I			

Α	В	C	D	E	F	G	Н	DZ	EA	EB	EC	ED	EE	EF	EG
									32-33A (July	- December)			32-33B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	ources	
Item	.,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	54 Enforceable Obligations to Public Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-	
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-	-	
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-		
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-		_	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	6,335,103		-	-	754,878	5

				July 1, 2017 th	rough June 30, 2037								
Α	В	С	D	E	F	G	Н	EH	El	EJ	EK	EL EM	EN EO
									33-34A (July	- December)		33-34B (Jar	nuary - June)
			Contract/Agreement	Contract/Agroomont					Fund S				Sources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		RPTTF Admin RPTTF
item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Fayee	Description/Project Scope	FIUJECI Alea						
F	2007 TAD	Danda laguad On ar	C/07/0007	10/1/2022	Bank of New York (Trustee)	Advance Defunding of 1000 TAD		\$ 1,479,156	<b>\$</b> -	φ 0,000,000	\$ 4,500	\$ - \$ -	\$ 557,705 \$ 1,500
5	2007 TAB	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		-	-	353,625			-
-	0011 740		0/0/0011	10/1/0000				4 470 450					
1	2011 TAB	Bonds Issued After	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects		1,479,156	-	-			-
		12/31/10											
8	East-West Connector	Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission	Union City Equity payment (estimate)		-	-	-			·  -
		e			and/or other parties as required								
	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management		-	-	-			-
14	Union Landing OPA for CFD 1997-1	Business Incentive	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement		-	-	-			·  -
		Agreements			5 71 1 1 5								
15	Union Landing OPA for CFD 1997-1	Business Incentive	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement		-	-	-			·  -
		Agreements											
16	Union Landing Agreement for CFD 199		10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement		-	-	-			·  -
	1	Agreements											
	Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration		-	-	-			
19	Intermodal Station District projects	Project Management	1/1/2003	12/31/2020	Staff time spent working directly on the	Payroll and benefits - Projects		-	-	-			·  -
		Costs			Intermodal Station District projects								
20	Successor Agency Administration	Admin Costs	1/1/2015	1/1/2015	Staff time spent working directly on	Payroll and benefits - Administration		-	-	-			· -
					administration of the Successor Agency								ļ
	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	Meyers-Nave	Legal Services - Projects			-	-			·  -
	Successor Agency Administration	Admin Costs	7/1/2014	12/31/2014	Meyers-Nave	Legal Services - Administration		-	-	-			· ·
	East-West Connector	Legal	1/1/2003	12/31/2020	Goldfarb & Lipman	Legal analysis and advice		-	-	-			· · ·
-	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice		-	-	-			·  -
	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds		-	-	14,002			14,002
33	Enforceable Obligations to Public	Improvement/Infrastructur	11/15/2007	6/30/2020	June 12, 2007, Resolution No. 3378-07, City	Development of the Intermodal Station District		-	-	-			· · ·
	Agencies	е			Council Authorizes Submission of Application for								
					Priority Development Area: 1,988 housing units								
					within 1/4 mile of Intermodal, 2,574 jobs within 1/4								
					mile of Intermodal Station. Accepted by ABAG								
					November 15, 2007.								
34	Enforceable Obligations to Public	Improvement/Infrastructur	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005,	Development of the Intermodal Station District		-	-	-			· -
	Agencies	e			3,352 market-rate units, and 178 affordable units								
					within 1/2 mile of BART								
35	Enforceable Obligations to Public	Improvement/Infrastructur	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial	Development of the Intermodal Station District		-	-	-			· -
	Agencies	e			Assistance Award, to City of Union City and the								
	-				Alameda County Flood Control and Water								
					Conservation District, Award No. 07-01-05553,								
					\$3,190,589, obligation to develop 1,559 jobs on								
					the former PG&E property, 1,657 jobs on Shelton								
					property, and 833 jobs on the PSSC WCA								
26	Enforceable Obligations to Public	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan							
	Agencies	Miscellarieous	11/22/2000	0/30/2020	DOT Highway Account - State funding			-	-	-			-
27	Enforceable Obligations to Public	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR							
37	Agencies	Miscellaneous	9/21/2002	6/30/2020	CPCPA - State Grant	Rail connection study - EIR		-	-	-		-	-
20	Enforceable Obligations to Public	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR							
30	Agencies	Miscellarieous	7/11/2001	0/30/2020		Rail connection study - EIR		-	-	-			-
20	Enforceable Obligations to Public	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR							
39	•	Miscellarieous	7/20/2004	0/30/2020	INTO RIVIZ IUTIUS - State Grant	Rail connection study - EIR		-	-	-			-
40	Agencies Enforceable Obligations to Public	Professional Services	6/27/2006	6/20/2020	AC Transit, Endered Creat ages through	PART Phase 1							<u>                                     </u>
40		FIDIESSIONAL SERVICES	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1		-	-	-		-	
	Agencies	Miccollonacio	0/14/2004	6/20/2020		Podestrian Tunnel design							<u>↓                                    </u>
41	Enforceable Obligations to Public	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design		-	-	-			·  ·
10	Agencies	Drofoggional Constant	9/22/2006	6/20/2020	ETA (5207) Enderel Creat CA 00 V(400	PART Phase 1							<u>↓                                    </u>
42	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1		-	-	-		-	
10		Drofoggional Constant	9/16/2006	6/20/2020	ETA (5200) Enderel Creat CA 00.0700	PART Phase 1							<u>↓                                    </u>
43	Enforceable Obligations to Public	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1		-	-	-			·  -
	Agencies	Drofoggional Constant	9/22/2006	6/20/2020	ETA (5207) Enderel Creat CA 00 V074	PART Phase 1							<u>↓                                    </u>
44	Enforceable Obligations to Public	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1		-	-	-			·  -
	Agencies	Drofogoista-LO:	E/01/0007	6/20/2020		DADT Dhose 1							<u>↓                                      </u>
45	Enforceable Obligations to Public	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1		-	-	-			·  -
	Agencies	Drofoggian - LO:	10/0/2007	6/20/2020		DADT Dhoos 1							<u>↓                                    </u>
46	Enforceable Obligations to Public	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1		-	-	-			·  -
	Agencies	Desferai 10	0/0/0000	0/00/0000		DADT Disco 4							<u>↓                                      </u>
47	Enforceable Obligations to Public	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1		-	-	-			·  -
	Agencies	Destanti 10	40/47/0007	0/00/0000		DADT Dhave 4			ļ				<u>                                     </u>
48	Enforceable Obligations to Public	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1		-	-	-			·  -
	Agencies		10/1/0000	0/00/0000									<u>↓                                      </u>
49	Enforceable Obligations to Public	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1		-	-	-			·  -
	Agencies												ļ
50	Enforceable Obligations to Public	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1			-	-			·  -
	Agencies												
51	Enforceable Obligations to Public	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements			-	-			·  -
	Agencies												
52	Enforceable Obligations to Public	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel			-	-			·  -
	Agencies												
53	Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2		-	-	-			·  -
	Agencies												

Α	В	C	D	E	F	G	Н	EH	EI	EJ	EK	EL	EM	EN	EO
									33-34A (July	- December)			33-34B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	ources	
Item		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	54 Enforceable Obligations to Public Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-	
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-	-	
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City of Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-	-	
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-		-		-	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	9,239,878		-	-	543,703	3

				5 diy 1, 2017 d	nrough June 30, 2037						
Α	В	С	D	E	F	G	Н	EP EQ	ER ES	ET EU	EV EW
									y - December)	34-35B (Jar	nuary - June)
			Contract/Agreement	Contract/Agreement					Sources		Sources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds Other Funds	RPTTF Admin RPT		RPTTF Admin RPTTF
5	2007 TAB	Bonds Issued On or	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		\$ - \$ - -	\$ 5,350,844 \$ 1,	500 \$ - \$ -	\$ 466,844 \$ 1,500
	2011 TAB	Before 12/31/10 Bonds Issued After	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects					
8	East-West Connector	12/31/10 Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission	Union City Equity payment (estimate)		-			
10	BART Phase 2	e Professional Services	3/1/2011	12/31/2017	and/or other parties as required BART / ROMA Design Group	Construction Management					
	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement		-			· ·
15	Union Landing OPA for CFD 1997-1	Agreements Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement		-			· -
16	Union Landing Agreement for CFD 199 1	*	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement		-			-
	Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration		-			-
19	Intermodal Station District projects	Project Management Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects		-			· -
	Successor Agency Administration	Admin Costs	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency	Payroll and benefits - Administration		-			-
	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	Meyers-Nave	Legal Services - Projects		-			-
	Successor Agency Administration East-West Connector	Admin Costs	7/1/2014	12/31/2014	Meyers-Nave	Legal Services - Administration			+	·	<u>↓ </u>
	East-West Connector East-West Connector	Legal Legal	1/1/2003 1/1/2003	12/31/2020 12/31/2020	Goldfarb & Lipman Wulfsberg Reese Colvig & Firstman	Legal analysis and advice Legal analysis and advice		<u> </u>		<u> </u>	<u>                                     </u>
	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds		<u> </u>	7.141		7.141
	Enforceable Obligations to Public	Improvement/Infrastructur		6/30/2020	June 12, 2007, Resolution No. 3378-07, City	Development of the Intermodal Station District			- 7,141		7,141
	Agencies	e			Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.						
34	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District		-	-		
35	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District		-			-
36	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan		-			-
37	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR		-			-
38	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR		-			-
39	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR		-			-
40	Enforceable Obligations to Public	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1		-			-
41	Agencies Enforceable Obligations to Public	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design		-			
42	Agencies Enforceable Obligations to Public	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1					
43	Agencies Enforceable Obligations to Public	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1					
44	Agencies Enforceable Obligations to Public	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1		-			
45	Agencies Enforceable Obligations to Public	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1					
46	Agencies Enforceable Obligations to Public	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1		-			
47	Agencies Enforceable Obligations to Public	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1					
48	Agencies Enforceable Obligations to Public	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1					
49	Agencies Enforceable Obligations to Public	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1		-			
50	Agencies Enforceable Obligations to Public	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1		-			
51	Agencies Enforceable Obligations to Public	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements					
52	Agencies Enforceable Obligations to Public	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel					
	Agencies Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2					
50	Agencies										

Α	В	C	D	E	F	G	Н	EP	EQ	ER	ES	ET	EU	EV	EW
									34-35A (July	- December)			34-35B (Jan	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S	ources	
Item	.,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	54 Enforceable Obligations to Public Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	
	Agencies	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-	-	-		-	-	-	
	56 Enforceable Obligations to Public Agencies	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-	
	58 Enforceable Obligations to Public Agencies	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-	-	-		-	-	-	•
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	
		Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-	-	-		-	-	-	
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-	-	-		-	-	-	
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-	-	-		-	-		
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-	-	-		-	-	-	
		Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-	-	5,343,703		-	-	459,703	3

				July 1, 2017 tr	rough June 30, 2037								
A	В	С	D	E	F	G	Н	EX	EY	EZ	FA	FB FC	FD FE
									35-36A (July	- December)		35-36B (Jar	nuary - June)
			Contract/Agreement	Contract/Agreement					Fund S	ources		Fund S	Sources
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		RPTTF Admin RPTTF
								\$-	\$-	\$ 5,466,987	\$ 1,500	\$-\$-	\$ 341,987 \$ 1,500
5	2007 TAB	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB		-	-	-			-
7	2011 TAB	Bonds Issued After 12/31/10	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects		-	-	-			-
8	East-West Connector	Improvement/Infrastructur	1/1/2003	6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)		-	-	-			-
10	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management		-	-	-			-
14	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement		-	-	-			-
15	Union Landing OPA for CFD 1997-1	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement		-	-	-			-
16	Union Landing Agreement for CFD 199 1	7-Business Incentive Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement		-	-	-			-
18	Intermodal Station Funding support	Professional Services	7/1/2010	12/31/2020	KEI	Consulting for Grants Administration		-	-	-			-
19	Intermodal Station District projects	Project Management Costs	1/1/2003	12/31/2020	Staff time spent working directly on the Intermodal Station District projects	Payroll and benefits - Projects		-	-	-			-
20	Successor Agency Administration	Admin Costs	1/1/2015	1/1/2015	Staff time spent working directly on administration of the Successor Agency	Payroll and benefits - Administration		-	-	-			-
	Intermodal Station District projects	Legal	1/1/2003	12/31/2016	Meyers-Nave	Legal Services - Projects		-	-	-			
	Successor Agency Administration	Admin Costs	7/1/2014	12/31/2014	Meyers-Nave	Legal Services - Administration		-	-	-			
	East-West Connector	Legal	1/1/2003	12/31/2020	Goldfarb & Lipman	Legal analysis and advice		-	-	-			-
	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice		-	-	-			-
29	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds		-	-	7,284			7,284
33	Enforceable Obligations to Public Agencies	Improvement/Infrastructur e	11/15/2007	6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.	Development of the Intermodal Station District		-	-	-			-
.34	Enforceable Obligations to Public	Improvement/Infrastructur	7/27/2005	6/30/2020	MTC Resolution 3434. December 14, 2005.	Development of the Intermodal Station District		-	-	-			
01	Agencies	e		0,00,2020	3,352 market-rate units, and 178 affordable units within ½ mile of BART								
35	Enforceable Obligations to Public	Improvement/Infrastructur	2/1/2005	6/30/2020	U.S. Department of Commerce, Financial	Development of the Intermodal Station District		-	-	-			-
	Agencies	e			Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Shelton property, and 833 jobs on the PSSC WCA								
	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan		-	-	-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR		-	-	-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR		-	-	-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR		-	-	-			-
	Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1		-	-	-			-
	Enforceable Obligations to Public Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design		-	-	-			-
	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1		-	-	-			-
	Enforceable Obligations to Public Agencies Enforceable Obligations to Public	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1 BART Phase 1		-		-			
	Agencies Enforceable Obligations to Public	Professional Services Professional Services	8/22/2006 5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371 FTA (5307) - Federal Grant CA-95-X016	BART Phase 1 BART Phase 1		-	-				
	Agencies Enforceable Obligations to Public Enforceable Obligations to Public	Professional Services Professional Services	10/9/2007	6/30/2020 6/30/2020	STIP (PTA) - State funds	BART Phase 1 BART Phase 1		-	-				
	Agencies Enforceable Obligations to Public Agencies	Professional Services Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1 BART Phase 1		-	-				
	Agencies Enforceable Obligations to Public	Professional Services Professional Services	9/8/2006	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1 BART Phase 1		-	-	-			
	Agencies Enforceable Obligations to Public			6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1 BART Phase 1		-	-	-			
	Agencies Enforceable Obligations to Public	Professional Services Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1 BART Phase 1		-	-	-			
	Agencies Enforceable Obligations to Public	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements			-				
	Agencies Enforceable Obligations to Public	Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel		-	-	-			
	Agencies Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2			-				
	Agencies								-				

	A B	C	D	E	F	G	Н	EX	EY	EZ	FA	FB	FC	FD	FE
									35-36A (July	- December)			35-36B (Jar	uary - June)	
			Contract/Agreement	Contract/Agreement					Fund	Sources			Fund S	Sources	
Ite	m # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	54 Enforceable Obligations to Public Agencies	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-	-
		Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2		-		-		-			-
	Agencies		0/11/2011	0/00/2020		britti Hidde 2									
	56 Enforceable Obligations to Public	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-	-
	Agencies														
	57 Enforceable Obligations to Public Agencies	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-	-
	58 Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2		-		-		-	-		-
	Agencies														
	59 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-		-
	60 Enforceable Obligations to Public Agencies	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-	-
	64 Legal Representation (as required)	Legal	1/1/2014	6/30/2014	Wulfsberg Reese Colvig & Firstman	Oversight Board legal representation		-	-	-		-	-	-	-
	66 Unfunded Pension Obligation	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Est. unfunded pension obligation attributable to former RDA FTEs		-		-		-	-		-
	68 Amount paid to the County on July 6, 2012 under protest pursuant to a calculation that was subsequently determined not applicable to Union City.	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the Community Redevelopment Agency of the City o Union City	Added this line item (Line 68) pursuant to f findings of the DDR from Badawi & Associates dated December 19, 2012. This is the amount paid to the County on July 12, 2012 under protest.		-		-		-	-		-
	71 Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of the Waste Consolidation Area currently owned by PSSC pursuant to the Amended and Restated Cooperative Agreement and Public Improvement Agreement executed May 8, 2012 between the Successor Agency and the City of Union City		-		-		-	-		-
	73 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design, construction and installation of public improvement projects associated with BART Phase 2 as identified in the Re-Entered Agreement, Exhibit A.		-		-		-	-		
	76 Amended and Restated Cooperative Agreement and Public Improvement Agreement re-entered pursuant to Oversight Board approval May 8, 2012 ("Re-Entered Agreement")	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public improvements associated with the East-West Connector as identified in the Re-Entered Agreement, Exhibit A.		-		-		-	-		-
	77 Refunding 2015 TABS	Refunding Bonds Issued After 6/27/12	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and 2010 TABs		-		5,459,703		-	-	334,703	3

A	6	<u>^</u>	-	-	5				F^						ENA	18
~	В	C	D	E	F	G	н	FF	FG	FH	FI	FJ	5K 36-37B (Janu		FM	IP
			Oracle 111	Oracle site						y - December) Sources			Jo-3/B (Jani Fund So			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds		RPTTF	Admin RPTTF	Bond Proceeds	Other Funds		Admin RPTTF	Total
nom #	r toject Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	T ayee		T TOJECT AICA	\$ -	\$ -	\$ 5,592,133	\$ 1,500 \$	- \$		\$ 210,883 \$	1,500	\$
5 2		Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2033	Bank of New York (Trustee)	Advance Refunding of 1999 TAB						-	-	-	,	\$ 46,093,65
7 2	2011 TAB	Bonds Issued After 12/31/10	3/2/2011	12/1/2033	Bank of New York (Trustee)	Bonds issued to fund projects						-	-	-		\$ 41,951,27
8 E	East-West Connector	Improvement/Infrastructu e	r 1/1/2003	6/30/2020	Alameda County Transportation Commission and/or other parties as required	Union City Equity payment (estimate)						-	-	-		\$
	BART Phase 2	Professional Services	3/1/2011	12/31/2017	BART / ROMA Design Group	Construction Management						-	-	-		\$
	Jnion Landing OPA for CFD 1997-1	Business Incentive Agreements	1/22/1998	9/1/2028	Pappas Union City LP	per OPA Agreement				-		-	-	-		\$ 2,163,30
	ç	Business Incentive Agreements	10/14/1997	9/1/2028	Dyer Triangle LLP	per OPA Agreement						-	-	-		\$ 2,323,52
1		Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement			-			-	-	-		\$ 68,00
	ntermodal Station Funding support ntermodal Station District projects	Professional Services Project Management	7/1/2010 1/1/2003	12/31/2020 12/31/2020	KEI Staff time spent working directly on the	Consulting for Grants Administration Payroll and benefits - Projects			-				-	-		\$
		Costs Admin Costs	1/1/2015	1/1/2015	Intermodal Station District projects Staff time spent working directly on	Payroll and benefits - Administration										ψ 
	ntermodal Station District projects	Legal	1/1/2003	12/31/2016	administration of the Successor Agency Meyers-Nave	Legal Services - Projects										ψ 
		Admin Costs	7/1/2014	12/31/2016	Meyers-Nave	Legal Services - Administration		1					-			\$
		Legal	1/1/2003	12/31/2020	Goldfarb & Lipman	Legal analysis and advice	1	1	-				-	-		\$
26	East-West Connector	Legal	1/1/2003	12/31/2020	Wulfsberg Reese Colvig & Firstman	Legal analysis and advice	<u> </u>		· · ·	· <u> </u>			-			\$
-	Bond Administration	Fees	3/1/2011	10/1/2038	Bank of New York / NBS	Cost to administer the bonds				- 7,430		-	-	7,430		\$ 451,95
/	Enforceable Obligations to Public Agencies	Improvement/Infrastructu e		6/30/2020	June 12, 2007, Resolution No. 3378-07, City Council Authorizes Submission of Application for Priority Development Area: 1,988 housing units within ¼ mile of Intermodal, 2,574 jobs within ¼ mile of Intermodal Station. Accepted by ABAG November 15, 2007.					-		-	-	-		\$
	Enforceable Obligations to Public Agencies	Improvement/Infrastructu e	r 7/27/2005	6/30/2020	MTC Resolution 3434, December 14, 2005, 3,352 market-rate units, and 178 affordable units within ½ mile of BART	Development of the Intermodal Station District			-			-	-	-		\$
	Enforceable Obligations to Public Agencies	Improvement/Infrastructu e	1 2/1/2005	6/30/2020	U.S. Department of Commerce, Financial Assistance Award, to City of Union City and the Alameda County Flood Control and Water Conservation District, Award No. 07-01-05553, \$3,190,589, obligation to develop 1,559 jobs on the former PG&E property, 1,657 jobs on Sheltor property, and 833 jobs on the PSSC WCA	Development of the Intermodal Station District			-			-	-	-		9
	Enforceable Obligations to Public Agencies	Miscellaneous	11/22/2000	6/30/2020	DOT Highway Account - State funding	Station District Plan						-	-	-		\$
	Enforceable Obligations to Public Agencies	Miscellaneous	9/27/2002	6/30/2020	CPCFA - State Grant	Rail connection study - EIR						-	-	-		\$
	Enforceable Obligations to Public Agencies	Miscellaneous	7/11/2001	6/30/2020	TCRP - Federal Grant	Rail connection study - EIR						-	-	-		\$
	Enforceable Obligations to Public Agencies	Miscellaneous	7/20/2004	6/30/2020	MTC RM2 funds - State Grant	Rail connection study - EIR						-	-	-		\$
I	Enforceable Obligations to Public Agencies	Professional Services	6/27/2006	6/30/2020	AC Transit - Federal Grant pass-through	BART Phase 1						-	-	-		\$
ŀ	Agencies	Miscellaneous	9/14/2004	6/30/2020	CMA TIP - Local funding	Pedestrian Tunnel design			-			-	-	-		\$
F	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y462	BART Phase 1			-	-		-	-	-		\$
1	Enforceable Obligations to Public Agencies	Professional Services	8/16/2006	6/30/2020	FTA (5309) - Federal Grant CA-03-0720	BART Phase 1				-		-	-	-		\$
l l	Enforceable Obligations to Public Agencies	Professional Services	8/22/2006	6/30/2020	FTA (5307) - Federal Grant CA-90-Y371	BART Phase 1				-		-	-	-		\$
1	Enforceable Obligations to Public Agencies	Professional Services	5/31/2007	6/30/2020	FTA (5307) - Federal Grant CA-95-X016	BART Phase 1			-	-		-	-	-		\$
l l	Enforceable Obligations to Public Agencies	Professional Services	10/9/2007	6/30/2020	STIP (PTA) - State funds	BART Phase 1						-	-	-		\$
A	Enforceable Obligations to Public Agencies	Professional Services	9/8/2006	6/30/2020	ACTIA - Local funds	BART Phase 1						-	-	-		\$
ł	Enforceable Obligations to Public Agencies	Professional Services	12/17/2007	6/30/2020	TCRP - Federal Grant TFP-06-25	BART Phase 1						-	-	-		\$
ł	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA - Federal Grant CA-00-046-01	BART Phase 1						-	-	-		\$
50 E	Enforceable Obligations to Public Agencies	Professional Services	10/1/2008	6/30/2020	FTA (HIP) - Federal Grant CA-95-X048	BART Phase 1						-	-	-		\$
	Enforceable Obligations to Public Agencies	Professional Services	8/9/2005	6/30/2020	ACTIA/Bike/Ped - Local funds	11th Street Enhancements						-	-	-		\$
52 8		Professional Services	2/1/2005	6/30/2020	EDA - Federal Grant 07-01-05553	East-West Connector / Box Channel				-		-	-	-		\$
	Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2008 HCD TOD - State Grant	Pedestrian Promenade and BART Phase 2		1		-i -		-	-	-		\$

				July 1, 2017 th	nrough June 30, 2037											
Α	В	C	D	E	F	G	н	FF	FG	FH	FI	FJ	FK	FL	FM	IP
									36-37A (July	/			36-37B (Jan			
			Contract/Agreement	Contract/Agreement					Fund S	Sources			Fund S			
em #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Total
	Enforceable Obligations to Public	Professional Services	10/1/2009	6/30/2020	FTA - Federal Grant CA-040151	BART Phase 1		-	-	-		-	-	-		\$
	Agencies Enforceable Obligations to Public	Professional Services	3/1/2011	6/30/2020	STIP (TE) - State funds	BART Phase 2										¢
	Agencies	FIDIESSIDITAL SELVICES	3/1/2011	0/30/2020		DART Flidse 2		-	-	-		-	-	-		φ
	Enforceable Obligations to Public	Professional Services	6/2/2010	6/30/2020	FTA - Federal Grant 2009-BUSP-179	BART Phase 2		-	-	-		-	-	-		\$
	Agencies															
	Enforceable Obligations to Public	Professional Services	6/23/2011	6/30/2020	State (RIP) - State funds	BART Phase 2		-	-	-		-	-	-		\$
	Agencies Enforceable Obligations to Public	Professional Services	2/23/2010	6/30/2020	2009 HCD Infill - State Grant	BART Phase 2										¢
	Agencies	Professional Services	2/23/2010	0/30/2020	2009 HCD Inini - State Grant	BART Phase 2		-	-	-		-	-	-		\$
	Enforceable Obligations to Public	Professional Services	1/6/2011	6/30/2020	FTA - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-		\$
	Agencies															
	Enforceable Obligations to Public	Professional Services	1/6/2011	6/30/2020	MTC (TLC) to FTA (5309) - Federal Grant	East Plaza and Loop Road		-	-	-		-	-	-		\$
	Agencies		4/4/0044	0/00/0044												<u>^</u>
	Legal Representation (as required) Unfunded Pension Obligation	Legal Unfunded Liabilities	1/1/2014 1/1/2014	6/30/2014 6/30/2020	Wulfsberg Reese Colvig & Firstman PERS	Oversight Board legal representation Est. unfunded pension obligation attributable to		-	-				-	-		\$
00	Childhaed Pension Obligation	Official Liabilities	1/1/2014	0/30/2020	FERS	former RDA FTEs		-	-					-		Ψ
68	Amount paid to the County on July 6,	Miscellaneous	7/12/2012	7/12/2012	Union City as Successor Agency to the	Added this line item (Line 68) pursuant to		-	-	-		-	-	-		\$
	2012 under protest pursuant to a				Community Redevelopment Agency of the City o	f findings of the DDR from Badawi & Associates										
	calculation that was subsequently				Union City	dated December 19, 2012. This is the amount										
	determined not applicable to Union City.					paid to the County on July 12, 2012 under protest.										
71	Waste Consolidation Area	Legal	1/1/2003	6/30/2019	Wulfsberg Reese Colvig & Firstman	Legal costs associated with development of		· .	-			-	-	-		\$
	Walte Consolidation / Tea	Loga	1/ 1/2000	0/00/2010	Walloberg Recool Colling & Filoandan	the Waste Consolidation Area currently owned										Ŷ
						by PSSC pursuant to the Amended and										
						Restated Cooperative Agreement and Public										
						Improvement Agreement executed May 8, 2012 between the Successor Agency and the										
						City of Union City										
73	Amended and Restated Cooperative	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	BART Phase 2 – payment for design,		· .	-			-	-	-		\$
	Agreement and Public Improvement	Recificited Agreements	5/0/2012	10/1/2000	only of official only	construction and installation of public		_	_			_		_		Ψ
	Agreement re-entered pursuant to					improvement projects associated with BART										
	Oversight Board approval May 8, 2012					Phase 2 as identified in the Re-Entered										
	("Re-Entered Agreement")					Agreement, Exhibit A.										
	Amended and Restated Cooperative Agreement and Public Improvement	Reentered Agreements	5/8/2012	10/1/2038	City of Union City	East-West Connector - payment for design, construction and installation of public		-	-			-	-	-		\$
	Agreement and Public Improvement Agreement re-entered pursuant to					improvements associated with the East-West										
	Oversight Board approval May 8, 2012					Connector as identified in the Re-Entered										
	("Re-Entered Agreement")					Agreement, Exhibit A.										
77	Refunding 2015 TABS	Refunding Bonds Issued	10/27/2015	10/1/2038	Bank of New York (Trustee)	Refunding of 2001A, 2001B, 2003, 2005, and		-	-	5,584,703		-	-	203,453		\$ 111,281,27
		After 6/27/12				2010 TABs										
																\$