

UNION CITY APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2037

A	B	C	D	E	F	G	H	33-34A (July - December)				33-34B (January - June)			
								Fund Sources				Fund Sources			
								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-04--0151	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		-	-	-	-	-	-	-	-
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 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		-	-	9,239,878	-	-	-	543,703	-

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A	B	C	D	E	F	G	H	EP	EQ	ER	ES	ET	EU	EV	EW
								34-35A (July - December)				34-35B (January - June)			
								Fund Sources				Fund Sources			
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-04--0151	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		-	-	-	-	-	-	-	-
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 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		-	-	5,343,703	-	-	-	459,703	-

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A	B	C	D	E	F	G	H	EX	EY	EZ	FA	FB	FC	FD	FE
								35-36A (July - December)				35-36B (January - June)			
								Fund Sources				Fund Sources			
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-04--0151	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		-	-	-	-	-	-	-	-
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 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	-

UNION CITY APPROVED LAST AND FINAL ROPS
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A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	36-37A (July - December)				36-37B (January - June)				IP Total
								Fund Sources				Fund Sources				
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
								\$	\$	\$	\$	\$	\$	\$	\$	
								\$ 5,592,133	\$ 1,500			\$ 210,883	\$ 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									\$ 46,093,656	
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	
8	East-West Connector	Improvement/Infrastructure	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	
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	
16	Union Landing Agreement for CFD 1997-1	Business Incentive Agreements	10/7/1998	9/1/2028	TOMTEX Investments	per OPA Agreement									\$ 68,004	
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									\$ -	
24	Successor Agency Administration	Admin Costs	7/1/2014	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			7,430				7,430		\$ 451,958	
33	Enforceable Obligations to Public Agencies	Improvement/Infrastructure	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/Infrastructure	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/Infrastructure	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									\$ -	

