



## Pt Molate Report

PMCAC #54 November 9, 2015

### Expenditures and balance from Navy Escrow Fund:

- Four Expenditures totaling \$164,845.30
- Balance: \$6,773,919.19

### Expenditures and balance from City General Fund:

- Expenditures to date for FY 15-16 total \$6,850.
- Balance: \$329,861.

### Insurance Report filings

- Report for Sept. 2015 being prepared, not ready at time of Agenda Packet preparation and should be available at the next PMCAC Mtg.

### Lease/Occupation status for all Pt. Molate Users

- No Caretaker review for October 2015 available/enclosed.
- Caretaker attends the IR Site 3 Project Meetings conducted by PSEC
- Some storage space provided to Arts & Cultural Manager Michele Seville c/o John Wehrle for temporary storage of Art frame material in Building 6

### Monthly Summary of security incidents:

- October, 2015 report enclosed.
- One significant incidents was reported for October 2015, regarding a large hole found in a cyclone fence and appeared to be struck by a vehicle. No vehicles were found. 7 Officers assigned during month to perform and 2054 security checks were performed from upper ridge line to lower shoreline areas;
- DP Security performed 53 Contacts during this period.
- RPD has assigned a replacement for Capt. Mark Gagan as the Southern District Commander that includes Pt Molate. The new representative is Capt. Louie Tirona. Tirona and his Sgts. met this month with Public Works, City Manager Office Staff, PMCAC Representation/Hanson and DP Security to discuss Beach Park and Security Patrol and RPD Service.

### Monthly Summary of authorized entries:

- There were seven public entry authorizations for prior month
- Three (3) from NCE Scientists to assess habitats, plants and delineate wetlands in regards to the shoreline trail design work (Heal, Casterman, Kamerath)
- One (1) from RACC, to view Bldg. 6 storage and then place art frame materials (Wehrle)
- Three (3) – One (1) from CFSPM (Garrett) and Two (2) from Blum Center UC Berkeley (McCormick, Lofthouse)

### Caretaker Summary

- Public Works Dept. indicated no report is available for this past period.

### Beach Park

- A Beach Park Meeting was held on October 20 with new Southern District Commander Louie Tirona and his Sgts., DP Security, Public Works, Murray and Charles Smith to discuss concerns about recent unsavory activity in the Beach Park (see enclosed Oct.7 Smith email to Bermudez). PW and RPD will look at updating signs. RPD worked with DP Security to update post orders (copy enclosed). There will be more focus on Beach Park and certain patrons particularly due to the recent closing of EBRPD's Miller Knox Shoreline Park.
- Friends of Pt Molate Group, McKissock and Smith continue to forward regular reports of their volunteer-directed work improving the beach park area. McKissock recent report is enclosed noting that the Stinkwort has been removed and efforts to cultivate desirable plants.
- Charles Smith provided reports from the Friends of Point Molate group. The drainage culvert was worked on by Joe Puleo and identified that it needed heavy equipment. Veolia was brought in a Vactor/Rodder truck through the Beach Park and cleared the line just in time for the El Nino.

### IR Site 3 Remediation and Abatement Project

- Bill Carson of Terraphase will be providing a current status update on IR Site 3 at tonight's meeting.
- Projected completion schedule is slowly being completed and PSEC equipment and staff are drawn by State of CA to complete cleanup work in the Lake County fire disaster zones.
- Final site to receive a seed mixture and projected for mid November.
- A ribbon cutting site reopening event has been established for Thursday December 3 10 am to Noon.
- Red Rocks Marina is up for sale. This is significant historical location and place for the Richmond – Pt San Quentin/San Rafael ferry ran up until the Richmond San Rafael Bridge was built and open in 1956. Red Rocks property owner of record shows Castro Point, LLC, 3781 La Honda Road, San Gregorio, CA 94074.

### Other

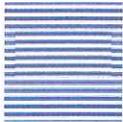
- Mayor Butt correspondence to PMCAC enclosed with information on utility service estimates with Wastewater at \$15,625,000 and Gas and Electricity at \$15,000,000.
- For the December 2015 and the January 2016 meetings I have conflicts. If PMCAC would like to meet those months the following alt. dates are available: December: Mon.Dec.7, Tues. Dec.8, Weds. Dec.9; January: Weds. Jan.20, Mon. Jan.25, Tues. Jan.26 or Weds.Jan.27.
- Staff has been working with the US Navy to see if ETCA funds could be used to fund security services. On November 4, US Navy BRAC sent correspondence to the City that ETCA funds could not be used for security services for the former base. Since July 2015, DP Security, outside of their contract that expired in June 2015, provided ongoing service until this BRAC decision was made and the direction a new Security Service RFP would go either with Federal rules or local rules. On Nov.17, City Council will review the request for funds through Feb.2016 to cover these security costs as allocated in the General Fund and to ready a RFP for Security Services and have a new firm in place by March 1, 2016.

Pt. Molate FY2015-16 Budget

Department	Account	Item	Vendor	Budget	Actual	Balance
Public Works	01231031-400218	Security	DP Security	\$ 253,331	\$ -	\$ 253,331
Public Works	01233631-400537	Landscape	D&H Landscaping	\$ 83,380	\$ 6,850	\$ 76,530
				<u>\$ 336,711</u>	<u>\$ 6,850</u>	<u>\$ 329,861</u>

As of October 31, 2015





## DP Security Services, INC

P.O. Box 391 Sta-A Richmond, Ca. 94808 510-237-9320 Fax 510-215-9009

November 5, 2015

Captain Louie Tirona  
Southern District Commander  
Richmond Police Department  
Richmond, Ca. 94806

During the month of October 2015, DP Security Services, Inc., maintained a 24/7 security posture at the Point Molate site. The deployment of security at Point Molate, consist of the following site requirements.

1. To monitor from a **Mobile Position** the lower portion of the region to include the shoreline and the perimeter fencing. Also monitor all activities within the Point Molate region to include visitors and contractors during normal business hours.
2. DP Security will also deploy a **Roving Patrol** throughout the upper ridge area of Point Molate monitoring and checking the status of various fixed assets owned by the City of Richmond. During all hours DP Security will utilizes a "deggy" notification system which tracks the movement of all security personnel assigned to assure that the security expectations are being fulfilled.
3. Document all contractors and visitors entry with prior approval by Redevelopment Agency representatives.

Captain Tirona the following is the compiled information relating to activity at the Point Molate site during the month of October 2015.

**Primary Personnel Assigned:** Perimeter Patrols: R. Duncan, J. Rideau  
A. Reed  
Rovers: R. Singleton, C. Ojeh  
Relief: J. Owens, G. Pete

D.P. Security Services personnel initiated 2054 security checks within Point Molate designated patrol area during October 2015. There was one significant incident reported.

**October 8, 2015, 2100hrs**, Security while conducting rounds near the construction area, located a large hole in the cyclone fencing. The damaged area in the fence suggested that it was struck by a vehicle (construction truck possibly) as it did not appear cut, but more penetrated by an object and forced open. No suspect vehicles were discovered in the area, during the shift.



## **DP Security Services, INC**

**P.O. Box 391 Sta-A Richmond, Ca. 94808 510-237-9320 Fax 510-215-9009**

### ***Contractors contacted during the month of October, 2015.***

Terra Phase – 12 contacts  
De Silva Gates – 3 contacts  
Pacific States – 18 contacts  
Bay Crossing - 8 contacts  
D&H Landscaping – 4 contacts  
City of Richmond – 3 contacts  
Sims Metals – 1 contact  
Richmond P.D. – 1 contact  
NCE Inc. – 1 contact  
Quality Scales – 1 contact  
Veolla Water Company – 1 contact

### **Administrative Action Taken:**

**October 20, 2015, 1030hrs**, Security met with Captain Louie Tirona and other members of his RPD staff, to discuss illegal activities occurring at the Point Molate park. The discussion revolved around potential illegal activities (drinking, drugs and trash dumping) occurring at the park during hours open to the public.

It was decided that DP Security personnel would heightened patrol and notification protocols throughout their patrol tours. While City of Richmond Departments (Parks and Police) would increase their specialized efforts (signage and additional patrols) in the park area to discourage unwanted illegal activity.

### **Site Environmental Concerns:**

None.

Sincerely,

---

Michael Davenport, Owner/President



**Site Orders  
For  
POINT MOLATE**

- ⇒ **All Security Guards** are to arrive at the site on time and in full uniform ready for work.
- ⇒ **All shifts will initiate a roving patrol from building 123.**
- ⇒ **And continue that posture every 45 minutes throughout the shift, making contact with the designated “deggy” points.**
- ⇒ **Dayshift** security guards will document all vehicles entering and exiting the property where possible and sign-in all approved contractor(s) visits to site.
- ⇒ **All security guards** are to stay alert to any trespassers. Report any/all suspicious activity to Richmond P.D. and DP Security Supervision immediately. Provide the following **“Chevron Hotline”** number to citizens on all foul odor complaints **(510-242-2127)**
- ⇒ **During mobile patrol, all shifts** lock all access gates after entering secured areas. Check shoreline on west side of Pointe Molate and new “Park Area” unlocking the gate access at Dawn and locking gate at Dusk.
- ⇒ **Additionally**, monitor and report any drinking of alcoholic beverages at the park during open hours and report any violators to Richmond P.D... Document all instances involving illegal drinking on “Incident Report forms”. Take photos of any vandalism or excessive trash thrown throughout park.
- ⇒ **Check** all buildings for signs of entry (broken windows, forced open doors and cut chains/fences) Report to DP Supervision immediately.
- ⇒ **Document all** reportable incidents during shift(s) on DAILY ACTIVITIES RECORD (DAR) report logs and INCIDENT Reports.
- ⇒ **All** incidents involving **Richmond Police Department** requests or notification must be documented and immediately reported to a DP Security shift supervisor.
- ⇒ **Check** your designated vehicle upon starting your shift (water, oil and gas). Operate your security vehicle(s) within the **posted speed limit at all times.**

<b>#16 Dispatch (510) 385-5644</b>	<b>6pm- 6am</b>
<b>#18 Field Supervisor</b>	<b>510-815-1835</b>
<b>DP Security Main Office (24 Hours)</b>	<b>510-237-9320</b>
<b>Richmond Police Department non-emergency</b>	<b>510 233-1214</b>
<b>Chevron Security Non-Emergency</b>	<b>510-242-4200</b>
<b>Chevron Odor Release Number</b>	<b>510-242-2127</b>



## Craig Murray

---

**From:** James-Kathrin McKissock <earthcarenow@sbcglobal.net>  
**Sent:** Monday, October 26, 2015 8:58 AM  
**To:** David Amme; Tony Brake; Paul Carman; Chia Hamilton; DOROTHY GILBERT; Mike Eichenholtz; Jim Hanson; Jim Hite; Joe Puelo; Tom Johnson; Mark Maltagliati; Yvonne McHugh; Craig Murray; Ralph Pericoli; Charles Smith; Pam Stello; Barbara Thompson; TJ Gehling; Gail Wilson; Scott Nilson  
**Subject:** workday Pt. Molate 10-27-15 10 am  
**Attachments:** Bluff Grindelia is coming up.jpg

Hi Everyone The stinkwort is gone. Tom G. ,Tom J.. Scott, Mike and I were able to remove the last sinkwort from the roadway last week. So all of the big weeds are gone now, except a small patch of bristly ox on the east side of the road and working on reducing the dalis grass in the wetland on the east side of the road.

I started planting last week and have a flat each of bluff Gridelia, Pacific Aster, Rumex crassus all from local populations. The Grindelia is coming up strongly and will have to be separated into more flats after they get more leaves. There should be enough plants to make a good show on the bluffs and around the park. There are already far more plants showing in this flat that are found in the entire area. Planting will begin in earnest now.

The work from now on will be less brutal and more detailed.

Thanks everyone for your continuing help.

That is it for now I hope you make it Jim



## Craig Murray

---

**From:** charles smith <rredryder@yahoo.com>  
**Sent:** Wednesday, October 07, 2015 1:59 PM  
**To:** Yader Bermudez  
**Cc:** Eduardo Martinez; Chris Magnus; Jael Myrick; Bruce Goodmiller; Vinay Pimple; Tom Butt - external; Nat Bates - external; Bill Lindsay; jovankabeckles@yahoo.com; Gayle McLaughlin; Mark Maltagliati; Willie Agnew; Craig Murray  
**Subject:** Important issues at Point Molate Beach Park!  
**Attachments:** Point Molate 10-6-2015 062.JPG; Point Molate 10-6-2015 061.JPG; DSCN6866.JPG; DSCN6891.JPG; DSCN6968.JPG; DSCN6966.JPG; DSCN6863.JPG

Dear Mr. Bermudez,

There are serious problems evolving at Point Molate Beach Park.

For some time now I, along with Friends of Point Molate, have been doing work once a week at Point Molate . My main responsibility is to clean the beach area, the picnic area, the parking lot and the surrounding area. On more than one occasion I have reported to various City officials that there are serious issues at the park including heavy drinking, drug use, and sexual acts taking place there in addition to the usual trash problem.

On this past Tuesday I cleaned the park and found a window frame with broken glass in the parking lot, smashed beer bottles in the park (see attached) and garbage everywhere. As usual, the garbage cans contained cases of beer. In the past, after the weekend, empty cases of beer and other types of alcohol bottles was the norm along with empty cigarillo packages used for smoking marijuana. What has changed is this is becoming a weekday phenomenon as well.

On Tuesday I cleaned every inch of the park and today I found it trashed again. Beer bottles, an empty half gallon of vodka, plastic cups, etc.

The word has gotten out that this is the place to go to party.

A few years back this type of behavior was taking place at Kennedy Grove. Things got so bad that the Grove was closed to the public.

Considering the amounts of drugs and alcohol being used at the park it would appear that it is only a matter of time before a serious incident will occur at the park. It is our duty to take measures to see that this doesn't happen.

These are my immediate suggestions for what needs to be done.

Signage in Spanish as well as English needs to be spaced on the cyclone fence stating no alcohol or drugs allowed.

The park's private police should be required to enforce the City regulations.

One or two garbage cans should be in the parking lot.

I realize the City has budget problems so I'll remind you that an ounce of prevention is worth more than a pound of cure.

Thank you.

Sincerely,

Charles T. Smith  
Richmond

## Craig Murray

---

**From:** charles smith <rredryder@yahoo.com>  
**Sent:** Saturday, October 24, 2015 3:56 PM  
**To:** Craig Murray  
**Subject:** Work not finished!  
**Attachments:** Point Molate strange 004.JPG; Point Molate strange 005.JPG; Point Molate strange 006.JPG

Craig,

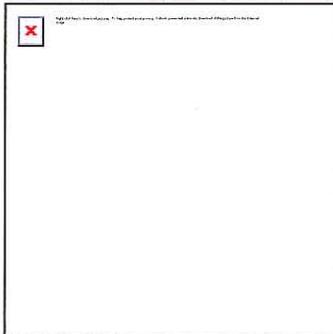
I went down to Point Molate today. I wanted to see the culverts. What I found was the upper culvert was still heavily compacted with mud, roots and other debris. It had about a twentyfive percent opening on the top (see the photos). The lower culvert was worse than before we cleaned it out. It is now completely covered with dirt.

Friends of Point Molate has done as much is possible but the task is to big to do without the proper tools and hopefully power tools.

Based on what we saw last winter and the predictions about El Nino there is no way Stenmark will not be flooded. I personally don't have an investment as to whether it floods or not. The City, on the other hand, might have some liability and the folks who live at pirates cove might be impacted.

There is no one copied on this email.

[http://www.contracostatimes.com/breaking-news/ci\\_29015335/el-nino-emergency-officials-urge-californians-buy-flood](http://www.contracostatimes.com/breaking-news/ci_29015335/el-nino-emergency-officials-urge-californians-buy-flood)



### El Niño: Californians urged to buy flood insurance even ...

"If there ever was a time to buy flood insurance, this is that time," a federal emergency official said, adding that the warning applies even to those who don't live...

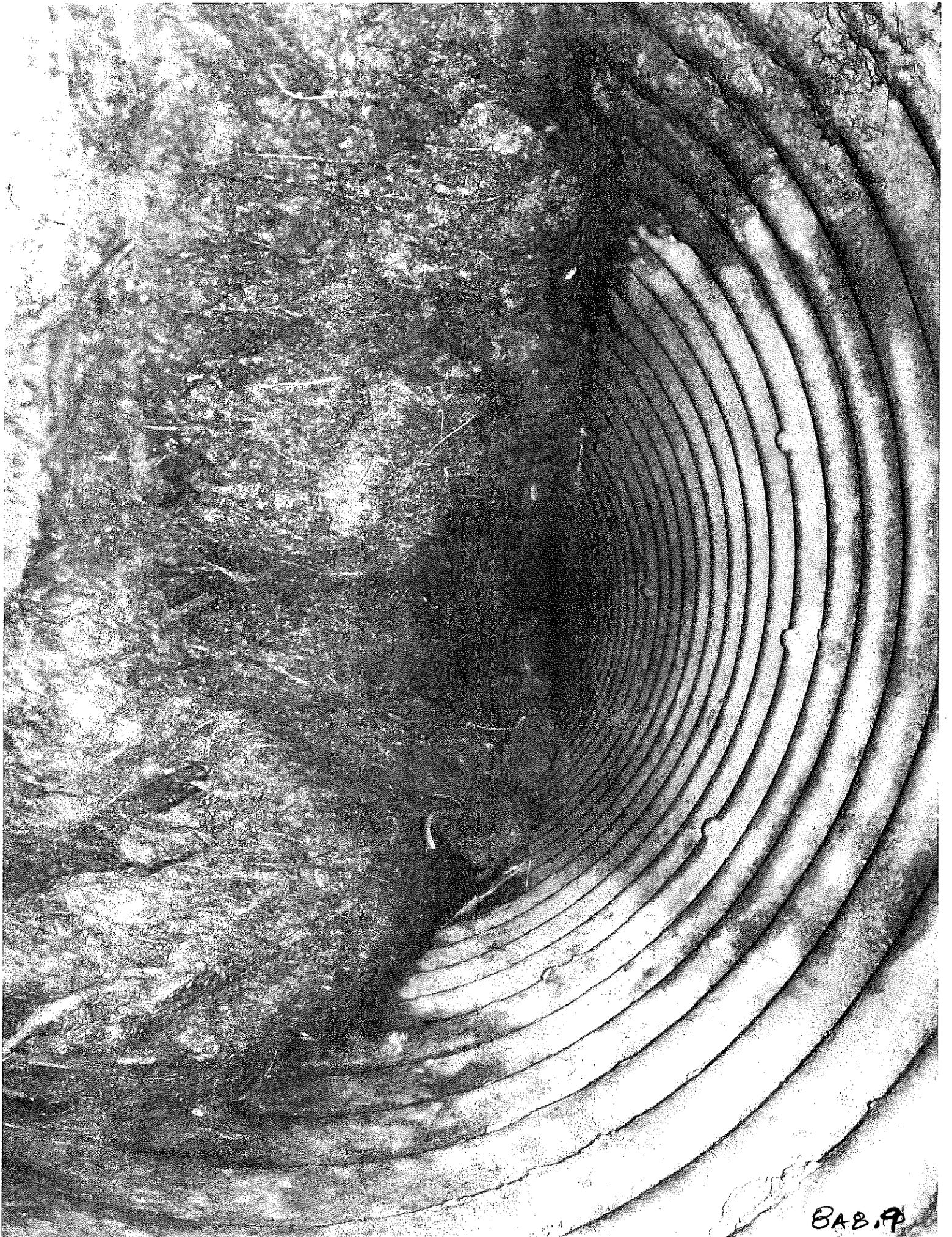
View on [www.contracostatimes.com](http://www.contracostatimes.com)...

Preview by Yahoo

Charles

Class consciousness is the fertilizer of revolution.





BA8.9



## Craig Murray

---

**From:** charles smith <rredryder@yahoo.com>  
**Sent:** Tuesday, November 03, 2015 4:14 PM  
**To:** Craig Murray; Mark Maltagliati  
**Subject:** Culvert I & II !

Joe "the chainsaw" Puleo and I checked the culverts today. From what we could see they worked well. There still needs to be a grate at the front end of the pipe on the east side of Stenmark Road. The park looks great. Thanks.

Charles

Class consciousness is the fertilizer of revolution.



## Craig Murray

---

**From:** Butt, Tom <tom.butt@intres.com>  
**Sent:** Thursday, November 05, 2015 10:42 AM  
**To:** Alex Knox  
**Cc:** Chadrick Smalley; Richard Mitchell; Bill Lindsay; Yader Bermudez; Craig Murray  
**Subject:** Point Molate Utility Study  
**Attachments:** Point Molate Sewer Utility Cost Estimate - Sept 2015.pdf

Alex,

Go ahead and send this to the PMCAC and Point Molate Working Group. We'll add EBMUD when it comes in.

Based on preliminary review by PB&E and Veolia, very rough estimates of the cost of providing utilities to development at Point Molate based on the scope described in the Point Molate Reuse Plan is as follows:

- Wastewater: \$15,625,000
- Gas and Electricity: \$15,000,000

The PMCAC should start looking into how these utility services could be financed, including:

- [Enhanced Infrastructure Financing District](#)

**From:** "Dennis, Cedricke" <CMD5@pge.com>  
**Date:** September 4, 2015 at 12:44:47 PM PDT  
**To:** "Butt, Tom (tom.butt@intres.com)" <tom.butt@intres.com>  
**Cc:** "Reid, Treva" <T1RZ@pge.com>, "Ruiz, Mary E" <MER3@pge.com>  
**Subject:** Gas and electric service for new development to Point Molate, Richmond  
Mayor Butt,

It was a pleasure to meet with your team and preliminarily discuss plan for potential development of Point Molate. The following is a rough order of magnitude regarding costs and scope of work.

Without the benefit of an application, detailed loads or unforeseen changes in general scope of work, I going to ballpark this project at around **\$15 million** for PG&E work alone. This would include, but not be limited to trenching, gas pipe, poles, cable, etc. This does not include any work by other utilities such as AT&T or Comcast. Joint trenches can be shared with these utilities where needed, but there may be extra costs associated with the installation of their boxes and/or equipment. You'll need to consult the other utility companies for more info.

The nearest high pressure gas distribution main line is in Point Richmond which means we'd have to figure out how to get around the freeway(580) which would elevate costs. Since there is no formal application, we cannot consult Caltrans for ways to achieve this, assuming it's allowed.

On the electric side I'm going to assume some substation work and/or building/rebuilding distribution line work. We've already discussed the nearest electric distribution location so it would just be a matter of coming in overhead to the development and trenching from there.

Hopefully this answers most of your questions regarding service to Point Molate. If you need more info, we can move forward, following our Large Load Process which includes a deposit.

Please let me know if you have any other questions.

Thanks

*Cedricke Dennis  
Project Coordinator  
PG&E Service Planning Department  
1100 So. 27th st.  
Richmond, CA 94804  
Ofc..510-231-2937  
Fax..510-231-2872*



September 11, 2015

This cost estimate is based on Alternative D (mixed use commercial and varying density high end residential) of the October 2008 AES/HydroScience Point Molate Water and Wastewater Feasibility Study (Feasibility Study). The estimate is based on professional opinion and experience with operations and maintenance within the RMSD sanitary sewer boundaries. Individuals involved with developing this estimate also possess considerable related experience outside of RMSD. It should be noted also that the Feasibility Study is based on information from the outdated 2006 Boyle Engineering Sewer System Master Plan and therefore does not represent the most current data available. This high level cost estimate is not intended to replace a formal planning and engineering study. It provides a cost estimate for constructing sewer pipe and pumping capacity of wastewater from the proposed Point Molate development for treatment at the RMSD Water Pollution Control Plant at 601 Canal Blvd.

#### Assumptions and Considerations

- Planned improvements to the RMSD collection system, referenced in the above mentioned Feasibility Study, and expected to be completed by 2020, have not yet been constructed.
- The estimates here are conservative (deliberately overstated) but may not capture remedial activities required as part of the excavations that may route through contaminated sites, other unknown conditions or costs.
- Keller Beach Interceptor Rehabilitation Project; currently on the City's capital plan list for FY 2018/19-2019/20. The budgetary number is \$6,600,000 for the probable relocation of 1.5 miles of sewer currently located in the intertidal zone running most of the length of Keller Beach. The Keller Beach project should proceed before or during the Point Molate project due to synergies and potential cost reductions that could be leveraged. This could be viewed as a broader improvement project to the Point Richmond sewer system some of which is more than 100 years old.
- Connection Option 1 is assumed (page 16 of Feasibility Study) for this estimate.
- The 3 attachments, 4-1, 4-3 and 4-4 are Figures 4-1, 4-3 and 4-4 taken from the Feasibility Study. 4-1 shows Pump Station 1 along with about 1.3 mile of pipe in the proposed Point Molate development that ends just west/northwest of the Richmond - San Rafael Bridge Toll Plaza. Figure 4-3 is mislabeled in the Feasibility Study as Option 2 where it is actually Option 1 (Figure 4-4 is Option 2). This schematic reflects where the proposed new pipe will convey wastewater from just west of the Richmond - San Rafael Bridge Toll Plaza, east along Western Dr., under 580 then jogging through the Chevron easements and east down Western Dr. (Keller Beach side) to Pump Station 2. For the purposes of this estimate, the total length of this pipe section is 1.2 miles.
- Pipeline lengths are estimated; costs could increase or decrease somewhat depending on whether more or less pipe needs to be constructed. Additionally, the 12 inch line specified for Point Molate exceeds the necessary capacity to allow for future growth considerations from that area.

Engineering/Environmental/Permitting

- \$1,000,000; Does not include prospective special encroachment permits and dealings with Chevron and CalTrans

Pump stations – 2 @ 1MGD each firm capacity

- \$4,000,000 total
- Pump Station 1 is located at the west end of the project site (Point Molate Development)
- Pump Station 2 is located near the intersection of Marine St and Ocean Ave and receives flow from the project. The station then pumps north along Marine and discharges into a manhole at the intersection of Tewksbury Ave and Contra Costa Street.
- Assumes that Pump Station 1 can physically pump water the full distance to Pump Station 2 (using combination force and gravity) without an intermediate lift station.
- 1MGD gpd capacity is based on the peak daily flow of 796,000 gallons as provided in Alternative D. Downsizing of the pump stations if determined by a design and engineering study could reduce this cost.

Pipeline

- \$7,500,000
- 2.5 miles combined for the 2 pipeline components of the overall project.

General rule of thumb for 12-16 inch sewer pipeline construction is \$2M – \$2.5M per mile. Due to the extreme elevation changes and unknowns in respect to the proposed easements, \$3,000,000 per mile was used for this estimation.

Summary

The project involves design and construction of 2 lift stations and roughly 2.5 miles of pipe at an estimated cost as follows;

Pipeline -	\$ 7,500,000
Design/Engineering/Permits -	\$ 1,000,000
2 Pump Stations -	\$ 4,000,000
Subtotal -	<u>\$12,500,000</u>
25% Contingency -	\$ 3,125,000 (Unknowns)

<b>Total for Point Molate Project</b>	<b>\$ 15,625,000</b>
---------------------------------------	----------------------

Keller Beach Interceptor Rehab - \$ 6,600,000 (currently included in Collections System Capital Plan)

Connection Option 2 to the RMSD sewer provides an alternative tie in location for the Point Molate project on the north side of 580 near Chevron Way. This option is outlined on Page 17 and figure 4-4 of the Feasibility Study. Option 2 may incur reduced costs for improvements to the RMSD (no lift station or improvements to the Keller Beach area) collection system however appears to require more trenching on

Chevron property. Pipe rehabilitation and upsizing in other areas within RMSD may also be necessary using this option. A downside is the lack of improvements and associated beneficial impacts to the Keller Beach sewershed. This option should be studied further as part of the next planning/engineering study.

Based on the current agreement and full risk service fee between Veolia and the City of Richmond for Collections and Sewer Lift Station operations and maintenance (O&M), the cost for adding several miles of sewer and 2 lift stations would likely range from \$200,000 – \$250,000 per year.

Aaron Winer

Project Manager, Veolia Richmond  
601 Canal Blvd Richmond, CA 94804



## Craig Murray

---

**From:** Craig Murray  
**Sent:** Wednesday, November 04, 2015 8:34 PM  
**To:** Duncan, Charles (~~Craig Murray~~); Shana Bagley  
(~~Craig Murray~~)  
**Cc:** joan (~~Craig Murray~~)  
**Subject:** PMCAC Agenda - Nov.9  
**Attachments:** AGENDA Pt Molate CAC Nov 9 2015.doc

Enclosed for review/comment.

Note:

1. Grand Opening Event for IR Site 3 will be Thurs. Dec.3 from 10 to noon.
2. I will be off this Fri. Afternoon. I can prep./post Agenda for Fri. by Noon (unless everything is in by tomorrow) but balance of Packet will need to go out on Sat.;
3. I am on vacation week of Mon. Dec.14. I can do Mon. Dec.7 (or a day that week except Dec.10; however we need 3 days posting prior for Brown Act. CC meets Dec.1). Dec.21 is Xmas week and Dec.28 is city hall closure week. My recommendations for Dec. alternate: Mon.Dec.7, Tues.Dec.8 or Weds.Dec.9 if those are N/A for members then I recommend to postpone Dec. Mtg.;
4. I am out week of Jan.4 and not able to prep. that week an Agenda/Agenda Packet for a Jan.11 PMCAC. I can't meet Jan.14. Jan.18 is holiday & any day that week other than Jan.21 is fine. Jan.25 & that week is fine. My recommendations for Jan. alternate: Weds. Jan.20, Mon.Jan.25, Tues.Jan.26, Weds. Jan.27 if those are N/A for members then I recommend to postpone Jan. Mtg.

Craig K. Murray, SR/WA  
Pt Molate Community Advisory Committee Staff Liaison  
Development Project Manager II  
Successor Agency, Engineering Department  
450 Civic Center Plaza, 2nd Floor  
Richmond, CA 94804-1630  
510-307-8091  
510-307-8188 direct  
510-307-8116 fax



**City of Richmond – POINT MOLATE COMMUNITY ADVISORY COMMITTEE**

City Council Chambers – Shimada Room  
440 CIVIC CENTER PLAZA

**PROPOSED MINUTES**

**MONDAY, October 14, 2015, 6:30 PM**

**1. CALL TO ORDER**

Chair Duncan called the meeting to order at 6:32 p.m.

**2. ROLL CALL**

Present: Committee Members Bagley, Beyaert, Brubaker, Carman, Duncan, Garrett, Gilbert (7:21), Guggemos, Hanson, Howe, Kortz, Lee and Stello.

Absent: McNeil, Ruk

Staff Present: Craig K. Murray, Staff Liaison, Development Project Manager II; City Councilmember and Mayor Staff Alex Knox. City Council Liaison Martinez excused and on City business in China.

**3. WELCOME AND MEETING PROCEDURES**

Duncan presented.

**4. AGENDA REVIEW AND ADOPTION**

Duncan reviewed. Garrett noted that Item 7c is still being worked on and should be pulled from Agenda and to add a 13c for a Beach Park and Open Space Committee Agenda Item and Stello should be on the Open Space Committee. Beyaert called for motion to approve Agenda.

**Action:** Committee approved (M/S Beyaert/Carman 12-0-3-0) to add Item 13c for a Beach Park and Open Space Committee Agenda Item and to adopt the Agenda.

AYES: Bagley, Beyaert, Brubaker, Carman, Duncan, Garrett, Guggemos, Hanson, Howe, Kortz, Lee and Stello.

NOES: None

ABSENT: Gilbert, McNeil and Ruk

ABSTAIN: None

**5. ANNOUNCEMENTS THROUGH THE CHAIR**

Duncan announced that the PMCAC has new members including Al Guggemos and Jeff Lee. Guggemos and Lee introduced themselves and presented their background with the Pt Molate Community Advisory Committee.

**6. OPEN FORUM**

Cordell Hindler spoke about music of the fifties. Duncan suggested that the music ensemble be developed and readied and played perhaps at the Pt Molate IR Site 3 Grand Opening event.

**7. PRESENTATIONS, DISCUSSION & ACTION ITEMS**

1. Presentation: Richmond Youth Council

Joseph Jackson, Youth Council Representative, presented. Jackson explained that he is current Chair of the Youth Council, serves with Rich City Rides and serves on the Richmond Bicycle and Pedestrian Advisory Committee. Jackson explained that the task of the Youth Council is to better the lives of all youth in the City. Duncan inquired if Jackson could serve on the PMCAC. Jackson indicated that he would not want to if he could not provide adequate time and representation but he believed it is important and will endeavor to find a

representative from the Youth Council and make sure that person can serve with appropriate attendance and participation.

2. Report on IR Site 3, Environmental Remediation

Carson reported that project is nearing completion and soon ready for hydroseed and Terraphase staff have developed a Punch List and working with General Contractor PSEC in seeing that final items are resolved. Carson noted that City and General Contractor are negotiating extra work for the extra time taken to complete the project. Carson responded to questions regarding IR Site 4. Carson indicated that due to the level of clean up at IR Site 3 that it is possible to receive a No Further Action letter from the Water Board within the minimal five year monitoring period of the wells that will be set on the IR Site 3 project location. Carson responded to questions about the ongoing inquiry of Polar Compounds by the Water Board.

3. Discussion: Pt Molate Adopt-A-Beach Program

No report.

4. Discussion: Sub Committees for PMCAC 3<sup>rd</sup> Term

No report.

8. STAFF REPORTS

A. PROJECT MANAGER'S STAFF REPORT INCLUDING

1. EXPENDITURES AND BALANCE FROM THE NAVY ESCROW FUND
2. EXPENDITURES AND BALANCE FROM THE GENERAL FUND
3. INSURANCE REPORT FILINGS
4. LEASE/OCCUPATION STATUS FOR ALL PT MOLATE USERS
5. MONTHLY SUMMARY OF SECURITY INCIDENTS
6. MONTHLY SUMMARY OF AUTHORIZED ENTRIES
7. CARETAKER SUMMARY
8. BEACH PARK
9. IR SITE 3 REMEDIATION AND ABATEMENT PROJECT BID
10. OTHER

Murray reported on project reports found in the Agenda packet. Discussion about signage related to No Fishing and No Drinking at the Beach Park.

9. CONSENT CALENDAR

A. APPROVE – PMCAC MEETING MINUTES OF OCTOBER 14, 2015

**Action:** Committee approved (M/S Beyaert/Garrett 13-0-2-0) to approve the Committee Minutes of October 14, 2015 and the Amended Bylaws.

AYES: Bagley, Beyaert, Brubaker, Carman, Duncan, Garrett, Gilbert,  
Guggemos, Hanson, Howe, Kortz, Lee and Stello.  
NOES: None  
ABSENT: McNeil and Ruk.  
ABSTAIN: None

**10. PMCAC QUARTERLY REPORT TO CITY COUNCIL**

**A. APPROVE – PMCAC Annual Report to City Council**

Garrett asked Duncan what frequency should be of this report. Knox indicated that a Quarterly Report would be good. Duncan stated that this Committee could issue its recommendations at the start of each year and sought volunteers from the Committee.

**Action:** Committee approved (M/S Garrett/Carman 13-0-2-0) that Bagley, Duncan and Garrett will serve on this Sub Committee to issue an annual PMCAC Recommendations Report.

AYES: Bagley, Beyaert, Brubaker, Carman, Duncan, Garrett, Gilbert,  
Guggemos, Hanson, Howe, Kortz, Lee and Stello.  
NOES: None  
ABSENT: McNeil and Ruk.  
ABSTAIN: None

**11. FUTURE AGENDA ITEMS**

Discussion on speakers at next Committee meeting. Garrett indicated to ask Naumovich to provide a one page report and include it in the Consent Calendar portion of future PMCAC meeting. Stello to get in touch with Naumovich for this Native Plant Report. Stello indicated that Adopt-A-Beach could be a future Agenda Item. Garrett indicated that Sedway/TPL can provide update to their study. Garrett also indicated that each of the Sub Committees can establish their goals to be accomplished, to establish a Liaison with EBRPD on the trail design, and liaison communication with working group. Knox reported that he met with EBMUD today and is working on development costs and this could come back to Committee perhaps in January. Howe inquired about historic resources. Lee would like Security provider to report to Committee.

**12. CITY COUNCIL LIAISON REPORTS**

**A. REPORT BY COUNCILMEMBER MARTINEZ REGARDING RECENT ISSUES IN RICHMOND RELEVANT TO THE ADVISORY COMMITTEE**

Martinez in China on City business. No Report. Knox reported no pending appointments.

**B. PMCAC APPOINTMENT STATUS**

KNOX REPORTED NO PENDING APPOINTMENTS.

**13. CHAIR AND SUB-COMMITTEE REPORTS**

- a. Clean-Up and Restoration:  
Reported earlier in meeting with Terraphase.
- b. Chair: Identification of pending schedule conflicts  
Duncan inquired if there were any schedule conflicts.

- c. Beach Park and Open Space Committee  
Hanson reported that Committee members met on Sunday and discussed the Bay Trail Planning, Beach Park Erosion, New weed Stinkwort issue, Landscaping Contract, and Mapping of Stinkwort plants. Garrett discussed park bench use and need to rebuild park fence.

**14. ADJOURNMENT**

Garrett moved to adjourn the meeting at 9:05 pm, seconded by Howe. Passed unanimously.

**15. Assemblage of PMCAC Standing Sub-Committees**

Adjourned to Sub-Committee Meetings.

**SCHEDULED MEETINGS**

Committee Meeting –

Monday, November 9, 2015, 6:30 p.m., Multi-Purpose Room, 440 Civic Center Plaza

Minutes respectfully submitted by:

\_\_\_\_\_

Craig K. Murray, PMCAC Staff Liaison

Pt. Molate Remediation Budget Report  
As of November 6, 2015

<b>Project / Program Name: Pt. Molate Remediation Oversight</b>				
<b>Project Description: Pt. Molate</b>				
<b>Point Molate</b>				
<b>Site Remediation</b>				
<b>Capital Budget</b>				
<b>Sources of Funds:</b>				
		<b>Navy Funds</b>	<b>Interest</b>	<b>Total</b>
<b>Navy Funds</b>		<b>\$ 28,500,000.00</b>		
<b>Expenditures</b>				
<b>Revenues</b>				
<b>Balance</b>				
<b>Transactions</b>	<b>Date</b>	<b>As of 11/6/2015</b>	<b>As of 11/6/2015</b>	<b>As of 11/6/2015</b>
City of Richmond	4/16/2010	\$ 630,000.00		\$ 27,870,000.00
Alliant Insurance Services, Inc - Insurance Payment	4/20/2010	\$ 4,130,000.00		\$ 23,740,000.00
First American Fund Control (FAFC) Setup Fee	4/20/2010	\$ 1,000.00		\$ 23,739,000.00
Upstream Point Molate - Remediation Work	4/30/2010	\$ 170,000.00		\$ 23,569,000.00
Savings Interest - April 2010	5/10/2010		\$ 1,989.85	\$ 23,570,989.85
Savings Interest - April 2010	5/12/2010		\$ 3,218.95	\$ 23,574,208.80
Savings Interest - May 2010	6/11/2010		\$ 2,712.51	\$ 23,576,921.31
Savings Interest - May 2010	6/11/2010		\$ 4,521.30	\$ 23,581,442.61
Arcadis US Inc.	7/15/2010	\$ 165,343.93		\$ 23,416,098.68
Contra Costa County	7/15/2010	\$ 1,264.00		\$ 23,414,834.68
Savings Interest - June 2010	7/26/2010		\$ 493.14	\$ 23,415,327.82
Savings Interest - June 2010	7/26/2010		\$ 493.14	\$ 23,415,820.96
FAFC Bank Charge	7/26/2010	\$ 20.00		\$ 23,415,800.96
FAFC Bank Charge	7/26/2010	\$ 20.00		\$ 23,415,780.96
Savings Interest - June 2010	7/26/2010		\$ 2,852.41	\$ 23,418,633.37
Savings Interest - June 2010	7/26/2010		\$ 5,330.73	\$ 23,423,964.10
Savings Interest - July 2010	8/11/2010		\$ 732.37	\$ 23,424,696.47
Savings Interest - July 2010	8/11/2010		\$ 732.37	\$ 23,425,428.84
Savings Interest - July 2010	8/11/2010		\$ 2,409.34	\$ 23,427,838.18
Savings Interest - July 2010	8/11/2010		\$ 4,830.04	\$ 23,432,668.22
FAFC Fee Slip - May - Julu 2010	8/16/2010	\$ 900.00		\$ 23,431,768.22
City of Richmond - MoFo Reimbursement	8/20/2010	\$ 4,016.25		\$ 23,427,751.97
Transfer August Maintenance Fee	9/13/2010		\$ -	\$ 23,427,751.97
FAFC Fee Slip - August 2010	9/13/2010	\$ 300.00		\$ 23,427,451.97
Savings Interest - August 2010	9/15/2010		\$ 773.33	\$ 23,428,225.30
Savings Interest - August 2010	9/15/2010		\$ 773.33	\$ 23,428,998.63
Savings Interest - August 2010	9/15/2010		\$ 2,564.97	\$ 23,431,563.60
Savings Interest - August 2010	9/15/2010		\$ 5,136.59	\$ 23,436,700.19
FAFC Fee Slip - September 2010	10/7/2010	\$ 300.00		\$ 23,436,400.19
City of Richmond - MoFo Reimbursement	10/18/2010	\$ 15,503.75		\$ 23,420,896.44
Arcadis US Inc.	10/18/2010	\$ 121,923.17		\$ 23,298,973.27
Contra Costa County	10/18/2010	\$ 632.00		\$ 23,298,341.27
Savings Interest - September 2010	10/20/2010		\$ 725.31	\$ 23,299,066.58
Savings Interest - September 2010	10/20/2010		\$ 725.31	\$ 23,299,791.89
Savings Interest - September 2010	10/20/2010		\$ 2,405.12	\$ 23,302,197.01
Savings Interest - September 2010	10/20/2010		\$ 4,817.12	\$ 23,307,014.13
First American Fund Control	11/1/2010	\$ 2,704.15		\$ 23,304,309.98
FAFC Fee Slip - October 2010	11/8/2010	\$ 300.00		\$ 23,304,009.98
State Water Resources Control Board	11/10/2010	\$ 796.00		\$ 23,303,213.98
City of Richmond - MoFo Reimbursement	11/10/2010	\$ 9,766.50		\$ 23,293,447.48
Savings Interest - October 2010	11/17/2010		\$ 696.94	\$ 23,294,144.42
Savings Interest - October 2010	11/17/2010		\$ 2,322.38	\$ 23,296,466.80
Savings Interest - October 2010	11/17/2010		\$ 4,647.05	\$ 23,301,113.85
Contra Costa County - Refund	11/19/2010	\$ -	\$ 158.00	\$ 23,301,271.85

BAL. 1

Pt. Molate Remediation Budget Report  
As of November 6, 2015

Transactions	Date	Expenditures	Revenues	Balance
		As of 11/6/2015	As of 11/6/2015	As of 11/6/2015
State Water Resources Control Board	12/3/2010	\$ 3,553.88		\$ 23,297,717.97
Savings Interest - November 2010	12/15/2010		\$ 5,110.49	\$ 23,302,828.46
Savings Interest - November 2010	12/15/2010		\$ 760.49	\$ 23,303,588.95
Arcadis US Inc.	1/5/2011	\$ 105,245.30		\$ 23,198,343.65
RORE, Inc.	1/5/2011	\$ 31,581.00		\$ 23,166,762.65
Terraphase Engineering, Inc.	1/5/2011	\$ 37,142.09		\$ 23,129,620.56
Winehaven Partners, LLC	1/5/2011	\$ 5,418.11		\$ 23,124,202.45
Contra Costa Environmental Health	1/5/2011	\$ 474.00		\$ 23,123,728.45
City of Richmond - MoFo Reimbursement	1/5/2011	\$ 446.25		\$ 23,123,282.20
FAFC Fee Slip - November 2010	1/5/2011	\$ 300.00		\$ 23,122,982.20
Savings Interest - December 2010	1/26/2011		\$ 654.76	\$ 23,123,636.96
Savings Interest - December 2010	1/26/2011		\$ 4,621.71	\$ 23,128,258.67
Savings Interest - December 2010	1/26/2011		\$ 4,951.46	\$ 23,133,210.13
FAFC Fee Slip - December 2010	2/8/2011	\$ 300.00		\$ 23,132,910.13
FAFC Fee Slip - January 2011	2/8/2011	\$ 300.00		\$ 23,132,610.13
Terraphase Engineering, Inc.	2/16/2011	\$ 63,617.92		\$ 23,068,992.21
Winehaven Partners, LLC	2/16/2011	\$ 2,753.49		\$ 23,066,238.72
Contra Costa Environmental Health	2/16/2011	\$ 474.00		\$ 23,065,764.72
Savings Interest - January 2011	2/28/2011		\$ 567.29	\$ 23,066,332.01
Savings Interest - January 2011	2/28/2011		\$ 2,056.91	\$ 23,068,388.92
Savings Interest - January 2011	2/28/2011		\$ 4,918.91	\$ 23,073,307.83
Savings Interest - February 2011	3/1/2011		\$ 1,795.24	\$ 23,075,103.07
Bank Charges - February 2011	3/2/2011	\$ 35.00		\$ 23,075,068.07
Savings Interest Adjustment - February 2011	3/3/2011		\$ 411.38	\$ 23,075,479.45
Savings Interest - February 2011	3/3/2011		\$ 504.17	\$ 23,075,983.62
Savings Interest - June 2010	3/7/2011		\$ (493.14)	\$ 23,075,490.48
Bank Charge	3/7/2011		\$ 20.00	\$ 23,075,510.48
Savings Interest - July 2010	3/7/2011		\$ (732.37)	\$ 23,074,778.11
Savings Interest - August 2010	3/7/2011		\$ (773.33)	\$ 23,074,004.78
Savings Interest - September 2010	3/7/2011		\$ (725.31)	\$ 23,073,279.47
Savings Interest	3/7/2011		\$ 2,704.15	\$ 23,075,983.62
Savings Interest - February 2011	3/28/2011		\$ -	\$ 23,075,983.62
Savings Interest - February 2011	3/28/2011		\$ 4,435.35	\$ 23,080,418.97
Bank Charges - February 2010	3/28/2011	\$ 35.00		\$ 23,080,383.97
Savings Interest - March 2011	4/11/2011		\$ 1,150.69	\$ 23,081,534.66
Savings Interest - March 2011	4/11/2011		\$ 1,150.69	\$ 23,082,685.35
Terraphase Engineering, Inc. c/o Bookkeeping	4/18/2011	\$ 168,063.37		\$ 22,914,621.98
Winehaven Partners, LLC	4/18/2011	\$ 2,680.76		\$ 22,911,941.22
State Water Resources Control Board	4/18/2011	\$ 7,765.81		\$ 22,904,175.41
FAFC Fee Slip - Feb. to April 2011	4/18/2011	\$ 900.00		\$ 22,903,275.41
Bank Charges - March 2011	4/25/2011	\$ (35.00)		\$ 22,903,310.41
Savings Interest - March 2011	4/25/2011		\$ 4,904.82	\$ 22,908,215.23
Savings Interest - March 2011	4/25/2011		\$ 430.34	\$ 22,908,645.57
Savings Interest - March 2011	4/25/2011		\$ 82.19	\$ 22,908,727.76
FAFC Fee Slip - May 2011	5/6/2011	\$ 300.00		\$ 22,908,427.76
Savings Interest - April 2011	5/18/2011		\$ 4,575.58	\$ 22,913,003.34
Savings Interest - April 2011	5/18/2011		\$ 1,024.62	\$ 22,914,027.96
Savings Interest - April 2011	5/18/2011		\$ 1,025.75	\$ 22,915,053.71
Savings Interest - April 2011	5/18/2011		\$ 415.61	\$ 22,915,469.32
Savings Interest - March 2011	5/25/2011		\$ 2,058.59	\$ 22,917,527.91
Savings Interest - April 2011	5/25/2011		\$ 2,180.76	\$ 22,919,708.67
Terraphase Engineering, Inc	6/6/2011	\$ 78,656.54		\$ 22,841,052.13
Winehaven Partners, LLC	6/6/2011	\$ 362.75		\$ 22,840,689.38
FAFC Fee Slip - June 2011	6/6/2011	\$ 300.00		\$ 22,840,389.38
Savings Interest - May 2011	6/22/2011		\$ 1,710.88	\$ 22,842,100.26
Savings Interest - May 2011	6/22/2011		\$ 5,027.83	\$ 22,847,128.09

Pt. Molate Remediation Budget Report  
As of November 6, 2015

Transactions	Date	Expenditures As of 11/6/2015	Revenues As of 11/6/2015	Balance As of 11/6/2015
Savings Interest - May 2011	6/22/2011		\$ 427.76	\$ 22,847,555.85
Savings Interest - May 2011	6/22/2011		\$ 523.78	\$ 22,848,079.63
Savings Interest - May 2011	6/22/2011		\$ 1,049.53	\$ 22,849,129.16
Savings Interest - May 2011	6/22/2011		\$ 1,049.53	\$ 22,850,178.69
Difference between staff calculations and FAFC balance	6/30/2011		\$ 8.63	\$ 22,850,187.32
Terraphase Engineering, Inc. c/o Bookkeeping	7/7/2011	\$ 66,639.77		\$ 22,783,547.55
Winehaven Partners, LLC	7/7/2011	\$ 4,352.37		\$ 22,779,195.18
Savings Interest - June 2011	7/18/2011		\$ 7,000.65	\$ 22,786,195.83
Savings Interest - June 2011	7/18/2011		\$ 419.20	\$ 22,786,615.03
Savings Interest - June 2011	7/20/2011		\$ 2,034.00	\$ 22,788,649.03
Terraphase Engineering, Inc. c/o Bookkeeping	7/29/2011	\$ 37,573.67		\$ 22,751,075.36
Winehaven Partners, LLC	7/29/2011	\$ 574.96		\$ 22,750,500.40
State Water Resources Control Board	7/29/2011	\$ 8,397.38		\$ 22,742,103.02
FAFC Fee Slip - July 2011	7/29/2011	\$ 300.00		\$ 22,741,803.02
Terraphase Engineering, Inc. c/o Bookkeeping	8/23/2011	\$ 99,184.28		\$ 22,642,618.74
Winehaven Partners, LLC	8/23/2011	\$ 221.78		\$ 22,642,396.96
Contra Costa Environmental Health	8/23/2011	\$ 474.00		\$ 22,641,922.96
FAFC Fee Slip - August 2011	8/23/2011	\$ 300.00		\$ 22,641,622.96
Savings Interest - July 2011	8/24/2011		\$ 7,096.07	\$ 22,648,719.03
Savings Interest - July 2011	8/24/2011		\$ 2,097.56	\$ 22,650,816.59
Savings Interest	9/1/2011		\$ 8,047.46	\$ 22,658,864.05
City of Richmond - MoFo Reimbursement	9/8/2011	\$ 3,098.75		\$ 22,655,765.30
City of Richmond - Nichols Reimbursement	9/8/2011	\$ 9,655.72		\$ 22,646,109.58
FAFC Fee Slip - September 2011	9/8/2011	\$ 300.00		\$ 22,645,809.58
Terraphase Engineering, Inc. c/o Bookkeeping	9/14/2011	\$ 109,635.96		\$ 22,536,173.62
Winehaven Partners, LLC	9/14/2011	\$ 89.96		\$ 22,536,083.66
Savings Interest - August 2011	9/19/2011		\$ 2,090.17	\$ 22,538,173.83
Savings Interest - September 2011	10/12/2011		\$ 6,224.06	\$ 22,544,397.89
Terraphase Engineering, Inc. c/o Bookkeeping	10/21/2011	\$ 51,791.39		\$ 22,492,606.50
Winehaven Partners, LLC	10/21/2011	\$ 136.55		\$ 22,492,469.95
City of Richmond - MoFo Reimbursement	10/21/2011	\$ 7,505.00		\$ 22,484,964.95
Morrison & Foerster LLP	10/21/2011	\$ 3,520.00		\$ 22,481,444.95
Nichols Consulting Engineers, CHTD	10/21/2011	\$ 6,234.50		\$ 22,475,210.45
State Water Resources Control Board	10/21/2011	\$ 30,340.20		\$ 22,444,870.25
PG&E	10/21/2011	\$ 6,626.33		\$ 22,438,243.92
Savings Interest - September 2011	10/26/2011		\$ 1,997.61	\$ 22,440,241.53
Bank Saving Charge	11/1/2011	\$ 20.00		\$ 22,440,221.53
Savings Interest - October 2011	11/1/2011		\$ 1,265.06	\$ 22,441,486.59
Terraphase Engineering, Inc. c/o Bookkeeping	11/14/2011	\$ 71,065.26		\$ 22,370,421.33
Winehaven Partners, LLC	11/14/2011	\$ 127.23		\$ 22,370,294.10
Contra Costa Environmental Health	11/14/2011	\$ 474.00		\$ 22,369,820.10
Morrison & Foerster LLP	11/14/2011	\$ 1,933.75		\$ 22,367,886.35
Savings Interest - October 2011	11/21/2011		\$ 2,030.42	\$ 22,369,916.77
Terraphase Engineering, Inc. c/o Bookkeeping	12/8/2011	\$ 158,309.56		\$ 22,211,607.21
Winehaven Partners, LLC	12/8/2011	\$ 127.36		\$ 22,211,479.85
Morrison & Foerster LLP	12/8/2011	\$ 5,305.00		\$ 22,206,174.85
Nichols Consulting Engineers, CHTD	12/8/2011	\$ 4,845.00		\$ 22,201,329.85
State Water Resources Control Board	12/8/2011	\$ 36,003.36		\$ 22,165,326.49
PG&E	12/8/2011	\$ 3,016.85		\$ 22,162,309.64
FAFC Fee Slip - November & December 2011	12/8/2011	\$ 600.00		\$ 22,161,709.64
Savings Interest - November 2011	12/12/2011		\$ 1,955.50	\$ 22,163,665.14
Terraphase Engineering, Inc.	1/25/2012	\$ 110,282.57		\$ 22,053,382.57
Winehaven Partners, LLC	1/25/2012	\$ 127.42		\$ 22,053,255.15
Morrison & Foerster LLP	1/25/2012	\$ 297.50		\$ 22,052,957.65
State Water Resources Control Board	1/25/2012	\$ 11,195.00		\$ 22,041,762.65
Contra Costa Health Services	1/25/2012	\$ 395.00		\$ 22,041,367.65

Pt. Molate Remediation Budget Report  
As of November 6, 2015

Transactions	Date	Expenditures	Revenues	Balance
		As of 11/6/2015	As of 11/6/2015	As of 11/6/2015
Savings Interest - Decemberr 2011	1/30/2012		\$ 2,005.79	\$ 22,043,373.44
Savings Interest - January 2012	2/22/2012		\$ 1,997.55	\$ 22,045,370.99
FAFC Fee Slip - January & February 2012	2/29/2012	\$ 600.00		\$ 22,044,770.99
FAFC Fee Slip - March 2012	3/8/2012	\$ 300.00		\$ 22,044,470.99
FAFC Fee Slip - October 2011	3/8/2012	\$ 300.00		\$ 22,044,170.99
Savings Interest - February 2012	3/14/2012		\$ 1,860.86	\$ 22,046,031.85
Terraphase Engineering, Inc.	3/15/2012	\$ 61,726.26		\$ 21,984,305.59
Terraphase Engineering, Inc.	3/15/2012	\$ 145,489.51		\$ 21,838,816.08
Morrison & Foerster LLP	3/15/2012	\$ 5,801.25		\$ 21,833,014.83
State Water Resources Control Board	3/15/2012	\$ 48,269.05		\$ 21,784,745.78
PG&E	3/15/2012	\$ 3,026.91		\$ 21,781,718.87
FAFC Fee Slip - April 2012	4/16/2012	\$ 300.00		\$ 21,781,418.87
Terraphase Engineering, Inc.	4/23/2012	\$ 121,263.22		\$ 21,660,155.65
Winehaven Partners, LLC	4/23/2012	\$ 137.42		\$ 21,660,018.23
Winehaven Partners, LLC	4/23/2012		\$ 127.42	\$ 21,660,145.65
Morrison & Foerster LLP	4/23/2012	\$ 1,611.25		\$ 21,658,534.40
Savings Interest - March 2012	4/30/2012		\$ 1,979.63	\$ 21,660,514.03
FAFC Fee Slip - May 2012	5/18/2012	\$ 300.00		\$ 21,660,214.03
Terraphase Engineering, Inc.	5/18/2012	\$ 154,907.80		\$ 21,505,306.23
Morrison & Foerster LLP	5/18/2012	\$ 297.50		\$ 21,505,008.73
Savings Interest - April 2012	5/21/2012		\$ 1,900.11	\$ 21,506,908.84
FAFC Fee Slip - May 2012	6/7/2012	\$ 290.00		\$ 21,506,618.84
Savings Interest - May 2012	6/18/2012		\$ 1,950.31	\$ 21,508,569.15
Terraphase Engineering, Inc.	7/9/2012	\$ 129,899.78		\$ 21,378,669.37
Morrison & Foerster LLP	7/9/2012	\$ 1,041.25		\$ 21,377,628.12
City of Richmond - MoFo Reimbursement	7/9/2012	\$ 10,614.35		\$ 21,367,013.77
AT&T	7/9/2012	\$ 34.16		\$ 21,366,979.61
State Water Resources Control Board	7/9/2012	\$ 40,507.27		\$ 21,326,472.34
City of Richmond - Single audt Reimbursement	7/9/2012	\$ 10,234.00		\$ 21,316,238.34
Nichols Consulting Engineers, CHTD	7/9/2012	\$ 22,670.75		\$ 21,293,567.59
Savings Interest - June 2012	7/16/2012		\$ 1,879.15	\$ 21,295,446.74
Terraphase Engineering, Inc.	7/20/2012	\$ 133,279.02		\$ 21,162,167.72
Savings Interest - July 2012	8/22/2012		\$ 1,929.33	\$ 21,164,097.05
Terraphase Engineering, Inc.	8/29/2012	\$ 70,585.19		\$ 21,093,511.86
Contra Costa Health Services	8/29/2012	\$ 632.00		\$ 21,092,879.86
Savings Interest - August 2012	9/12/2012		\$ 1,923.15	\$ 21,094,803.01
Terraphase Engineering, Inc.	9/19/2012	\$ 68,665.72		\$ 21,026,137.29
FAFC Fee Slip - May 2012	10/1/2012	\$ 900.00		\$ 21,025,237.29
FAFC Fee Slip - May 2012	10/9/2012	\$ 300.00		\$ 21,024,937.29
Savings Interest - September 2012	10/15/2012		\$ 1,853.35	\$ 21,026,790.64
Terraphase Engineering, Inc.	10/30/2012	\$ 103,672.81		\$ 20,923,117.83
Contra Costa Health Services	10/30/2012	\$ 316.00		\$ 20,922,801.83
State Water Resources Control Board	10/30/2012	\$ 31,116.76		\$ 20,891,685.07
Savings Interest - October 2012	11/16/2012		\$ 1,911.44	\$ 20,893,596.51
State Water Resources Control Board	12/6/2012	\$ 11,195.00		\$ 20,882,401.51
Nichols Consulting Engineers, CHTD	12/6/2012	\$ 12,945.00		\$ 20,869,456.51
Terraphase Engineering, Inc.	12/6/2012	\$ 174,878.31		\$ 20,694,578.20
FAFC Fee Slip - November 2012	12/11/2012	\$ 300.00		\$ 20,694,278.20
FAFC Fee Slip - December 2012	12/11/2012	\$ 300.00		\$ 20,693,978.20
Savings Interest - Novemeber 2012	12/19/2012		\$ 1,838.75	\$ 20,695,816.95
Nichols Consulting Engineers, CHTD	12/21/2012	\$ 2,016.64		\$ 20,693,800.31
Terraphase Engineering, Inc.	12/21/2012	\$ 269,077.05		\$ 20,424,723.26
FAFC Fee Slip - January 2013	1/7/2013	\$ 300.00		\$ 20,424,423.26
Savings Interest - December 2012	1/23/2013		\$ 1,885.68	\$ 20,426,308.94
Nichols Consulting Engineers, CHTD	1/29/2013	\$ 1,905.00		\$ 20,424,403.94
FAFC Fee Slip - February 2013	2/8/2013	\$ 300.00		\$ 20,424,103.94
Terraphase Engineering, Inc.	2/12/2013	\$ 281,577.64		\$ 20,142,526.30
Contra Costa Health Services	2/12/2013	\$ 316.00		\$ 20,142,210.30
Savings Interest - January 2013	2/13/2013		\$ 3,340.54	\$ 20,145,550.84
FAFC Fee Slip - March 2013	3/4/2013	\$ 300.00		\$ 20,145,250.84
Savings Interest - February 2013	3/18/2013		\$ 3,040.52	\$ 20,148,291.36
Terraphase Engineering, Inc.	4/2/2013	\$ 202,972.88		\$ 19,945,318.48

Pt. Molate Remediation Budget Report  
As of November 6, 2015

Transactions	Date	Expenditures	Revenues	Balance
		As of 11/6/2015	As of 11/6/2015	As of 11/6/2015
State Water Resources Control Board	4/2/2013	\$ 23,492.08		\$ 19,921,826.40
FAFC Fee Slip - April 2013	4/4/2013	\$ 300.00		\$ 19,921,526.40
Savings Interest - March 2013	4/16/2013		\$ 3,346.60	\$ 19,924,873.00
Terraphase Engineering, Inc.	4/30/2013	\$ 82,590.63		\$ 19,842,282.37
Terraphase Engineering, Inc.	5/1/2013	\$ 75,316.43		\$ 19,766,965.94
FAFC Fee Slip - May 2013	5/1/2013	\$ 300.00		\$ 19,766,665.94
Savings Interest - April 2013	5/13/2013		\$ 3,206.73	\$ 19,769,872.67
Savings Interest - May 2013	6/14/2013		\$ 3,287.38	\$ 19,773,160.05
Terraphase Engineering, Inc.	6/14/2013	\$ 43,556.01		\$ 19,729,604.04
Contra Costa Health Services	6/14/2013	\$ 348.00		\$ 19,729,256.04
Savings Interest - June 2013	7/10/2013		\$ 3,180.04	\$ 19,732,436.08
FAFC Fee Slip - June & July 2013	8/2/2013	\$ 600.00		\$ 19,731,836.08
Terraphase Engineering, Inc.	8/8/2013	\$ 44,555.23		\$ 19,687,280.85
Contra Costa Health Services	8/8/2013	\$ 348.00		\$ 19,686,932.85
State Water Resources Control Board	8/8/2013	\$ 10,078.39		\$ 19,676,854.46
Terraphase Engineering, Inc.	8/8/2013	\$ 60,528.86		\$ 19,616,325.60
Nichols Consulting Engineers, CHTD	8/8/2013	\$ 1,046.00		\$ 19,615,279.60
Savings Interest - July 2013	8/12/2013		\$ 1,824.74	\$ 19,617,104.34
Savings Interest - August 2013	9/11/2013		\$ 1,818.23	\$ 19,618,922.57
Union Bank Fee	9/20/2013	\$ 1,560.00		\$ 19,617,362.57
Terraphase Engineering, Inc.	10/17/2013	\$ 51,248.57		\$ 19,566,114.00
Nichols Consulting Engineers, CHTD	10/17/2013	\$ 24,745.00		\$ 19,541,369.00
Terraphase Engineering, Inc.	11/15/2013	\$ 28,351.81		\$ 19,513,017.19
Terraphase Engineering, Inc.	12/18/2013	\$ 68,604.41		\$ 19,444,412.78
Contra Costa Health Services	12/18/2013	\$ 348.00		\$ 19,444,064.78
State Water Resources Control Board	12/18/2013	\$ 1,952.67		\$ 19,442,112.11
State Water Resources Control Board	12/18/2013	\$ 11,877.00		\$ 19,430,235.11
Terraphase Engineering, Inc.	12/20/2013	\$ 66,328.38		\$ 19,363,906.73
Interest earned	9/13 - 11/13		\$ 409.95	\$ 19,364,316.68
Terraphase Engineering, Inc.	2/10/2014	\$ 65,579.43		\$ 19,298,737.25
Contra Costa Health Services	2/10/2014	\$ 348.00		\$ 19,298,389.25
State Water Resources Control Board	2/10/2014	\$ 19,032.82		\$ 19,279,356.43
Terraphase Engineering, Inc.	3/17/2014	\$ 103,683.69		\$ 19,175,672.74
Terraphase Engineering, Inc.	3/27/2014	\$ 102,373.52		\$ 19,073,299.22
State Water Resources Control Board	3/27/2014	\$ 6,224.57		\$ 19,067,074.65
Interest earned	12/13 - 5/14		\$ 959.40	\$ 19,068,034.05
Terraphase Engineering, Inc.	5/6/2014	\$ 68,324.79		\$ 18,999,709.26
Terraphase Engineering, Inc.	6/3/2014	\$ 61,640.00		\$ 18,938,069.26
State Water Resources Control Board	6/3/2014	\$ 553.32		\$ 18,937,515.94
Contra Costa Health Services	6/3/2014	\$ 348.00		\$ 18,937,167.94
City of Richmond - 2012 Single Audit Reimbursement	6/3/2014	\$ 10,227.00		\$ 18,926,940.94
City of Richmond - 2013 Single Audit Reimbursement	6/3/2014	\$ 9,200.00		\$ 18,917,740.94
Terraphase Engineering, Inc.	7/11/2014	\$ 36,883.79		\$ 18,880,857.15
Terraphase Engineering, Inc.	8/2/2014	\$ 52,505.63		\$ 18,828,351.52
State Water Resources Control Board	8/2/2014	\$ 20,589.19		\$ 18,807,762.33
Nichols Consulting Engineers, CHTD	8/2/2014	\$ 18,683.67		\$ 18,789,078.66
Terraphase Engineering, Inc.	9/2/2014	\$ 51,882.72		\$ 18,737,195.94
Union Bank - Annual Fees (9/1/14 - 8/31/15)	9/17/2014	\$ 1,060.00		\$ 18,736,135.94
Terraphase Engineering, Inc.	9/27/2014	\$ 114,953.96		\$ 18,621,181.98
Nichols Consulting Engineers, CHTD	9/27/2014	\$ 57,071.54		\$ 18,564,110.44
BPXpress	9/27/2014	\$ 1,145.64		\$ 18,562,964.80
Terraphase Engineering, Inc.	10/25/2014	\$ 95,929.77		\$ 18,467,035.03
Pacific States Environmental Contractors, Inc.	10/31/2014	\$ 855,815.67		\$ 17,611,219.36
State Water Resources Control Board	11/19/2014	\$ 34,327.45		\$ 17,576,891.91
Terraphase Engineering, Inc.	11/27/2014	\$ 204,422.29		\$ 17,372,469.62
State Water Resources Control Board	11/27/2014	\$ 11,497.00		\$ 17,360,972.62
Pacific States Environmental Contractors, Inc.	12/10/2014	\$ 1,006,214.83		\$ 16,354,757.79
Pacific States Environmental Contractors, Inc.	1/9/2015	\$ 779,224.77		\$ 15,575,533.02
Nichols Consulting Engineers, CHTD	1/20/2015	\$ 24,708.88		\$ 15,550,824.14
Terraphase Engineering, Inc.	1/20/2015	\$ 104,493.74		\$ 15,446,330.40
State Water Resources Control Board	1/20/2015	\$ 11,497.00		\$ 15,434,833.40
Pacific States Environmental Contractors, Inc.	1/27/2015	\$ 23,947.99		\$ 15,410,885.41
Pacific States Environmental Contractors, Inc.	3/11/2015	\$ 67,017.85		\$ 15,343,867.56

Pt. Molate Remediation Budget Report  
As of November 6, 2015

Transactions	Date	Expenditures	Revenues	Balance
		As of 11/6/2015	As of 11/6/2015	As of 11/6/2015
Terraphase Engineering, Inc.	3/11/2015	\$ 125,312.63		\$ 15,218,554.93
Terraphase Engineering, Inc.	3/11/2015	\$ 90,210.64		\$ 15,128,344.29
Pacific States Environmental Contractors, Inc.	3/19/2015	\$ 7,324.50		\$ 15,121,019.79
State Water Resources Control Board	3/19/2015	\$ 18,593.45		\$ 15,102,426.34
Terraphase Engineering, Inc.	3/26/2015	\$ 87,923.69		\$ 15,014,502.65
Terraphase Engineering, Inc.	4/23/2015	\$ 139,943.20		\$ 14,874,559.45
Pacific States Environmental Contractors, Inc.	5/27/2015	\$ 259,652.05		\$ 14,614,907.40
Nichols Consulting Engineers, CHTD	5/27/2015	\$ 19,792.56		\$ 14,595,114.84
Terraphase Engineering, Inc.	6/1/2015	\$ 125,374.10		\$ 14,469,740.74
Pacific States Environmental Contractors, Inc.	6/12/2015	\$ 1,705,593.08		\$ 12,764,147.66
Pacific States Environmental Contractors, Inc.	6/29/2015	\$ 2,211,213.49		\$ 10,552,934.17
State Water Resources Control Board	6/29/2015	\$ 13,325.32		\$ 10,539,608.85
City of Richmond (reimbursement for Single Audit)	6/29/2015	\$ 6,478.01		\$ 10,533,130.84
Nichols Consulting Engineers, CHTD	6/29/2015	\$ 43,179.74		\$ 10,489,951.10
Terraphase Engineering, Inc.	6/29/2015	\$ 126,704.25		\$ 10,363,246.85
Nichols Consulting Engineers, CHTD	7/28/2015	\$ 23,625.00		\$ 10,339,621.85
Terraphase Engineering, Inc.	8/3/2015	\$ 133,605.29		\$ 10,206,016.56
Pacific States Environmental Contractors, Inc.	8/11/2015	\$ 1,831,042.78		\$ 8,374,973.78
Pacific States Environmental Contractors, Inc.	9/17/2015	\$ 1,300,776.20		\$ 7,074,197.58
Terraphase Engineering, Inc.	9/17/2015	\$ 135,433.09		\$ 6,938,764.49
Union Bank Administrative Fees	9/23/2015	\$ 1,060.00		\$ 6,937,704.49
State Water Resources Control Board	10/28/2015	\$ 10,600.60		\$ 6,927,103.89
Terraphase Engineering, Inc.	10/28/2015	\$ 140,582.81		\$ 6,786,521.08
Nichols Consulting Engineers, CHTD	10/28/2015	\$ 12,601.89		\$ 6,773,919.19
<b>Current as of 11/6/2015</b>		<b>\$ 21,933,442.56</b>	<b>\$ 207,361.75</b>	
<b>Remaining Balance</b>				<b>\$ 6,773,919.19</b>



Pt. Molate Remediation Budget Report  
As of November 6, 2015

Vendors	Date	Expenditures	Revenues	Balance
		As of 11/6/2015	As of 11/6/2015	As of 11/6/2015
<b>Contra Costa Environmental Health</b>				
Contra Costa Environmental Health/CCHS	1/5/2011	\$ 474.00		
Contra Costa Environmental Health/CCHS	2/16/2011	\$ 474.00		
Contra Costa Environmental Health/CCHS	8/23/2011	\$ 474.00		
Contra Costa Environmental Health/CCHS	11/14/2011	\$ 474.00		
Contra Costa Environmental Health/CCHS	1/25/2012	\$ 395.00		
Contra Costa Environmental Health/CCHS	8/29/2012	\$ 632.00		
Contra Costa Environmental Health/CCHS	10/30/2012	\$ 316.00		
Contra Costa Environmental Health/CCHS	2/12/2013	\$ 316.00		
Contra Costa Environmental Health/CCHS	6/14/2013	\$ 348.00		
Contra Costa Environmental Health/CCHS	8/8/2013	\$ 348.00		
Contra Costa Environmental Health/CCHS	12/18/2013	\$ 348.00		
Contra Costa Environmental Health/CCHS	2/10/2014	\$ 348.00		
Contra Costa Environmental Health/CCHS	6/3/2014	\$ 348.00		
<b>TOTAL</b>		<b>\$ 5,295.00</b>	<b>\$ -</b>	<b>\$ 5,295.00</b>
<b>Escrow Account Holder Fees</b>				
FAFC Fee Slip - April 2012	4/16/2012	\$ 300.00		
FAFC Fee Slip - April 2013	4/4/2013	\$ 300.00		
FAFC Fee Slip - August 2010	9/13/2010	\$ 300.00		
FAFC Fee Slip - August 2011	8/23/2011	\$ 300.00		
FAFC Fee Slip - December 2010	2/8/2011	\$ 300.00		
FAFC Fee Slip - December 2012	12/11/2012	\$ 300.00		
FAFC Fee Slip - Feb. to April 2011	4/18/2011	\$ 900.00		
FAFC Fee Slip - February 2013	2/8/2013	\$ 300.00		
FAFC Fee Slip - January & February 2012	2/29/2012	\$ 600.00		
FAFC Fee Slip - January 2011	2/8/2011	\$ 300.00		
FAFC Fee Slip - January 2013	1/7/2013	\$ 300.00		
FAFC Fee Slip - July 2011	7/29/2011	\$ 300.00		
FAFC Fee Slip - June & July 2013	8/2/2013	\$ 600.00		
FAFC Fee Slip - June 2011	6/6/2011	\$ 300.00		
FAFC Fee Slip - March 2012	3/8/2012	\$ 300.00		
FAFC Fee Slip - March 2013	3/4/2013	\$ 300.00		
FAFC Fee Slip - May - July 2010	8/16/2010	\$ 900.00		
FAFC Fee Slip - May 2011	5/6/2011	\$ 300.00		
FAFC Fee Slip - May 2012	5/18/2012	\$ 300.00		
FAFC Fee Slip - May 2012	6/7/2012	\$ 290.00		
FAFC Fee Slip - May 2012	10/1/2012	\$ 900.00		
FAFC Fee Slip - May 2012	10/9/2012	\$ 300.00		
FAFC Fee Slip - May 2013	5/1/2013	\$ 300.00		
FAFC Fee Slip - November & December 2011	12/8/2011	\$ 600.00		
FAFC Fee Slip - November 2010	1/5/2011	\$ 300.00		
FAFC Fee Slip - November 2012	12/11/2012	\$ 300.00		
FAFC Fee Slip - October 2010	11/8/2010	\$ 300.00		
FAFC Fee Slip - October 2011	3/8/2012	\$ 300.00		
FAFC Fee Slip - September 2010	10/7/2010	\$ 300.00		
FAFC Fee Slip - September 2011	9/8/2011	\$ 300.00		
First American Fund Control	11/1/2010	\$ 2,704.15		
First American Fund Control (FAFC) Setup Fee	4/20/2010	\$ 1,000.00		
Union Bank Fees	9/20/2013	\$ 1,560.00		
Union Bank - Annual Fees (9/1/14 - 8/31/15)	9/17/2014	\$1,060.00		
Union Bank - Annual Fees (9/1/15 - 8/31/16)	9/23/2015	\$1,060.00		
<b>TOTAL</b>		<b>\$ 19,074.15</b>	<b>\$ -</b>	<b>\$ 19,074.15</b>

BA1.8

Pt. Molate Remediation Budget Report  
As of November 6, 2015

Vendors	Date	Expenditures	Revenues	Balance
		As of 11/6/2015	As of 11/6/2015	As of 11/6/2015
<b>Morrison &amp; Foerster LLP</b>				
Morrison & Foerster LLP	10/21/2011	\$ 3,520.00		
Morrison & Foerster LLP	11/14/2011	\$ 1,933.75		
Morrison & Foerster LLP	12/8/2011	\$ 5,305.00		
Morrison & Foerster LLP	1/25/2012	\$ 297.50		
Morrison & Foerster LLP	3/15/2012	\$ 5,801.25		
Morrison & Foerster LLP	4/23/2012	\$ 1,611.25		
Morrison & Foerster LLP	5/18/2012	\$ 297.50		
Morrison & Foerster LLP	7/9/2012	\$ 1,041.25		
<b>TOTAL</b>		<b>\$ 19,807.50</b>	<b>\$ -</b>	<b>\$ 19,807.50</b>
<b>Nichols Consulting Engineers, CHTD</b>				
Nichols Consulting Engineers, CHTD	10/21/2011	\$ 6,234.50		
Nichols Consulting Engineers, CHTD	12/8/2011	\$ 4,845.00		
Nichols Consulting Engineers, CHTD	7/9/2012	\$ 22,670.75		
Nichols Consulting Engineers, CHTD	12/6/2012	\$ 12,945.00		
Nichols Consulting Engineers, CHTD	12/21/2012	\$ 2,016.64		
Nichols Consulting Engineers, CHTD	1/29/2013	\$ 1,905.00		
Nichols Consulting Engineers, CHTD	8/8/2013	\$ 1,046.00		
Nichols Consulting Engineers, CHTD	10/17/2013	\$ 24,745.00		
Nichols Consulting Engineers, CHTD	8/1/2014	\$ 18,683.67		
Nichols Consulting Engineers, CHTD	9/27/2014	\$ 57,071.54		
Nichols Consulting Engineers, CHTD	1/20/2015	\$ 24,708.88		
Nichols Consulting Engineers, CHTD	5/27/2015	\$ 19,792.56		
Nichols Consulting Engineers, CHTD	6/29/2015	\$ 43,179.74		
Nichols Consulting Engineers, CHTD	7/28/2015	\$ 23,625.00		
Nichols Consulting Engineers, CHTD	10/28/2015	\$ 12,601.89		
<b>TOTAL</b>		<b>\$ 276,071.17</b>	<b>\$ -</b>	<b>\$ 276,071.17</b>
<b>Pacific States Environmental Contractors, Inc.</b>				
Pacific States Environmental Contractors, Inc.	10/31/2014	\$ 855,815.67		
Pacific States Environmental Contractors, Inc.	12/10/2014	\$ 1,006,214.83		
Pacific States Environmental Contractors, Inc.	1/9/2015	\$ 779,224.77		
Pacific States Environmental Contractors, Inc.	1/27/2015	\$ 23,947.99		
Pacific States Environmental Contractors, Inc.	3/11/2015	\$ 67,017.85		
Pacific States Environmental Contractors, Inc.	3/19/2015	\$ 7,324.50		
Pacific States Environmental Contractors, Inc.	5/27/2015	\$ 259,652.05		
Pacific States Environmental Contractors, Inc.	6/12/2015	\$ 1,705,593.08		
Pacific States Environmental Contractors, Inc.	6/29/2015	\$ 2,211,213.49		
Pacific States Environmental Contractors, Inc.	8/11/2015	\$ 1,831,042.78		
Pacific States Environmental Contractors, Inc.	9/17/2015	\$ 1,300,776.20		
<b>TOTAL</b>		<b>\$ 10,047,823.21</b>	<b>\$ -</b>	<b>\$ 10,047,823.21</b>
<b>PG&amp;E</b>				
PG&E	10/21/2011	\$ 6,626.33		
PG&E	12/8/2011	\$ 3,016.85		
PG&E	3/15/2012	\$ 3,026.91		
<b>TOTAL</b>		<b>\$ 12,670.09</b>	<b>\$ -</b>	<b>\$ 12,670.09</b>
<b>RORE, Inc.</b>				
RORE, Inc.	1/5/2011	\$ 31,581.00		
<b>TOTAL</b>		<b>\$ 31,581.00</b>	<b>\$ -</b>	<b>\$ 31,581.00</b>

Pt. Molate Remediation Budget Report  
As of November 6, 2015

Vendors	Date	Expenditures	Revenues	Balance
		As of 11/6/2015	As of 11/6/2015	As of 11/6/2015
<b>Savings Interest</b>				
Savings Interest	9/1/2011		\$ 8,047.46	
Savings Interest	3/7/2011		\$ 2,704.15	
Savings Interest - April 2010	5/10/2010		\$ 1,989.85	
Savings Interest - April 2010	5/12/2010		\$ 3,218.95	
Savings Interest - April 2011	5/18/2011		\$ 4,575.58	
Savings Interest - April 2011	5/18/2011		\$ 1,024.62	
Savings Interest - April 2011	5/18/2011		\$ 1,025.75	
Savings Interest - April 2011	5/18/2011		\$ 415.61	
Savings Interest - April 2011	5/25/2011		\$ 2,180.76	
Savings Interest - April 2012	5/21/2012		\$ 1,900.11	
Savings Interest - April 2013	5/13/2013		\$ 3,206.73	
Savings Interest - August 2010	9/15/2010		\$ 773.33	
Savings Interest - August 2010	9/15/2010		\$ 773.33	
Savings Interest - August 2010	9/15/2010		\$ 2,564.97	
Savings Interest - August 2010	9/15/2010		\$ 5,136.59	
Savings Interest - August 2010	3/7/2011		\$ (773.33)	
Savings Interest - August 2011	9/19/2011		\$ 2,090.17	
Savings Interest - August 2012	9/12/2012		\$ 1,923.15	
Savings Interest - December 2010	1/26/2011		\$ 654.76	
Savings Interest - December 2010	1/26/2011		\$ 4,621.71	
Savings Interest - December 2010	1/26/2011		\$ 4,951.46	
Savings Interest - December 2012	1/23/2013		\$ 1,885.68	
Savings Interest - Decemberr 2011	1/30/2012		\$ 2,005.79	
Savings Interest - February 2011	3/1/2011		\$ 1,795.24	
Savings Interest - February 2011	3/3/2011		\$ 504.17	
Savings Interest - February 2011	3/28/2011		\$ -	
Savings Interest - February 2011	3/28/2011		\$ 4,435.35	
Savings Interest - February 2012	3/14/2012		\$ 1,860.86	
Savings Interest - February 2013	3/18/2013		\$ 3,040.52	
Savings Interest - January 2011	2/28/2011		\$ 567.29	
Savings Interest - January 2011	2/28/2011		\$ 2,056.91	
Savings Interest - January 2011	2/28/2011		\$ 4,918.91	
Savings Interest - January 2012	2/22/2012		\$ 1,997.55	
Savings Interest - January 2013	2/13/2013		\$ 3,340.54	
Savings Interest - July 2010	8/11/2010		\$ 732.37	
Savings Interest - July 2010	8/11/2010		\$ 732.37	
Savings Interest - July 2010	8/11/2010		\$ 2,409.34	
Savings Interest - July 2010	8/11/2010		\$ 4,830.04	
Savings Interest - July 2010	3/7/2011		\$ (732.37)	
Savings Interest - July 2011	8/24/2011		\$ 7,096.07	
Savings Interest - July 2011	8/24/2011		\$ 2,097.56	
Savings Interest - July 2012	8/22/2012		\$ 1,929.33	
Savings Interest - July 2013			\$ 1,824.74	
Savings Interest - June 2010	7/26/2010		\$ 493.14	
Savings Interest - June 2010	7/26/2010		\$ 493.14	
Savings Interest - June 2010	7/26/2010		\$ 2,852.41	
Savings Interest - June 2010	7/26/2010		\$ 5,330.73	
Savings Interest - June 2010	3/7/2011		\$ (493.14)	
Savings Interest - June 2011	7/18/2011		\$ 7,000.65	
Savings Interest - June 2011	7/18/2011		\$ 419.20	
Savings Interest - June 2011	7/20/2011		\$ 2,034.00	
Savings Interest - June 2012	7/16/2012		\$ 1,879.15	
Savings Interest - June 2013	7/10/2013		\$ 3,180.04	
Savings Interest - March 2011	4/11/2011		\$ 1,150.69	
Savings Interest - March 2011	4/11/2011		\$ 1,150.69	
Savings Interest - March 2011	4/25/2011		\$ 4,904.82	
Savings Interest - March 2011	4/25/2011		\$ 430.34	
Savings Interest - March 2011	4/25/2011		\$ 82.19	
Savings Interest - March 2011	5/25/2011		\$ 2,058.59	

Pt. Molate Remediation Budget Report  
As of November 6, 2015

Vendors	Date	Expenditures	Revenues	Balance
		As of 11/6/2015	As of 11/6/2015	As of 11/6/2015
Savings Interest - March 2012	4/30/2012		\$ 1,979.63	
Savings Interest - March 2013	4/16/2013		\$ 3,346.60	
Savings Interest - May 2010	6/11/2010		\$ 2,712.51	
Savings Interest - May 2010	6/11/2010		\$ 4,521.30	
Savings Interest - May 2011	6/22/2011		\$ 1,710.88	
Savings Interest - May 2011	6/22/2011		\$ 5,027.83	
Savings Interest - May 2011	6/22/2011		\$ 427.76	
Savings Interest - May 2011	6/22/2011		\$ 523.78	
Savings Interest - May 2011	6/22/2011		\$ 1,049.53	
Savings Interest - May 2011	6/22/2011		\$ 1,049.53	
Savings Interest - May 2012	6/18/2012		\$ 1,950.31	
Savings Interest - May 2013	6/14/2013		\$ 3,287.38	
Savings Interest - November 2010	12/15/2010		\$ 5,110.49	
Savings Interest - November 2010	12/15/2010		\$ 760.49	
Savings Interest - November 2011	12/12/2011		\$ 1,955.50	
Savings Interest - November 2012	12/19/2012		\$ 1,838.75	
Savings Interest - October 2010	11/17/2010		\$ 696.94	
Savings Interest - October 2010	11/17/2010		\$ 2,322.38	
Savings Interest - October 2010	11/17/2010		\$ 4,647.05	
Savings Interest - October 2011	11/1/2011		\$ 1,265.06	
Savings Interest - October 2011	11/21/2011		\$ 2,030.42	
Savings Interest - October 2012	11/16/2012		\$ 1,911.44	
Savings Interest - September 2010	10/20/2010		\$ 725.31	
Savings Interest - September 2010	10/20/2010		\$ 725.31	
Savings Interest - September 2010	10/20/2010		\$ 2,405.12	
Savings Interest - September 2010	10/20/2010		\$ 4,817.12	
Savings Interest - September 2010	3/7/2011		\$ (725.31)	
Savings Interest - September 2011	10/12/2011		\$ 6,224.06	
Savings Interest - September 2011	10/26/2011		\$ 1,997.61	
Savings Interest - September 2012	10/15/2012		\$ 1,853.35	
Savings Interest Adjustment - February 2011	3/3/2011		\$ 411.38	
Revenue	6/30/2011		\$ 8.63	
Savings Interest - August 2013	9/11/2013		\$ 1,818.23	
Interest	9/13-11/13		\$ 409.95	
Interest	12/13-5/14		\$ 959.40	
<b>TOTAL</b>			<b>\$ 207,066.33</b>	
<b>State Water Resources Control Board</b>				
State Water Resources Control Board	11/10/2010	\$ 796.00		
State Water Resources Control Board	12/3/2010	\$ 3,553.88		
State Water Resources Control Board	4/18/2011	\$ 7,765.81		
State Water Resources Control Board	7/29/2011	\$ 8,397.38		
State Water Resources Control Board	10/21/2011	\$ 30,340.20		
State Water Resources Control Board	12/8/2011	\$ 36,003.36		
State Water Resources Control Board	1/25/2012	\$ 11,195.00		
State Water Resources Control Board	3/15/2012	\$ 48,269.05		
State Water Resources Control Board	7/9/2012	\$ 40,507.27		
State Water Resources Control Board	10/30/2012	\$ 31,116.76		
State Water Resources Control Board	12/6/2012	\$ 11,195.00		
State Water Resources Control Board	4/2/2013	\$ 23,492.08		
State Water Resources Control Board	8/8/2013	\$ 10,078.39		
State Water Resources Control Board (SCP Program)	12/18/2013	\$ 1,952.67		
State Water Resources Control Board	12/18/2013	\$ 11,877.00		
State Water Resources Control Board	2/10/2014	\$ 19,032.82		
State Water Resources Control Board	3/27/2014	\$ 6,224.57		
State Water Resources Control Board	6/3/2014	\$ 553.32		
State Water Resources Control Board	8/2/2014	\$ 20,589.19		
State Water Resources Control Board (SCP Program)	11/19/2014	\$ 34,327.45		
State Water Resources Control Board	11/27/2014	\$ 11,497.00		
State Water Resources Control Board	1/20/2015	\$ 11,497.00		
State Water Resources Control Board	3/19/2015	\$ 18,593.45		
State Water Resources Control Board	6/29/2015	\$ 13,325.32		
State Water Resources Control Board	10/28/2015	\$ 10,600.60		
<b>TOTAL</b>		<b>\$ 422,780.57</b>	<b>\$ -</b>	<b>\$ 422,780.57</b>

Pt. Molate Remediation Budget Report  
As of November 6, 2015

Vendors	Date	Expenditures	Revenues	Balance
		As of 11/6/2015	As of 11/6/2015	As of 11/6/2015
<b>Terraphase Engineering, Inc</b>				
Terraphase Engineering, Inc	6/6/2011	\$ 78,656.54		
Terraphase Engineering, Inc.	1/5/2011	\$ 37,142.09		
Terraphase Engineering, Inc.	2/16/2011	\$ 63,617.92		
Terraphase Engineering, Inc.	1/25/2012	\$ 110,282.57		
Terraphase Engineering, Inc.	3/15/2012	\$ 61,726.26		
Terraphase Engineering, Inc.	3/15/2012	\$ 145,489.51		
Terraphase Engineering, Inc.	4/23/2012	\$ 121,263.22		
Terraphase Engineering, Inc.	5/18/2012	\$ 154,907.80		
Terraphase Engineering, Inc.	7/9/2012	\$ 129,899.78		
Terraphase Engineering, Inc.	7/20/2012	\$ 133,279.02		
Terraphase Engineering, Inc.	8/29/2012	\$ 70,585.19		
Terraphase Engineering, Inc.	9/19/2012	\$ 68,665.72		
Terraphase Engineering, Inc.	10/30/2012	\$ 103,672.81		
Terraphase Engineering, Inc.	12/6/2012	\$ 174,878.31		
Terraphase Engineering, Inc.	12/21/2012	\$ 269,077.05		
Terraphase Engineering, Inc.	2/12/2013	\$ 281,577.64		
Terraphase Engineering, Inc.	4/2/2013	\$ 202,972.88		
Terraphase Engineering, Inc.	4/30/2013	\$ 82,590.63		
Terraphase Engineering, Inc.	5/1/2013	\$ 75,316.43		
Terraphase Engineering, Inc.	6/14/2013	\$ 43,556.01		
Terraphase Engineering, Inc.	8/8/2013	\$ 44,555.23		
Terraphase Engineering, Inc.	8/8/2013	\$ 60,528.86		
Terraphase Engineering, Inc.	4/18/2011	\$ 168,063.37		
Terraphase Engineering, Inc.	7/7/2011	\$ 66,639.77		
Terraphase Engineering, Inc.	7/29/2011	\$ 37,573.67		
Terraphase Engineering, Inc.	8/23/2011	\$ 99,184.28		
Terraphase Engineering, Inc.	9/14/2011	\$ 109,635.96		
Terraphase Engineering, Inc.	10/21/2011	\$ 51,791.39		
Terraphase Engineering, Inc.	11/14/2011	\$ 71,065.26		
Terraphase Engineering, Inc.	12/8/2011	\$ 158,309.56		
Terraphase Engineering, Inc.	10/17/2013	\$ 51,248.57		
Terraphase Engineering, Inc.	11/15/2013	\$ 28,351.81		
Terraphase Engineering, Inc.	12/18/2013	\$ 68,604.41		
Terraphase Engineering, Inc.	12/20/2013	\$ 66,328.38		
Terraphase Engineering, Inc.	2/10/2014	\$ 65,579.43		
Terraphase Engineering, Inc.	3/17/2014	\$ 103,683.69		
Terraphase Engineering, Inc.	3/27/2014	\$ 102,373.52		
Terraphase Engineering, Inc.	4/29/2014	\$ 68,324.79		
Terraphase Engineering, Inc.	6/3/2014	\$ 61,640.00		
Terraphase Engineering, Inc.	7/11/2014	\$ 36,883.79		
Terraphase Engineering, Inc.	8/2/2014	\$ 52,505.63		
Terraphase Engineering, Inc.	9/2/2014	\$ 51,882.72		
Terraphase Engineering, Inc.	9/27/2014	\$ 114,953.96		
Terraphase Engineering, Inc.	10/25/2014	\$ 95,929.77		
Terraphase Engineering, Inc.	11/27/2014	\$ 204,422.29		
Terraphase Engineering, Inc.	1/20/2015	\$ 104,493.74		
Terraphase Engineering, Inc.	3/11/2015	\$ 125,312.63		
Terraphase Engineering, Inc.	3/11/2015	\$ 90,210.64		
Terraphase Engineering, Inc.	3/26/2015	\$ 87,923.69		
Terraphase Engineering, Inc.	4/23/2015	\$ 139,943.20		
Terraphase Engineering, Inc.	6/1/2015	\$ 125,374.10		
Terraphase Engineering, Inc.	6/29/2015	\$ 126,704.25		
Terraphase Engineering, Inc.	8/3/2015	\$ 133,605.29		
Terraphase Engineering, Inc.	9/17/2015	\$ 135,433.09		
Terraphase Engineering, Inc.	10/28/2015	\$ 140,582.81		
<b>TOTAL</b>		<b>\$ 5,658,800.93</b>	<b>\$ -</b>	<b>\$ 5,658,800.93</b>

Pt. Molate Remediation Budget Report  
As of November 6, 2015

Vendors	Date	Expenditures	Revenues	Balance
		As of 11/6/2015	As of 11/6/2015	As of 11/6/2015
<b>Winehaven Partners, LLC</b>				
Winehaven Partners, LLC	1/5/2011	\$ 5,418.11		
Winehaven Partners, LLC	2/16/2011	\$ 2,753.49		
Winehaven Partners, LLC	4/18/2011	\$ 2,680.76		
Winehaven Partners, LLC	6/6/2011	\$ 362.75		
Winehaven Partners, LLC	7/7/2011	\$ 4,352.37		
Winehaven Partners, LLC	7/29/2011	\$ 574.96		
Winehaven Partners, LLC	8/23/2011	\$ 221.78		
Winehaven Partners, LLC	9/14/2011	\$ 89.96		
Winehaven Partners, LLC	10/21/2011	\$ 136.55		
Winehaven Partners, LLC	11/14/2011	\$ 127.23		
Winehaven Partners, LLC	12/8/2011	\$ 127.36		
Winehaven Partners, LLC	1/25/2012	\$ 127.42		
Winehaven Partners, LLC	4/23/2012	\$ 137.42		
Winehaven Partners, LLC	4/23/2012		\$ 127.42	<b>Net Total*</b>
<b>TOTAL</b>		<b>\$ 17,110.16</b>	<b>\$ 127.42</b>	<b>\$ 16,982.74</b>
<b>Current as of 11/6/2015</b>		<b>\$ 21,933,442.56</b>	<b>\$ 207,361.75</b>	
<b>Remaining Balance</b>				<b>\$ 6,773,919.19</b>
* Net Total - Indicates the net amount paid to a vendor after accounting for a return of funds paid by the vendor back into the escrow account				

