

Pt. Molate Remediation Budget Report
As of February 5, 2016

Project / Program Name: Pt. Molate Remediation Oversight				
Project Description: Pt. Molate				
Point Molate Site Remediation Capital Budget				
Sources of Funds:				
		Navy Funds	Interest	Total
Navy Funds		\$ 28,500,000.00		
Transactions				
	Date	Expenditures As of 2/5/2016	Revenues As of 2/5/2016	Balance As of 2/5/2016
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 - July 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

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Transactions	Date	Expenditures As of 2/5/2016	Revenues As of 2/5/2016	Balance As of 2/5/2016
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

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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

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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 audit 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

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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

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Pt. Molate Remediation Budget Report
As of February 5, 2016

Transactions	Date	Expenditures	Revenues	Balance
		As of 2/5/2016	As of 2/5/2016	As of 2/5/2016
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
State Water Resources Control Board - SCP Program	11/30/2015	\$ 15,344.24		\$ 6,758,574.95
Terraphase Engineering, Inc.	11/30/2015	\$ 88,207.01		\$ 6,670,367.94
Pacific States Environmental Contractors, Inc.	11/30/2015	\$ 153,431.01		\$ 6,516,936.93
State Water Resources Control Board	11/30/2015	\$ 659.00		\$ 6,516,277.93
Contra Costa Environmental Health	12/21/2015	\$ 522.00		\$ 6,515,755.93
Pacific States Environmental Contractors, Inc.	12/21/2015	\$ 425,137.76		\$ 6,090,618.17
Pacific States Environmental Contractors, Inc.	1/15/2016	\$ 279,641.87		\$ 5,810,976.30
Current as of 2/5/2016		\$ 22,896,385.45	\$ 207,361.75	
Remaining Balance				\$ 5,810,976.30

Pt. Molate Remediation Budget Report
As of February 5, 2016

Vendors	Date	Expenditures As of 2/5/2016	Revenues As of 2/5/2016	Balance As of 2/5/2016
Contra Costa Environmental Health				
Contra Costa Environmental Health/CCHS	1/5/2011	\$ 474.00		
Contra Costa Environmental Health/CCHS	2/18/2011	\$ 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		
Contra Costa Environmental Health/CCHS	12/21/2015	\$ 522.00		
TOTAL		\$ 5,817.00	\$ -	\$ 5,817.00
Escrow Account Holder Fees				
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 - Julu 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		
TOTAL		\$ 19,074.15	\$ -	\$ 19,074.15

Pt. Molate Remediation Budget Report
As of February 5, 2016

Vendors	Date	Expenditures As of 2/5/2016	Revenues As of 2/5/2016	Balance As of 2/5/2016
Morrison & Foerster LLP				
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		
TOTAL		\$ 19,807.50	\$ -	\$ 19,807.50
Nichols Consulting Engineers, CHTD				
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	\$ 2,016.84		
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		
TOTAL		\$ 276,071.17	\$ -	\$ 276,071.17
Pacific States Environmental Contractors, Inc.				
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		
Pacific States Environmental Contractors, Inc.	11/30/2015	\$ 153,431.01		
Pacific States Environmental Contractors, Inc.	1/8/2016	\$ 425,137.76		
Pacific States Environmental Contractors, Inc.	1/15/2016	\$ 279,641.87		
TOTAL		\$ 10,906,033.85	\$ -	\$ 10,906,033.85
PG&E				
PG&E	10/21/2011	\$ 6,626.33		
PG&E	12/8/2011	\$ 3,016.85		
PG&E	3/15/2012	\$ 3,026.91		
TOTAL		\$ 12,670.09	\$ -	\$ 12,670.09
RORE, Inc.				
RORE, Inc.	1/5/2011	\$ 31,581.00		
TOTAL		\$ 31,581.00	\$ -	\$ 31,581.00

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Pt. Molate Remediation Budget Report
As of February 5, 2016

Vendors	Date	Expenditures As of 2/5/2016	Revenues As of 2/5/2016	Balance As of 2/5/2016
Savings Interest				
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	

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Pt. Molate Remediation Budget Report
As of February 5, 2016

Vendors	Date	Expenditures	Revenues	Balance
		As of 2/5/2016	As of 2/5/2016	As of 2/5/2016
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 - Novemeber 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	
TOTAL			\$ 207,056.33	
State Water Resources Control Board				
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		
State Water Resources Control Board (SCP Program)	11/30/2015	\$ 15,344.24		
State Water Resources Control Board	11/30/2015	\$ 659.00		
TOTAL		\$ 438,783.81	\$ -	\$ 438,783.81

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Pt. Molate Remediation Budget Report
As of February 5, 2016

Vendors	Date	Expenditures As of 2/5/2016	Revenues As of 2/5/2016	Balance As of 2/5/2016
Terraphase Engineering, Inc				
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	\$ 43,558.01		
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		
Terraphase Engineering, Inc.	11/30/2015	\$ 88,207.01		
TOTAL		\$ 5,747,007.94	\$ -	\$ 5,747,007.94

8A1.12

Pt. Molate Remediation Budget Report
As of February 5, 2016

Vendors	Date	Expenditures As of 2/5/2016	Revenues As of 2/5/2016	Balance As of 2/5/2016
Winehaven Partners, LLC				
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	\$ 138.55		
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	Net Total*
TOTAL		\$ 17,110.16	\$ 127.42	\$ 16,982.74
Current as of 2/5/2016		\$ 22,896,385.45	\$ 207,361.75	
Remaining Balance				\$ 5,810,976.30
* 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				

8A1.13

Pt. Molate FY2015-16 Budget

Department	Account	Item	Vendor	Budget	Actual	Balance
Non-Departmental	01917090-400218	Security	DP Security	\$ 253,331	\$ 64,655	\$ 188,676
Public Works	01233631-400537	Landscape	D&H Landscaping	\$ 83,380	\$ 27,400	\$ 55,980
				<u>\$ 336,711</u>	<u>\$ 92,055</u>	<u>\$ 244,656</u>

As of January 31, 2016

8A2.1

8A2.2

Craig Murray

From: Markisha Guillory
Sent: Thursday, February 04, 2016 8:46 AM
To: Craig Murray; LaShonda White
Subject: RE: Pt Molate Financial Reports
Attachments: Pt. Molate Budget FY2015-16.xlsx

See the attached.

Please note that the security budget was moved from Public Works to Non-Departmental. Also, the actual security expenses from the previous month were overstated as charges not related to Pt Molate were posted there. This has been corrected.

Thanks,

Markisha Guillory, MPA
Budget Administrator
Finance Department | City of Richmond
450 Civic Center Plaza | Richmond, CA 94804
Direct: (510) 620-5434

From: Craig Murray
Sent: Tuesday, February 02, 2016 9:46 AM
To: LaShonda White; Markisha Guillory
Subject: Pt Molate Financial Reports

LaShonda
Markisha

It is that time again for reports for the Mon. 2/8 Pt Molate Community Advisory Committee Meeting. If I could have reports, and in 8 ½ x 11 format, by this Thursday 2/4 afternoon that would be wonderful

Thanks.

Craig

DP Security Services, INC

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

February 2, 2016

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

During the month of January 2016, 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 January 2016.

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 2026 security checks within Point Molate designated patrol area during January 2016. There was one significant incident reported.

January 5, 2016, 0843hrs, Security while on patrol located a fallen tree near gate #6. Notification was made with City of Richmond representatives for removal purpose as the tree was blocking the roadway. No further incidents 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 January, 2016.

Terra Phase – 8 contacts

Bay Crossing - 8 contacts

D&H Landscaping – 4 contacts

Richmond Photographer – 2 contacts

SIMS Metals – 1 contact

City of Richmond– 3 contacts

Administrative Action Taken:

Site Environmental Concerns:

None.

Sincerely,

Michael Davenport, Owner/President

8A5.2

Public Work Facilities Maintenance-Pt. Molate



DATE: 1/25/16

TO: Whom It May Concern
FROM: Willie Agnew

REPORT:

- 1/18/16---- Holiday.
- 1/19/16--- Routine activities; had to secure area around Burma Rd. again; clean storm drains; pumped water out of Winehaven basement.
- 1/20/16-- Routine activities performed.
- 1/21/16-- Routine activities; found fence broken around houses; forklift company came to work on forklift in Bldg. 10; reported to DP security that a truck was seen in an unauthorized area.
- 1/22/16-- Routine activities performed.

2100 WESTERN DRIVE RICHMOND, CA. 94801

Phone & Fax: (510)307-4323

Willie Agnew City Cell: (510)715-9089

BA7.1

Public Work Facilities Maintenance-Pt. Molate



DATE: 2/1/16

TO: Whom It May Concern

FROM: Willie Agnew

REPORT:

- 1/25/16--- Routine Activities performed.
- 1/26/16---- Routine activities; pumped water out of back of Bld. 6.
- 1/27/16--- Routine activities; chairs and podium brought to site for ribbon cutting ceremony.
- 1/28/16-- Routine activities; official ribbon cutting ceremony around mid-day.
- 1/29/16-- Routine activities performed.

2100 WESTERN DRIVE RICHMOND, CA. 94801

Phone & Fax: (510)307-4323

Willie Agnew City Cell: (510)715-9089

SA7.2

Craig Murray

From: Craig Murray
Sent: Thursday, February 04, 2016 5:52 PM
To: pamstello@gmail.com
Cc: Bruce Beyaert (pointsanpablo@earthlink.net); Duncan, Charles (charlesgduncan@gmail.com); Shana Bagley (shanabagley@sbcglobal.net)
Subject: FW: CCEAC FYI - REMINDER GRANT APPLICATION DEADLINE SOON APPROACHING

This may be of interest for the beach park such as slope stabilization.

From: Tawfic Halaby
Sent: Thursday, February 04, 2016 5:12 PM
To: Adam Lenz; Craig Murray; Chadrick Smalley
Subject: FW: CCEAC FYI - REMINDER GRANT APPLICATION DEADLINE SOON APPROACHING

Gentlemen,

I'm forwarding Just an FYI on a grant program, in case you are aware of grant opportunities.

Projects generally fall into one of four categories:

- Lightweight fill (slope stabilization, embankment fill, and landslide repair)
- Low impact development/storm water management
- Vibration mitigation (under rail lines)
- Landfill (leachate and gas collection systems, drainage layers,

Tawfic N. Halaby, P.E.
Senior Civil Engineer
tel 510.621.1612

From: Christine Keller [<mailto:keller@ci.oakley.ca.us>]
Sent: Thursday, February 04, 2016 4:35 PM
Subject: CCEAC FYI - REMINDER GRANT APPLICATION DEADLINE SOON APPROACHING

CCEAC Members,

Please see Grant Application Deadline Reminder and Information below.

Regards,

Christine Keller



ADMINISTRATIVE SPECIALIST
3231 MAIN STREET
OAKLEY, CA 94561
PHONE 925-625-7037
keller@ci.oakley.ca.us

BUSINESS HOURS: Monday - Thursday 8:00am - 6:00pm and Friday 8:00am - 5:00pm.

City Offices are closed the 1st and 3rd Fridays of each month.



**TIRE DERIVED
AGGREGATE**



TDA

NEWSLETTER

BUILDING THE FUTURE WITH RECYCLED TIRES

FEBRUARY 2016

IN THIS ISSUE:

Free Funding for TDA Projects

For More Information on TDA visit:
www.calrecycle.ca.gov/tires/tda

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SUBSCRIBE!

Click here to receive more updates via email.

EMAIL:
Stacey.Patenaude@CalRecycle.ca.gov



Free Funding for TDA Projects

The Tire-Derived Aggregate (TDA) Grant Program is designed to promote markets for recycled-content civil engineering materials derived from California-generated waste tires and decrease the adverse environmental impacts created by unlawful disposal and stockpiling of waste tires. The TDA Grant Program provides assistance to civil engineers in solving a variety of engineering challenges. TDA, which is produced from shredded tires, is lightweight, free-draining, and a less expensive alternative to conventional lightweight aggregates.

How Much Can You Apply for?

The maximum individual grant award is \$350,000.

Who Is Eligible?

The TDA Grant Program provides competitive grants to California cities, counties, special districts, Joint Powers Authorities, state agencies (including offices, departments, bureaus, and boards), Qualifying Indian Tribes, and private, for-profit entities.

Projects generally fall into one of four categories:

- Lightweight fill (slope stabilization, embankment fill, and landslide repair)
- Low impact development/storm water management
- Vibration mitigation (under rail lines)
- Landfill (leachate and gas collection systems, drainage layers, leachate injection)

Eligibility requirements

- Tires used in projects must be made from only California-generated waste tires that were processed in California.
- Eligible projects must use a minimum weight of 500 tons of TDA.
- The project(s) represent a new category of activity at the project(s) facility/location. Projects that are currently underway or that have been completed at the same facility/location within three years of application are not eligible. However, projects in a different category or different use within a category at the same facility/location may be eligible.
- Plans and specifications must be reviewed by CalRecycle staff and/or its contractor(s) prior to commencement of work. The project design plans must be at a minimum 50 percent design at the time of application submission and 100 percent design prior to the start of the project. The design plans must include: project costs (preliminary costs must be submitted with the application), the location of TDA placement, the type and quantity of TDA (initial estimate must be submitted with the application), and any analysis necessary to validate the design.
- Each project must incorporate technical assistance/training that will be provided by CalRecycle contractors and/or staff.
- The real property on which the project will be located must be owned by the applicant (or by a member of an applicant JPA).
- If applicant's ownership of the real property on which the project(s) is located does not provide complete and clear access to the project site(s), then prior to incurring any grant eligible costs, applicant must obtain any and all access rights (e.g., easements) to the project site(s) necessary to complete the project(s) within the grant term and shall ensure that such access extends to CalRecycle staff and/or its designated contractors for the purpose of observing the project, providing technical assistance and/or training during the grant term. Such access must be in writing from the legal owner or his/her authorized agent.
- Reimbursement will not exceed the amount stated on the Grant Agreement Cover Sheet (CalRecycle 110).
- Construction of the TDA portion of any project must commence on or after the date indicated in CalRecycle's written Notice to Proceed and be completed by April 1, 2018.

Application materials for the FY 2015/16 solicitation are available here-

<http://www.calrecycle.ca.gov/Tires/Grants/TDA/FY201516/default.htm>

Tentative Timeline

Fiscal Year 2015/16	Activity
February 18, 2016	Applications Due
March 17, 2016	Secondary Due Date: Resolution and Environmentally Preferable Purchasing and Practices (EPPP) Policy
April 2016	Grants Awarded
April 1, 2018	Grant Term ends

For more information about the Grants cycle,

visit <http://www.calrecycle.ca.gov/Tires/Grants/TDA/FY201516/default.htm>

CalRecycle grant programs are subject to change. Check the Tire-Derived Aggregate Grant webpage for current information:

<http://www.calrecycle.ca.gov/Tires/Grants/TDA/default.htm>

For more information regarding the TDA material and its benefits, visit

<http://www.calrecycle.ca.gov/Tires/TDA/default.htm> or

<http://www.pavinggreenroads.com>

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VISIT OUR WEBSITE: www.calrecycle.ca.gov/tires/tda

Craig Murray

From: Bruce Beyaert <pointsanpablo@earthlink.net>
Sent: Monday, February 01, 2016 6:57 PM
To: Tom Butt - external; Bill Lindsay
Cc: Craig Murray; Charles Duncan
Subject: Point Molate on KQED

Tom and Bill,

If you haven't seen it already, check out the article on Point Molate, including your quotes, at <http://ww2.kqed.org/news/2016/02/01/richmond-point-molate-development-plans> .

Bruce

Bruce Beyaert
pointsanpablo@earthlink.net
phone/fax 510-235-2835

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BA9.3

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Part of the abandoned residential area, formerly home to Navy personnel and their families, at Point Molate. (*Dan Brekke/KQED*)

[News Fix \(<http://www2.kqed.org/news/programs/news-fix>\)](http://www2.kqed.org/news/programs/news-fix)

BA9.4

With Cleanup Complete, What's Next for Richmond's Point Molate?

By Sukey Lewis (<http://ww2.kqed.org/news/author/slewis>) February 1, 2016



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If you take the last exit off westbound Interstate 580 before you hit the Richmond-San Rafael Bridge, you'll find yourself on a narrow, potholed road heading north along the shoreline. About a mile down, as you round a corner, an unusual little town will come into view.

A massive red brick building capped with castlelike turrets sits on your left and a village of small, tidy homes, complete with a playground, hugs the hill to the right. All abandoned. High fences topped with barbed wire circle the property and signs saying "Keep Out."

This is Point Molate (<http://www.ci.richmond.ca.us/270/Point-Molate>), once known as Winehaven. A federally recognized historic district, the red brick buildings here once housed the largest wine distribution center (<http://richmondconfidential.org/2009/10/13/before-napa-there-was-winehaven/>) in the United States, and some say the world.



This historic Winehaven building once housed the largest wine distribution center in the United States. (Sukey Lewis/KQED)

“In California, when the San Francisco earthquake came in 1906, the California wine industry was much different than it is today,” Richmond Mayor Tom Butt said. “There were still wineries scattered all over the state, but about 80 percent of them were owned and controlled by an organization called the California Wine Growers Association. And this was not just a friendly bunch of people promoting wine — this was basically a monopoly (<http://www.amazon.com/Tangled-Vines-Obsession-Vineyards-California/dp/1250033225>).”

After the earthquake destroyed storage and distribution centers in San Francisco, the growers built Winehaven in Richmond. But then came Prohibition, and ultimately the wine growers went out of business.

The Navy used the site as a fueling depot (https://en.wikipedia.org/wiki/Point_Molate_Naval_Fuel_Depot) from 1942 until the base closed 20 years ago. In 2003, the Navy handed the land over to the city of Richmond.

Now, this prime real estate, right on the bay with views of Mount Tamalpais, has cleared a major hurdle to new development. Last week marked the completion of a massive remediation job — cleaning up toxic fuel waste left by the Navy.

“Basically, the majority of the site was underground ponds,” said Craig Murray, development project manager for the city of Richmond, gesturing toward what’s now an open green field. “So you’d look out and see these facilities that the Navy would dispose of not only waste-related products into the soil, and some were later lined, but also the materials coming from the homes were put there. So it was just this one large catchall.”

Cleaning up the 11.2-acre site cost the Navy about \$11 million.

"A total of 207,000 tons of hazardous and regulated waste were excavated and removed," City Manager Bill Lindsay said. "That is a lot of dirt."



http://i1.wp.com/www2.kqed.org/news/wp-content/uploads/sites/10/2016/01/RS18280_IMG_4447.JPG-qut.jpg

Green grass is starting to grow in what was once a fuel dump site at Point Molate. (Sukey Lewis/KQED)

While the site is now clean enough for residential use, just how to develop it remains up for debate.

"The concept for the development hasn't really been worked out yet — it's still being discussed," Lindsay said. "I think there's some great ideas out in terms of what it can become."

Both Richmond voters and the City Council rejected

http://www.contracostatimes.com/richmond/ci_17782324) a plan

<http://www.ci.richmond.ca.us/1863/Point-Molate-Resort-and-Casino>) to turn Winehaven and much of Point Molate into a casino development.

Don Gosney, former community co-chair of the Point Molate Restoration Advisory Board, said the property needs to bring in revenue for the city.

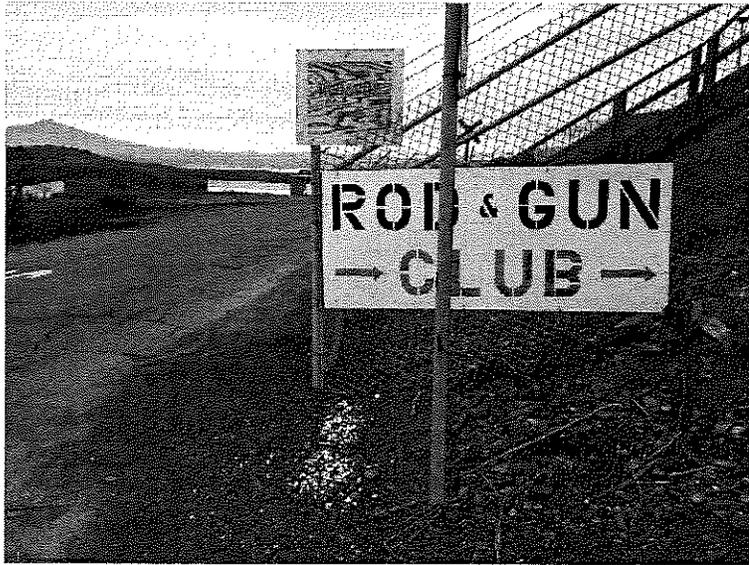
"It costs well over a million dollars a year just for bare-bones maintenance, fire control and security," he said. "The city cannot afford to keep paying for that. So, if you go along with what so many in this community want, which is just parkland and open space, these are cost items — they bring in no revenue."

Although it *looks* like a builder's dream, the site also has issues that make it less attractive for development than high-profile former military sites elsewhere, according to Charlie Duncan, chairman of the Point Molate Community Advisory Committee

<http://www.ci.richmond.ca.us/2442/Point-Molate-Community-Advisory-Committee>).

"The problem with Point Molate, and what makes it different from the Presidio and Fort Baker, is that there's no water here — there's very little electricity," he said. "There's not enough incoming utilities to serve the kind of uses that we'd hope to see."

BA9.7



Winehaven's neighbor to the north is the Richmond Rod and Gun Club, where law enforcement personnel often do target practice. (Sukey Lewis/KQED)

Bringing in these utilities will take a lot of money. According to one report last year, it would cost about \$15 million to bring in sewer service and another \$15 million for gas and electric utilities. Potable water and telecommunications will cost even more.

The site also has a minor image problem. It's easy to forget, but Chevron's massive Richmond refinery is just over the hill from Point Molate. The facility's impact on local communities is an ongoing concern, as illustrated by a [2012 fire and smoke plume \(http://www.sfgate.com/bayarea/article/Fire-at-Chevron-refinery-in-Richmond-3767221.php\)](http://www.sfgate.com/bayarea/article/Fire-at-Chevron-refinery-in-Richmond-3767221.php) that sent 15,000 people to seek medical attention. Safety concerns may still trouble potential residents or investors.

Finally, the site's historic designation also limits what type of development is possible.

For now, Lindsay says the top priority is getting people back in.

"I think what we really want to do, figuratively anyway, is swing open the gates and have people take advantage of the beauty here along San Francisco Bay," said the city manager.

Murray, the city development project manager, said a design firm is already working with the East Bay Regional Park District to extend the Bay Trail into Point Molate. He said that building the trail could begin within the next year.

EXPLORE: ENVIRONMENT ([HTTP://WW2.KQED.ORG/NEWS/CATEGORY/ENVIRONMENT](http://ww2.kqed.org/news/category/environment)), HOUSING ([HTTP://WW2.KQED.ORG/NEWS/CATEGORY/HOUSING](http://ww2.kqed.org/news/category/housing)), POINT MOLATE ([HTTP://WW2.KQED.ORG/NEWS/TAG/POINT-MOLATE](http://ww2.kqed.org/news/tag/point-molate)), RICHMOND ([HTTP://WW2.KQED.ORG/NEWS/TAG/RICHMOND](http://ww2.kqed.org/news/tag/richmond))

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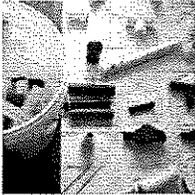
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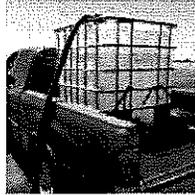
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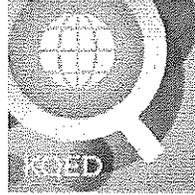
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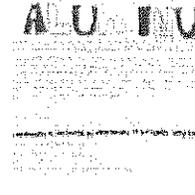
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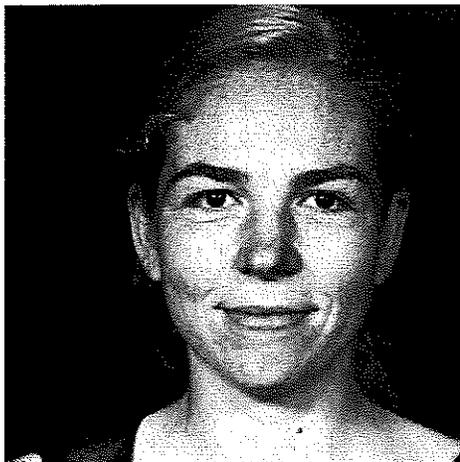


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Author



Sukey Lewis

Sukey Lewis is a journalist and radio producer with KQED News. She loves audio story-telling and focuses on criminal justice. You can find her on Twitter at @glasspantry.
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8A9.9

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8A9.10

Craig Murray

From: Bruce Beyaert <pointsanpablo@earthlink.net>
Sent: Friday, February 05, 2016 2:00 PM
To: Mark Howe; Robert McNeil; Jeanne Kortz; Katrinka Ruk; Charles Duncan; Bruce Brubaker; Dorothy Gilbert; Joan Garrett; Pam Stello; Paul Carman; Jim Hanson; Shana Bagley; Al Guggemos
Cc: Tom Butt - external; Gayle McLaughlin; Bill Lindsay; Craig Murray; Kelley Hart; Jennifer Isacoff
Subject: Updated Webpages for San Pablo Peninsula

PMCAC Members,

The San Pablo Peninsula website has been completely updated, including pages for Point Molate and Point San Pablo's former Terminal 4 with pages for associated maps, plans, history, etc. One of the major aims was to simplify and set the stage for moving ahead at Point Molate once the Ninth Circuit Court of Appeals has ruled favorably for the City. Note that the Point Molate webpage contains a section on Getting Involved with an invitation to attend PMCAC meetings and to share thoughts on current conditions and/or the future of the property by emailing the PMCAC Chair and City's Project Manager.

I hope that this will be a useful resource. Please let me know if you have any edits or suggestions for improving the website. However, due to Brown Act constraints, do not reply to all.. Thanks very much.

Bruce

Bruce Beyaert
pointsanpablo@earthlink.net
phone/fax 510-235-2835



The Point San Pablo Peninsula

[Latest Information on Point Molate >>](#)

The **Point San San Pablo Peninsula** in the City of Richmond extends north from the Richmond/San Rafael Bridge (I-580) to Point San Pablo. Point San Pablo along with Point San Pedro in Marin County are regional landmarks defining the San Pablo Straits separating San Francisco and San Pablo Bays.

This web site has been developed as a public service for those interested in the future of the Point San Pablo Peninsula. It contains information on the peninsula's history, current [land use plans](#) and proposals for future development, public parks, open space and trails. It will be updated periodically to provide information on proposed plans and specific, park and trail proposals as documents become available for public review and [comment to elected officials and government agencies](#).



POINT SAN PABLO PENINSULA
PHOTO COURTESY OF DON GOSNEY

This peninsula has over a century of rich, fascinating [history](#), including resource extraction (shrimping, whaling, sardine canning and quarrying), winemaking, ferry and industrial port operations ranging from "oil for the lamps of China" to fuel storage and shipping for the U.S. Navy. The eastern, inland side of the Peninsula is occupied by Chevron's refining facilities. However, the western side of the peninsula's 465-foot high ridge line now stands vacant with about 4.5 miles of shoreline on San Francisco and San Pablo Bays.

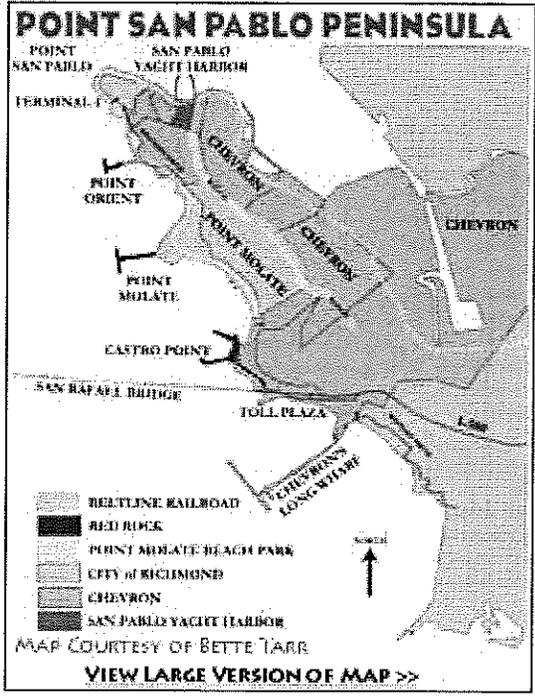
As shown on the land ownership map, Point San Pablo itself is owned by the City of Richmond and once was the site of the [City's Terminal 4](#), which no longer is economically viable as a marine terminal and, hence, has been removed from the Seaport Plan approved by the Bay Conservation and Development Commission and the Metropolitan Transportation Commission. Offshore Point San Pablo is the historic [East Brother Light Station](#) with its 1873 Victorian lighthouse maintained by the nonprofit East Brother Light Station, Inc. and operated as a B&B.

The City owns former Naval Fuel Depot [Point Molate](#) whereas Chevron owns most of other lands on the western side of the peninsula with the exception of the privately owned Point San Pablo Yacht Harbor and a small parcel of vacant land at Castro Point near the bridge. However, Chevron has no active operations on the western side of the peninsula, and its Point Orient Wharf is dormant.

Comments or questions should be directed to pointsanpablo@earthlink.net.

- HOME
- IN THE NEWS!
- HISTORY
- MAPS
- LAND USE PLANS
- POINT MOLATE
- POINT SAN PABLO
- PSPP BAY TRAIL
- CALENDAR OF EVENTS
- PHOTOGRAPHS
- TAKE ACTION!!!
- LINKS
- EMAIL US

BA 10.3



Website by
SINCEREDESIGN.COM

Content of this website is provided primarily by Bruce Bevaert, who served on the City of Richmond's Point Molate Blue Ribbon Advisory Committee, the Navy's Restoration Advisory Board and now is a member of the Point Molate Community Advisory Committee. Photographs on this website are courtesy of Jeffrey Robinson, Don Gosney, Ellen Gailing and Mike Bukay. Web design and maintenance is provided by David Moore of Sincere Design.

8A10.4

Craig Murray

From: Bruce Beyaert <pointsanpablo@earthlink.net>
Sent: Tuesday, February 02, 2016 11:09 AM
To: Craig Murray
Subject: Re: Final Design of RSR Bridge Bay Trail in July
Attachments: RSR Project Richmond 1-27-2016.pdf

Great idea, Craig. Suggest attached selected pages.
Bruce

Bruce Beyaert

pointsanpablo@earthlink.net
phone/fax 510-235-2835

On Feb 2, 2016, at 10:52 AM, Craig Murray <Craig_Murray@ci.richmond.ca.us> wrote:

Bruce:
Any of this worthy to include in Monday's PMCAC Agenda Packet?
Craig

From: TRAC [<mailto:tracbaytrail@earthlink.net>]
Sent: Sunday, January 31, 2016 3:04 PM
To: Suzanne Wilson
Cc: Whitney Dotson; Robert Bruce Nisbet; Sean Dougan; Tom Butt - external; Bill Lindsay; Craig Murray; Charles Duncan; Jim Hanson; Bruce Brubaker; Lee Huo
Subject: Re: Final Design of RSR Bridge Bay Trail in July

Sorry, auto-fill took over and sent this to the wrong Suzanne!
Bruce

Bruce Beyaert, TRAC Chair
tracbaytrail@earthlink.net
phone/fax 510-235-2835

Websites >>

TRAC: <http://www.pointrichmond.com/baytrail/>
City of Richmond Bay Trail: <http://www.ci.richmond.ca.us/TRAC>
Richmond Bay Trail Slideshows:
<http://sfbaytrailinrichmond.shutterfly.com/pictures/5>

On Jan 31, 2016, at 2:38 PM, TRAC <tracbaytrail@earthlink.net> wrote:

Suzanne,
Attached on pp. 8 -34 is BATA/Caltrans update on the Richmond/San Rafael Bridge Access Improvement Project, including the Point Molate Bay Trail section between Castro St. and Stenmark Drive in Richmond. The Timeline on last page calls for completion of final design this July, award of construction contract September, 2016 and opening on the Bay Trail by October

2017. This creates strong pressure for NCE to complete preliminary design and cost estimate for the 2.5 miles of Point Molate Bay Trail north of the bridge, so that EBRPD and the City may work together to assemble funds for construction.

Bruce

Bruce Beyaert, TRAC Chair

tracbaytrail@earthlink.net

phone/fax 510-235-2835

Websites >>

TRAC: <http://www.pointrichmond.com/baytrail/>

City of Richmond Bay Trail: <http://www.ci.richmond.ca.us/TRAC>

Richmond Bay Trail Slideshows:

<http://sfbaytrailinrichmond.shutterfly.com/pictures/5>

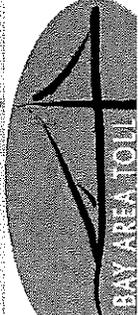
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I-580 Richmond-San Rafael Bridge Access Improvement

Caltrans BPAC Committee Presentation

January 2016

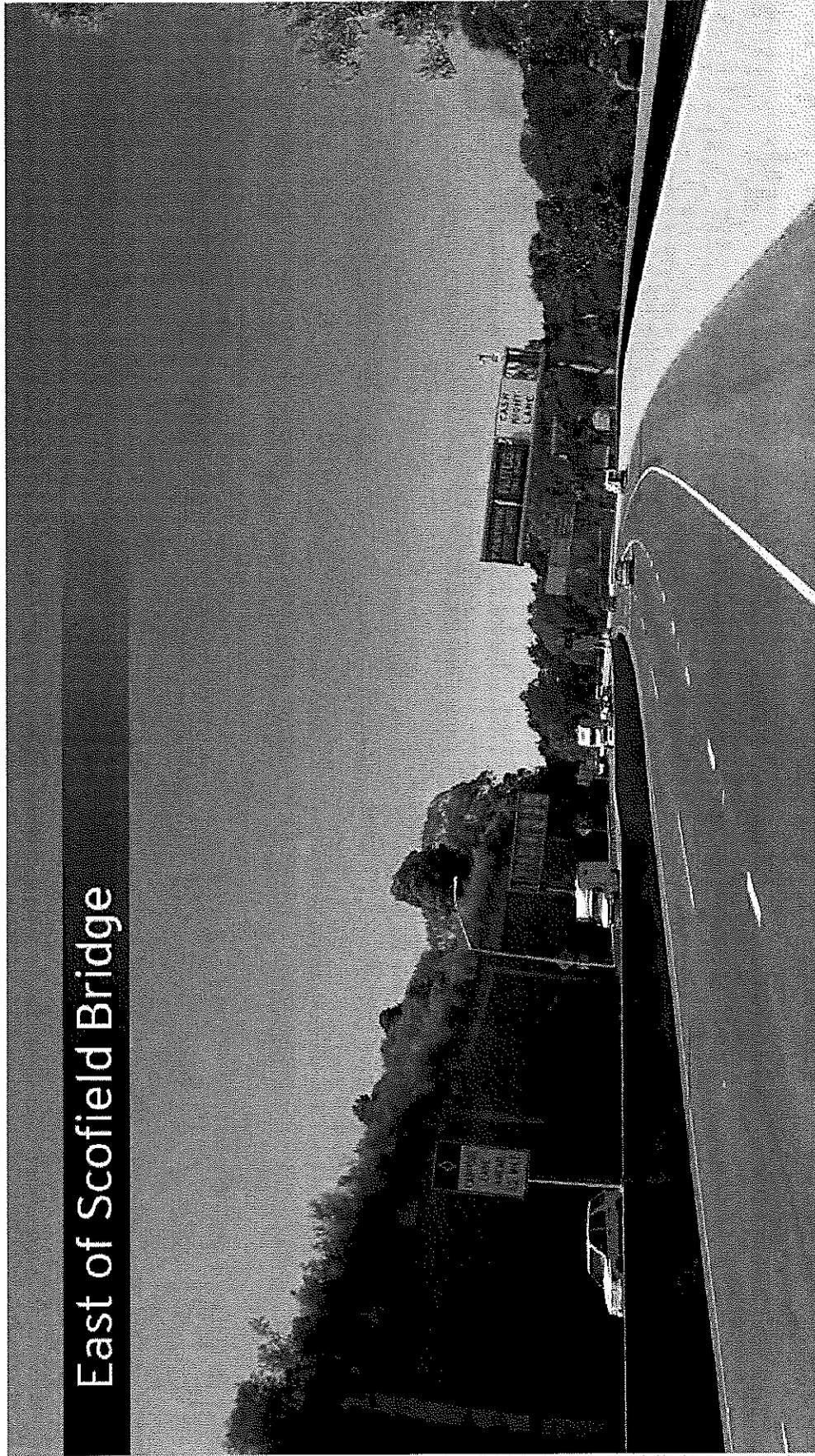
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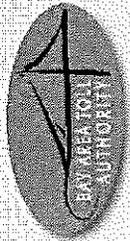
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East of Scofield

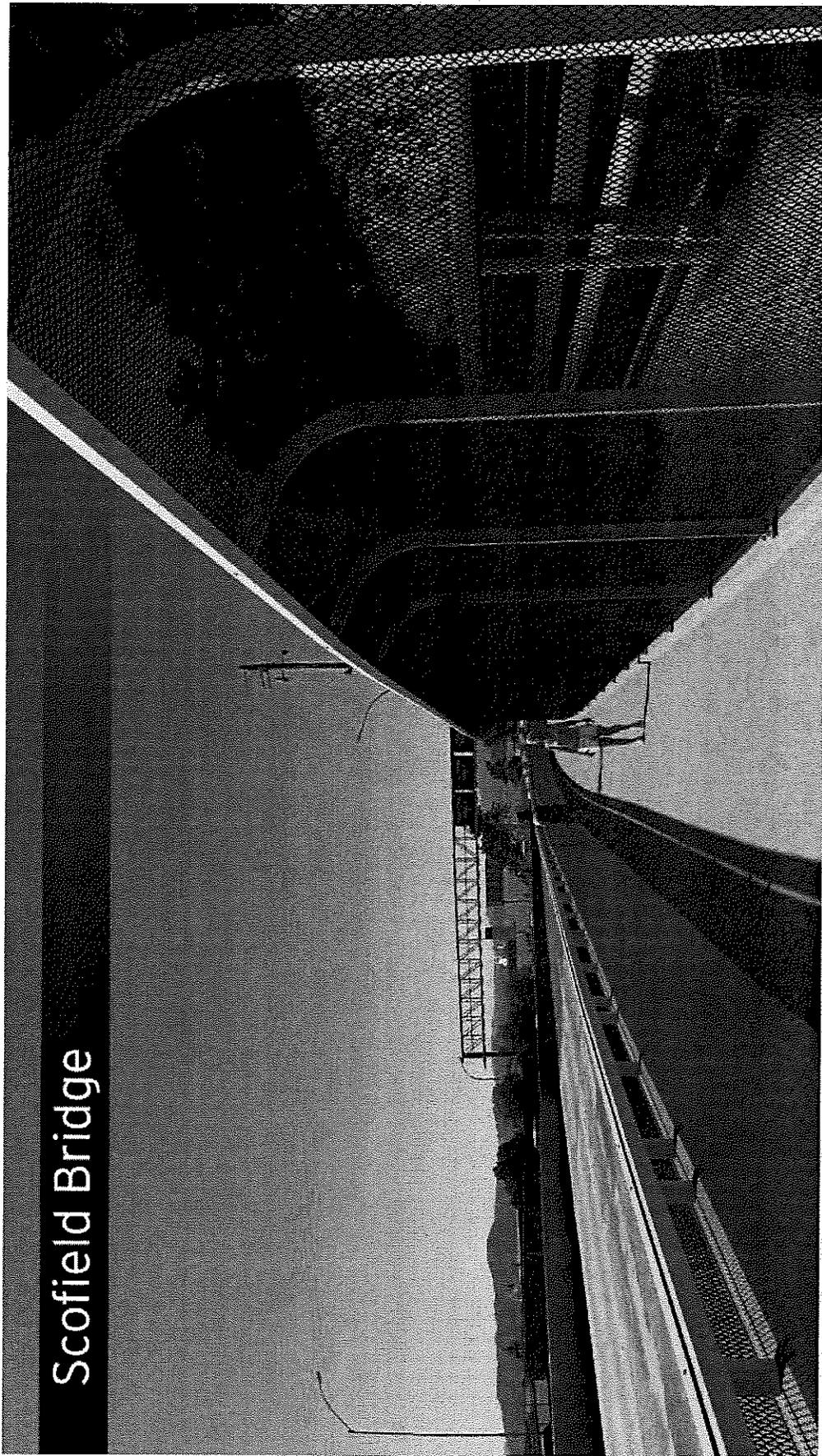
East of Scofield Bridge



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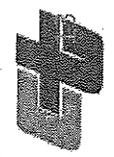
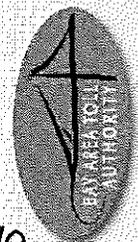


Scofield Bridge



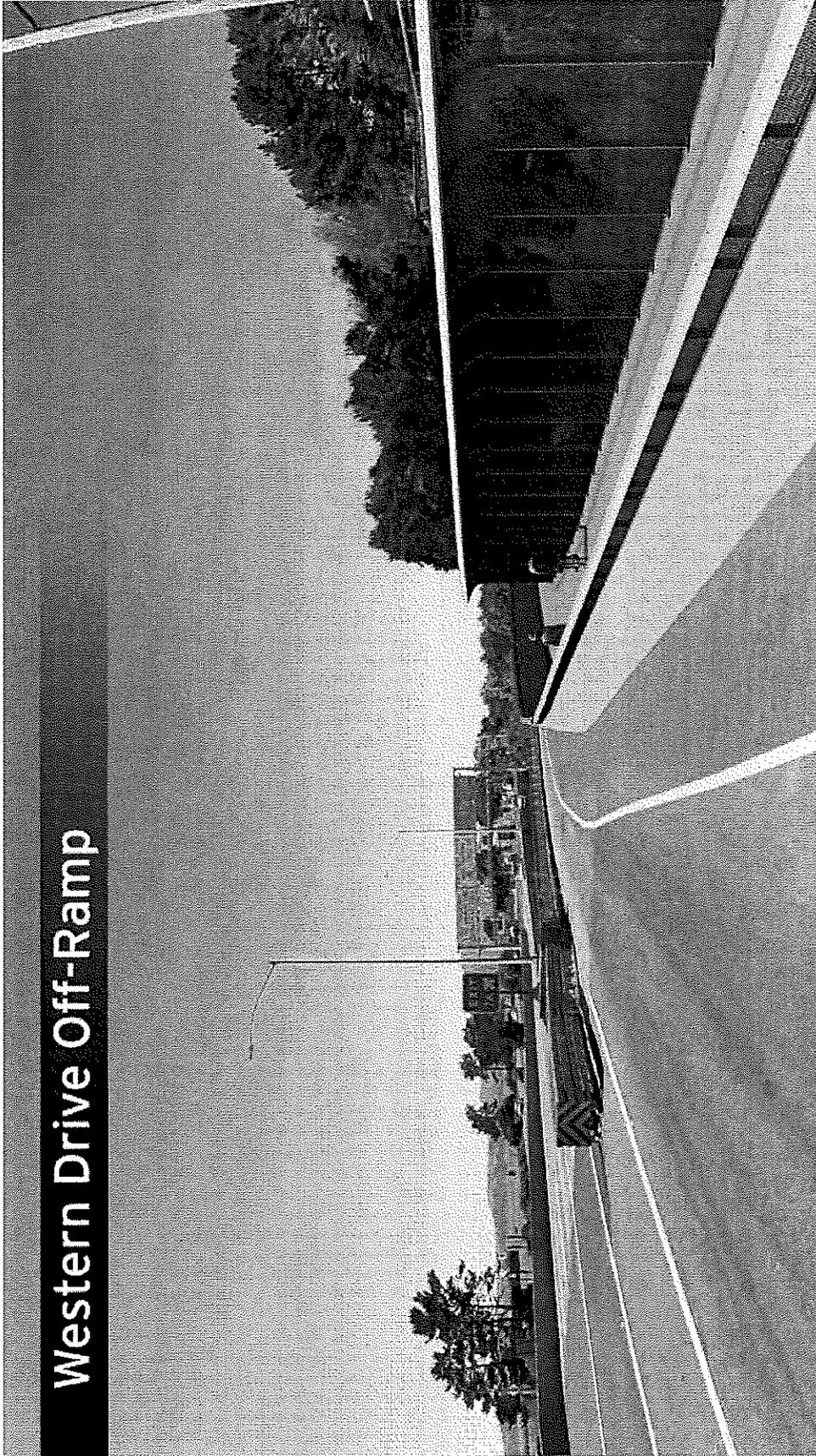
Scofield Bridge

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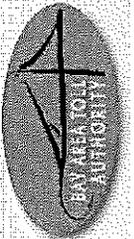


Western Dr (Pt Molate) Off-Ramp

Western Drive Off-Ramp



BA10.11



Project Timeline

Description	Completion Date
Environmental Clearance (CE/CE)	June 2016
Project Report Approval	June 2016
Final Design	July 2016
Advertise and Award	September 2016
Complete Construction and Open for Use	October 2017

BA10.12

