# Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Hayward			
Name	of County:	Alameda			
Currer	t Period Requested Fur	nding for Outstanding Debt or Obliga	ation	Six	-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopmen	nt Property Tax Trust Fund (RPTTF) Funding	\$	282,986
В	Bond Proceeds Fur	nding (ROPS Detail)			-
С	Reserve Balance F	unding (ROPS Detail)			282,986
D	Other Funding (RO	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$	3,082,270
F	Non-Administrative	Costs (ROPS Detail)			2,957,270
G	Administrative Cost	ts (ROPS Detail)			125,000
Н	Total Current Period I	Enforceable Obligations (A+E):		\$	3,365,256
Succes	naar Amanay Calf Danar	stad Duian Daviad Adimatusant to Cours	ant David d DDTTE Descripted Funding		
Succes	-	-	ent Period RPTTF Requested Funding		
I	_	s funded with RPTTF (E):			3,082,270
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)		(462,025)
K	Adjusted Current Peri	iod RPTTF Requested Funding (I-J)		\$	2,620,245
County	/ Auditor Controller Rep	ported Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding		
L	Enforceable Obligations	s funded with RPTTF (E):			3,082,270
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AA)		_
N	Adjusted Current Peri	iod RPTTF Requested Funding (L-M)			3,082,270
Contific	ation of Oversiaht Board	Chairman			
	ation of Oversight Board nt to Section 34177 (m) o	of the Health and Safety code, I			
hereby	certify that the above is a	a true and accurate Recognized	Name		Title
Obligat	ion Payment Schedule fo	or the above named agency.	/s/		
			Signature		Date

						(Report Amounts in	whole Dollars)									
А	В	С	D	E	F	G	н	I	J	к	L	М	N	0		Р
										Non-Redev	relopment Property Ta (Non-RPTTF)	Funding Source ax Trust Fund	RP <sup>-</sup>	TTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Month Total
	COOAT- Allers Co. Dec. le	D I. I I O	F /4 /000 4	F /4 /000 4	MATERIA FARRA	Budies of Colors Indian	II.	\$ 53,468,305		\$ -	\$ 282,986	\$	\$ 2,957,270	\$ 125,000		3,365,256
6	2004 Tax Allocation Bonds 2006 Tax Allocation Bonds	Bonds Issued On or Bonds Issued On or	5/1/2004 6/1/2006	5/1/2034 6/1/2036	Wells Fargo Wells Fargo	Bond issue to fund non-housing Bond issue to fund non-housing	Hayward Downtown Hayward Downtown	32,125,000 11,470,000	N N		+		813,663 273,304		\$	813,663 273,304
Ū	2000 Tax / Modation Bonds	Before 12/31/10	0/1/2000	0/1/2000	Wollo I digo	projects	naywara bowntown	11,470,000					270,004		Ψ	270,004
	Foothill Façade Loans	Improvement/Infrastr ucture		1/1/2050	Multiple Property Owners	Matching loan funds for property owners along Foothill Blvd for façade improvement program	Hayward Downtown	200,000	N		200,000				\$	200,000
	Foothill Façade Loan Project Delivery Costs (Staff Costs/Legal Fees)	Project Management Costs		6/30/2014	Successor Agency	Project Delivery Costs to Implement Foothill Façade Loan Project	Hayward Downtown	17,615	N				8,807		\$	8,807
	Successor Agency Admin Allowance		2/1/2012	1/1/2050	City of Hayward	Per ABx1 26, to cover administrative costs of Successor Agency	Hayward Downtown	125,000	N					125,000		125,000
	Contract for Security Alarm	Property Maintenance	7/11/2012	1/1/2050	ADT Security Services	Alarm Service for Cinema Place garage	Hayward Downtown		N				1,066		\$	1,066
	Contract for Elevator Maint and Repair	Property Maintenance	7/11/2012	1/1/2050	Mitsubishi Electric	Cinema Place Elevator	Hayward Downtown		N				3,900		\$	3,900
	Contract for Sweeping	Property Maintenance	7/11/2012	1/1/2050	Montgomery Sweeping Service	Cinema Place Garage Sweeping	Hayward Downtown		N				5,200		\$	5,200
	Utilities	Property Maintenance	7/11/2012	1/1/2050	PGE	Cinema Place Garage Utilities	Hayward Downtown		N				13,260		\$	13,260
	Utilities	Property Maintenance	7/11/2012	1/1/2050	City of Hayward	Cinema Place Water Utilities	Hayward Downtown	0.070	N				416		\$	416
	Project Delivery Costs - Burbank Residual Site	Project Management Costs		6/30/2014	Agency)	Finalize negotiation and execution of Purchase and Sale Agreement - staff project mgmt costs/legal fees	Hayward Downtown	6,879	N						\$	-
37	Property Disposition Costs - former Agency-held properties	Property Dispositions	1/1/2014	6/30/2014	Agency)	Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition	Hayward Downtown	58,883	N				29,442		\$	29,442
38	Contract for Env Remediation	Remediation	6/25/2009	8/30/2012	AMEC Foster Wheeler E&I Inc.	Env Remediation - Cinema Place	Hayward Downtown	70,815	N		70,815				\$	70,815
	Reentered Repayment Agreement with City of Hayward	City/County Loans On or Before 6/27/11	9/23/1975	1/1/2050	City of Hayward	To fund start-up costs of Hayward Redevelopment Project Area	Hayward Downtown	9,236,442					800,000		\$	800,000
	SERAF	SERAF/ERAF	8/3/2011	1/1/2050	, ,	payments	Hayward Downtown		Y						\$	
	Contract for Environmental Remediation (New Burbank School site)	Remediation	1/1/2014	6/30/2014	TRC	Payment for removal of environmental monitoring wells following DTSC clearance on new Burbank Elementary School site	Hayward Downtown	3,177	N		3,177				\$	3,177
	Environmental Monitoring Expenses		1/1/2014	6/30/2014	DTSC	Regulatory monitoring fee associated with clean up work at new Burbank School construction	Hayward Downtown	1,494	N		1,494				\$	1,494
	2004 TAB Admin Fee FY 2015	Fees	5/1/2004	5/1/2034	Wells Fargo	Annual administrative fee for bond issuance			Y						\$	-
	2004 TAB Admin Fee FY 2015	Fees	5/1/2004	5/1/2034	Willdan	Annual administrative fee for bond issuance			Y						\$	-
	2006 TAB Admin Fee FY 2015	Fees	6/1/2006	6/1/2036	Wells Fargo	Annual administrative fee for bond issuance			Y						\$	-
	2006 TAB Admin Fee FY 2015	Fees	6/1/2006	6/1/2036	Willdan	Annual administrative fee for bond issuance			Y						\$	-
64	Housing Authority Administrative Cost Allowance (Per AB 471)	Housing Entity Admin	2/18/2014	7/1/2018	City of Hayward Housing Authority	Administrative cost allowance for Housing Authority pursuant to AB 471		150,000	N				150,000		\$	150,000

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			Contract/Agreement	Contract/Agreement				Total Outstanding								
	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Month Total
	ontract for New Burbank ementary School Change Order	Fees	10/20/2014	7/1/2015	Department of the State Architect	Burbank Elementary School construction change document fees	Hayward Downtown		Y						\$	-
Fe	ees					-										
66 20	004 TAB Admin Fee FY 2016	Fees	5/1/2004	5/1/2034	Wells Fargo	Annual administrative fee for bond issuance			N		1,800				\$	1,800
67 20	004 TAB Admin Fee FY 2016	Fees	5/1/2004	5/1/2034	Willdan	Annual administrative fee for bond			N		3,000				\$	3,000
						issuance										
68 20	006 TAB Admin Fee FY 2016	Fees	6/1/2006	6/1/2036	Wells Fargo	Annual administrative fee for bond issuance			N		2,000				\$	2,000
69 20	006 TAB Admin Fee FY 2016	Fees	6/1/2006	6/1/2036	Willdan	Annual administrative fee for bond			N		700				\$	700
70 0	EDC Linkille.	Unfunded Liabilities	2/1/2012	12/31/2015	Liability Fund	issuance Liability fund deposit for Agency			N				666,235		\$	666,235
70 -	ERS Liability	Official Liabilities	2/1/2012	12/31/2015	Liability Furio	employee PERS costs			IN				000,235		Φ	000,233
71 O	PEB Liability	Unfunded Liabilities	2/1/2012	12/31/2015	Liability Fund	Liability fund deposit for Agency employee OPEB costs			N				177,227		\$	177,227
72 Ci	inema Place Sign Maintenance	Property Maintenance	9/26/2014	6/30/2016	Coulthard Identity Group Inc.	Repair and replace parking garage exterior sign			N				11,750		\$	11,750
	inema Place Environmental	Remediation	7/1/2015	6/30/2016	SF Bay Regional Water	Regulatory Cost Recovery for	Hayward Downtown	3,000	N				3,000		\$	3,000
74	emediation				Quality Control Board	Remediation Oversight Activities			N						\$	
75									N						\$	
76									N						\$	-
77 78									N N						\$	
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			Contract/Agreement	C				Total Outstanding			(Non-RPTTF)		RP	TTF	1
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
109 110									N N						\$ - \$ -
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112 113									N N						\$ - \$ -
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		Contract/Agreement	Contract/Agreement	_			Total Outstanding							1
Item # Project Name / Debt Obligation 163	ation Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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			Contract/Agreement	Contract/Agreement				Total Outstanding			,				†
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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219 220									N						\$ -
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			Contract/Agroomont	Contract/Agreement				Total Outstanding			(NOII-RETTE)		Kr		<del> </del>
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
271									N						\$ -
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			Contract/Agroomont	Contract/Agreement				Total Outstanding			(NON-RPTTF)		RP	TIF	+
Item #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding							
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
379 380									N N						\$ - \$ -
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383 384									N N						\$ - \$ -
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										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF	
	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
433									N						\$ -
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	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding							
Item # 541	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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			Contract/Agreement	Contract/Agreement				Total Outstanding			(140.1111)				†
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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## Hayward Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet F В D G н **Fund Sources Bond Proceeds** RPTTF Reserve Balance Other Prior ROPS Prior ROPS RPTTF period balances and DDR RPTTF distributed as Non-Admin Bonds Issued on Rent. or before Bonds Issued on balances reserve for future Grants, and Cash Balance Information by ROPS Period 12/31/10 or after 01/01/11 retained period(s) Interest, Etc. Admin Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 319,481 496.831 56,432 Actual Agency Cash Balances \$872,744 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 70,517 4,172,872 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 24,727 3,728,516 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 282,986 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 462,025 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)189,118 \$ \$ 389,998 \$ 38,763 ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)472,104 \$ 389,998 **500,788** Actual Agency Cash Balances \$1,309,325 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 25.001 3,004,369 9 Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15) 294.664 3,025,501 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 177.440 \$ \$ 414.999 \$ 479.656

								Re	ported for the F	RUPS 14-15B	(January 1, 201	15 through June 30, (Report Amou	unts in Who	od Pursuant to H le Dollars)	leaith and Safe	ety Code (HSC	) section 34186 (a	a)								
Redevelopm	B Successor A ent Property Ta or-controller (CA	x Trust Fund (	elf-reported Prior Period RPTTF) approved for the F ate Controller.	Adjustments (PF OPS 15-16B (Jan	PA): Pursuant to H	ISC Section 3418 ne 2016) period w	6 (a), SAs are requi	ired to report the SA's self-reported	differences between IROPS 14-15B pr	een their actual a	available funding a tment. HSC Sectio	and their actual expendituon 34186 (a) also specifi	ures for the R es that the pri	OPS 14-15B (Januior period adjustme	uary through June ents self-reported	e 2015) period. T by SAs are subje	he amount of ect to audit by the		ROPS 14-15B CA CAC. Note that Calculate the PPA as a lump sum.	ACs will need to	enter their own fo	rmulas at the line i	tem level pursua	int to the manner	in which they	
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Item #	Project Name / Debt Obligation	Authorized	Actual Authoriz	ed Actual	Authorized	Actual	dis	Available RPTTF (ROPS 14-15B stributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	(ROF distribut	vailable RPTTF PS 14-15B ted + all other as of 01/1/15)	Net Lesser of Authorized / Available		Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
1 2	004 Tax Allocation	\$ -	\$ - \$ 496	831 \$ 24,72	27 \$ -	\$ -	\$ 4,065,541 \$ 2,516,791	4,065,541 2,516,791	\$ 4,065,541 \$ 2,516,791	2,516,791	\$ -	\$ 125,000 \$	125,000	\$ 125,000	\$ 121,662	\$ 3,338	\$ 462,025 \$ -				s -			\$ -	s -	
6 2 14 F	006 Tax Allocation oothill Façade	-	400	,000	-		360,003	360,003	\$ 360,003 \$ -	360,003							\$ - \$ -									
15 F	ans oothill Façade an Project Delivery	-		-	-		9,051	9,051	\$ 9,051	8,808	\$ 243						\$ 243									
Co	ists (Staff ists/Legal Fees)																									
20 C	ontract for Mission			-			-		\$ -		\$ -						\$ -									
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Ac	uccessor Agency Imin Allowance ontract for Security			-	-		1,066	1,066	\$ 1,066	-	\$ 1,066	125,000	125,000		121,662		\$ 1,066									
25 C	arm ontract for Elevator			-	-		3,900	3,900		1,422							\$ 2,478									
	aint and Repair ontract for						5,200	5,200	\$ 5,200	3,510	\$ 1,690						\$ 1,690									
29 U	veeping tilities			-	-		13,260	13,260	\$ 13,260	3,047	\$ 10,213						\$ 10,213									
31 U 35 C	ontract for Env	-		-	-		416	416	\$ 416 \$ -	313	\$ 103 \$ -						\$ 103 \$ -									
36 P	mediation Work roject Delivery sts - Burbank	-		-	-		-		\$ -		s -						\$ -									
37 P	sidual Site roperty Disposition	-		-	-		85,000	85,000	\$ 85,000	30,713	\$ 54,287						\$ 54,287									
Ag	sts - former ency-held																									
38 C	operties ontract for Env emediation	-	71	,216 4,98	32 -		-		\$ -		s -						\$ -									
40 C	ontract for Water sting	-	4	,714	-		-		\$ -		\$ -						\$ -									
Ag	epayment reement with City Hayward	-		-			-		\$ -		\$ -						\$ -									
49 S 50 C	ERAF ontract for	-	13	,401 12,60	- 07 -		1,069,854	1,069,854	\$ 1,069,854 \$ -	682,247	\$ 387,607 \$ -						\$ 387,607 \$ -									
Re	vironmental mediation (New rbank School site)																									
	nvironmental						1,000	1,000	\$ 1,000		\$ 1,000						\$ 1,000									
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	Bond Proceeds	Reserve	Balance Othe	er Funds		Non-Admin				Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC		Admin CAC	Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Project Name / Debt Obligation	Authorized Actual	Authorized	Actual Authorized \$ 24,727 \$ -	Actual . \$ -	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) \$ 4,065,541 \$ 4,065,541	Authorized / Available	Actual \$ 3,606,854	Difference (If K is less than L, the difference is zero) \$ 458,687	Authorized \$ 125,000	Available	Difference (if total actual exceeds total authorized, the total difference is zero)  \$ 121,662 \$ 3,338	Net Difference (M+R) \$ 462,025	SA Comments	Net Lesser of Authorized / Available	Actual Differ	Net Lesser of Authorized / ence Available	Actual	Difference Net Difference	CAC Comments
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		Non-RPTTF	Expenditures						RPTTF Expend	litures						RPTTF Expendite	ures		
	Bond Proceeds	Reserve	Balance Othe	er Funds		Non-Admin				Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC		Admin CAC	Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Project Name / Debt Obligation	Authorized Actual	Authorized	Actual Authorized \$ 24,727 \$ -	Actual . \$ -	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) \$ 4,065,541 \$ 4,065,541	Authorized / Available	Actual \$ 3,606,854	Difference (If K is less than L, the difference is zero) \$ 458,687	Authorized \$ 125,000	Available	Difference (if total actual exceeds total authorized, the total difference is zero)  \$ 121,662 \$ 3,338	Net Difference (M+R) \$ 462,025	SA Comments	Net Lesser of Authorized / Available	Actual Differ	Net Lesser of Authorized / ence Available	Actual	Difference Net Difference	CAC Comments
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Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15		Actual	(If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
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	Hayward Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes	
	January 1, 2016 through June 30, 2016	
Item #	Notes/Comments	
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# Hayward Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016 Item # Notes/Comments

	Hayward Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016
Item #	Notes/Comments