

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Hayward
County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 211,540	\$ 14,540	\$ 226,080
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	200,000	-	200,000
D	Other Funding	11,540	14,540	26,080
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,140,873	\$ 3,268,373	\$ 5,409,246
F	Non-Administrative Costs	1,940,873	3,068,373	5,009,246
G	Administrative Costs	200,000	200,000	400,000
H	Current Period Enforceable Obligations (A+E):	\$ 2,352,413	\$ 3,282,913	\$ 5,635,326

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Hayward Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L				Q	R				W			
											16-17A					16-17B							
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)							
											RPTTF		RPTTF			RPTTF		RPTTF					
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
								\$ 52,766,662		\$ 5,635,326	\$ -	\$ 200,000	\$ 11,540	\$ 1,940,873	\$ 200,000	\$ 2,352,413	\$ -	\$ -	\$ 14,540	\$ 3,068,373	\$ 200,000	\$ 3,282,913	
1	2004 Tax Allocation Bonds	Bonds Issued On or Before	5/1/2004	5/1/2034	Wells Fargo	Bond issue to fund non-housing	Hayward Downtown	30,380,000	N	\$ 3,371,182				773,091		\$ 773,091				2,598,091		\$ 2,598,091	
6	2006 Tax Allocation Bonds	Bonds Issued On or Before	6/1/2006	6/1/2036	Wells Fargo	Bond issue to fund non-housing	Hayward Downtown	11,380,000	N	\$ 638,008				271,504		\$ 271,504			14,540	366,504		\$ 366,504	
14	Foothill Façade Loans	Improvement/Infrastructure	3/9/2011	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				\$ 200,000						\$ -	
15	Foothill Façade Loan Project Delivery Costs (Staff Costs/Legal Fees)	Project Management Costs	1/1/2014	6/30/2014	Successor Agency	Project Delivery Costs to Implement Foothill Façade Loan Project	Hayward Downtown	24,902	N	\$ 24,902				12,451		\$ 12,451				12,451		\$ 12,451	
21	Successor Agency Admin Allowance	Admin Costs	2/1/2012	1/1/2050	City of Hayward	Per ABx1 26, to cover administrative costs of Successor Agency		250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000	
23	Contract for Security Alarm	Property Maintenance	7/11/2012	1/1/2050	ADT Security Services	Alarm Service for Cinema Place garage	Hayward Downtown	2,200	N	\$ 2,200			1,100			\$ 1,100			1,100			\$ 1,100	
25	Contract for Elevator Maint and Repair	Property Maintenance	7/11/2012	1/1/2050	Mitsubishi Electric	Cinema Place Elevator	Hayward Downtown	8,000	N	\$ 8,000			4,000			\$ 4,000			4,000			\$ 4,000	
27	Contract for Sweeping	Property Maintenance	7/11/2012	1/1/2050	Montgomery Sweeping Service	Cinema Place Garage Sweeping	Hayward Downtown	4,680	N	\$ 4,680			2,340			\$ 2,340			2,340			\$ 2,340	
29	Utilities	Property Maintenance	7/11/2012	1/1/2050	PGE	Cinema Place Garage Utilities	Hayward Downtown	7,000	N	\$ 7,000			3,500			\$ 3,500			3,500			\$ 3,500	
31	Utilities	Property Maintenance	7/11/2012	1/1/2050	City of Hayward	Cinema Place Water Utilities	Hayward Downtown	1,200	N	\$ 1,200			600			\$ 600			600			\$ 600	
36	Project Delivery Costs - Burbank Residual Site	Project Management Costs	1/1/2014	6/30/2014	City of Hayward (Successor Agency)	Finalize negotiation and execution of Purchase and Sale Agreement - staff project mgmt costs/legal fees.	Hayward Downtown		N														
37	Property Disposition Costs - former Agency-held properties	Property Dispositions	1/1/2014	6/30/2014	City of Hayward (Successor Agency)	Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition	Hayward Downtown	167,654	N	\$ 167,654				83,827		\$ 83,827				83,827			\$ 83,827
38	Contract for Env Remediation	Remediation	6/25/2009	8/30/2012	AMEC Foster Wheeler E&I Inc.	Env Remediation - Cinema Place	Hayward Downtown		Y	\$ -						\$ -						\$ -	
48	Reentered Repayment Agreement with City of Hayward	Reentered Agreements	9/23/1975	1/1/2050	City of Hayward	To fund start-up costs of Hayward Redevelopment Project Area		10,180,526	N	\$ 800,000				800,000		\$ 800,000						\$ -	
50	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		Y	\$ -						\$ -						\$ -	
53	Environmental Monitoring Expenses	Remediation	1/1/2014	6/30/2014	DTSC	Regulatory monitoring fee associated with clean up work at new Burbank School construction	Hayward Downtown		Y	\$ -						\$ -						\$ -	
64	Housing Authority Administrative Cost Allowance (Per AB 471)	Housing Entity Admin Cost	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					75,000	\$ 75,000					75,000	\$ 75,000	
66	2004 TAB Admin Fee FY 2016	Fees	5/1/2004	5/1/2034	Wells Fargo	Annual administrative fee for bond issuance			Y	\$ -						\$ -						\$ -	
67	2004 TAB Admin Fee FY 2016	Fees	5/1/2004	5/1/2034	Willdan	Annual administrative fee for bond issuance			Y	\$ -						\$ -						\$ -	
68	2006 TAB Admin Fee FY 2016	Fees	6/1/2006	6/1/2036	Wells Fargo	Annual administrative fee for bond issuance			Y	\$ -						\$ -						\$ -	
69	2006 TAB Admin Fee FY 2016	Fees	6/1/2006	6/1/2036	Willdan	Annual administrative fee for bond issuance			Y	\$ -						\$ -						\$ -	
70	PERS Liability	Unfunded Liabilities	2/1/2012	12/31/2015	Liability Fund	Liability fund deposit for Agency employee PERS costs			Y	\$ -						\$ -						\$ -	
71	OPEB Liability	Unfunded Liabilities	2/1/2012	12/31/2015	Liability Fund	Liability fund deposit for Agency employee OPEB costs			Y	\$ -						\$ -						\$ -	
72	Cinema Place Sign Maintenance	Property Maintenance	9/26/2014	6/30/2016	Coulthard Identity Group Inc.	Repair and replace parking garage exterior sign	Hayward Downtown		Y	\$ -						\$ -						\$ -	
73	Cinema Place Environmental Remediation	Remediation	7/1/2015	6/30/2016	SF Bay Regional Water Quality Control Board	Regulatory Cost Recovery for Remediation Oversight Activities	Hayward Downtown	3,000	N	\$ 3,000						\$ -			3,000			\$ 3,000	
74	2004 TAB Admin Fee FY 2017	Fees	5/1/2004	5/1/2034	Wells Fargo	Annual administrative fee for bond issuance		1,800	N	\$ 1,800						\$ -				1,800		\$ 1,800	
75	2004 TAB Admin Fee FY 2017	Fees	5/1/2004	5/1/2034	Willdan	Annual administrative fee for bond issuance		3,000	N	\$ 3,000						\$ -				3,000		\$ 3,000	
76	2006 TAB Admin Fee FY 2017	Fees	6/1/2006	6/1/2036	Wells Fargo	Annual administrative fee for bond issuance		2,000	N	\$ 2,000						\$ -				2,000		\$ 2,000	
77	2006 TAB Admin Fee FY 2017	Fees	6/1/2006	6/1/2036	Willdan	Annual administrative fee for bond issuance		700	N	\$ 700						\$ -				700		\$ 700	
78									N	\$ -						\$ -						\$ -	
79									N	\$ -						\$ -						\$ -	
80									N	\$ -						\$ -						\$ -	
81									N	\$ -						\$ -						\$ -	
82									N	\$ -						\$ -						\$ -	
83									N	\$ -						\$ -						\$ -	
84									N	\$ -						\$ -						\$ -	
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87									N	\$ -						\$ -						\$ -	
88									N	\$ -						\$ -						\$ -	
89									N	\$ -						\$ -						\$ -	

**Hayward Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), 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](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)			21,132	294,664		-	From M/C Determination	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					34,343	3,004,369		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)					898	1,175,334		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	38,592	1,126,448	
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						702,587	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 21,132	\$ 293,766	\$ (4,249)	\$ -		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 21,132	\$ 1,420,214	\$ 34,343	\$ 702,587		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					32,336	3,423,191		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)					1,126,448	38,592	3,885,216	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			26,080	200,000			Approved Max. 15-16B Obligation Totals	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ (4,948)	\$ 93,766	\$ 28,087	\$ 240,562	16-17 OF and RB	