



CITY OF
HAYWARD
HEART OF THE BAY

DATE: September 23, 2014
TO: Mayor and City Council
FROM: Assistant City Manager
SUBJECT: Agenda Item #7 – Attachment II

Attached is Attachment II to Item #7 on the September 23, 2014 Council agenda.

Prepared by: Kelly McAdoo, Assistant City Manager

Approved by:

Fran David, City Manager

Attachment:

Attachment II to Item 7: Recognized Obligation Payment Schedule January – June 2015

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Hayward
Name of County: Alameda

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 559,215
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		559,215
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 4,197,344
F Non-Administrative Costs (ROPS Detail)		4,072,344
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 4,756,559
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		4,197,344
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(17,669)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 4,179,675
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		4,197,344
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		4,197,344

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) 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 agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
								\$ 79,543,614		\$ -	\$ 559,215	\$ -	\$ 4,072,344	\$ 125,000	\$ 4,756,559			
1	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2004	5/1/2034	Wells Fargo	Bond issue to fund non-housing projects	Hayward Downtown	47,118,729	N				2,516,791		2,516,791			
6	2006 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/2006	6/1/2036	Wells Fargo	Bond issue to fund non-housing projects	Hayward Downtown	20,256,891	N				360,003		360,003			
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	409,856	N		409,856				409,856			
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	9,051	N				9,051		9,051			
20	Contract for Mission Blvd Specific Plan	Professional Services	11/17/2009	5/31/2013	Hall Alminana, Inc/Lamphier Gregory	Consultant to prepare specific plan for Mission Blvd corridor	Hayward Downtown		Y						-			
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	Hayward Downtown	250,000	N					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	1,066	N				1,066		1,066			
25	Contract for Elevator Maint and Repair	Property Maintenance	7/11/2012	1/1/2050	Mitsubishi Electric	Cinema Place Elevator	Hayward Downtown	3,900	N				3,900		3,900			
27	Contract for Sweeping	Property Maintenance	7/11/2012	1/1/2050	Montgomery Sweeping Service	Cinema Place Garage Sweeping	Hayward Downtown	5,200	N				5,200		5,200			
29	Utilities	Property Maintenance	7/11/2012	1/1/2050	PGE	Cinema Place Garage Utilities	Hayward Downtown	13,260	N				13,260		13,260			
31	Utilities	Property Maintenance	7/11/2012	1/1/2050	City of Hayward	Cinema Place Water Utilities	Hayward Downtown	416	N				416		416			
35	Contract for Env Remediation Work	Remediation	8/5/2011	9/9/2013	TRC	Residual Burbank Site - Removal Action Work	Hayward Downtown	52,528	N		52,528				52,528			
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	6,803	N				6,803		6,803			
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	85,000	N				85,000		85,000			
38	Contract for Env Remediation	Remediation	6/25/2009	8/30/2012	AMEC Geomatrix Inc	Env Remediation - Cinema Place	Hayward Downtown	71,216	N		71,216				71,216			
40	Contract for Water Testing	Remediation	6/15/2012	1/1/2050	SWRCB	Water testing at Cinema Place - monitoring of site	Hayward Downtown	4,714	N		4,714				4,714			
48	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	8,426,422	N						-			
49	SERAF	SERAF/ERAF	8/3/2011	1/1/2050	Hayward Housing Authority	Loan for SERAF FY10 and FY11 payments	Hayward Downtown	2,806,661	N				1,069,854		1,069,854			
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	13,401	N		13,401				13,401			
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	1,000	N				1,000		1,000			
55	South Hayward BART Project Management Expenses	Project Management Costs	1/1/2014	6/30/2014	John DeClercq	Project Delivery Costs to Implement South Hayward BART Transit Oriented Development Project	Hayward Downtown	-	Y						-			
56	South Hayward BART Project Management Expenses	Legal	1/1/2014	6/30/2014	Goldfarb Lipman	Project Delivery Costs to Implement South Hayward BART Transit Oriented Development Project	Hayward Downtown	-	Y						-			
57	South Hayward BART Project Management Expenses	Project Management Costs	1/1/2014	6/30/2014	City of Hayward (Housing Authority)	Project Delivery Costs to Implement South Hayward BART Transit Oriented Development Project	Hayward Downtown	-	Y						-			
58	Tennyson Preservation Maintenance	Property Maintenance	1/1/2014	6/30/2014	Tennyson Preservation Limited Partnership	Original loan agreement set aside \$300,000 for future capital maintenance expenses	Hayward Downtown		Y						-			

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
59	Cinema Place Pressure Washing	Property Maintenance	1/1/2014	6/30/2014	Webco	Unanticipated maintenance expense at Cinema Place parking garage	Hayward Downtown		Y						-
60	2004 TAB Admin Fee FY 2015	Fees	5/1/2004	5/1/2034	Wells Fargo	Annual administrative fee for bond issuance		2,000	N		2,000				2,000
61	2004 TAB Admin Fee FY 2015	Fees	5/1/2004	5/1/2034	Willdan	Annual administrative fee for bond issuance		3,000	N		3,000				3,000
62	2006 TAB Admin Fee FY 2015	Fees	6/1/2006	6/1/2036	Wells Fargo	Annual administrative fee for bond issuance		1,800	N		1,800				1,800
63	2006 TAB Admin Fee FY 2014	Fees	6/1/2006	6/1/2036	Willdan	Annual administrative fee for bond issuance		700	N		700				700
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			N						-
65									N						-
66									N						-
67									N						-
68									N						-
69									N						-
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112									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		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		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	-	-	1,663,414			3,190,691		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	-			227,245	-		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	-	-	192,623			3,256,600	3,256,600	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	-	-	619,527			843,462	* Need to retain PERS and OPEB liability amounts and leave liability	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						17,669	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	851,264	-	227,245	(927,040)		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	1,470,791	843,462	227,245	(909,371)		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	-	-				1,317,415		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	-	-	2,369,097		347,589	1,539,605		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	-	-	559,215	843,462				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	-	-	(1,457,521)	-	(120,344)	(1,131,561)		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ 35,000	\$ 192,623	\$ -	\$ -	\$ 3,149,269	\$ 3,149,269	\$ 3,149,269	\$ 3,131,600	\$ 17,669	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 17,669		
1	2004 Tax Allocation Bonds	-	-	-	-	-	-	2,482,679	2,482,679	2,482,679	2,482,678	1						1		
2	2004 TAB Admin Fee FY2012	-	-	-	-	-	-	-	-	-	-	-						-		
3	2004 TAB Admin Fee FY2013	-	-	-	-	-	-	-	-	-	-	-						-		
4	2004 TAB Admin Fee FY2012	-	-	-	-	-	-	-	-	-	-	-						-		
5	2004 TAB Admin Fee FY2013	-	-	-	-	-	-	-	-	-	-	-						-		
6	2006 Tax Allocation Bonds	-	-	-	-	-	-	361,650	361,650	361,650	361,650	-						-		
7	2006 TAB Admin Fee FY2012	-	-	-	-	-	-	-	-	-	-	-						-		
8	2006 TAB Admin Fee FY2013	-	-	-	-	-	-	-	-	-	-	-						-		
9	2006 TAB Admin Fee FY2012	-	-	-	-	-	-	-	-	-	-	-						-		
10	2006 TAB Admin Fee FY2013	-	-	-	-	-	-	-	-	-	-	-						-		
11	Repayment Agreement with City of Hayward	-	-	-	-	-	-	-	-	-	-	-						-		
12	SERAF	-	-	-	-	-	-	-	-	-	-	-						-		
13	Contract for Restaurant Consulting	-	-	-	-	-	-	-	-	-	-	-						-		
14	Foothill Façade Loans	-	-	-	146,000	-	-	-	-	-	-	-						-		
15	Foothill Façade Loan Project Delivery Costs (Staff Costs/Legal Fees)	-	-	-	-	-	-	7,551	7,551	7,551	7,551	-						-		
16	Employee Leave Liability	-	-	-	-	-	-	-	-	-	-	-						-		
17	PERS Liability	-	-	-	-	-	-	-	-	-	-	-						-		
18	OPEB Liability	-	-	-	-	-	-	-	-	-	-	-						-		
19	Agency insurance costs	-	-	-	-	-	-	-	-	-	-	-						-		
20	Contract for Mission Blvd Specific Plan	-	-	-	2,474	-	-	-	-	-	-	-						-		
21	Successor Agency Admin Allowance	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000		125,000		-		
22	Contract for Security Services	-	-	-	-	-	-	-	-	-	-	-						-		
23	Contract for Security Alarm	-	-	-	-	-	-	1,025	1,025	1,025		1,025							1,025	
24	Contract for Security Alarm	-	-	-	-	-	-	-	-	-	-	-							-	
25	Contract for Elevator Maint and Repair	-	-	-	-	-	-	3,750	3,750	3,750	3,351	399							399	
26	Contract for Elevator Maint and Repair	-	-	-	-	-	-	-	-	-	-	-							-	
27	Contract for Sweeping	-	-	-	-	-	-	5,000	5,000	5,000	3,510	1,490							1,490	
28	Contract for Sweeping	-	-	-	-	-	-	-	-	-	-	-							-	
29	Utilities	-	-	-	-	-	-	12,750	12,750	12,750	3,545	9,205							9,205	
30	Utilities	-	-	-	-	-	-	-	-	-	-	-							-	
31	Utilities	-	-	-	-	-	-	400	400	400	122	278							278	
32	Utilities	-	-	-	-	-	-	-	-	-	-	-							-	
33	Contract for Env Remediation Work	-	-	-	-	-	-	-	-	-	-	-							-	
34	Contract for Env Remediation Work	-	-	-	-	-	-	-	-	-	-	-							-	
35	Contract for Env Remediation Work	-	-	-	-	-	-	-	-	-	-	-							-	

