

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Hayward
County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 14,540	\$ 11,540	\$ 26,080
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	14,540	11,540	26,080
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 5,171,422	\$ 1,865,865	\$ 7,037,287
F RPTTF	4,971,422	1,665,865	6,637,287
G Administrative RPTTF	200,000	200,000	400,000
H Current Period Enforceable Obligations (A+E):	\$ 5,185,962	\$ 1,877,405	\$ 7,063,367

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 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W		
											Fund Sources					Fund Sources							
											L	M	N	O	P	Q	R	S	T	U		V	
																							Bond Proceeds
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 19-20 Total						19-20A Total						19-20B Total	
21	Successor Agency Admin	Admin Costs	2/1/2012	1/1/2050	City of Hayward	Per ABx1 26, to cover administrative	Hayward Downtown	\$ 49,704,256	N	\$ 7,063,367	\$ 0	\$ 0	\$ 14,540	\$ 4,971,422	\$ 200,000	\$ 5,185,962	\$ 0	\$ 0	\$ 11,540	\$ 1,665,865	\$ 200,000	\$ 1,877,405	
23	Contract for Security Alarm	Property Maintenance	7/11/2012	1/1/2050	ADT Security Services	Alarm Service for Cinema Place garage	Hayward Downtown	250,000	N	\$ 250,000			1,100		125,000	\$ 125,000			1,100		125,000	\$ 125,000	
25	Contract for Elevator Maint and Repair	Property Maintenance	7/11/2012	1/1/2050	Mitsubishi Electric	Cinema Place Elevator	Hayward Downtown	2,200	N	\$ 2,200			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	8,000	N	\$ 8,000			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	4,680	N	\$ 4,680			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	7,000	N	\$ 7,000			600			\$ 600			600			\$ 600	
37	Property Disposition Costs - former Agency-held properties	Property Dispositions	1/1/2014	6/30/2018	City of Hayward (Successor Agency)	Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition	Hayward Downtown	1,200	N	\$ 1,200				66,190		\$ 66,190				66,190			\$ 66,190
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	Hayward Downtown	5,799,019	N	\$ 800,000				800,000		\$ 800,000							\$ -
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	Hayward Downtown	125,000	N	\$ 150,000					75,000	\$ 75,000					75,000	\$ 75,000	
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							\$ -
78	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	11/29/2016	3/1/2036	BNY Mellon Corporate Trust	Bond Issue to fund former Agency Tax Allocation Bonds		41,021,700	N	\$ 3,222,450				1,622,775		\$ 1,622,775			1,599,675				\$ 1,599,675
79	2016 TARF Admin Fee	Fees	11/29/2016	3/1/2036	BNY Mellon Corporate Trust	Annual administrative fee for bond issuance		2,000	N	\$ 2,000				2,000		\$ 2,000							\$ -
81	City of Hayward v. DOF Attorney Fee's Recovery	Admin Costs - Litigation	11/30/2018	12/31/2019	City of Hayward	HSC Section 34173d Legal Cost Reimbursement: Sacramento Superior Court Action No. 34-2018-		150,000	N	\$ 150,000				150,000		\$ 150,000							\$ -
82	City of Hayward v. DOF Order	Litigation	11/30/2018	12/31/2019	City of Hayward	Per City of Hayward v. Department of Finance, Sacramento Superior Court Action No. 34-2018-80002804 Order. Balance plus LAIF interest		2,330,457	N	\$ 2,330,457				2,330,457		\$ 2,330,457							\$ -
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Hayward Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total	
139									N	\$ -						\$ -							\$ -
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Hayward Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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](#).

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	0	0	289,535	14,750	1,835,600	FY2016 EOY Balances (Note: SERAF corrected in following ROPS period)	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	0	0	0	540,473	5,089,716		
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	0	0	558,431	15,770	4,971,245		
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	0	0	50,000	0	0		
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					118,538	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ (318,896)	\$ 539,453	\$ 1,835,533		

