

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Hayward

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 11,540	\$ 11,540	\$ 23,080
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	11,540	11,540	23,080
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,692,275	\$ 1,867,175	\$ 4,559,450
F RPTTF	2,492,275	1,667,175	4,159,450
G Administrative RPTTF	200,000	200,000	400,000
H Current Period Enforceable Obligations (A+E)	\$ 2,703,815	\$ 1,878,715	\$ 4,582,530

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$43,358,349		\$4,582,530	\$-	\$-	\$11,540	\$2,492,275	\$200,000	\$2,703,815	\$-	\$-	\$11,540	\$1,667,175	\$200,000	\$1,878,715
21	Successor Agency Admin Allowance	Admin Costs	02/01/2012	01/01/2050	City of Hayward	Per ABx1 26, to cover administrative costs of Successor Agency	Hayward Downtown	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
23	Contract for Security Alarm	Property Maintenance	07/11/2012	01/01/2050	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	07/11/2012	01/01/2050	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	07/11/2012	01/01/2050	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	07/11/2012	01/01/2050	PGE	Cinema Place Garage Utilities	Hayward Downtown	7,000	N	\$7,000	-	-	3,500	-	-	\$3,500	-	-	3,500	-	-	\$3,500
31	Utilities	Property Maintenance	07/11/2012	01/01/2050	City of Hayward	Cinema Place Water Utilities	Hayward Downtown	1,200	N	\$1,200	-	-	600	-	-	\$600	-	-	600	-	-	\$600
37	Property Disposition Costs - former Agency-held properties	Property Dispositions	01/01/2014	06/30/2021	City of Hayward (Successor Agency)	Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition	Hayward Downtown	135,000	N	\$135,000	-	-	-	67,500	-	\$67,500	-	-	-	67,500	-	\$67,500
48	Reentered Repayment Agreement with City of Hayward	Reentered Agreements	09/23/1975	01/01/2050	City of Hayward	To fund start-up costs of Hayward Redevelopment Project Area	Hayward Downtown	4,999,019	N	\$800,000	-	-	-	800,000	-	\$800,000	-	-	-	-	-	\$-
64	Housing Authority Administrative Cost Allowance (Per AB 471)	Housing Entity Admin Cost	02/18/2014	06/30/2021	City of Hayward Housing Authority	Administrative cost allowance for Housing Authority pursuant to AB 471	Hayward Downtown	150,000	N	\$150,000	-	-	-	-	75,000	\$75,000	-	-	-	-	75,000	\$75,000
78	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	11/29/2016	03/01/2036	BNY Mellon Corporate Trust	Bond Issue to fund former Agency Tax Allocation Bonds		37,799,250	N	\$3,222,450	-	-	-	1,622,775	-	\$1,622,775	-	-	-	1,599,675	-	\$1,599,675

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
79	2016 TARB Admin Fee	Fees	11/29/2016	03/01/2036	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. 34-2018-80002804		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Hayward
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		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		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	-	-	(318,896)	539,453	1,835,533		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	-	-	-	116,609	3,163,863		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	-	-	-	563,634			
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			310,578	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(318,896)	\$92,428	\$4,688,818		

Hayward
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
21	
23	
25	
27	
29	
31	
37	
48	
64	
78	
79	
81	