## Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Hayward
County:	Alameda

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)		17-18B Total (January - June)	ROPS 17-18 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 211,54	10 \$	11,540	\$ 223,080		
В	Bond Proceeds		-	-	-		
С	Reserve Balance	200,00	00	-	200,000		
D	Other Funds	11,54	10	11,540	23,080		
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,637,83	30 \$	1,922,052	\$ 6,559,882		
F	RPTTF	4,512,83	30	1,797,052	6,309,882		
G	Administrative RPTTF	125,00	00	125,000	250,000		
Н	Current Period Enforceable Obligations (A+E):	\$ 4,849,37	70 \$	1,933,592	\$ 6,782,962		

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 17-18) - ROPS Detail

## July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

	(Report Amounts in Whole Dollars)																				
Α	В	С	D	E	F	G	н	1	J	ĸ	L	М	N	0	P	Q	R	S T	U	v	w
											17-18A (July - December)										
										•			Fund Sources				17-18B (January - June) Fund Sources				
								T. 10		50504740			runa Sources	· 		17-18A		Fulla Sour	es	1	47.405
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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance Other Funds	RPTTF	Admin RPTTF	17-18B Total
	,							\$ 61,990,380		\$ 6,782,962	\$ -	\$ 200,000					\$ -		0 \$ 1,797,052		\$ 1,933,592
	2004 Tax Allocation Bonds 2006 Tax Allocation Bonds	Bonds Issued On or Before Bonds Issued On or Before	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		Y Y	\$ -						- 8					\$ -
		12/31/10			_	projects	,			•					`	-					<b>5</b>
14	Foothill Façade Loans	Improvement/Infrastructure	3/9/2011	1/1/2050	Multiple Property Owners		Hayward Downtown	200,000	N	\$ 200,000		200,000			3	\$ 200,000					\$ -
						owners along Foothill Blvd for façade improvement program															
15	Foothill Façade Loan Project	Project Management Costs	1/1/2014	6/30/2014	Successor Agency	Project Delivery Costs to Implement	Hayward Downtown	26,760	N	\$ 26,760				13,380	5	\$ 13,380			13,380		\$ 13,380
	Delivery Costs (Staff Costs/Legal Fees)					Foothill Façade Loan Project															
21	Successor Agency Admin Allowance	Admin Costs	2/1/2012	1/1/2050	City of Hayward	Per ABx1 26, to cover administrative		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	costs of Successor Agency Alarm Service for Cinema Place	Hayward Downtown	2,200	N	\$ 2,200			1,100		5	\$ 1,100		1,1	00		\$ 1,100
						garage	•														
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		1	\$ 4,000		4,0	50		\$ 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		5	\$ 2,340		2,3	40		\$ 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		3,5	00		\$ 3,500
	Utilities	Property Maintenance	7/11/2012	1/1/2050	City of Hayward	Cinema Place Water Utilities	Hayward Downtown	1,200		\$ 1,200			600		5	\$ 600		(	00		\$ 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	Hayward Downtown		N												
-		Bronorty Diamonities -	1/1/2014	6/20/2044		project mgmt costs/legal fees	Howaverd December	040.405	K1	\$ 240.405				400 500		100.500			100 507		\$ 400.507
37	Property Disposition Costs - former Agency-held properties	Property Dispositions	1/1/2014	6/30/2014	City of Hayward (Successor Agency)	<ul> <li>Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs;</li> </ul>	Hayward Downtown	219,195	N	\$ 219,195				109,598		\$ 109,598			109,597		\$ 109,597
						other associated costs for property															
48	Reentered Repayment Agreement	Reentered Agreements	9/23/1975	1/1/2050	City of Hayward	disposition To fund start-up costs of Hayward	1	9,380,526	N	\$ 800,000				800,000		\$ 800,000			+		\$ -
	with City of Hayward	J		7/1/2018	City of Hayward Housing	Redevelopment Project Area  Administrative cost allowance for								·					75,000		75,000
64	Housing Authority Administrative Cost Allowance (Per AB 471)	Housing Entity Admin Cost	2/18/2014	7/1/2018	Authority	Housing Authority pursuant to AB 471		150,000	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	Regulatory Cost Recovery for	Hayward Downtown	3,000	N	\$ 3,000				3,000	5	\$ 3,000					\$ -
74	2004 TAB Admin Fee FY 2018	Fees	5/1/2004	5/1/2034	Quality Control Board Wells Fargo	Remediation Oversight Activities  Annual administrative fee for bond			Υ	\$ -						\$ -					\$ -
75	0004 TAD Admir Fra FV 0040	E	F/4/0004	E/4/0004	NACH de a	issuance				•						•					6
/5	2004 TAB Admin Fee FY 2018	Fees	5/1/2004	5/1/2034	Willdan	Annual administrative fee for bond issuance			Y	5 -					\$	-					-
76	2006 TAB Admin Fee FY 2018	Fees	6/1/2006	6/1/2036	Wells Fargo	Annual administrative fee for bond issuance			Υ	\$ -					5	-					\$ -
77	2006 TAB Admin Fee FY 2018	Fees	6/1/2006	6/1/2036	Willdan	Annual administrative fee for bond			Υ	\$ -					5	\$ -					\$ -
70	2016 Tax Allocation Refunding	Bonds Issued After 12/31/10	11/20/2016	3/1/2036	PNV Mollon Corporato Truo	issuance at Bond Issue to fund former Agency Tax	1	49,862,867	N	\$ 3,235,975				1,636,900		\$ 1,636,900			1,599,075		\$ 1,599,075
	Bonds	Borius Issueu Arter 12/31/10	11/29/2010	3/1/2030	BNT Mellon Corporate Trus	Allocation Bonds		49,002,007	IN	\$ 3,235,975				1,030,900	`	1,030,900			1,599,075		\$ 1,599,075
79	2016 TARB Admin Fee	Fees	11/29/2016	3/1/2036	BNY Mellon Corporate Trus	Annual administrative fee for bond issuance		2,000	N	\$ 2,000				2,000		\$ 2,000					\$ -
80	City of Hayward Water and Sewer	City/County Loan (Prior	11/17/1998	1/1/2050	City of Hayward	To fund RDA parking upgrades and	Hayward Downtown	1,872,952	N	\$ 1,872,952				1,872,952	5	\$ 1,872,952					\$ -
81	Fund Loan Repayment	06/28/11), Cash exchange				land acquisition			N	2											e .
82									N							\$ -					\$ -
83 84									N N							- 8					\$ -
85									N	\$ -						\$ -					\$ -
86									N						9						\$ -
87 88									N N						5	5 - 5 -					\$ - \$ -
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120									N	\$ -						-					\$ -
121						1		1	N	\$ -			l			\$ -					\$ -

#### Hayward Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

## July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

								(Rep	ort Amour	ts in Whole Do	llars)											
Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р	Q	R	s	т	U	v	w
												17-18	BA (July - Dece	mber)				17-18	B (January -	.lune)		
													Fund Sources	3					Fund Source	<u>s                                    </u>		
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 17-18						17-18A						17-18B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
122									N	\$ -						\$ -						\$ -
123									N	\$ -						\$ -						\$ -
124									N	\$ -						\$ -						\$ -
125									N	\$ -						\$ -						\$ -
126									N	\$ -						\$ -						\$ -
127									N	\$ -						\$ -					/	\$ -
128									N	\$ -						\$ -					/	\$ -
129									N	\$ -						\$ -						\$ -
130									N	\$ -						\$ -						\$ -
131									N	\$ -						\$ -						\$ -
132									N	\$ -						\$ -						\$ -
133									N	5						\$ -					<del>                                     </del>	\$ -
134									N	<b>5</b> -					-	<u> </u>					<del>                                     </del>	5 -
135									N	<b>5</b> -					-	<u> </u>					<del>                                     </del>	5 -
136				+		+	<b> </b>		N N	<b>5</b> -						<u> </u>					<del>                                     </del>	5 -
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# Hayward Recognized Obligation Payment Schedule (ROPS 17-18) - 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.

or v	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.								
Α	В	С	D	E	F	G	Н	I	
		Bond P	Proceeds		Balance	Other	RPTTF		
				Prior ROPS	Prior ROPS				
		Bonds issued on		period balances and DDR RPTTF	RPTTF distributed as	Rent,	Non-Admin		
		or before	Bonds issued on		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	
POI			•						
	PS 15-16B Actuals (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16)								
'	Beginning Available Gash Balance (Actual 61/61/10)								
					004.004	455.740	400.005		
-	Revenue/Income (Actual 06/30/16)				294,664	155,740	462,025		
-	RPTTF amounts should tie to the ROPS 15-16B distribution from the								
	County Auditor-Controller during January 2016								
	goally radio. Collinolor calling cartainy 2010								
<u> </u>						581,962	3,423,191		
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual								
	06/30/16)								
					900,319	21,796	3,902,507		
4	Retention of Available Cash Balance (Actual 06/30/16)								
	RPTTF amount retained should only include the amounts distributed as								
	reserve for future period(s)								
5	ROPS 15-16B RPTTF Balances Remaining								
6	Ending Actual Available Cash Balance								
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)								
		-	\$ -	- \$	\$ (605,655)	\$ 715,906	\$ (17,291)		

	Hayward Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments