Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Hayward
County:	Alameda

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total ıly - December)	18-19B Total (January - June)	ROPS 18-19 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 14,540	\$ 11,540	\$	26,080	
В	Bond Proceeds	-	-		-	
С	Reserve Balance	-	-		-	
D	Other Funds	14,540	11,540		26,080	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,691,225	\$ 1,866,825	\$	4,558,050	
F	RPTTF	2,491,225	1,666,825		4,158,050	
G	Administrative RPTTF	200,000	200,000		400,000	
Н	Current Period Enforceable Obligations (A+E):	\$ 2,705,765	\$ 1,878,365	\$	4,584,130	

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.

Barbara Halliday	
Name	Title
/s/	
Signature	Date

Hayward Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

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A B	С	D	E	F	G	Н	I J	К	L M	N	0	Р	Q	R	S	Т	U V	W
									18-1	9A (July - Dece	ember)		18-19B (January - Ju			June)		
										Fund Source			Fund Sources					
		Contract/Agreement	Contract/Agreement				Total Outstanding	ROPS 18-19		1	I		18-19A			i i	18-19B	
Item # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation Retire		Bond Proceeds Reserve Balance	e Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF Admin RPTTF	
							\$ 52,734,803	\$ 4,584,13		\$ 14,540		\$ 200,000	\$ 2,705,765		- \$	\$ 11,540		
14 Foothill Façade Loans 15 Foothill Façade Loan Project	Improvement/Infrastructure Project Management Costs	3/9/2011 1/1/2014	1/1/2050 6/30/2014	Multiple Property Owners Successor Agency	Matching loan funds for property Project Delivery Costs to Implement	Hayward Downtown Hayward Downtown		\$	-				\$ -					\$
Delivery Costs (Staff Costs/Legal	Toject Management Costs	1/1/2014	0/30/2014	Successor Agency	Foothill Façade Loan Project	I laywald Downlowii	'	Ψ					Ψ -					.
Fees)																		
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	\$ 250,00	00			125,000	0 \$ 125,000	1			125,0	00 \$ 125,000
23 Contract for Security Alarm	Property Maintenance	7/11/2012	1/1/2050	ADT Security Services	Alarm Service for Cinema Place gara	ge Hayward Downtown	2,200 N	\$ 2,2	00	1,10			\$ 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	\$ 8,00	00	4,00	P		\$ 4,000	1		4,000	1	\$ 4,000
27 Contract for Sweeping	Property Maintenance	7/11/2012	1/1/2050	Montgomery Sweeping	Cinema Place Garage Sweeping	Hayward Downtown	4,680 N	\$ 4,6	30	2,34			\$ 2,340)		2,340		\$ 2,340
. 5				Service	0 . 0	·	-											
29 Utilities 31 Utilities	Property Maintenance Property Maintenance	7/11/2012 7/11/2012	1/1/2050 1/1/2050	PGE City of Hayward	Cinema Place Garage Utilities Cinema Place Water Utilities	Hayward Downtown Hayward Downtown				3,50			\$ 3,500 \$ 600			3,500		\$ 3,500
36 Project Delivery Costs - Burbank	Project Management Costs		6/30/2014	City of Hayward (Successor			1,200 N	Ψ 1,21		00			Ψ 000			000		Ψ 000
Residual Site				Agency)	Purchase and Sale Agreement - staff													
37 Property Disposition Costs - former	Property Dispositions	1/1/2014	6/30/2018	City of Hayward (Successor	project mgmt costs/legal fees Staff project mgmt costs; legal fees;	Hayward Downtown	133,500 N	\$ 133,50	00		66,750		\$ 66,750				66,750	\$ 66,750
Agency-held properties		., .,20	1.00,20.0	Agency)	property mgmt costs; appraisal costs		.30,000	Ų 100,0i			55,750		5 00,750				55,.50	00,730
					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		7,928,973 N	\$ 800,0	00		800,000		\$ 800,000		+		 	\$
with City of Hayward					Redevelopment Project Area						000,000							*
64 Housing Authority Administrative	Housing Entity Admin Cost	2/18/2014	7/1/2018	City of Hayward Housing	Administrative cost allowance for		150,000 N	150,0	00			75,000	75,00	0			75,0	75,000
Cost Allowance (Per AB 471) 73 Cinema Place Environmental	Remediation	7/1/2015	6/30/2016	Authority SF Bay Regional Water	Housing Authority pursuant to AB 471 Regulatory Cost Recovery for	Hayward Downtown	3,000 N	\$ 3,00	00	3,00			\$ 3,000					\$ -
Remediation				Quality Control Board	Remediation Oversight Activities	-				5,00								Ī
78 2016 Tax Allocation Refunding	Bonds Issued After 12/31/10	11/29/2016	3/1/2036		Bond Issue to fund former Agency Ta	x	44,244,250 N	\$ 3,222,5	50		1,622,475		\$ 1,622,475				1,600,075	\$ 1,600,075
Bonds 79 2016 TARB Admin Fee	Fees	11/29/2016	3/1/2036	BNY Mellon Corporate Trust	Allocation Bonds t Annual administrative fee for bond		2,000 N	\$ 2,00	00		2,000		\$ 2,000					\$ -
70 2010 17412 7141111111 00	1 000	11/20/2010	0/1/2000	Brit monori corporate riudi	issuance		2,000	Ψ 2,0			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		Y	\$	-				\$ -	-				\$ -
Fund Loan Repayment	06/28/11), Cash exchange				land acquisition		N	\$	-				\$ -					\$ -
82								\$	-				\$ -					\$ -
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Hayward Recognized Obligation Payment	Schedule (ROPS 18-19) - ROPS Detail
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July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

А	В	С	D	E	F	G	н	ı	J	К	L	М	N	0	P	Q	R S	т	U	v	w		
												18-19A (July - December)				18-19A (July - December)			18-1	18-19B (January - June)			
												Fund Sources						Fund Sources					
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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total		
136									N	\$ -					9	-					\$ -		
137									N	\$ -					9	-					\$ -		
138									N	\$ -					9	-					\$ -		
139									N	\$ -					9	-					\$ -		
140									N	\$ -					9	-					\$ -		
141									N	\$ -					9	-					\$ -		
142									N	\$ -					9	-					\$ -		
143									N	\$ -					9	-					\$ -		
144									N	\$ -					9	-					\$ -		
145									N	\$ -					9	-					\$ -		

Hayward Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (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	when payment from property tax revenues is required by an enforce	able obligation. I	or tips on how t	o complete the F	Report of Cash Ba	lances Form, s	ee Cash Baland	ce Tips Sheet
Α	В	С	D	E	F	G	Н	I
		Bond P	roceeds	Reserve	e Balance	Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	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
1	Beginning Available Cash Balance (Actual 07/01/15)							
		-	-	-	-	-	483,157	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	_	_	_	_	737,702	6,427,560	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)				000.004			
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)	-	-	-	896,991	22,209	5,085,552	
5	ROPS 15-16 RPTTF Balances Remaining	-	-	-	119,530	50,000		
•								
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)						1,824,798	
		\$ -	- \$	- \$	\$ (1,016,521)	\$ 665,493	\$ 3,649,963	

	Hayward Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
Item #	Notes/Comments