

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Hayward
County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 11,700	\$ 11,700	\$ 23,400
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	11,700	11,700	23,400
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,675,275	\$ 1,852,175	\$ 4,527,450
F RPTTF	2,550,275	1,727,175	4,277,450
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,686,975	\$ 1,863,875	\$ 4,550,850

Certification of Oversight Board Chairman:

Christia Katz Mulvey, Vice Chairperson
 Name Title

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.

DocuSigned by:
 /s/ *Christia Katz Mulvey* 1/19/2023
 Signature Date

Hayward
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					Q 23-24A Total	ROPS 23-24B (Jan - Jun)					W 23-24B Total	
											Fund Sources						Fund Sources						
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF		
								\$32,440,826		\$4,550,850	\$-	\$-	\$11,700	\$2,550,275	\$125,000	\$2,686,975	\$-	\$-	\$11,700	\$1,727,175	\$125,000	\$1,863,875	
21	Successor Agency Admin Allowance	Admin Costs	02/01/2012	06/30/2024	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	06/30/2024	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	06/30/2024	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	06/30/2024	Montgomery Sweeping Service	Cinema Place Garage Sweeping	Hayward Downtown	5,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500	
29	Utilities	Property Maintenance	07/11/2012	06/30/2024	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	06/30/2024	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	06/30/2025	City of Hayward (Successor Agency)	Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition	Hayward Downtown	100,000	N	\$100,000	-	-	-	50,000	-	\$50,000	-	-	-	50,000	-	-	\$50,000
48	Reentered Repayment Agreement with City of Hayward	Reentered Agreements	09/23/1975	06/30/2028	City of Hayward	To fund start-up costs of Hayward Redevelopment Project Area	Hayward Downtown	3,780,526	N	\$800,000	-	-	-	800,000	-	\$800,000	-	-	-	-	-	-	\$-
64	Housing Authority Administrative Cost Allowance (Per AB 471)	Housing Entity Admin Cost	02/18/2014	06/30/2024	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	Bonds Issued After	11/29/2016	03/01/2036	BNY Mellon Corporate	Bond Issue to fund former		28,131,900	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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Refunding Bonds	12/31/10			Trust	Agency Tax Allocation Bonds																
79	2016 TARB Admin Fee	Fees	11/29/2016	03/01/2036	BNY Mellon Corporate Trust	Annual administrative fee for bond issuance		5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500

Hayward
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			197,032	131,937	1,015,128	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller			-	-	3,795,083	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			197,032	118,350	3,827,527	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-	-	-	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$13,587	\$982,684	

Hayward
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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Administrative Budget for the period July 1, 2023 through June 30, 2024

Redevelopment Successor Agency

FY 2023-24 Administrative Budget

Prepared by Mary Thomas, Management Analyst

As of January 6, 2023

1	Beginning Balance	\$250,000.00
2	Employee Salaries and Benefits	(\$184,834.55)
3	Balance Remaining	65,165.45
4	Legal Costs	(45,000.00)
5	Supplies and Services	(20,165.45)
6	Balance Remaining	-