Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Hayward
County: Alameda

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 19,325**	**$ 19,325**	**$ 38,650**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	19,325	19,325	38,650
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 2,194,312**	**$ 2,194,312**	**$ 4,388,624**
F	RPTTF	2,069,312	2,069,312	4,138,624
G	Administrative RPTTF	125,000	125,000	250,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 2,213,637**	**$ 2,213,637**	**$ 4,427,274**

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$23,079,116		$4,427,274	$-	$-	$19,325	$2,069,312	$125,000	$2,213,637	$-	$-	$19,325	$2,069,312	$125,000	$2,213,637
21	Successor Agency Admin Allowance	Admin Costs	02/01/2012	06/30/2025	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	06/30/2025	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	06/30/2025	Mitsubishi Electric	Cinema Place Elevator	Hayward Downtown	17,250	N	$17,250	-	-	8,625	-	-	$8,625	-	-	8,625	-	-	$8,625
27	Contract for Sweeping	Property Maintenance	07/11/2012	06/30/2025	Montgomery Sweeping Service	Cinema Place Garage Sweeping	Hayward Downtown	11,000	N	$11,000	-	-	5,500	-	-	$5,500	-	-	5,500	-	-	$5,500
29	Utilities	Property Maintenance	07/11/2012	06/30/2025	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	06/30/2025	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	3,789,266	N	$800,000	-	-	-	400,000	-	$400,000	-	-	-	400,000	-	$400,000
64	Housing Authority Administrative Cost Allowance (Per AB 471)	Housing Entity Admin Cost	02/18/2014	06/30/2025	City of Hayward Housing Authority	Administrative cost allowance for Housing Authority pursuant to AB 471	Hayward Downtown	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
78	2016 Tax Allocation	Bonds Issued After	11/29/2016	03/01/2036	BNY Mellon Corporate	Bond Issue to fund former		18,891,200	N	$3,228,624	-	-	-	1,614,312	-	$1,614,312	-	-	-	1,614,312	-	$1,614,312

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B 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		10,000	N	$10,000	-	-	-	5,000	-	$5,000	-	-	-	5,000	-	$5,000

Hayward
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23)** RPTTF amount should exclude "A" period distribution amount.				29,483	23,224	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				2,634	3,560,563	
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**				21,199	4,067,042	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				-	-	
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$10,918**	**$(483,255)**	

Hayward
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
21	
23	
25	
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