

PRELIMINARY RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34169, Revised May 8, 2012

Project Name / Debt Obligation	Payee	Description	Source of Funding	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total ¹
						Jan	Feb	Mar	Apr	May	Jun	
1) 2004 Tax Allocation Bonds	Wells Fargo	Bond issue to fund non-housing projects	Real Property Tax Trust Fund (RPTTF)	62,788,730.00	5,054,521.50					1,684,840.50	1,684,840.50	\$ 3,369,681.00
2) 2006 Tax Allocation Bonds	Wells Fargo	Bond issue to fund non-housing projects	RPTTF	23,005,214.00	959,010.00					319,670.00	319,670.00	\$ 639,340.00
3) Repayment Agreement with City of Hayward	City of Hayward	To fund start-up costs of Hayward Redevelopment Project Area	TI revenues	7,789,843.00	800,000.00							\$ -
4) SERAF	Hayward Housing Authority	Loan for SERAF FY10 and FY11 payments	RPTTF	3,876,516.00	1,292,172.00		258,434.40	258,434.40	258,434.40	258,434.40	258,434.40	\$ 1,292,172.00
5) Low-Mod-Housing Set-Aside ⁵	Hayward Housing Authority	20% Low & Mod-Income-Housing-Set-Aside-Required by H & S Code	TI revenues	944,298.16	944,298.16	944,298.16						\$ 944,298.16
6) Contract for Restaurant Consulting	Five Star Restaurant	One-on-one restaurant consulting/retail attraction	RPTTF	14,287.50	14,287.50	2,393.75	2,393.75					\$ 4,787.50
7) Contract for Foothill Façade Program	SZFM Design Studio Inc	Develop façade improvement design for two blocks on Foothill Blvd.	RPTTF	4,664.85	4,664.85				4,664.85			\$ 4,664.85
8) Foothill Façade Loans	Multiple Property Owners	Matching loan funds for property owners along Foothill Blvd for façade improvement program	RPTTF	1,108,000.00	1,108,000.00					1,108,000.00		\$ 1,108,000.00
8a) Foothill Façade Loan Project Delivery Costs (Staff Costs/Legal Fees)	Successor Agency	Project Delivery Costs to Implement Foothill Façade Loan Project	RPTTF	24,463.00	24,463.00		3,772.60	3,772.60	4,372.60	6,272.60	6,272.60	\$ 24,463.00
9) Employee Costs ²	Employees of Agency	Payroll for employees	TI revenues	429,577.19	429,577.19	61,368.17						\$ 61,368.17
10) Employee Leave Liability	Employees of Agency/ Liability Fund	Leave balance payoffs/liability fund deposit for employee leave costs	RPTTF	49,175.00	49,175.00		49,175.00					\$ 49,175.00
11) PERS Liability	Liability Fund	Liability Fund deposit for Agency employee PERS costs	RPTTF	666,235.40	666,235.40		666,235.40					\$ 666,235.40
12) OPEB Liability	Liability Fund	Liability Fund deposit for Agency employee OPEB costs	RPTTF	177,227.20	177,227.20		177,227.20					\$ 177,227.20
13) Agency insurance costs	City of Hayward	Liability Insurance	RPTTF	54,042.00	54,042.00	4,503.50	4,503.50	4,503.50	4,503.50	4,503.50	4,503.50	\$ 27,021.00
14) Legal fees	Goldfarb-Lipman-LLP	Outside legal counsel	TI revenues	66,880.48	66,880.48	6,673.37	6,673.37	6,673.37	6,673.37	6,673.37	6,673.37	\$ 33,440.24
15) Contract for South Hayward Form Based Code	Hall Alminana, Inc	Consultant to prepare new form-based code for South Hayward BART/Mission Blvd. Area	RPTTF	2,313.47	2,313.47							\$ -
16) Contract for Mission Blvd Specific Plan	Hall Alminana, Inc	Consultant to prepare specific plan for Mission Blvd corridor	RPTTF	213,649.44	213,649.44	17,804.12	17,804.12	17,804.12	17,804.12	17,804.12	17,804.12	\$ 106,824.72
17) Contract for Form Based Code EIR	Lamphier-Gregory	Consultant to prepare Supplemental Environmental Impact Report for South Hayward Form Based Code	RPTTF	5,653.17	5,653.17		815.87					\$ 815.87
18) Cost Allocation	City of Hayward	Payment for Administrative services (payroll, HR, etc) and overhead expenses	TI revenues	238,008.19	238,008.19	34,001.17						\$ 34,001.17
19) BIA Support	Hayward Business Improvement Association	Financial assistance to Downtown Business Association	TI revenues	55,000.00	55,000.00	4,583.33						\$ 4,583.33
20) Community Promotions	Various	Support to local non-profit organizations	TI revenues	75,000.00	75,000.00	37,500.00						\$ 37,500.00
21) Public Art	City of Hayward	Financial support for public art/graffiti abatement program in RDA project area	TI revenues	90,000.00	90,000.00	7,500.00						\$ 7,500.00
22) Successor Agency Admin Allowance	City of Hayward	Per ABx1 26, to cover administrative costs of Successor Agency	RPTTF	397,329.00	397,329.00		79,465.80	79,465.80	79,465.80	79,465.80	79,465.80	\$ 397,329.00
23) Contract for Security Services	ABC Security Services	Security Patrol Services for Cinema Place garage	RPTTF	64,160.20	64,160.20	5,346.68	5,346.68	5,346.68	5,346.68	5,346.68	5,346.68	\$ 32,080.08
24) Contract for Security Alarm	ADT Security Services	Alarm Service for Cinema Place garage	RPTTF	2,093.81	2,093.81	174.48	174.48	174.48	174.48	174.48	174.48	\$ 1,046.88
25) Contract for Elevator Maint and Repair	Mitsubishi Electric	Cinema Place Elevator	RPTTF	6,206.74	6,206.74					6,206.74		\$ 6,206.74
26) Contract for Sweeping	Montgomery Sweeping Service	Cinema Place Garage Sweeping	RPTTF	9,360.00	9,360.00	780.00	780.00	780.00	780.00	780.00	780.00	\$ 4,680.00
27) Utilities	PGE	Cinema Place Garage Utilities	RPTTF	24,500.00	24,500.00	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	\$ 12,250.02
28) Utilities	City of Hayward	Cinema Place Water Utilities	RPTTF	500.00	500.00	41.67	41.67	41.67	41.67	41.67	41.67	\$ 250.02
29) Contract for Env Remediation Work	AEDIS Architecture & Planning	Burbank School Env Remediation Work	RPTTF	6,504.54	6,504.54		6,504.54					\$ 6,504.54
30) Contract for Env Remediation Work	TRC	Burbank School Env Remediation Work	RPTTF	20,000.00	20,000.00	5,208.96	5,208.96	5,208.96				\$ 15,626.87
31) Contract for Mural	Andrew Kong Knight	Cinema Place Mural	RPTTF	11,643.53	11,643.53	1,513.35	1,513.35	1,513.35	1,513.35	1,513.35	1,513.35	\$ 9,080.08
32) Contract for Eng Services	FBA, Inc	Engineering Services - deconstruct Centennial Hall	RPTTF	4,800.00	4,800.00		4,800.00					\$ 4,800.00
Totals - This Page				\$ 93,424,854.23	\$ 11,060,097.73	\$ 184,760.85	\$ 1,286,238.98	\$ 379,087.22	\$ 379,143.12	\$ 3,495,095.51	\$ 2,380,888.77	\$ 8,105,214.44
Totals - Page 2				\$ 67,688,447.29	\$ 2,391,138.45	\$ 964,620.70	\$ 58,943.39	\$ 52,575.39	\$ 51,268.78	\$ 51,268.78	\$ 71,974.53	\$ 1,287,206.28
Totals - Other Obligations				\$ -	\$ 984,936.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 161,113,301.52	\$ 14,436,173.08	\$ 1,149,381.54	\$ 1,345,182.38	\$ 431,662.62	\$ 430,411.90	\$ 3,546,364.29	\$ 2,452,863.29	\$ 9,392,420.72

Note 1: This total only reflects payments required between 1/1/2012 and 6/30/2012 and not the total outstanding obligation.
 Note 2: This line item only reflects a deposit made to the Agency's Low Mod Housing Fund that was subsequently granted to the Housing Authority under the Agency/Authority Cooperation Agreement.
 Note 3: Eventually, employee costs after Agency dissolution will be covered under the Administrative Allowance once the budget for said allowance is approved by the Oversight Board.

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34169, Revised May 8, 2012

Project Name / Debt Obligation	Payee	Description	Source of Funding	Total Outstanding Debt or Obligation	Total Due During Fiscal Year ¹	Payments by month						Total ²
						Jan	Feb	Mar	Apr	May	Jun	
) Pass Through Obligation	County General Fund	Pass Through Obligation	Tax Increment (TI) Revenues	0.00	268,613.55							\$ -
1) Pass Through Obligation	Chabot-Las Positas Comm Coll	Pass Through Obligation	TI Revenues	0.00	56,279.42							\$ -
2) Pass Through Obligation	Hayward U.S.D.	Pass Through Obligation	TI Revenues	0.00	195,997.63							\$ -
3) Pass Through Obligation	New Haven U.S.D.	Pass Through Obligation	TI Revenues	0.00	2,278.44							\$ -
4) Pass Through Obligation	County Sch TMR 1887	Pass Through Obligation	TI Revenues	0.00	13.54							\$ -
5) Pass Through Obligation	County Sch PHY HDCP	Pass Through Obligation	TI Revenues	0.00	50.43							\$ -
6) Pass Through Obligation	County Sch TMR PH CAP	Pass Through Obligation	TI Revenues	0.00	1.13							\$ -
7) Pass Through Obligation	County Sch TMR PH TUIT	Pass Through Obligation	TI Revenues	0.00	6.81							\$ -
8) Pass Through Obligation	County Supt Instr Pupils	Pass Through Obligation	TI Revenues	0.00	3,694.93							\$ -
9) Pass Through Obligation	County Supt Juv Hall Ed	Pass Through Obligation	TI Revenues	0.00	764.71							\$ -
10) Pass Through Obligation	County Supt Service	Pass Through Obligation	TI Revenues	0.00	2,296.65							\$ -
11) Pass Through Obligation	County Supt Capital	Pass Through Obligation	TI Revenues	0.00	1,769.59							\$ -
12) Pass Through Obligation	County Supt Dev Center	Pass Through Obligation	TI Revenues	0.00	2,148.39							\$ -
13) Pass Through Obligation	County Supt Audio Vis Cap	Pass Through Obligation	TI Revenues	0.00	460.40							\$ -
14) Pass Through Obligation	Flood Control	Pass Through Obligation	TI Revenues	0.00	1,801.61							\$ -
15) Pass Through Obligation	Flood Control Zone 2	Pass Through Obligation	TI Revenues	0.00	15,047.66							\$ -
16) Pass Through Obligation	Flood Control Zone 3A	Pass Through Obligation	TI Revenues	0.00	11,829.75							\$ -
17) Pass Through Obligation	Flood Control Zone 4	Pass Through Obligation	TI Revenues	0.00	610.46							\$ -
18) Pass Through Obligation	B.A. Air Quality Mgmt	Pass Through Obligation	TI Revenues	0.00	2,498.10							\$ -
19) Pass Through Obligation	Mosq. Abatement	Pass Through Obligation	TI Revenues	0.00	2,389.17							\$ -
20) Pass Through Obligation	AC Transit Sp Dist 1	Pass Through Obligation	TI Revenues	0.00	62,127.40							\$ -
21) Pass Through Obligation	BART	Pass Through Obligation	TI Revenues	0.00	8,502.36							\$ -
22) Pass Through Obligation	HARD	Pass Through Obligation	TI Revenues	0.00	81,161.38							\$ -
23) Pass Through Obligation	E.B. Regional Park	Pass Through Obligation	TI Revenues	0.00	45,665.95							\$ -
24) Pass Through Obligation	EBMUD	Pass Through Obligation	TI Revenues	0.00	924.50							\$ -
25) Pass Through Obligation	City of Hayward	Pass Through Obligation	TI Revenues	0.00	218,002.94							\$ -
26) ERAF Payment	County/State of CA	Statutory requirement	TI Revenues	0.00	0.00							\$ -
27)												\$ -
Totals - Other Obligations				\$ -	\$ 984,936.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note 1: These are the 2011 payment amounts that were paid to taxing entities in November 2011.
 Note 2: This total only reflects payments required between 1/1/2012 and 6/30/2012 and not the total outstanding obligation.