



CITY OF
HAYWARD
HEART OF THE BAY

May 25, 2012

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Subject: Hayward Successor Agency Oversight Board—Notification of Approvals
Modified First Recognized Obligation Payment Schedule (through June 30, 2012)
Second Recognized Obligation Payment Schedule (July 1, 2012- December 31, 2012)
Second Administrative Budget (July 1, 2012- December 31, 2012)

To Whom It May Concern:

I serve as the Designated Contact Official for the Hayward Successor Agency Oversight Board (the "Oversight Board"). On behalf of the City of Hayward, acting in its limited capacity as successor agency (the "Successor Agency") for the former Redevelopment Agency of the City of Hayward, and the Oversight Board and in fulfillment of the below specified provisions of ABx1 26, you are hereby notified as follows:

1. The Oversight Board took the following actions at its duly noticed special meeting of May 21, 2012:
 - a. In response to the Department of Finance letter dated April 27, 2012, concerning the First Recognized Obligation Payment Schedule approved by Oversight Board action on April 9, 2012 (the "Initial First ROPS"), and in accordance with Health and Safety Code Section 34180(g), the Oversight Board approved a Modified First Recognized Obligation Payment Schedule for the six month period ending June 30, 2012 (the "Modified First ROPS") that was submitted by the Successor Agency for Oversight Board approval in compliance with Health and Safety Code Section 34177(l), and that now fully supersedes and replaces the Initial First ROPS;

Office of the City Manager

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Tel: 510-583-4300 • Fax: 510-583-3601 • Website: www.hayward-ca.gov

b. In response to the Department of Finance letter dated April 27, 2012, concerning the Administrative Budget approved by Oversight Board action on April 9, 2012 (the "Initial Administrative Budget"), in accordance with Health and Safety Code Section 34180(g), the Oversight Board approved a Modified First Administrative Budget for the six month period ending June 30, 2012 (the "Modified First Administrative Budget") that was submitted by the Successor Agency for Oversight Board approval in compliance with Health and Safety Code Section 34177(j), and that now fully supersedes and replaces the Initial Administrative Budget;

c. The Oversight Board took action on May 21, 2012 in accordance with Health and Safety Code Section 34178(a) and Section 34180(h), to approve a Re-Entry Agreement for the expenditure of funds by the Successor Agency through an agreement with the City of Hayward for specified obligations of the former Redevelopment Agency; these obligations relate to a loan made in 1975 to fund legitimate redevelopment program expenses for the Downtown Hayward Redevelopment Project Area, which was used to pay the costs of public improvements constructed in or of benefit to the Downtown Hayward Redevelopment Project Area to eliminate blight, stimulate private sector investment, and achieve the purposes of the Community Redevelopment Law and the Redevelopment Plan for the Downtown Hayward Redevelopment Project Area;

d. In accordance with Health and Safety Code Section 34180(g), the Oversight Board approved a Second Recognized Obligation Payment Schedule for the six month period ending December 31, 2012 (the "Second ROPS") that was submitted by the Successor Agency for Oversight Board approval in compliance with Health and Safety Code Section 34177(l); and

e. The Oversight Board approved the Successor Agency's Administrative Budget for the six month period ending December 31, 2012 (the "Second Administrative Budget") that was submitted by the Successor Agency for Oversight Board approval in compliance with Health and Safety Code Section 34177(j).

2. Copies of the Modified First ROPS, the Resolution authorizing the Re-Entry Agreement, the Second ROPS and the Second Administrative Budget, as approved by the Oversight Board, are attached to this notice and have been posted on the Successor Agency/Oversight Board website described below.

3. The Successor Agency staff has communicated with the Alameda County Auditor-Controller's office and has determined that the review and certification, as to accuracy, of the Initial First ROPS described in Health and Safety Code Section 34177(l)(2)(A) was not expected to be, and indeed, has not been completed by April 15, 2012 or as of the date of this notice. As requested in the guidance provided in the March 2, 2012 letter from the Director of the Department of Finance to all successor agencies, the Successor Agency is hereby transmitting the Modified First ROPS as approved by the Oversight Board, but without the Auditor-Controller certification. The Successor Agency will forward this certification of the Modified First ROPS promptly upon receipt of such certification. In the meantime, the Successor Agency declares that the Initial First ROPS previously submitted to the Auditor-Controller is hereby withdrawn in favor of the Modified First ROPS, and requests that the attached Modified First ROPS be considered by the Auditor-Controller as the ROPS document for certification.

4. The approved Modified First ROPS and Second ROPS that are attached to and are a subject of this notice are being transmitted to you in fulfillment of the requirements of Health and Safety Code Section 34177(l)(2)(C) and (l)(3).

Copies of the approved Modified First ROPS, the Resolution authorizing the Re-Entry Agreement, the Second ROPS, and the First and Second Administrative Budgets, as well as additional information about Successor Agency and Oversight Board actions and upcoming agendas, may be found at the Successor Agency/Oversight Board website: <http://www.hayward-ca.gov/citygov/meetings/other/hsaob.shtm>.

Pursuant to Health and Safety Code Section 34179(h), Oversight Board actions shall not become effective for three business days (the "Review Request Period"), pending a request for review by the Department of Finance. Please be advised that the Review Request Period for the above-described actions of the Oversight Board expires at the close of business on May 31, 2012, and if the Department of Finance has not requested a review of such actions by that time, the above-described actions of the Oversight Board shall become effective on June 1, 2012.

Requests for further information about the matters set forth in this notice or about the Successor Agency and/or the Oversight Board in general may be directed to the undersigned, as Designated Contact Official for the Oversight Board, at:

Phone Number: (510) 583-4305
E-mail Address: kelly.morariu@hayward-ca.gov

Sincerely,



Kelly McAdoo Morariu
Designated Contact Official
for the Hayward Successor Agency Oversight Board

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 ²	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 ³	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.

Revised Administrative Allowance Budget
January - June 2012

Successor Agency Administrative Allowance - Proposed FY 2012 Budget
(Based on \$397,329 for 5 months)

Starting Budget Balance	\$397,329
Employee Salaries & Benefits	(\$169,972)
Balance Remaining	\$227,357
Legal Costs	(\$21,479)
Supplies and Services	(\$205,878)
Balance Remaining	\$0

HAYWARD SUCCESSOR AGENCY OVERSIGHT BOARD

RESOLUTION NO. 2012-05

RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE CITY OF HAYWARD, ACTING AS THE GOVERNING BOARD OF THE SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE CITY OF HAYWARD, APPROVING AND AUTHORIZING THE SUCCESSOR AGENCY TO RE-ENTER INTO THE REPAYMENT AGREEMENT WITH THE CITY OF HAYWARD AND DIRECTING THE SUCCESSOR AGENCY TO TAKE ALL ACTIONS NECESSARY TO EFFECTUATE THE APPROVALS UNDER THIS RESOLUTION

WHEREAS, the California state legislature enacted Assembly Bill x1 26 (the "Dissolution Act") to dissolve redevelopment agencies formed under the Community Redevelopment Law (Health and Safety Code Section 33000 et seq.); and

WHEREAS, on January 24, 2012 and pursuant to Health and Safety Code Section 34173, the City Council of the City of Hayward (the "City Council") declared that the City of Hayward, a charter city (the "City"), would act as successor agency (the "Successor Agency") for the dissolved Redevelopment Agency of the City of Hayward (the "Dissolved RDA") effective February 1, 2012; and

WHEREAS, on February 1, 2012, the RDA was dissolved pursuant to Health and Safety Code Section 34172; and

WHEREAS, the Dissolution Act provides for the appointment of an oversight board (the "Oversight Board") with specific duties to approve certain Successor Agency actions pursuant to Health and Safety Code Section 34180 and to direct the Successor Agency in certain other actions pursuant to Health and Safety Code Section 34181; and

WHEREAS, the Dissolution Act requires that the Successor Agency prepare and the Oversight Board approve a Recognized Obligation Payment Schedule setting forth all "enforceable obligations" (as defined in Health and Safety Code Section 34171(d)) of the Dissolved RDA; and

WHEREAS, the Dissolution Act generally provides that (with exceptions) agreements between the Dissolved RDA and the City are not Enforceable Obligations, but Health and Safety Code Sections 34178(a) and 34180(h) authorize the Successor Agency and the City, with Oversight Board approval, to reenter into such agreements; and

WHEREAS, on September 23, 1975, the City entered into that certain Repayment Agreement, as amended and restated from time to time (the "Repayment Agreement"), whereby the City made loans to the Dissolved RDA (collectively, the "City Loans") in the current outstanding amount (including unpaid principal and accrued interest) of \$7,789,843 to facilitate implementation of the legitimate redevelopment program for the Downtown Hayward

Redevelopment Project Area by the Dissolved RDA, and the Dissolved RDA agreed to repay to the City the amounts borrowed under the City Loans in accordance with a defined schedule over a reasonable term of years and according to the reasonable terms of the Repayment Agreement; and

WHEREAS, the Dissolved RDA used the proceeds of the City Loans to make debt payments related to, and to otherwise pay the costs of, public improvements constructed in or of benefit to the Downtown Hayward Redevelopment Project Area to eliminate blight, stimulate private sector investment, and achieve the purposes of the Community Redevelopment Law and the Redevelopment Plan for the Downtown Hayward Redevelopment Project Area; and

WHEREAS, the City Council, acting as the Governing Board of the Successor Agency, considered and requested that the Oversight Board approve and authorize the Successor Agency to re-enter into the Repayment Agreement pursuant to Health and Safety Code Sections 34178(a) and 34180(h); and

WHEREAS, the accompanying staff report provides supporting information upon which the actions set forth in this Resolution are based.

NOW, THEREFORE, BE IT RESOLVED that the Oversight Board hereby finds, resolves, and determines that the foregoing recitals are true and correct, and, together with information provided by the Successor Agency staff and the public, form the basis for the approvals, findings, resolutions, and determinations set forth below.

BE IT FURTHER RESOLVED that the Oversight Board, pursuant to Health & Safety Code Sections 34178(a) and 34180(h), hereby approves re-entry by the Successor Agency into the Repayment Agreement and/or to enter into a Re-Entry Agreement.

BE IT FURTHER RESOLVED that the Oversight Board finds that with respect to the Repayment Agreement, ongoing performance of this agreement is equitable and appropriate and will benefit the local taxing agencies by enabling the City to receive the intended City Loan repayments for municipal purposes that will enhance the physical and economic environment and will repay the City for funds provided to the Dissolved RDA used for costs incurred to decrease or eliminate adverse conditions in the Dissolved RDA's redevelopment project area that hindered private investment in the project area, and benefitted taxing entities by increasing property values in the project area as part of the previously performed Dissolved RDA's redevelopment activities. The Oversight Board further finds that the ongoing performance under the Repayment Agreement will provide significant indirect benefits to the taxing entities, including, but not limited to, continued public safety and fire protection.

BE IT FURTHER RESOLVED that the Oversight Board, pursuant to Health & Safety Code Sections 34178(a) and 34180(h), hereby approves and authorizes the Successor Agency to re-execute the City Contracts and/or execute such other document and instrument as are appropriate, in consultation with the City Attorney, acting in the capacity of counsel to the Successor Agency, to effectuate the reentry by the Successor Agency, in the City Contract with the City of Hayward that was in effect as of the date of the dissolution of the Dissolved RDA and

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34169 for Period July - December 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	
						Jul	Aug	Sep	Oct	Nov	Dec		
1) 2004 Tax Allocation Bonds	Wells Fargo	Bond issue to fund non-housing projects	Real Property Tax Trust Fund (RPTTF)	36,910,000.00	3,368,981.50		921,990.75						\$ 921,990.75
2) 2006 Tax Allocation Bonds	Wells Fargo	Bond issue to fund non-housing projects	RPTTF	11,720,000.00	636,340.00		278,170.00						\$ 278,170.00
3) Repayment Agreement with City of Hayward	City of Hayward	To fund start-up costs of Hayward Redevelopment Project Area	RPTTF	7,016,422.00	800,000.00	800,000.00							\$ 800,000.00
4) SERAF	Hayward Housing Authority	Loan for SERAF FY10 and FY11 payments	RPTTF	3,876,516.00	2,584,344.00	215,362.00	215,362.00	215,362.00	215,362.00	215,362.00	215,362.00		\$ 1,292,172.00
6) Contract for Restaurant Consulting	Five Star Restaurant	One-on-one restaurant consulting/retail attraction	RPTTF	14,287.50	3,787.50	3,787.50							\$ 3,787.50
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	369,333.00	369,333.00	369,334.00					\$ 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	24,432.00	24,432.00	4,072.00	4,072.00	4,072.00	4,072.00	4,072.00	4,072.00		\$ 24,432.00
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
16) Contract for Mission Blvd Specific Plan	Hall Alminana, Inc/Lamphier Gregory	Consultant to prepare specific plan for Mission Blvd corridor	RPTTF	213,649.44	182,412.00	15,201.00	15,201.00	15,201.00	15,201.00	15,201.00	15,201.00		\$ 91,206.00
22) Successor Agency Admin Allowance	City of Hayward	Per ABx1 26, to cover administrative costs of Successor Agency	RPTTF	250,000.00	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33		\$ 125,000.00
23) Contract for Security Services	ABC Security Services	Security Patrol Services for Cinema Place garage	RPTTF	68,000.00	68,000.00	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67		\$ 34,000.00
24) Contract for Security Alarm	ADT Security Services	Alarm Service for Cinema Place garage	RPTTF	2,100.00	2,100.00	175.00	175.00	175.00	175.00	175.00	175.00		\$ 1,050.00
25) Contract for Elevator Maint and Repair	Mitsubishi Electric	Cinema Place Elevator	RPTTF	7,000.00	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33		\$ 3,500.00
26) Contract for Sweeping	Montgomery Sweeping Service	Cinema Place Garage Sweeping	RPTTF	12,000.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		\$ 6,000.00
27) Utilities	PGE	Cinema Place Garage Utilities	RPTTF	28,000.00	28,000.00	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33		\$ 14,000.00
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		\$ 250.00
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	6,710.99	6,710.99							\$ 6,710.99
37) Contract for Env Remediation	TRC	Residual Burbank Site - Removal Action Work	RPTTF	72,882.77	72,882.77	24,294.26	24,294.26	24,294.26					\$ 72,882.77
38) Project Delivery Costs - Burbank Residual Site	City of Hayward (Successor Agency)	Finalize negotiation and execution of Purchase and Sale Agreement - staff project mgmt costs/legal fees	RPTTF	18,863.00	18,863.00	4,643.83	4,643.83	4,643.83	4,643.83	4,643.83	4,643.83		\$ 27,863.00
39) Property Disposition Costs - former Agency-held properties	City of Hayward (Successor Agency)	Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition	RPTTF	128,580.00	128,580.00	10,715.00	10,715.00	10,715.00	10,715.00	10,715.00	10,715.00		\$ 64,290.00
40) Contract for Env Remediation	AMEC Geomatrix Inc	Env Remediation - Cinema Place	RPTTF	195,070.82	103,625.06	8,635.42	8,635.42	8,635.42	8,635.42	8,635.42	8,635.42		\$ 51,812.53
42) Contract for Financial Analysis	Keyser Marston	Financial Analysis	RPTTF	20,000.00	20,000.00	2,573.61	2,573.61	2,573.61					\$ 7,720.83
46) Contract for Water Testing	SWRCB	Water testing at Cinema Place - monitoring of site	RPTTF	8,817.40	8,817.40	8,817.40							\$ 8,817.40
Totals - This Page				\$ 62,679,948.60	\$ 10,408,560.36	\$ 2,407,129.40	\$ 1,901,841.20	\$ 695,176.91	\$ 293,766.09	\$ 293,766.09	\$ 293,766.09	\$ 293,766.09	\$ 5,885,445.78
Grand total - All Pages				\$ 62,679,948.60	\$ 10,408,560.36	\$ 2,407,129.40	\$ 1,901,841.20	\$ 695,176.91	\$ 293,766.09	\$ 293,766.09	\$ 293,766.09	\$ 293,766.09	\$ 5,885,445.78

Note 1: This total only reflects payments required between 7/1/2012 and 12/31/2012 and not the total outstanding obligation.

Administrative Allowance Budget
July - December 2012

Successor Agency Administrative Allowance - Proposed July - December 2012 (FY 2013) Budget
(Based on \$250,000 for 6 months)

	\$125,000
Salaries & Benefits	(\$97,592)
Balance Remaining	\$27,408
Legal Expenses	\$20,000
Supplies and Services	\$7,408
Balance Remaining	\$0