RESOLUTION NO. 8-2012

Adopted January 31, 2012

ADOPTING A SIXTH AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO COMMUNITY REDEVELOPMENT LAW SECTION 34169(G), AS REQUIRED UNDER AB 26

BASIS FOR RESOLUTION

1. The Redevelopment Agency of the City and County of San Francisco (the "Agency") has implemented various redevelopment plans that the Board of Supervisors (the "Board") of the City and County of San Francisco (the "City") has approved, all in accordance with the California Community Redevelopment Law, California Health and Safety Code Section 33000 et. seq. (the "CRL").

2. On June 15, 2011, the California Legislature adopted two companion bills relating to community redevelopment: Assembly Bill No. 1X 26 (Chapter 5, Statutes of 2011-12, First Extraordinary Session) ("AB 26") and Assembly Bill No. 1X 27 (Chapter 6, Statutes of 2011-12, First Extraordinary Session) ("AB 27"). On June 28, 2011, the Governor approved AB 26 and AB 27; on June 29, 2011, the Secretary of State chaptered those bills; and on June 30, 2011, the Governor signed the State budget bill. By their terms, AB 26 and AB 27 are effective immediately because they relate to the budget bill.

3. AB 26 suspends most new activities of redevelopment agencies as of the effective date of the act (other than making payments due, enforcing covenants and performing its obligations under existing bonds, contracts and other enforceable obligations), dissolves all redevelopment agencies in the State as of October 1, 2011 and designates successor agencies–generally the cities and counties where the agencies operated–to satisfy "enforceable obligations" (as defined in AB 26), preserve assets for the benefit of taxing entities and wind up the affairs of former redevelopment agencies.

4. AB 27 allows a city or county (the "Community") to continue to undertake state-authorized redevelopment activities and avoid redevelopment agency dissolution despite AB 26, if by October 1, 2011 (or alternatively November 1, 2011) the local legislative body enacts an ordinance under Section 34193 of the CRL, including the Community's agreement to make specified payments each year ("Community Remittances") to the Educational Revenue Augmentation Fund ("ERAF") for the benefit of the local school district and community college, and, if applicable, to a new Special District Allocation Fund ("SDAF") for the benefit of certain special districts, consisting of fire protection service and transit districts (the "Community Remittance Ordinance").

5. On August 2, 2011, the Board unanimously approved, as provided under AB 26, a non-binding resolution that extends the time to adopt a Community Remittance Ordinance until November 1, 2011. Resolution No. 350-11 (Aug. 3, 2011).

6. On August 11, 2011 and again on August 17, 2011, the California Supreme Court issued an order staying the dissolution sections of AB 26 and most of AB 27 until it could decide the case challenging the constitutionality of the new laws. California Redevelopment Association v. Matosantos, No. S194861. Under the Court's orders, however, the Agency remains in a state of suspension whereby it is unable to undertake new activities.

7. As a result of the passage of AB 26, most of the Agency's new redevelopment activities have been suspended since June 30th, except for those activities related to the performance of existing enforceable obligations and those related to future actions that a successor agency, or the Agency--if it is not dissolved--may be required to take. Furthermore, AB 26 requires the Agency to prepare for dissolution by, among other things, preparing a list of enforceable obligations.

8. AB 26 defines "Enforceable Obligations" as: (a) bonds, including debt service and related required payments; (b) loans of money borrowed by the Agency, including funds borrowed from the Agency's Low and Moderate Income Housing Fund; (c) payments required by the Federal government; obligations to the State or imposed by State law (other than regular pass-through payments), and payments related to Agency employee obligations (including pension system payments); (d) legal judgments and settlements; (e) agreements and contracts, such as construction contracts, personal services contracts, Owner Participation Agreements, and Disposition and Development Agreements; (f) contracts and agreements necessary for Agency administration and operations, such as rent, equipment and supplies, and insurance; and (g) collective bargaining agreements with employee organizations. See CRL Sections 34167(g) and 34190(e).

9. AB 26 requires the Commission to adopt an "Enforceable Obligation Payment Schedule" within 60 days of the effective date of AB 26 (i.e., August 28, 2011). The Enforceable Obligation Payment Schedule must include, for all defined enforceable obligations, the following: (a) the project name associated with the obligation; (b) the payee; (c) a short description of the nature of the work, product, service, facility, or other thing of value for which payment is to be made; and (d) the amount of payments obligated to be made, by month, through December 2011. CRL Section 34169 (g).

10. AB 26 requires that the Agency adopt, at a public meeting, the Enforceable Obligation Payment Schedule, post it on the Agency's website, and transmit it to the County auditor-controller as well as the State Controller and Department of Finance. The Agency's Enforceable Obligation Payment Schedule does not become effective until three business days after the Agency's adoption. Until the schedule becomes effective, the Department of Finance may request a review and,

if it requests a review, the Department of Finance has 10 days to approve the agency action or return it to the agency for reconsideration. After the Enforceable Obligation Payment Schedule is adopted, the Agency can only make payments as listed on the Schedule (other than payments required by bonded indebtedness). CRL, Section 34167 (h).

11. On August 26, 2011, the Agency approved Resolution No. 95-2011, adopting an Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.

12. On September 20, 2011, the Agency approved Resolution No. 100-2011, adopting a First Amended Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.

13. On October 18, 2011, the Agency approved Resolution No. 104-2011, adopting a Second Amended Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.

14. On November 15, 2011, the Agency approved Resolution No. 107-2011, adopting a Third Amended Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.

15. On December 6, 2011, the Agency approved Resolution No. 109-2011, adopting a Fourth Amended Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.

16. On January 17, 2012, the Agency approved Resolution No. 3-2012, adopting a Fifth Amended Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.

17. On December 29, 2012, the California Supreme Court issued an opinion confirming the validity of AB 26 but striking down AB 27, which will result in the dissolution of the Agency as of February 1, 2012, at which date the City and

County of San Francisco will become the successor agency and will assume all obligations of the Agency, as provided in the CRL as amended by AB 26.

18. Pursuant to CRL, Section 34169 (g) (2), the Agency may amend the Schedule at any public meeting, and must post it on the Agency's website for at least three business days "before a payment may be made pursuant to an amendment." Staff has prepared a Sixth Amended Enforceable Obligation Payment Schedule that is attached to this Resolution and that lists all outstanding obligations of the Agency and payments due from in January through June 2012. The attached Schedule consists of three parts: obligations for non-housing, housing and bonds.

19. The Agency reserves the right to determine that an item listed on the attached Enforceable Obligation Payment Schedule does not meet the definition of an Enforceable Obligation under CRL Sections 34167(g) and 34190(e). Inclusion of a project and payee on the attached Schedule also does not constitute a final determination that the Agency will make a payment in the designated month.

20. Adoption of the Sixth Amended Enforceable Obligation Payment Schedule is not a project as defined by the California Environmental Quality Act ("CEQA") Guidelines, Sections 15378(b)(4) and 15378(b)(5), because it is a state-mandated administrative and fiscal activity that will not independently result in a physical change in the environment. Accordingly, it is not subject to environmental review under CEQA.

RESOLUTION

ACCORDINGLY, IT IS RESOLVED by the Redevelopment Agency of the City and County of San Francisco that the Sixth Amended Enforceable Obligation Payment Schedule, attached as Exhibit A and consisting of three parts designated as Non-housing (A-1), Housing (A-2), and Bonds (A-3) (the "Schedule"), is hereby adopted and that the Executive Director shall post the Schedule on the Agency's website and transmit the Schedule to the California Department of Finance, the State Controller, and the Controller of the City and County of San Francisco and shall take other action necessary to comply with AB 26's requirements relating to the Schedule.

APPROVED AS TO FORM:

James B. Morales
Agency General Counsel

6th Amended 2011-2012 SFRACommitments and Payment Schedule: NON-HOUSING:Exhibit A-1

*The amounts in each month may be more or less due to the timing of service and receipt of invoice

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
1	ADM	Agency Admin Operations	3	Employees	Payroll Expenses (includes required payments made under the MOUs with Local 21 and Local 1021)	$790,424	$790,424	$1,185,636	$790,424	$790,424	$790,424	I. Admin Cost Allowances/ Bond Proceeds/ Other
2	ADM	Agency Admin Operations	3	Employees	Liability to employees for leave/severance payout (includes required payments made under the MOUs with Local 21 and Local 1021)	$2,700,000	$2,700,000	$2,700,000	$2,700,000	$2,700,000	$2,700,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
3	ADM	Agency Admin Operations	3	Bartel Association	Actuarial valuation	$10,000	$0	$0	$0	$10,000	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other
4	ADM	Agency Admin Operations	3	CALPERS	Pension (includes required payments made under the MOUs with Local 21 and Local 1021)	$200,000	$200,000	$280,000	$200,000	$200,000	$200,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
5	ADM	Agency Admin Operations	3	CALPERS	Liability if contract cancelled (retirement for current and future retirees)	$55,000,000	$55,000,000	$55,000,000	$55,000,000	$55,000,000	$55,000,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
6	ADM	Agency Admin Operations	3	CALPERS and CALPERS (CERBT)	Liability if contract cancelled (retiree medical for current and future retirees)OPEB	$35,000,000	$35,000,000	$35,000,000	$35,000,000	$35,000,000	$35,000,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
7	ADM	Agency Admin Operations	3	CCSF/ Others	Commissioners dues/ related expenses/ medical premium	$2,498	$2,498	$2,498	$2,498	$2,498	$2,498	I. Admin Cost Allowances/ Bond Proceeds/ Other
8	ADM	Agency Admin Operations	6	Ceridian & Asure	Payroll processing	$1,937	$10,000	$8,000	$5,000	$5,000	$5,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
10	ADM	Agency Admin Operations	3	Federal and state government	Payroll taxes (includes required payments made under the MOUs with Local 21 and Local 1021)	$260,000	$300,000	$1,000,000	$300,000	$300,000	$300,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
11	ADM	Agency Admin Operations	6	KPOO	Commission Meetings radio transmission	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
12	ADM	Agency Admin Operations	6	Kreuztberg	Accounting - support	$5,000	$5,000	$10,000	$5,000	$5,000	$5,000	I. Admin Cost Allowances/ Bond Proceeds/ Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
13	ADM	Agency Admin Operations	6	Lexus/Nexus	Lexus/Nexus database access	$150	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other
14	ADM	Agency Admin Operations	6	Macias & Gini	Audit	$50,000	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other
15	ADM	Agency Admin Operations	6	ORACLE	Accounting system- annual fees	$0	$0	$0	$0	$0	$50,590	I. Admin Cost Allowances/ Bond Proceeds/ Other
273	ADM	Agency Admin Operations	3	Seifel Consulting, Urban Analytics, Various Vendors	Statement of Indebtedness (SOI) consultant	$70,000	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other
16	ADM	Agency Admin Operations	6	SYMPRO	Investment system maintenance	$0	$0	$0	$0	$0	$5,905	I. Admin Cost Allowances/ Bond Proceeds/ Other
17	ADM	Agency Admin Operations	6	Tempositions and various temporary placement agencies	To cover vacant positions	$11,416	$11,416	$11,416	$11,416	$11,416	$11,416	I. Admin Cost Allowances/ Bond Proceeds/ Other
18	ADM	Agency Admin Operations	3	Larry Winsten, Vision Service Plan, CalPERS, Local 21, Local 1021, Reliance, Aflac, Infinisource, SFRA, CCSF Health Services, State of California, San Francisco Sheriffs Department, IRS and various vendors	Fringe benefits (includes required payments made under the MOUs with Local 21 and Local 1021) and other legal payments	$379,144	$379,144	$379,144	$379,144	$379,144	$379,144	I. Admin Cost Allowances/ Bond Proceeds/ Other
19	ADM	Agency Admin Operations	6	CCSF, Renee Sloan Holtzman Sakai, Various	Consulting, Legal & investigation for HR	$74,000	$74,000	$74,000	$74,000	$74,000	$74,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
20	ADM	Agency Admin Operations	6	California Chamber of Commerce, CCSF, Infinisource, and other various vendors	Miscellaneous office expenses	$22,333	$22,333	$22,333	$22,333	$22,333	$22,333	I. Admin Cost Allowances/ Bond Proceeds/ Other
21	ADM	Agency Admin Operations	6	Various	Staff trainings, conferences, licenses and dues	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
22	ADM	Agency Admin Operations	6	Various	Required for compliance training (includes required payments made under the MOUs with Local 21 and Local 1021)	$4,250	$4,250	$4,250	$4,250	$4,250	$4,250	I. Admin Cost Allowances/ Bond Proceeds/ Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
23	ADM	Agency Admin Operations	5	John R. Kaeuper & Company, J.W. Tom & Associates, Carneghi-Blum & Partners, Inc., The San Francisco Appraisal Company Mansbach Associates, Inc., Clifford Associates, Hamilton, Ricci & Associates, Inc. , Alfred L. Watts and Associates, Joseph J. Blake & Associates, Inc. , CB Richard Ellis, Trisha L. Clark, Integra Realty Resources, Baum and Associates, MVT Appraisal, Inc.	Appraisal services required for enforceable obligations.	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
24	ADM	Agency Admin Operations	6	IBM, Dell, CCSF Dept of Technology, USI Networks, Barracuda Networks, Actnet, Image Access, CoreLogic, Vision Internet, Intranet Dashboard, Co-star, Insight Software, PowerTech, Create Form, DLT Solutions, Citrix, Reliasys and various IT vendors	Various IT contracts/ services	$25,000	$15,000	$15,000	$27,000	$26,136	$50,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
25	ADM	Agency Admin Operations	6	Various	Legal Dues/ Subscriptions/License/Certification	$9,500	$9,500	$9,500	$9,500	$10,000	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other
26	ADM	Agency Admin Operations	6	Forester & Kroger, Twin III Building Maintenance, McCoy's Patrol Service, Sam's Locksmith and A&A Locksmith	Misc Property Management for Agency-owned properties	$1,000	$3,500	$3,500	$3,500	$3,500	$3,500	I. Admin Cost Allowances/ Bond Proceeds/ Other
27	ADM	Agency Admin Operations	6	Westlaw	Westlaw contract renewed 6/24/11 for 3 years for $891.33 / month	$892	$892	$892	$892	$892	$892	I. Admin Cost Allowances/ Bond Proceeds/ Other
29	ADM	Agency Admin Operations	6	Applied Microfilm Systems, Inc	Microfilm Viewer Maintenance	$0	$0	$0	$0	$0	$3,100	I. Admin Cost Allowances/ Bond Proceeds/ Other
30	ADM	Agency Admin Operations	6	AquaPrix, Inc.	Lease & maintenance agreement for 3 hot/cold water filtration units	$0	$543	$0	$0	$543	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
31	ADM	Agency Admin Operations	6	Atlas towing	Towing for Agency vehicles	$230	$230	$160	$160	$160	$160	I. Admin Cost Allowances/ Bond Proceeds/ Other
32	ADM	Agency Admin Operations	6	ATT Mobility	Agency Wireless ATT Accounts (less SBH)	$4,000	$3,000	$3,000	$3,000	$3,000	$3,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
33	ADM	Agency Admin Operations	6	Bay Cities Joint Powers Insurance Authority	Self Insurance: General, Auto, Employment Practices, Errors & Omissions, Property, Crime, Auto Physical Damage, Marina Operators - through BCJPIA	$0	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other
34	ADM	Agency Admin Operations	6	Bay Cities Joint Powers Insurance Authority & Others	Self Insurance Retention Reserve for Claims - settlements, litigation, judgments, misc. defense costs - usually through BCJPIA	$5,000	$20,000	$60,000	$60,000	$60,000	$60,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
35	ADM	Agency Admin Operations	6	California Redevelopment Assoc.	Association Dues	$0	$26,980	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other
38	ADM	Agency Admin Operations	6	CCSF/ Department of Telecommunications	Telephone system: landlines, voice mail system and reception console at 1SVN SFRA offices	$9,090	$3,500	$3,500	$3,500	$3,500	$3,500	I. Admin Cost Allowances/ Bond Proceeds/ Other
39	ADM	Agency Admin Operations	6	CCSF/ Central Shops	Gasoline & Repairs through CCSF Central Shops	$0	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other
40	ADM	Agency Admin Operations	6	CCSF/ Real Estate Department	Agency Office Lease 1 South Van Ness - portion of the 5th Floor in City owned building	$74,531	$74,531	$74,531	$74,531	$74,531	$74,531	I. Admin Cost Allowances/ Bond Proceeds/ Other
41	ADM	Agency Admin Operations	6	CCSF/ City Attorney	Umbrella MOU authorizing use of City Attorney's office for litigation representation, advice, and miscellaneous legal services	$20,000	$20,000	$20,000	$20,000	$20,000	$30,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
42	ADM	Agency Admin Operations	6	Corodata Records Management Inc.	Off Site Records Storage Agreements	$500	$600	$700	$800	$900	$1,000	I. Admin Cost Allowances/ Bond Proceeds/ Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
43	ADM	Agency Admin Operations	6	Daily Journal Corporation	Publishing for RFPs	$0	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other
44	ADM	Agency Admin Operations	6	DataSafe	Off Site Records Storage Agreements	$100	$4,000	$400	$400	$400	$4,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
45	ADM	Agency Admin Operations	6	FedEx	Express Delivery service	$200	$200	$300	$200	$200	$300	I. Admin Cost Allowances/ Bond Proceeds/ Other
47	ADM	Agency Admin Operations	6	Green Genes	Office Plants	$224	$224	$224	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other
48	ADM	Agency Admin Operations	6	Imperial Parking	I SVN Garage parking Month to month agreement for 12 Agency parking spaces	$2,100	$2,100	$2,100	$2,100	$2,100	$2,100	I. Admin Cost Allowances/ Bond Proceeds/ Other
50	ADM	Agency Admin Operations	6	Iron Mountain	Off Site Records Storage Agreements (phasing some companies out)	$500	$500	$500	$500	$500	$700	I. Admin Cost Allowances/ Bond Proceeds/ Other
51	ADM	Agency Admin Operations	6	Mail Finance & possible new contractor	Postage Meter Lease	$500	$500	$500	$500	$500	$650	I. Admin Cost Allowances/ Bond Proceeds/ Other
52	ADM	Agency Admin Operations	6	McCoy's Security (& possibly new contractor)	Security Services for Commission and other public meetings	$500	$500	$500	$500	$500	$500	I. Admin Cost Allowances/ Bond Proceeds/ Other
53	ADM	Agency Admin Operations	6	California Redevelopment Assoc., Daily Journal Corporation, AGIG, Alliant Insurance, Pelican Delivery, San Francisco Minibus, and Misc. Vendors	Misc Admin Expenses	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
54	ADM	Agency Admin Operations	6	Neopost Inc.	Ink for postage machine	$0	$300	$0	$0	$300	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other
55	ADM	Agency Admin Operations	6	On Target Delivery Service (& possible new contractor)	Delivery Services in the Bay Area	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	I. Admin Cost Allowances/ Bond Proceeds/ Other
56	ADM	Agency Admin Operations	6	Precise Printing and various print shops	Letterhead, business cards, etc.	$0	$0	$500	$0	$0	$500	I. Admin Cost Allowances/ Bond Proceeds/ Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
57	ADM	Agency Admin Operations	6	Precision Auto	Vehicle Maintenance, repairs	$1,200	$1,200	$1,200	$1,200	$1,200	$1,500	I. Admin Cost Allowances/ Bond Proceeds/ Other
58	ADM	Agency Admin Operations	6	R.J. Marshburn & Assoc	Insurance Consultant	$7,000	$6,000	$6,000	$6,000	$6,000	$6,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
59	ADM	Agency Admin Operations	6	Employees	Misc Admin Expenses	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
60	ADM	Agency Admin Operations	6	Staples, Give Something Back, Quill	General Office Supplies	$4,050	$4,000	$4,000	$4,000	$4,000	$4,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
61	ADM	Agency Admin Operations	6	State Compensation Insuranc e Fund, Cypress Insurance Company, Berkshire Hathaway Homestate Companies and various vendors	Workers Compensation Insurance and expenses related to worker's compensation	$19,000	$19,000	$19,000	$19,000	$19,000	$19,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
62	ADM	Agency Admin Operations	6	Toshiba Business Solutions	Maintenance agreement for color copier - charges/copy	$500	$500	$500	$500	$500	$500	I. Admin Cost Allowances/ Bond Proceeds/ Other
63	ADM	Agency Admin Operations	6	Toshiba Business Solutions	Black & White Copier Lease & Maintenance agreement for 2 standard and 1 high speed black & white copiers	$2,500	$2,125	$2,125	$2,125	$2,125	$2,125	I. Admin Cost Allowances/ Bond Proceeds/ Other
64	ADM	Agency Admin Operations	6	Toshiba Financial Services	Color Copier Lease agreement for color copy machine	$470	$349	$349	$349	$349	$349	I. Admin Cost Allowances/ Bond Proceeds/ Other
65	ADM	Agency Admin Operations	6	United Parcel Service	Deliveries outside of local area	$125	$125	$125	$125	$125	$125	I. Admin Cost Allowances/ Bond Proceeds/ Other
66	ADM	Agency Admin Operations	6	Uptime Resources	Printer Cartridges and maintenance	$2,500	$2,000	$2,000	$2,000	$2,000	$2,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
67	ADM	Agency Admin Operations	6	USPS/Neopost	Postage added to Postage Meter	$20,000	$0	$0	$20,000	$0	$20,000	I. Admin Cost Allowances/ Bond Proceeds/ Other
68	ADM	Agency Admin Operations	6	Xerox Corporation	Copier - Central Records	$600	$600	$600	$600	$600	$600	I. Admin Cost Allowances/ Bond Proceeds/ Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
69	ADM	Agency Admin Operations	6	W & W Auto	Vehicle maintenance, repairs, tires	$500	$500	$500	$500	$500	$500	I. Admin Cost Allowances/ Bond Proceeds/ Other
70	ADM	Software License Agreement	6	Yardi Systems, Inc.	Annual license fee for property & assest management software	$8,000	$0	$0	$0	$0	$0	E. Property Tax Trust Fund (TI)
135	ADM	Property Mangement Maintenance	6	Home Depot	Maintenance Supplies	$200	$200	$200	$200	$200	$200	F. Other
274	ADM	Agency Admin Operations	6	California Redevelopment Association	Legal Services	$5,000	$5,000	$5,000	$0	$0	$0	E. Property Tax Trust Fund (TI)
300	ADM	Agency Admin Operations	6	Urban Lands Institute, A.M.Best, NAHRO, SF Chronicle, WallStreet Journal	Agency Subscriptions	$430	$0	$650	$0	$600	$180	D. Admin Cost Allowances
301	ADM	Agency Admin Operations	6	Aim to Please	Office Janitorial	$275	$0	$0	$0	$0	$275	D. Admin Cost Allowances
302	ADM	Agency Admin Operations	6	AirFilterStore.com	Office air filters	$200	$0	$0	$0	$0	$0	D. Admin Cost Allowances
	ADM	Agency Admin Operations	6	CCSF/ Reproduction and Mail Services	Mainframe reports and redline paper	$670	$0	$0	$0	$0	$0	
71	Agency-wide	Letter Agreement with the Office of Economic and Workforce Development (OWED)	6	CCSF/ OEWD	Construction workforce referral/ placement services for Agency-sponsored projects in the Southeast sector.	$109,330	$109,330	$0	$0	$0	$0	E. Property Tax Trust Fund (TI)
72	Agency-wide	Third Amendment to a Personal Services Contract with Elation Systems, Inc.	6	Elation Systems, Inc.	Annual licensing fees for web-based contract compliance/ monitoring and SBE certification system.	$0	$0	$0	$0	$0	$0	E. Property Tax Trust Fund (TI)
74	Agency-wide	Subscription to CoStar	5	CoStar Group	Subcription to Internet-based software for sold and listed commercial property data	$0	$0	$0	$0	$0	$9,000	E. Property Tax Trust Fund (TI)
75	Agency-wide	Subscription to Real Quest	5	Real Quest, a subsidiary of Core Logic	Subcription to Internet-based software for data on sold and listed commercial property data	$350	$350	$350	$350	$350	$4,350	E. Property Tax Trust Fund (TI)

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
76	Agency-wide	Surety Bond program	6	Merriwether & Williams and various vendors	Credit line for surety bonds.	$0	$0	$0	$0	$0	$0	F. Other
77	BVHP	Amended and Restated Letter Agreement with the Mayor's Office of Housing (MOH) for Hunters View Service Connection	5	CCSF/ MOH	Workforce development services for HOPE SF projects.	$37,000	$37,000	$37,000	$37,000	$37,000	$37,000	B. Bond Proceeds
81	BVHP	Grant Agreement for Bayview Opera House	5	San Francisco Arts Commission	Renovation of the Bayview Opera House	$0	$0	$0	$0	$0	$0	B. Bond Proceeds
82	BVHP	Area historic context statement and building-by-building survey.	5	Kelley and VerPlanck	statement and building by building survey for the Bayview Hunters Point Area	$0	$0	$0	$0	$0	$0	B. Bond Proceeds
83	BVHP	Grant agreement for Bayview Opera House Plaza	5	CCSF/ Municipal Transportation Agency	Renovation of the Bayview Opera House plaza	$112,500	$112,500	$112,500	$112,500	$112,500	$112,500	B. Bond Proceeds
84	BVHP	College Track	5	US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for $2.47 MM - $4.7 MM if a recapture event occurs on College Track project	$0	$0	$0	$0	$0	$0	B. Bond Proceeds
87	BVHP	Letter Agreement	5	CCSF/ OEWD	Letter agreement with OEWD to provide fiscal agent services for the SF Shines program	$400,000	$400,000	$0	$0	$0	$0	B. Bond Proceeds
89	BVHP	Loan Agreement	5	SFHDC	Loan agreement with SFHDC for the development of 4800 Third Street	$39,671	$25,000	$0	$0	$0	$0	B. Bond Proceeds
90	BVHP	Shoreview Park	5	CCSF/ PUC	Water for landscaping	$50	$50	$50	$50	$50	$50	F. Other
280	BVHP	Site Office Maintenance	5	AT&T/ CalNet, AT&T Mobility, AM Hosting, Arrowhead Water, Indiecat Creative, Xerox, and various vendors	Site office utilities and maintenance	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	E. Property Tax Trust Fund (TI)
310	BVHP	Shoreview Park	5	Twin III Maintenance	Maintenance Contract	$5,200	$5,200	$5,200	$5,200	$5,200	$5,200	F. Other
315	BVHP	Letter Agreement	5	CCSF/ MOH/ OEWD	Letter agreement with OEWD to provide fiscal agent services for the BAYCAT BMA	$75,000	$82,000	$82,000	$0	$0	$0	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
91	HPSY	#813 Stabilization/ Improvements	5	TBD (EDA #813)	Stabilization/ Improvements	$33,000	$100,000	$33,000	$0	$0	$0	F. Other
92	HPSY	DDA Phase 1, Horizontal Disposition and Development Agreement	5	Various payees listed below	Disposition and Development Agreement	$0	$0	$0	$0	$0	$0	F. Other
93	HPSY	DDA Phase 2	5	Various payees listed below	Disposition and Development Agreement	$0	$0	$0	$0	$0	$0	F. Other
94	HPSY	Consulting Contract	5	WB Kennedy (Phase 1)	Administrative support for the HPS CAC	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	F. Other
95	HPSY	Public Art Consulting Contract	5	Helene Fried Assoc (EDA/CHRP)	Art consultant services for the public art program at HPS	$24,000	$10,000	$0	$10,000	$0	$10,000	F. Other
96	HPSY	Legal Service Contact	5	Jones Hall (Phase 2)	Bond counsel and legal financial consultants	$60,000	$60,000	$60,000	$10,000	$10,000	$10,000	F. Other
97	HPSY	Letter Agreement	5	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	$100,000	$0	$0	$100,000	$0	$0	F. Other
98	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	F. Other
99	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ City Attorney (Phase 1)	City staff reimbursement for work performed on HPS	$20,000	$20,000	$20,000	$20,000	$20,000	$0	F. Other
100	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ City Attorney (Phase 2)	City staff reimbursement for work performed on HPS	$100,000	$100,000	$100,000	$0	$100,000	$0	F. Other
101	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	$75,000	$0	$75,000	$0	$75,000	$0	F. Other
102	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	$400,000	$152,000	$49,000	$15,000	$15,000	$15,000	F. Other
103	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	$40,000	$40,000	$40,000	$0	$40,000	$0	F. Other
104	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	$79,720	$0	$50,000	$0	$50,100	$0	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
105	HPSY	Consulting Contract	5	International African Market (Phase 1)	Consultant services for developing/managing a market at HPS	$0	$0	$0	$0	$0	$30,000	F. Other
106	HPSY	Consulting Contract	5	Tides- Shipyard Community Art (Phase 2)	Consultant services for the planning of an Arts Center at HPS	$0	$0	$0	$0	$0	$0	F. Other
107	HPSY	Construction Contract	5	Alten Const. (EDA)	Contract for construction of a community center on HPS	$0	$0	$25,000	$25,000	$100,000	$100,000	F. Other
108	HPSY	DDA Phase 2, TI obligation	5	Lennar	TI, "pay as you go" or bonds	$0	$0	$0	$0	$0	$0	F. Other
109	HPSY	TIFIA Loan Agreement	2	TBD	Phase 2 transportation improvements	$50,000	$10,000	$10,000	$0	$0	$0	F. Other
110	HPSY	Consulting Contract	5	ECB (EDA #813)	Development services for a clean tech incubator at Building #813	$100,000	$100,000	$50,000	$50,000	$50,000	$50,000	F. Other
111	HPSY	Consulting Contract	5	Treadwell& Rollo (Phase 1 and 2)	Environmental and engineering services	$150,000	$150,000	$90,000	$90,000	$90,000	$90,000	F. Other
112	HPSY	Lead/asbestos abatement at H	5	TBD (CALReUSE, EDA Grant)	Obligation under CALReUSE Gr	$0		$300,000	$300,000	$450,000	$450,000	F. Other
113	HPSY	Lease Between the US Government and the Agency	5	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	$105,000	$55,000	$17,490	$17,490	$17,490	$17,490	F. Other
114	HPSY	Lease for Building 606 to SFPD	5	Department of the Navy	Lease for SFPD facility	$124,000	$8,850	$8,850	$8,850	$8,850	$8,850	F. Other
115	HPSY	Legal Services Contract	5	Kutak Rock (Phase 2)	Legal services contract related to property transfer	$50,000	$50,000	$30,000	$30,000	$30,000	$30,000	F. Other
116	HPSY	Legal Services Contract	5	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	$50,000	$50,000	$30,000	$30,000	$30,000	$30,000	F. Other
117	HPSY	Consulting Contract	5	Northern California Community Loan Fund (Phase 1)	New market tax credit and economic advisory services	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	F. Other
118	HPSY	Propane Gas for Bldg 606	5	Amerigas	Propane Gas	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	F. Other
119	HPSY	PSC for the creation of 1 piece of public art	5	Eric Powell (EDA/CHRP)	Public Art	$0	$20,000	$15,000	$50,000	$0	$6,500	F. Other
120	HPSY	PSC for the creation of 1 piece of public art	5	Jason Webster (EDA/CHRP)	Public Art	$0	$0	$16,500	$16,500	$0	$1,860	F. Other
121	HPSY	PSC for the creation of 1 piece of public art	5	Jerry Barrish (EDA/CHRP)	Public Art	$0	$40,000	$0	$50,000	$0	$9,500	F. Other
122	HPSY	PSC for the creation of 1 piece of public art	5	Jessica Bodner (EDA/CHRP)	Public Art	$35,000	$35,000	$0	$27,000	$0	$2,250	F. Other
123	HPSY	PSC for the creation of 1 piece of public art	5	Marion Coleman (EDA/CHRP)	Public Art	$1,000	$15,000	$16,000	$0	$0	$21,000	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
124	HPSY	PSC for the creation of 1 piece of public art	5	Matthew Geller (EDA/CHRP)	Public Art	$35,000	$35,000	$0	$50,000	$0	$11,500	F. Other
125	HPSY	PSC for the creation of 1 piece of public art	5	Mildred Howard (EDA/CHRP)	Public Art	$0	$65,000	$112,000	$50,000	$50,000	$24,000	F. Other
126	HPSY	PSC for the creation of 1 piece of public art	5	Rebar (EDA/CHRP)	Public Art	$5,000	$20,000	$20,000	$20,000	$0	$4,800	F. Other
127	HPSY	PSC for the creation of 1 piece of public art	5	Think Round, Inc. (EDA/CHRP)	Public Art	$11,000	$0	$0	$0	$0	$2,200	F. Other
129	HPSY	Financial Services	5	C.H. Elliott (Phase 1 & 2)	Real Estate economic advisory services	$20,000	$20,000	$20,000	$0	$20,000	$0	F. Other
	HPSY	Tax Increment Allocation Pledge Agreement	5	SFRA and CP DEVELOPMENT CO., LP	Tax Increment Allocation Pledge Agreement	$0	$0	$0	$0	$0	$0	F. Other
130	HPSY	Consulting	5	Overland, Pacific & Cutler	Relocation services	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	F. Other
131	HPSY	Security Service	5	McCoy's Patrol (Phase 1)	Security at HPS	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	F. Other
132	HPSY	Consulting	5	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	F. Other
133	HPSY	Letter Agreement	5	CA State Parks (Phase 2)	State Parks staff reimbursement for work performed on HPS	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	F. Other
134	HPSY	Transportation Plan Coordination (Peter Albert)	4	CCSF/ MTA	Interagency Cooperative Agreement	$30,000	$30,000	$30,000	$0	$30,000	$0	F. Other
278	HPSY	Modular Building (administration)	5	AT&T/ CalNet, Hetch Hetchy Water and Electricity, various vendors	Utilities for Modular Building	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	F. Other
279	HPSY	Property Management	5	Capital Electric Construction, Checkers Industrial Safety, Western Steel, Twin III Building Maintenance, various vendors	Repairs to guard booth and speed bump replacement	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	F. Other
303	HPSY	Construction Contract	5	TBD	Public Art Installation	$0	$0	$0	$0	$0	$0	F. Other
304	HPSY	Building 813,CHRP, IAM and Other	5	Daily Journal Corporation, Chron/ Examiner	Advertisement for RFPS and Construction Bids	$10,000	$10,000	$0	$0	$0	$0	F. Other
305	HPSY	Building 813,CHRP, IAM and Other	5	ARC Repro	Materials reproductions for advertisement for RFP's and construction bids	$5,000	$5,000	$0	$0	$0	$0	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
306	HPSY	Lead/asbestos abatement at HPS	5	Lennar (CALReUSE Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS (survey).	$0	$0	$0	$0	$0	$77,000	F. Other
307	HPSY	Conveyance Agreement between the US Gov't and the Agency	5	Department of the Navy	Orderly clean up and transfer of balance of HPS property	$0	$0	$0	$0	$0	$0	F. Other
317	HPSY	Letter Agreement	5	CCSF/ Department of Building Inspection	Permit Fee for Artwork	$10,000	$10,000	$0	$0	$0	$0	F. Other
	HPSY	Insurance consulting and placement	5	CCSF/ Risk Management Division	Pollution liability and Vertical DDA insurance	$0	$25,000	$3,163	$0	$0	$0	
318	HPSY	Grant Agreement	5	Legacy Foundation for BVHP	Phase 1 DDA required transfer of Community benefits funds	$0	$0	$0	$0	$0	$500,000	F. Other
316	HPSY	Personal Services Contract	5	Renaissance Entrepreneurship Center	Fiscal Agent Fee	$11,000	$0	$0	$0	$0	$0	F. Other
136	Mid-Market Survey Area	Contract to prepare an environmental impact report for the Mid-Market redevelopment program	5	Environmental Sciences Associates (ESA)	Preparation of an environmental impact report for the Agency and in coordination with the Planning Department	$0	$0	$0	$0	$0	$0	E. Property Tax Trust Fund (TI)
137	Mid-Market Survey Area	Contract to provide administrative, coordination and public information services in support of the Mid-Market Project Area Committee (PAC)	5	Market Street Association	Provides support for the PAC in coordination with Agency staff.	$0	$0	$0	$0	$0	$0	F. Other
138	Mid-Market Survey Area	Contract to provide redevelopment plan adoption services	5	Seifel Consulting, Inc.	Providing redevelopment plan adoption services for the proposed Mid-Market Redevelopment Survey Area	$0	$0	$0	$0	$0	$0	B. Bond Proceeds
139	Mid-Market Survey Area	Letter Agreement with Planning Department for the Mid-Market redevelopment plan adoption process	5	San Francisco Planning Department	Provides for Planning Department participation and review of required redevelopment plan adoption documents, EIR and development of a Mid-Market Special use District	$0	$0	$0	$0	$0	$0	B. Bond Proceeds

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
	Mission Bay North	Tax Increment Allocation Pledge Agreement	5	SFRA, FOCIL -MB LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	$0	$0	$0	$0	$2,000,000	$0	B. Bond Proceeds
140	Mission Bay North	Mission Bay North Owner Participation Agreement	5	FOCIL	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	$50,000	$1,150,000	$400,000	$400,000	$400,000	$400,000	B. Bond Proceeds
141	Mission Bay North and South	Mission Bay Park Management	5	MJM Management	Contract for MJM to provide park management services, being reimbursed by CFD#5 funds	$160,000	$145,500	$145,500	$145,500	$145,500	$159,500	F. Other
277	Mission Bay North and South	Harris-DPW Contract	5	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	$130,000	$90,000	$90,000	$90,000	$90,000	$90,000	B. Bond Proceeds
308	Mission Bay North and South	SFRA Mission Bay Park Management and CFD#5 Adm	5	SFRA	Reimbursement of SFRA from CFD#5 for staff time administrating CFD#5 and maintanance of parks	$0	$25,000	$0	$0	$25,000	$0	F. Other
309	Mission Bay North and South	CFD#5 Administration	5	FOCIL	Reimburse FOCIL for Goodwin costs related to the administration of CFD#5	$0	$0	$0	$0	$0	$6,750	F. Other
144	Mission Bay South	Mission Bay South Owner Participation Agreement	5	FOCIL	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	$0	$0	$0	$0	$0	$20,250,000	E. Property Tax Trust Fund (TI)
319	Mission Bay South	DTSC #2 Grant for Park P10	5	FOCIL	Agreement to use State DTSC grant monies processed through OEWD to reimburse FOCIL for construction of Park P10 and associated infrastructure	$112,673.03	$0	$0	$0	$0	$0	F. Other
	Mission Bay South	Tax Increment Allocation Pledge Agreement	5	SFRA, FOCIL -MB LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	$0.00	$0.00	$0.00	$0.00	$7,500,000	$0	
320	Mission Bay South	Long Bridge CDBG Grant	5	FOCIL	CDBG Grant through MOH for Long Bridge infrastructure - grant funding received from MOH to pay FOCIL	$2,300,000	$0	$0	$0	$0	$0	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
145	Multiple (BVHP & HPSY)	Personal Services Contract with Girls 2000 dba Hunters Point Family	5	Girls 2000 dba Hunters Point Family	SFRA Job Readiness Initiative - Southeast	$26,000	$13,000	$13,000	$13,000	$13,000	$13,000	E. Property Tax Trust Fund (TI)
146	Multiple (BVHP & HPSY)	Personal Services Contract with Young Commuity Developers	5	Young Community Developers	SFRA Job Readiness Initiative - Southeast	$30,000	$15,000	$15,000	$15,000	$15,000	$15,000	E. Property Tax Trust Fund (TI)
147	Multiple (BVHP, Mission Bay & Transbay)	Personal Services Contract with Goodwill Industries	5	Goodwill Industries	SFRA Job Readiness Initiative - Southeast	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	E. Property Tax Trust Fund (TI)
148	Multiple (BVHP, Mission Bay & Transbay)	Personal Services Contract with San Francisco Conservation Corps	5	San Francisco Conservation Corps	SFRA Job Readiness Initiative - Southeast	$36,000	$36,000	$18,000	$18,000	$18,000	$18,000	E. Property Tax Trust Fund (TI)
149	Multiple (Mission Bay & SOMA)	Personal Services Contract with Positive Resource Center	5	Positive Resource Center	SFRA Job Readiness Initiative - Northeast	$14,000	$7,000	$7,000	$7,000	$7,000	$7,000	G. Bond Proceeds and Property Tax Trust Fund (TI)
150	Multiple (Mission Bay & Transbay)	Personal Services Contract with Asian Neighborhood Design	5	Asian Neighborhood Design	SFRA Job Readiness Initiative - Southeast (separate from Asian Neighborhood Design JRI Northeast contract)	$14,000	$7,000	$7,000	$7,000	$7,000	$7,000	E. Property Tax Trust Fund (TI)
151	Multiple (Mission Bay, SOMA, & Transbay)	Personal Services Contract with Asian Neighborhood Design	5	Asian Neighborhood Design	SFRA Job Readiness Initiative - Northeast (separate from Asian Neighborhood Design JRI Southeast contract)	$14,000	$7,000	$7,000	$7,000	$7,000	$7,000	G. Bond Proceeds and Property Tax Trust Fund (TI)
152	Multiple (Mission Bay, SOMA, & Transbay)	Personal Services Contract with Mission Hiring Hall	5	Mission Hiring Hall	SFRA Job Readiness Initiative - Northeast	$50,000	$25,000	$25,000	$25,000	$25,000	$25,000	G. Bond Proceeds and Property Tax Trust Fund (TI)
153	RPSB	2 Townsend	5	PG&E	Landscape lighting	$350	$350	$350	$350	$350	$350	F. Other
154	RPSB	2 Townsend	5	SFPUC	Water for landscaping	$500	$500	$500	$500	$500	$500	F. Other
155	RPSB	301 Bryant	5	PG&E	Landscape lighting	$50	$50	$50	$50	$50	$50	F. Other
156	RPSB	Forester & Kroeger Landscapir	5	Forester & Kroeger	Landscape Maintenance for Rir	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	F. Other
157	RPSB	Parcel J Port Lease	5	CCSF - Port Commission	Site of Delancey Street housing/commercial project	$8,730	$8,730	$8,730	$8,730	$8,730	$8,730	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
158	RPSB	Parcel K Port Lease	5	CCSF - Port Commission	Site of Steamboat Point Apartments	$8,257	$8,257	$8,257	$8,257	$8,257	$8,257	F. Other
159	RPSB	Parcel K-1 Port Lease	5	CCSF - Port Commission	Portion of Townsend Street	$0	$0	$0	$0	$0	$0	F. Other
160	RPSB	Parcel M-5 Port Lease	5	CCSF - Port Commission	Portion of South Beach harbor parking lot	$0	$0	$0	$0	$0	$0	F. Other
161	RPSB	Parcel N1-A Port Lease	5	CCSF - Port Commission	Pier 40 open space	$4,223	$4,223	$4,223	$4,223	$4,223	$4,223	F. Other
162	RPSB	Parcel N1-B	5	CCSF - Port Commission	Pier 40 Shed/Warehouse Bldg	$22,714	$22,714	$22,714	$22,714	$22,714	$22,714	F. Other
163	RPSB	Parcel N1-C Port Lease	5	CCSF - Port Commission	Site of Carmen's Restaurant	$0	$0	$0	$0	$0	$0	F. Other
164	RPSB	Parcel N-2 Port Lease	5	CCSF - Port Commission	Lease for South Beach Harbor and Pier 40 open space	$16,429	$16,429	$16,429	$16,429	$16,429	$16,429	F. Other
165	RPSB	Parcel S Port Lease	5	CCSF - Port Commission	Multiple Street locations	$0	$0	$0	$0	$0	$0	F. Other
166	RPSB	Parcel S-1 Port Lease	5	CCSF - Port Commission	Portion of South Beach Park/Promenade & open space	$0	$0	$0	$0	$0	$0	F. Other
167	RPSB	Parcel S-2 Port Lease	5	CCSF - Port Commission	Portion of South Beach Park/Promenade & open space	$0	$0	$0	$0	$0	$0	F. Other
168	RPSB	Parcel S-3 Port Lease	5	CCSF - Port Commission	Portion of the open space in front of Pier 40 - near Bike Hut	$0	$0	$0	$0	$0	$0	F. Other
169	RPSB	Parcel S-6 Port Lease	5	CCSF - Port Commission	South Beach Harbor parking lot	$0	$0	$0	$0	$0	$0	F. Other
170	RPSB	Parcels M-3, M-4A, & S-1D Port Lease	5	CCSF - Port Commission	Portion of South Beach Harbor parking lot & truck turnaround by ballpark	$17,209	$17,209	$17,209	$17,209	$17,209	$17,209	F. Other
171	RPSB	Pier 40	5	John Lum Architecture	Pier 40 Restroom remodel	$0	$0	$0	$0	$4,000	$0	B. Bond Proceeds
172	RPSB	Pier 40	5	Golden Bay Fence Plus Iron Works	Pier 40 Security Gates	$0	$3,000	$0	$0	$0	$0	F. Other
173	RPSB	Port Lease for "Rempp Parcel"	5	CCSF - Port Commission	Portion of South Beach Park/Promenade	$0	$0	$0	$0	$0	$0	F. Other
174	RPSB	Port of San Francisco	5	Port of San Francisco	Landscape Maintenance for Rincon Park	$98,000	$0	$0	$0	$0	$98,000	F. Other
175	RPSB	Rincon Park Port Lease	5	CCSF - Port Commission	Site of Rincon Park on the Waterfront Promenade	$0	$0	$0	$0	$0	$0	F. Other
176	RPSB	South Beach Harbor	6	A TopNotch Security Services, Inc.	Security patrol and guard services	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
177	RPSB	South Beach Harbor	6	Alliant Insurance Services	Community room use insurance	$2,000	$0	$0	$2,500	$0	$0	F. Other
178	RPSB	South Beach Harbor	6	American Soil and various vendors	Landscaping products and supplies	$0	$0	$0	$500	$0	$500	F. Other
179	RPSB	South Beach Harbor	6	Aqua Prix	Drinking water	$0	$750	$750	$800	$0	$800	F. Other
180	RPSB	South Beach Harbor	6	AT&T Mobility	Cellular phones	$90	$90	$90	$90	$90	$90	F. Other
181	RPSB	South Beach Harbor	6	Bay Alarm	Firm alarm monitoring	$600	$0	$600	$0	$600	$0	F. Other
182	RPSB	South Beach Harbor	6	Bay City Mechanical and various vendors	HVAC bi-annual service & repairs	$0	$0	$1,500	$0	$1,500	$0	F. Other
183	RPSB	South Beach Harbor	6	Best Plumbing and various vendors	Plumbing service	$0	$0	$2,000	$2,000	$2,000	$0	F. Other
184	RPSB	South Beach Harbor	6	Cal Steam and various vendors	Plumbing supplies	$490	$0	$600	$0	$600	$0	F. Other
185	RPSB	South Beach Harbor	6	Substance, CCSF/DPH and other vendors	HAZMAT permit	$0	$0	$0	$0	$500	$0	F. Other
186	RPSB	South Beach Harbor	6	CalNet and various vendors	Telephone service	$700	$700	$700	$700	$700	$700	F. Other
187	RPSB	South Beach Harbor	6	Capitol Electric and varous vendors	Electrical service provider	$10,000	$10,000	$10,000	$10,000	$13,000	$10,000	F. Other
188	RPSB	South Beach Harbor	6	Center Hardware and various vendors	Parts and supplies for maintenance	$500	$500	$1,000	$500	$500	$1,500	F. Other
189	RPSB	South Beach Harbor	6	Bellingham Marine and various vendors	Dock leveling and repairs	$0	$6,000	$0	$7,000	$0	$6,000	F. Other
190	RPSB	South Beach Harbor	6	Dutra Construction and various vendors	Major dock, baffle wall, breakwater construction and repair	$8,000	$8,000	$8,000	$10,000	$9,000	$10,000	F. Other
191	RPSB	South Beach Harbor	6	Perfection Sweeping and various vendors	Pier 40 and parking lot sweeping	$300	$300	$300	$300	$300	$300	F. Other
192	RPSB	South Beach Harbor	6	PWS Laundry and various vendors	Laundry equipment repair; additional equipment	$0	$750	$0	$750	$0	$750	F. Other
193	RPSB	South Beach Harbor	6	Vortex Engineering and various vendors	B,C & G end tie repair	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	F. Other
194	RPSB	South Beach Harbor	6	Cheyenne Products and various vendors	Marine supply company	$0	$0	$1,000	$0	$1,200	$0	F. Other
195	RPSB	South Beach Harbor	6	Day Wireless and various vendors	Two-way radios	$0	$0	$1,000	$0	$1,000	$0	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
196	RPSB	South Beach Harbor	6	Dept. of Industrial Relations/Occupational Safety	Elevator permit	$0	$0	$0	$300	$0	$0	F. Other
197	RPSB	South Beach Harbor	6	Direct Mail	Invoice and newsletter envelope stuffing and other	$200	$400	$400	$400	$400	$400	F. Other
198	RPSB	South Beach Harbor	6	Earthlink	Website support services	$35	$35	$45	$35	$35	$45	F. Other
199	RPSB	South Beach Harbor	6	EMP Industries	Pump-out parts, supplies and replacement	$0	$0	$0	$6,000	$7,000	$7,000	F. Other
200	RPSB	South Beach Harbor	6	Evergreen Oil Inc. and various vendors	Receives used oil, filters, booms, pads and other hazardous material	$300	$0	$300	$0	$300	$200	F. Other
201	RPSB	South Beach Harbor	6	Henderson Marine Supply and various vendors	Marine supply company	$0	$1,000	$1,500	$2,500	$2,500	$2,500	F. Other
202	RPSB	South Beach Harbor	6	Hetch Hetchy Water and Electricity	Electricity	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	F. Other
203	RPSB	South Beach Harbor	6	Independent Electrical Supplies and various vendors	Electrical supplies	$0	$1,000	$0	$2,000	$1,000	$1,000	F. Other
204	RPSB	South Beach Harbor	6	Industrial Mainteance Engineers (IME)	Janitorial services	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	F. Other
205	RPSB	South Beach Harbor	6	Lab Safety Supply and various vendors	Safety supplies and cleaning equipment	$0	$750	$0	$0	$750	$0	F. Other
206	RPSB	South Beach Harbor	6	Latitude 38° and various vendors	Advertising	$710	$3,210	$960	$710	$2,500	$710	F. Other
207	RPSB	South Beach Harbor	6	Mainline Security and various vendors	Lock and key service providers	$0	$750	$0	$750	$0	$750	F. Other
208	RPSB	South Beach Harbor	6	Marine Lien Sale Service	Process liens and conduct lien sales	$200	$500	$400	$400	$500	$400	F. Other
209	RPSB	South Beach Harbor	6	Nautical Solftware Solutions and various vendors	Marina program technical support	$0	$0	$0	$0	$750	$1,500	F. Other
210	RPSB	South Beach Harbor	6	Park Presidio Marine and various vendors	Boat and motor supplies and repair	$0	$400	$500	$300	$0	$750	F. Other
211	RPSB	South Beach Harbor	6	Peachtree Business Forms and various vendors	Pre-printed forms such as parking passes and tickets	$1,500	$0	$1,500	$0	$1,500	$1,500	F. Other
212	RPSB	South Beach Harbor	6	PG&E	Gas service	$700	$700	$700	$900	$700	$900	F. Other
213	RPSB	South Beach Harbor	6	Port Supply and various vendors	Marine parts, equipment and supplies	$0	$100	$0	$500	$0	$550	F. Other
214	RPSB	South Beach Harbor	6	Precise Printing and various vendors	Letterhead stationery items	$0	$1,500	$1,000	$1,500	$1,000	$1,500	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
215	RPSB	South Beach Harbor	6	Pump Repair Service Co., Inc. and various vendors	Pump supplies and repair	$0	$0	$0	$1,500	$0	$1,500	F. Other
216	RPSB	South Beach Harbor	6	Recology Golden Gate and variuos vendors	Garbage service	$10,000	$10,000	$10,000	$10,000	$19,000	$10,000	F. Other
217	RPSB	South Beach Harbor	6	San Francisco Landmark Signs, Inc. and various vendors	Signage	$2,200	$0	$2,000	$0	$1,000	$1,000	F. Other
218	RPSB	South Beach Harbor	6	Santora Sales and various vendors	Janitorial equipment and supplies	$1,500	$1,500	$2,500	$1,500	$1,500	$2,500	F. Other
219	RPSB	South Beach Harbor	6	CCSF/ PUC	Water service	$6,000	$6,000	$6,000	$6,500	$6,500	$6,500	F. Other
220	RPSB	South Beach Harbor	6	Staples Advantage and various vendors	Office supplies	$200	$400	$400	$400	$400	$400	F. Other
221	RPSB	South Beach Harbor	6	Terminix	Pest control	$300	$300	$300	$300	$300	$300	F. Other
222	RPSB	South Beach Harbor	6	The Tide Book Company and various vendors	Advertising	$2,500	$2,500	$0	$0	$0	$0	F. Other
223	RPSB	South Beach Harbor	6	Trionics and various vendors	Marine equipment supplies/dock boxes	$5,900	$5,900	$5,900	$5,900	$5,900	$5,900	F. Other
224	RPSB	South Beach Harbor	6	TyssenKrupp Elevator Corp.	Elevator maintenance, testing and repair	$298	$298	$298	$2,298	$298	$298	F. Other
225	RPSB	South Beach Harbor	6	U Save Equipment Rental and various vendors	Equipment rental	$250	$1,000	$250	$1,000	$250	$1,000	F. Other
226	RPSB	South Beach Harbor	6	Unified TelDate (UTDI), Carousel Industries	Telephone equipment maintenance	$0	$0	$0	$1,500	$0	$0	F. Other
227	RPSB	South Beach Harbor	6	United Site Services and various vendors	Port-a-Poty rental and services	$300	$750	$400	$750	$450	$750	F. Other
228	RPSB	South Beach Harbor	6	Valencia Cyclery and various vendors	Bicycle parts and repairs	$0	$300	$0	$750	$0	$300	F. Other
229	RPSB	South Beach Harbor	6	Valley Crest Landscape Maintenance	Landscape maintenance and supplies	$2,000	$2,000	$5,000	$4,500	$4,500	$4,500	F. Other
230	RPSB	South Beach Harbor	6	Xerox	Copy/scan equipment	$550	$550	$550	$550	$550	$550	F. Other
231	RPSB	Various	2	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	$0	$0	$0	$0	$0	$0	F. Other
281	RPSB	South Beach Harbor	6	Bradley Airconditioning and various vendors	Air conditioning	$0	$0	$7,500	$0	$0	$0	F. Other
282	RPSB	South Beach Harbor	6	Neopost	Folding machine maintenance	$80	$0	$80	$500	$80	$0	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
283	RPSB	South Beach Harbor	6	CCSF/ City Attorney's Office	Legal Services	$0	$0	$0	$5,000	$0	$0	F. Other
284	RPSB	South Beach Harbor	6	Harbormaster and Port Captains Association	Trade Association membership	$0	$300	$0	$0	$0	$0	F. Other
285	RPSB	South Beach Harbor	6	Jaron Logo and various vendors	SBH logo merchandise	$0	$0	$0	$5,000	$0	$0	F. Other
286	RPSB	South Beach Harbor	6	Marina Recreation Association	Trade Association membership and educational conference	$0	$0	$0	$0	$0	$800	F. Other
287	RPSB	South Beach Harbor	6	SBH employees	Travel and various expenses	$0	$1,000	$0	$0	$1,000	$0	F. Other
288	RPSB	South Beach Harbor	6	SF Ice	Ice to sell to customers	$0	$1,500	$0	$1,500	$0	$1,500	F. Other
289	RPSB	South Beach Harbor	6	Tempositions and various temporary placement agencies	Temporary staffing for SBH	$0	$2,100	$2,000	$3,500	$3,500	$3,500	F. Other
290	RPSB	South Beach Harbor	6	Wear Guard/ Aramark and various vendors	Uniform shirts, jackets,etc.	$0	$500	$0	$0	$500	$0	F. Other
291	RPSB	South Beach Harbor	6	ALX Technologies and various vendors	Electronic locks, keys and other security equipment	$0	$0	$1,500	$0	$500	$1,500	F. Other
292	RPSB	South Beach Harbor	6	Battery Navigation Systems and various vendors	Nautical lights, batteries and other nautical equipment	$0	$0	$0	$1,500	$0	$0	F. Other
293	RPSB	South Beach Harbor	6	Harrison & Bonini	Miscellaneous various dock parts, supplies & equipment	$0	$500	$300	$300	$500	$300	F. Other
294	RPSB	South Beach Harbor	6	International Fire and various vendors	Fire extinguisher and hose testing, replacements and repairs	$0	$0	$1,000	$0	$0	$0	F. Other
295	RPSB	South Beach Harbor	6	Master Car Care and various vendors	City truck mainenance and repair	$0	$0	$0	$0	$0	$750	F. Other
296	RPSB	South Beach Harbor	6	Parker Diving and various vendors	Vessel Salvage	$0	$0	$0	$5,000	$0	$0	F. Other
297	RPSB	South Beach Harbor	6	Sunset Scavengers	Dumster Rental	$0	$0	$500	$0	$750	$0	F. Other
298	RPSB	South Beach Harbor	6	Utility Vault and various vendors	Dock Equipment and supplies	$0	$0	$0	$5,000	$0	$0	F. Other
299	RPSB	South Beach Harbor	6	White Cap and various vendors	Dock repairs	$0	$0	$0	$2,500	$0	$0	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
232	SOMA	Contract for maintenance of Sixth Street Corridor and alleyways	5	MJM Management	Street cleaning, tree maintenance, litter removal, graffiti removal	$17,800	$20,100	$19,400	$0	$0	$0	B. Bond Proceeds
234	SOMA	Office lease for South of Market Project Area Committee	5	Mercy Housing	Lease for office and community space for Project Area Committee	$2,083	$2,083	$2,083	$2,083	$2,083	$2,083	B. Bond Proceeds
236	SOMA	Contract for relocation advisory services	5	Overland Pacific Corporation (OPC)	Relocation consulting	$0	$0	$0	$0	$0	$0	B. Bond Proceeds
237	SOMA	Contract for Sixth Street community guides program	5	Central Market Community Benefit District (CMCBD)	Funding of two community guides on 6th Street	$12,500	$0	$0	$37,500	$0	$37,500	B. Bond Proceeds
241	SOMA	Letter agreement for design of Alleyways Improvements Phase II	5	Department of Public Works (DPW)	Schematic design and construction documentation for alleyway improvements	$22,000	$0	$80,000	$0	$67,000	$0	B. Bond Proceeds
243	SOMA	Letter Agreement w OEWD - SOM	5	CCSF/ OEWD	Economic Development Services - Urban Solutions & Asian Neighborhood Design	$0	$150,000	$0	$250,000	$0	$115,000	B. Bond Proceeds
244	SOMA	Letter Agreement w OEWD - SOM &YBC	5	CCSF/ OEWD	Services - Urban Solutions, Asian Neighborhood Design and Renaissance	$15,567	$0	$0	$0	$0	$0	B. Bond Proceeds
275	SOMA	Utilities for South of Market Project Area Committee	5	PG & E	Utilities for office and community space for project area	$350	$350	$350	$350	$350	$350	E. Property Tax Trust Fund (TI)
310	SOMA	Alleyway Improvements Phase 2	5	CCSF/ Department of Public Works	41% ($960,000) required matching funds and $50,000 additional design fees for Phase 2 Alleyway improvements required to receive $1.4 million MTC grant.	$0	$0	$960,000	$0	$0	$0	F. Other
312	SOMA	SOMBA web maintenance	5	Urban Solutions	Web maintenance for the South of Market Business Association	$600	$600	$600	$600	$600	$600	
314	SOMA	Engineering for 132-6 Sixth Street sidewalk	5	Kwan and Associated	Additional engineering required for subsidewalk basement infill project at 132-6 Sixth Street	$0	$2,000	$0	$0	$0	$0	
248	SOMA/ Transbay	SOMA Alleyways Improvements Phase 2, Arelious Walker stairway, Transbay Terminal train platform	5	EMC Planning Group, Inc.	As Needed CALTRANS NEPA environmental review	$0	$0	$10,000	$10,000	$0	$0	B. Bond Proceeds

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
313 (2)	SOMA	GC- Construction Agreement	5	B-Side	Construct Bindlestiff Tis	$0	$0	$0	$3,686	$0	$0	B. Bond Proceeds
313	SOMA/ Transbay	Presenation maps for SOMA and Transbay	5	lowercase productions	Preparation of maps for SOMA and Transbay	$0	$0	$2,500	$0	$0	$2,500	
250	Transbay	Contract for design services for Folsom Street, Essex Street, and underramp areas	5	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	$160,000	$60,000	$60,000	$60,000	$60,000	$60,000	B. Bond Proceeds
252	Transbay	Contract for real estate advisory services	5	Keyser Marsten Associates (KMA)	Real estate advisory services related to the developer selection process for the sale of the state-owned parcels	$0	$0	$1,529	$0	$0	$0	B. Bond Proceeds
254	Transbay	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	5	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	$0	$0	$0	$0	$0	$0	F. Other
255	Visitacion Valley	As-needed real estate advisory services	5	Keyser Marston and Associates	Consulting services for the negotiation of an Owner Participation Agreement with the owner of the Schlage Lock property.	$0	$0	$0	$0	$0	$0	F. Other
256	Visitacion Valley	Staffing costs related to Plan adoption (includes staffing and consultant services)	3	CCSF	Loan	$0	$0	$0	$0	$0	$0	F. Other
257	Western Addition A-2	Community Benefit District Assessment Payments	5	CCSF/ Tax Collector	Fillmore CBD Assessments for two Agency-owned parcels	$0	$0	$0	$0	$0	$0	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
258	Western Addition A-2	Fillmore Heritage Garage	5	Pacific Park Management, Inc. & SF Tax Collector	For Garage Management & Op	$43,400	$43,400	$43,400	$43,400	$43,400	$43,400	F. Other
259	Yerba Buena	CB-3 Agency Rooftop Surface Lease	5	CCSF	Agency leases a portion of the Moscone Center rooftop for its children's facilities	$0	$0	$0	$0	$0	$0	F. Other
260	Yerba Buena	Grant agreement	5	The Mexican Museum	Funding for predevelopment, design and construction of tenant improvements for a new museum associated with a new mixed-use project at 706 Mission Street.	$750,000	$0	$0	$0	$0	$0	B. Bond Proceeds
261	Yerba Buena	Jessie Square Garage	5	CCSF	Payment of garage net operating income to City	$0	$750,000	$0	$0	$0	$0	F. Other
262	Yerba Buena	Jessie Square Garage	5	Jessie Square Garage Management Co, LLC ; City Park; SF Tax Collector; CCSF	For Garage Management & Operating Expenses	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	F. Other
263	Yerba Buena	Memorandum of understanding with the Mexican Museum and the San Francisco Arts Commission	5	San Francisco Arts Commission/ Mexican Museum	Funding to develop and implement a predevelopment plan for a new museum as part of a new mixed-use project at 706 Mission Street.	$0	$0	$0	$0	$0	$0	
265	Yerba Buena	Yerba Buena Gardens Capital Improvement	5	MJM Management Group	Yerba Buena Gardens Capital Improvement	$0	$140,000	$425,000	$350,000	$425,000	$498,473	F. Other
266	Yerba Buena	Children's Museum	5	Children's Creativity Museum (Zeum)	Operation of hands-on creativity museum	$0	$0	$57,500	$0	$0	$0	F. Other
267	Yerba Buena	City-mandated assessment to the Yerba Buena Community Benefit District	5	Yerba Buena Community Benefit District	Community Benefit District operational costs	$0	$68,000	$0	$0	$0	$0	F. Other
268	Yerba Buena	Cultural Facilities management	5	Yerba Buena Center for the Arts	Operation of galleries, forum and screening room	$0	$0	$833,250	$0	$0	$0	F. Other
269	Yerba Buena	Museum operation	5	Museum of the African Diaspora	Operation of museum	$0	$300,000	$125,000	$0	$0	$0	E. Property Tax Trust Fund (TI)
270	Yerba Buena	Yerba Buena Gardens Management	5	MJM Management Group	Full-time, on-site property management	$241,667	$241,667	$241,667	$241,667	$241,667	$241,667	F. Other
271	Yerba Buena	Yerba Buena Gardens outdoor programming	5	Yerba Buena Arts and Events	Outdoor arts programs in the public open spaces at YBG	$0	$0	$7,500	$0	$0	$0	F. Other

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
272	Yerba Buena	Yerba Buena share of property insurance	5	CCSF	Property insurance for $140,000,000 of Agency property	$0	$0	$0	$0	$0	$0	F. Other

6th Amended 2011-2012 SFRACommitments and Payment Schedule: HOUSING:Exhibit A-2

*The amounts in each month may be more or less due to the timing of service and receipt of invoice

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
2	BVHP	1075 Le Conte Affordable Housing (fomerly known as 6600 Third Street): Tax Increment Loan Agreement	5	Third & Le Conte Associates, LP	Permanent funding for construction of 73 units of supportive housing for formerly homeless individuals and families	$150,000	$500,000	$500,000	$500,000	$1,000,000	$1,000,000	A. Low/Mod Fund
3	BVHP	5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement	5	Bayview Supportive Housing, LLC	Partial Predev Loan associated with the development of 121 affordable housing senior units with a senior center	$150,000	$150,000	$150,000	$116,906	$0	$0	A. Low/Mod Fund
4	BVHP	Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment)	5	Double Rock Ventures, LLC	Predevelopment funding for master planning, tenant outreach, and architectural document production, Phases 1a and 1b	$300,000	$300,000	$300,000	$500,000	$500,000	$500,000	A. Low/Mod Fund
	BVHP	Alice Griffith Transformation Plan-Choice Neighborhood Implementation Grant	5	CBO Partners identified in the CNI grant, including Urban Strategies, Inc.	Implementation of the neighborhood component of the Choice Neighborhood Grant		$13,200	$13,200	$13,200	$13,200	$13,200	
6	BVHP	Alice Griffith Choice Neighborhood Implementation Grant	5	Double Rock Ventures, LLC (Agency obligated as Fiscal Agent)	HUD Grant to revitalize Alice Griffith public housing	$200,000	$200,000	$500,000	$500,000	$500,000	$500,000	F. Other
7	BVHP	Armstrong Townhomes	5	Chicago Title	BEGIN Down Payment Assistance Loans	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	A. Low/Mod Fund
8	BVHP	Armstrong Townhomes	5	Chicago Title	HUD EDI Grant funded Down Payment Assistance; Armstrong Townhomes	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	A. Low/Mod Fund
9	BVHP	Bay Oaks	5	First American Title	BEGIN Down Payment Assistance Loans	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	A. Low/Mod Fund
10	BVHP	Bay Oaks	5	First American Title	HUD EDI Grant funded Down Payment Assistance; Bay Oaks DDA	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	A. Low/Mod Fund

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
11	BVHP	Bay Oaks Amended and Restated Tax Increment Loan Agreement	5	Green Blended Community, LLC	Tax Increment Loan for the continued marketing of homeownership units in the Bayview	$75,000	$75,000	$75,000	$133,483	$0	$0	A. Low/Mod Fund
12	BVHP	Bayview Commons: Agency Payment Obligation	5	4445 3rd Street Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
13	BVHP	Candlestick Point and Phase 2 of the Hunters Point Shipyard	5	CP Development Co., LP	Agency funding obligation for 504 Alice Griffith Replacement Units	$0	$0	$0	$0	$0	$0	B. Bond Proceeds
14	BVHP	Hunters View: Agency Payment Obligation	5	Citibank, N.A.	Standby payment obligation for Phase 1a in the event that the Mayor's Office of Housing does not fund its loan to the Hunters View development prior to the maturity of Citibank's loan to the project	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
15	BVHP	Hunters View: City and County of SF Department of Public Works Letter Agreement	5	CCSF/ Department of Public Works	Funding for coordination and oversight of the development of infrastructure at Hunters View	$65,138	$0	$0	$0	$0	$0	A. Low/Mod Fund
16	BVHP	Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement	5	HV Partners 1, LP	Perm development loan for Phase 1 Hunters View rental - new construction 107 affordable units	$1,100,000	$1,350,000	$1,050,000	$0	$0	$0	A. Low/Mod Fund
17	BVHP	Hunters View:Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement	5	Hunters View Associates LP	Perm development loan- Infrastructure improvements to facilitate the construction of 23 affordable units at Hunters View	$400,000	$400,000	$212,132	$0	$0	$0	A. Low/Mod Fund
19	BVHP	Limited Equity Resale Program/ Agency-owned unit	5	C. Hillside Village Homeowners Assn	Homeowner Association Dues	$180	$110	$110	$110	$110	$110	A. Low/Mod Fund

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
20	BVHP	Limited Equity Resale Program/ Agency-owned unit	5	Candlestick View HOA	Homeowner Association Dues	$2,000	$1,300	$1,300	$1,300	$1,300	$1,300	A. Low/Mod Fund
21	BVHP	Limited Equity Resale Program/ Agency-owned unit	5	Garnett Terrace HOA	Homeowner Association Dues	$360	$260	$260	$260	$260	$260	A. Low/Mod Fund
22	BVHP	Limited Equity Resale Program/ Agency-owned unit	5	Pacific Gas & Electric	Utilities	$200	$200	$200	$200	$200	$200	A. Low/Mod Fund
23	BVHP	Single Family: Appraisals for second mortgage payoff requests	5	W. Matthew Cigansk	Appraisal services	$350	$350	$350	$350	$350	$350	A. Low/Mod Fund
24	BVHP	Single Family: Appraisals for second mortgage payoff requests	5	Walkup Clark	Appraisal services	$350	$350	$350	$350	$350	$350	A. Low/Mod Fund
102	BVHP	Hunters View Phase II-III Loan Agreement	5	Hunters View Associates LP	Permanent Development loan for Phases II & III	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
	Citywide Housing	150 Otis Tax Increment Loan	5	150 Otis Associates LP	TI Construction loan for 76 units of supportive housing	$0	$80,050	$0	$0	$0	$0	
1	City Wide Housing	Real Estate Transactional Fees	6	Various	For housing division real estate transactional fees related to escrows	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	A. Low/Mod Fund
25	City Wide Housing	Community Housing Partnership	5	Community Housing Partnership	Move-out cleaning services	$7,175	$7,175	$7,175	$7,175	$7,175	$7,175	A. Low/Mod Fund
28	Citywide Housing	2010-11 County of Marin - HOPWA Fiscal Agent Agreement	5	County of Marin	SFRA is the fiscal agent for Marin's allocated share of HOPWA	$0	$22,300	$0	$2,101	$0	$0	F. Other
30	Citywide Housing	Single Family Home ownership Capital Improvement Reimbursement	5	Various	Reimbursement of affordable home seller for capital improvements made pursuant to Limited Equity Declaration of Restrictions	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	A. Low/Mod Fund
31	Citywide Housing	2011-12 County of Marin - HOPWA Fiscal Agent Agreement	5	County of Marin	SFRA is the fiscal agent for Marin's allocated share of HOPWA	$0	$140,000	$0	$0	$100,000	$0	F. Other

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
32	Citywide Housing	2011-12 County of San Mateo - HOPWA Fiscal Agent Agreement	5	County of San Mateo	SFRA is the fiscal agent for San Mateo's allocated share of HOPWA	$0	$465,000	$0	$0	$250,000	$0	F. Other
33	Citywide Housing	A Woman's Place- 1049 Howard St - HOPWA Loan Agreement	5	Community Awareness Treatment Services	Rehab costs for 11 beds at 54 bed supportive housing	$1,782	$15,000	$15,000	$15,000	$15,000	$22,757	F. Other
34	Citywide Housing	Alexander Residence: Agency Payment Obligation	5	AR Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
35	Citywide Housing	Antonia Manor: Agency Payment Obligation	5	AM Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
36	Citywide Housing	Assisted Care Facility (129 Hyde St) - HOPWA Supportive Services Agreement	5	Larkin Street Youth Services	Provides operating and service costs at 12 bed RCF-CI for youth	$30,590	$35,000	$35,000	$35,000	$35,000	$31,432	F. Other
37	Citywide Housing	Brandy Moore House - 1761 Turk St - HOPWA Operating funds (Letter Agreement)	5	Black Coalition on AIDS	Operating costs for 11 beds transitional	$4,143	$5,840	$5,840	$5,839	$0	$0	F. Other
38	Citywide Housing	Central Freeway (Parcel O)	3	CCSF	Promissary note related to land acquisition	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
39	Citywide Housing	Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation	5	365 Fulton, LP	Guarantees HCD-MHP payment to take out Citibank construction loan.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
40	Citywide Housing	Church St Apartments: Agency Payment Obligation	5	Church Street Housing Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
41	Citywide Housing	Corporation for Supportive Housing Personal Services Contract	5	The Corporation for Supportive Housing	Technical Assistance Services Contract	$0	$50,000	$0	$50,000	$0	$0	A. Low/Mod Fund
42	Citywide Housing	Deep Rent Subsidies Program - HOPWA Rental Assistance Agreement	5	San Francisco Housing Authority	Rental subsidies and administration-citywide up to 280	$258,504	$300,000	$300,000	$300,000	$300,000	$300,000	F. Other
44	Citywide Housing	Derek Silva Commons: Agency Payment Obligation	5	Mercy Housing XVII, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
45	Citywide Housing	Ferguson - 1249 Scott St-HOPWA Loan Agreement	5	Baker Places	Rehab costs for 12 beds transitional	$0	$37,508	$37,508	$37,508	$37,507	$37,507	F. Other

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
46	Citywide Housing	HIV Advocacy Program - HOPWA Supportive Services Agreeement	5	Catholic Charities CYO	Provide supportive services related to the Deep Rent Subsidies Program	$15,000	$35,000	$35,000	$35,000	$35,000	$35,000	F. Other
47	Citywide Housing	Homeownership Counseling Letter Agreement	5	CCSF/ Mayor's Office of Housing	Homeownership Assistance/Counseling	$27,000	$27,000	$27,000	$27,000	$27,000	$27,000	A. Low/Mod Fund
48	Citywide Housing	Leland House (141 Leland Ave) - HOPWA Supportive Services Agreement	5	Catholic Charities CYO	Provides operating and service costs at 45 bed RCF-CI	$185,002	$161,000	$161,000	$161,000	$161,000	$160,950	F. Other
49	Citywide Housing	Leland Polk Senior Apts: Agency Payment Obligation	5	Mercy Housing XVIII, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
50	Citywide Housing	Agency Admin Housing Operations	5	Tempositions, Inc.	Temp contract for Helene Applegate	$5,000	$5,000	$5,000	$0	$0	$0	A. Low/Mod Fund
51	Citywide Housing	Maitri - (401 Duboce St) - HOPWA Supportive Services Agreement	5	Maitri	Provides operating and service costs at 14 bed RCF-CI	$41,014	$42,620	$42,620	$42,620	$42,620	$42,618	F. Other
52	Citywide Housing	Maria Manor Apartments: Agency Payment Obligation	5	MM Preservation, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
53	Citywide Housing	Marlton Manor Apartments: Agency Payment Obligation	5	Marlton Affordable Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
54	Citywide Housing	Midori Hotel Tax Increment Loan Agreement	5	Midori Housing Corporation	Sprinkler System Upgrade	$130,000	$70,500	$0	$0	$0	$0	
55	Citywide Housing	Notre Dame Apartments: Agency Payment Obligation	5	Notre Dame Housing Partners, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
56	Citywide Housing	Ocean Beach Apartments: Agency Payment Obligation	5	Ocean Beach Apartments, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
58	Citywide Housing	O'Farrell Towers: Agency Payment Obligation	5	O'Farrell Senior Housint, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
59	Citywide Housing	Peter Claver (1340 Golden Gate Ave) - HOPWA Supportive Services Agreement	5	Catholic Charities CYO	Provides operating and service costs at 32 bed RCF-CI	$50,000	$77,044	$77,044	$77,044	$77,044	$77,043	F. Other
61	Citywide Housing	Phelan Loop Tax Increment Loan Agreement	5	BVNC	Permanent development of 7 0 units affordable Rental housing	$100,000	$100,000	$100,000	$100,000	$100,000	$64,054	
62	Citywide Housing	Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET	2	LMIHF	Increases expenditure authority by $28.8M, including $16.483 borrowed from Low-Mod Income Housing Fund (LMIHF) for SERAF payment, and establishes repayment obligation by 6/30/2015	$0	$0	$0	$0	$0	$0	B. Bond Proceeds
63	Citywide Housing	Richard M. Cohen Residence (220 Dolores Street) - HOPWA Supportive Services Agreement	5	Dolores Street Community Services	Provides operating and service costs at 10 bed RCF-CI	$29,395	$51,175	$51,175	$51,175	$51,175	$51,175	F. Other
64	Citywide Housing	Second Start Program - HOPWA Supportive Services Agreement	5	Catholic Charities CYO	Partial/deep rent subsidies and administration - citywide up to 105	$40,000	$80,000	$80,000	$80,000	$80,000	$80,000	F. Other
99	Citywide Housing	Leland House (141 Leland Ave) - Tax Increment Loan Agreement	5	Catholic Charities CYO	Provides operating costs at 45 bed RCF-CI	$0	$147,448	$0	$0	$0	$0	
67	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	5	Beacon Residential HOA	Homeowner Association Dues	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	A. Low/Mod Fund
68	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	5	Mission Bay Maintence	Homeowner Association Dues	$260	$260	$260	$260	$260	$260	A. Low/Mod Fund
69	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	5	City Park	Homeowner Parking Fee	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	A. Low/Mod Fund
70	Mission Bay North	Mission Creek Senior Apts: Agency Payment Obligation	5	Mercy Housing California XX, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
72	Mission Bay North	Rich Sorro Commons: Agency Payment Obligation	5	Mission Bay Affordable Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
74	Mission Bay South	MOH Affordable Housing Payment	5	CCSF/ MOH	Payment towards affordable housing to off-set loss of CDBG Grant	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
73	Mission Bay South	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	5	Mercy Housing California XLIV, L.P.	Predevelopment and construction loan for 150 units of family rental housing	$400,000	$330,750	$5,370,000	$5,370,000	$1,982,200	$2,124,200	A. Low/Mod Fund
76	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	200 Brannan Owners Association	Homeowner Association Dues	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	A. Low/Mod Fund
77	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	301 Bryant Street HOA	Homeowner Association Dues	$2,600	$2,600	$2,600	$2,600	$2,600	$2,600	A. Low/Mod Fund
78	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	The Brannan OA	Homeowner Parking Fee	$170	$170	$170	$170	$170	$170	A. Low/Mod Fund
79	SOMA	200 6th Street, Utility Payments	5	CCSF/ PUC-Water	Utilities	$100	$100	$100	$100	$100	$100	A. Low/Mod Fund
80	SOMA	200 Sixth Street, Citywide Tax Increment Loan Agreement	5	Mercy Housing California 51, L.P.	Predevelopment loan for 56 units of family rental housing	$248,245	$85,564	$68,859	$132,587	$102,024	$105,387	A. Low/Mod Fund
81	SOMA	474 Natoma	5	Terminix	Pest Control	$600	$600	$600	$600	$600	$600	A. Low/Mod Fund
82	SOMA	474 Natoma Tax Increment Loan Agreement	5	474 Natoma LLC	Perm development loan - new construction -60 units of affordable housing	$2,000,000	$1,091,511	$1,371,096	$1,379,178	$1,881,268	$1,564,428	A. Low/Mod Fund
83	SOMA	200 6th Street	5	Terminix	Pest Control	$600	$600	$600	$600	$600	$600	A. Low/Mod Fund
101	SOMA	474 Natoma	5	CCSF/ Reproduction and Mail Services	Redline paper	$200	$0	$0	$0	$0	$0	
85	Transbay	Rene Cazenave Apartments HOPWA Loan Agreement	5	25 Essex, LP	Perm development loan - new construction -9 units of supportive housing for formerly homeless people living w/HIV/AIDS	$0	$0	$0	$0	$950,000	$0	A. Low/Mod Fund

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
86	Transbay	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	5	25 Essex, LP	Perm development loan - new construction -120 units of supportive housing for formerly homeless people	$1,000,000	$1,300,000	$1,300,000	$1,300,000	$350,000	$10,550,000	A. Low/Mod Fund
87	Western Addition and BVHP	San Francisco Rent Board Letter Agreement	5	San Francisco Rent Board	Certificate of Preference Appeal Hearings	$0	$5,000	$0	$0	$0	$5,000	A. Low/Mod Fund
88	Western Addition A-2	1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement	5	MSPDI Turk LLC	32 unit affordable condominiums - new constructon	$852,000	$0	$0	$0	$0	$0	A. Low/Mod Fund
89	Western Addition A-2	Certificate Of Preference IDA	5	EARN	IDA/Savings Program Admin and Training	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	A. Low/Mod Fund
90	Western Addition A-2	Golden Gate Apartments: Agency Payment Obligation	5	GGA 1820 Post, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
91	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	5	Fillmore Heritage	Homeowner Association Dues	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	A. Low/Mod Fund
92	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	5	McAllister Mews HOA	Homeowner Association Dues	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	A. Low/Mod Fund
93	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	5	Pacific Gas & Electric	Utilities	$100	$100	$100	$100	$100	$100	A. Low/Mod Fund
94	Western Addition A-2	Mary Helen Rogers SC, Tax Increment Loan Agreement	5	MHRSC, LP	Permanent Loan funding for the development of 100 affordable housing units for eligible seniors in the WA community.	$1,800,000	$1,525,255	$0	$0	$0	$0	A. Low/Mod Fund
96	Western Addition A-2	Namiki Apartments: Agency Payment Obligation	5	Chinatown Community Development Corporation	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund
100	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	5	Law Office of Michael S. Rossoff	1310 Fillmore #410	$2,000	$1,000	$0	$0	$0	$0	
97	Yerba Buena Center	Limited Equity Resale Program/ Agency-owned unit	5	246 Second Street Owners Assn	Homeowner Association Dues	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	A. Low/Mod Fund

6th Amended 2011-2012 SFRACommitments and Payment Schedule: BONDS:Exhibit A-3

*The amounts in each month may be more or less due to the timing of service and receipt of invoice

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
1	BVHP	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B	$1,033,721	$0	$0	$0	$0	$1,463,721	E. Property Tax Trust Fund (TI)
14	BVHP	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B	$0	$0	$0	$0	$0	$1,500	E. Property Tax Trust Fund (TI)
2	GG	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1998D, 2003A, 2003B, 2004D, 2005A, 2005B, 2005C, 2006A, 2007B, 2010A, and 2011A	$2,817,592	$0	$0	$0	$0	$13,121,608	E. Property Tax Trust Fund (TI)
15	GG	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1998D, 2003A, 2003B, 2004D, 2005A, 2005B, 2005C, 2006A, 2007B, 2010A, and 2011A	$0	$0	$0	$0	$0	$3,100	E. Property Tax Trust Fund (TI)
4	HP	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A	$177,077	$0	$0	$0	$0	$507,716	E. Property Tax Trust Fund (TI)
16	HP	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A	$0	$0	$0	$0	$0	$300	E. Property Tax Trust Fund (TI)
5	IB	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2004A, 2005C, and 2007B	$127,652	$0	$0	$0	$0	$308,404	E. Property Tax Trust Fund (TI)
17	IB	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2004A, 2005C, and 2007B	$0	$0	$0	$0	$0	$300	E. Property Tax Trust Fund (TI)
6	MB North	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E	$3,471,895	$0	$0	$0	$0	$5,521,895	E. Property Tax Trust Fund (TI)
18	MB North	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E	$0	$0	$0	$0	$0	$4,500	E. Property Tax Trust Fund (TI)
25	MB North	Bonds	1	Wells Fargo	CFD #4 Bond - Series 2002 North	$78,133	$78,133	$78,133	$78,133	$78,133	$23,440,000	E. Property Tax Trust Fund (TI)
7	MB South	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E	$3,393,623	$0	$0	$0	$0	$4,888,623	E. Property Tax Trust Fund (TI)
26	MB South	Bonds	1	Wells Fargo	CFD#6 Bond - Series 2001 South, Series 2002 Parity South, Series 2005A/B Parity South	$0	$0	$0	$0	$0	$0	F. Other
19	MBSouth	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E	$0	$0	$0	$0	$0	$2,700	E. Property Tax Trust Fund (TI)
9	RPSB	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1993B, 1998C, 2003A, 2003B, 2004A, 2004C, 2004D, 2005A, 2006A, 2007A, 2007B, 2009A, and 2009E; South Beach Harbor 1986A Variable Rate Demand Bond	$4,817,522	$0	$0	$0	$10,500	$10,265,748	E. Property Tax Trust Fund (TI)
20	RPSB	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1993B, 1998C, 2003A, 2003B, 2004A, 2004C, 2004D, 2005A, 2006A, 2007A, 2007B, 2009A, and 2009E	$0	$0	$0	$0	$0	$7,200	E. Property Tax Trust Fund (TI)
10	SOMA	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B	$431,491	$0	$0	$0	$0	$466,491	E. Property Tax Trust Fund (TI)

21	SOMA	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B	$0	$0	$0	$0	$0	$600	E. Property Tax Trust Fund (TI)
25	South Beach Harbor	Bonds	1	US Bank	Variable Rate Demand Refunding Bonds Series 1986A	$582,965					$85	F. Other
26	South Beach Harbor	Bonds	1	US Bank	Trustee, Remarketing Agent, Legal Fees Variable Rate Demand Refunding Bonds Series 1986A	$20,000	$0	$0	$0	$0	$0	F. Other
11	Transbay	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B	$1,737,854	$0	$0	$0	$0	$2,492,854	E. Property Tax Trust Fund (TI)
22	Transbay	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B	$0	$0	$0	$0	$0	$600	E. Property Tax Trust Fund (TI)
12	Western Addition A-2	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003A, 2003B, 2004A, 2004D, 2005A, 2005B, 2005C, 2007B, 2009A, 2009E, 2010A, and 2011A	$3,034,121	$0	$0	$0	$0	$8,656,522	E. Property Tax Trust Fund (TI)
23	Western Addition A-2	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003A, 2003B, 2004A, 2004D, 2005A, 2005B, 2005C, 2007B, 2009A, 2009E, 2010A, and 2011A	$0	$0	$0	$0	$0	$3,700	E. Property Tax Trust Fund (TI)
13	Yerba Buena	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003B, 2003C, 2004A, 2004D, 2005C, 2006A, 2007A, 2007B, 2009A, 2009B, and 2009E	$5,058,944	$0	$0	$0	$0	$21,897,913	E. Property Tax Trust Fund (TI)
24	Yerba Buena	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003B, 2003C, 2004A, 2004D, 2005C, 2006A, 2007A, 2007B, 2009A, 2009B, and 2009E	$0	$0	$0	$0	$0	$6,600	E. Property Tax Trust Fund (TI)

For Informational Purposes Only-- Not Agency Obligations

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
27	Mission Bay North	Bonds	1	Wells Fargo	For information Only: $23,440,000 Community Facilities District No.4 Special Tax Bonds Series 2002	$0	$0	$0	$0	$0	$0	F. Other
28	Mission Bay South	Bonds	1	Wells Fargo	For information Only: $54,000,000 Community Facilities District No.6 Special Tax Bonds Series 2001	$0	$0	$0	$0	$0	$0	F. Other
29	Mission Bay South	Bonds	1	Wells Fargo	For information Only: $39,330,000 Community Facilities District No.6 Special Tax Bonds Series 2002	$0	$0	$0	$0	$0	$0	F. Other
30	Mission Bay South	Bonds	1	Wells Fargo	For information Only: $15,160,000 Community Facilities District No.6 Special Tax Bonds Series 2005A	$0	$0	$0	$0	$0	$0	F. Other
31	Mission Bay South	Bonds	1	Wells Fargo	For information Only: $5,708,939 Community Facilities District No.6 Special Tax Bonds Series 2005A	$0	$0	$0	$0	$0	$0	F. Other
32	Hunter Point Shipyard	Bonds	1	Bank of New York	For information Only: $34,500,000 Community Facilities District No.7 Variable Rate Demand Special Tax Bonds Series 2005A	$0	$0	$0	$0	$0	$0	F. Other

6th Amended 2011-2012 SFRACommitments and Payment Schedule: ADDITIONAL HOUSING:Exhibit A-4

*The amounts in each month may be more or less due to the timing of service and receipt of invoice

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source
1	Phase 2 of Hunters Point Shipyard - Candlestick Point (Zone 1) of Bayview Hunters Point (CP-HPS2)	Tax Increment Allocation Pledge Agreement (Housing Portion); affordable housing program funded by Low and Moderate Income Housing Fund (LMIHF) for CP-HPS2	5 (binding agree, § 34171 (d) (1)(E)); 7 (amts owing to LMIHF, §34171 (d) (1)(G).	Low and Moderate Income Housing Fund (LMIHF) for expend-itures under Section 33334.2	Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement (total outstanding debt in Statement of Indebtedness (9.30.11) ("SOI") estimated to be $1,074,632,964 from HPSY Housing Obligation, SOI at p. 57, and an unspecified portion from BVHP Housing Obligation, SOI at p. 52, over life of project); required payments of housing set-aside to LMIH.	$0	$0	$0	$0	$0	$0	LMIHF
2	Phase 1 of Hunters Point Shipyard (HPS)	Disposition and Development Agreement Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	5 (binding agree § 34171 (d) (1)(E)); 7 (amts owing to LMIHF, §34171 (d) (1)(G).	LMIHF for §33334.2 expenditure	Contractual obligation under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement to fund and construct affordable housing on Agency-owned parcels in HPS Phase 1; required payments of housing set-aside to LMIH.	$0	$0	$0	$0	$0	$0	LMIHF
3	Mission Bay North	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	5 (binding agree § 34171 (d)(1)(E)) 7 (amts owing to LMIHF, §34171 (d) (1)(G).	LMIHF for §33334.2 expenditure	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) to fulfill affordable housing obligations in Mission Bay North Owner Participation Agreement (total outstanding debt estimated to be $320,171,090 over life of project, SOI at p. 37); required payments of housing setaside to LMIHF	$0	$0	$0	$1,228,821	$0	$0	LMIHF

4	Mission Bay South	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	5 (binding agree § 34171 (d)(1)(E)) 7 (amts owing to LMIHF, §34171 (d) (1)(G).	LMIHF for §33334.2 expenditure	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) to fulfill affordable housing obligations in Mission Bay South Owner Participation Agreement (total outstanding debt estimated to be $435,609,466 over life of project, SOI at p. 42); required payments of housing setaside to LMIHF	$0	$0	$0	$1,351,662	$0	$0	LMIHF
5	Transbay	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	3 (state law obligation § 34171 (d)(1)(C)) 7 (amts owing to LMIHF, §34171 , (d) (1)(G).	LMIHF for §33334.2 expenditure	Requirement of Section 5027.1 of California Public Resources Code that terminal project include 25 % of all new dwelling units in project area be available at affordable housing cost for low income households (60% AMI) and 10% of all new units be available for moderate income (120% AMI) (total outstanding debt estimated to be $849,936,548 over life of project, SOI at p. 47); required payments of housing setaside to LMIHF	$0	$0	$0	$1,822,937	$0	$0	LMIHF
6	Yerba Buena Center	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	3 (state law obligation § 34171 (d)(1)(C))	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $934,367,978 of the YBC Housing Obligation, SOI at p. 12.)	$0	$0	$0	$886,000 (exclusive of housing debt service)	$0	$0	LMIHF
7	Golden Gateway	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	3 (state law obligation § 34171 (d)(1)(C))	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $596,969,243 of the Golden Gateway Housing Obligation, SOI at p. 2.)	$0	$0	$0	$577,000 (exclusive housing debt service)	$0	$0	LMIHF
8	Western Addition A-2	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	3 (state law obligation § 34171 (d)(1)(C))	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $447,222,703 of Western Addition A-2 Housing Obligation, SOI at p.17.)	$0	$0	$0	$262,000 (exclusive of housing debt service)	$0	$0	LMIHF
9	Rincon Point-South Beach	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	3 (state law obligation § 34171 (d)(1)(C))	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $239,451,448 of Rincon Point-South Beach Housing Obligation, SOI at p.22.)	$0	$0	$0	$434,000 (exclusive of housing debt service)	$0	$0	LMIHF

10	Hunters Point	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	3 (state law obligation § 34171 (d)(1)(C))	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $26,469,865 Hunters Point Housing Obligation, SOI at p.27.)	$0	$0	$0	$0	$0	$0	LMIHF
11	India Basin	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	3 (state law obligation § 34171 (d)(1)(C))	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $32,032,823 of India Basin Housing Obligation, SOI at p.32.)	$0	$0	$0	$0	$0	$0	LMIHF
12	South of Market	Affordable housing program funded by LMIHF for South of Market	7 (amts owing to LMIHF, §34171 (d) (1)(G).	LMIHF for §33334.2 expenditure	Required payments of housing setaside to LMIHF (total outstanding debt estimated to be $29,257,123 of South of Market Housing Obligation over life of project, SOI at p.7.)	$0	$0	$0	$1,183,498	$0	$0	LMIHF
13	Bayview Hunters Point	Affordable housing program funded by LMIHF for Bayview Hunters Point	7 (amts owing to LMIHF, §34171 (d) (1)(G).	LMIHF for §33334.2 expenditure	Required payments of housing setaside to LMIHF (total outstanding debt estimated to be $778,771,754 of BVHP Housing Obligation over life of project, SOI at p.52.)	$0	$0	$0	$1,045,214	$0	$0	LMIHF
14	Visitacion Valley	Affordable housing program funded by LMIHF for Visitacion Valley	7 (amts owing to LMIHF, §34171 (d) (1)(G).	LMIHF for §33334.2 expenditure	Required payments of housing setaside to LMIHF (total outstanding debt estimated to be $154,460,268, Housing Obligation, over life of project, SOI at p.62.)	$0	$0	$0	$0	$0	$0	LMIHF