

RESOLUTION NO. 100-2011

Adopted September 20, 2011

ADOPTING A FIRST 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).

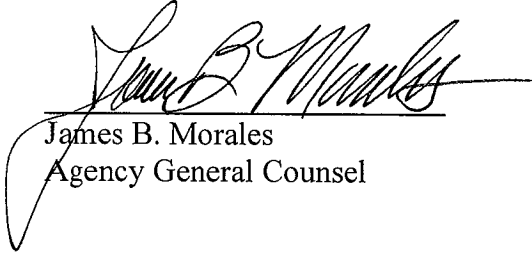
11. On August 26, 2011, the Agency approved Resolution No. 95-2011, adopting an Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.
12. 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 identified various items and amounts in the adopted Enforceable Obligation Payment Schedule which require correction. Staff has therefore prepared a First Amended Enforceable Obligation Payment Schedule that is attached to this Resolution and that lists all outstanding obligations of the Agency and payments due from September through December, 2011. The attached Schedule consists of three parts: obligations for non-housing, housing and bonds.
13. 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.
14. Adoption of the First 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 First Amended Enforceable Obligations 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

1st Amended 2011 SFRA Enforceable Obligation Payment Schedule: HOUSING: Exhibit A-2

| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|--|--------------------------|---------------------------------|--|-----------|-----------|-----------|-------------|
| 2 | BVHP | 1075 Le Conte Affordable Housing (formerly 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 | \$100,000 | \$350,000 | \$600,000 | \$600,000 |
| 3 | BVHP | 5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement | 5 | Bayview Supportive Housing, LLC | Partial Predevelopment Loan | \$50,000 | \$100,000 | \$150,000 | \$150,000 |
| 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 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| 5 | BVHP | Armstrong Place Tax Increment Loan Agreement | 5 | Armstrong Townhomes, LLC | Tax Increment Loan | \$120,000 | \$80,075 | \$0 | \$0 |
| 6 | BVHP | Alice Griffith Choice Neighborhood Implementation Grant | 5 | Double Rock Ventures, LLC | HUD Grant to revitalize Alice Griffith public housing | \$0 | \$0 | \$0 | \$2,000,000 |
| 7 | BVHP | Armstrong Townhomes | 5 | Chicago Title | BEGIN Down Payment Assistance Loans | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| 8 | BVHP | Armstrong Townhomes | 5 | Chicago Title | HUD EDI Grant funded Down Payment Assistance; Armstrong Townhomes DDA | \$125,000 | \$125,000 | \$125,000 | \$122,577 |
| 9 | BVHP | Bay Oaks | 5 | First American Title | BEGIN Down Payment Assistance Loans | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 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 |
| 11 | BVHP | Bay Oaks Amended and Restated Tax Increment Loan Agreement | 5 | Green Blended Community, LLC | Tax Increment Loan | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 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 |
| 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 |

Enforceable Obligations, CRL 34167(d)

1. Bonds
2. Loans or Moneys Borrowed by Agency
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|-------|---------------|--|--------------------------|-------------------------------------|--|----------|-----------|-----------|-----------|
| 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 |
| 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 | \$60,000 | \$0 | \$0 | \$60,000 |
| 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 | \$0 | \$620,000 | \$730,000 | \$730,000 |
| 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 | \$0 | \$430,000 | \$200,000 | \$200,000 |
| 18 | BVHP | Hunters View: Tax Increment Phase II-III Rental Loan Agreement-Perm development loan | 5 | Hunters View Associates LP | Phases II & III Hunters View new construction of 243 units of affordable housing | \$0 | \$0 | \$0 | \$300,000 |
| 19 | BVHP | Limited Equity Resale Program/ Agency-owned unit | 5 | C. Hillside Village Homeowners Assn | Homeowner Association Dues | \$66 | \$66 | \$66 | \$66 |
| 20 | BVHP | Limited Equity Resale Program/ Agency-owned unit | 5 | Candlestick View HOA | Homeowner Association Dues | \$2,150 | \$716 | \$716 | \$716 |
| 21 | BVHP | Limited Equity Resale Program/ Agency-owned unit | 5 | Garnett Terrace HOA | Homeowner Association Dues | \$130 | \$130 | \$130 | \$130 |
| 22 | BVHP | Limited Equity Resale Program/ Agency-owned unit | 5 | Pacific Gas & Electric | Utilities | \$125 | \$125 | \$125 | \$125 |
| 23 | BVHP | Single Family: Appraisals for second mortgage payoff requests | 5 | W. Matthew Cigansk | Appraisal services | \$300 | \$300 | \$300 | \$300 |
| 24 | BVHP | Single Family: Appraisals for second mortgage payoff requests | 5 | Walkup Clark | Appraisal services | \$300 | \$300 | \$300 | \$300 |

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|-------|-------------------|--|--------------------------|--|--|-------------|-------------|------------|------------|
| 1 | City Wide Housing | Real Estate Transactional Fees | 6 | Various | For housing division real estate transactional fees related to escrows | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 25 | City Wide Housing | Community Housing Partnership | 5 | Community Housing Partnership | Move-out cleaning services | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 26 | City Wide Housing | Twin III Building Maintenance | 5 | Twin III Building Maintenance | Landscape Maintenance | \$5,175 | \$5,175 | \$5,175 | \$5,175 |
| 27 | Citywide Housing | 150 Otis Tax Increment Loan | 5 | 150 Otis Associates LP | Tax Increment Construction Loan for 76 units of supportive housing | \$2,382,464 | \$1,553,520 | \$0 | \$0 |
| 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 | \$70,000 | \$0 | \$0 | \$0 |
| 29 | Citywide Housing | 2010-11 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 | \$278,244 | \$0 | \$0 | \$0 |
| 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 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 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 | \$0 | \$0 | \$90,000 |
| 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 | \$0 | \$300,000 | \$300,000 |
| 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 | \$0 | \$10,000 | \$10,000 | \$10,000 |
| 34 | Citywide Housing | Alexander Residence: Agency Payment Obligation | 5 | AR Preservation LP | Guarantees HUD payment should Section 8 Contract terminate. | \$0 | \$0 | \$0 | \$0 |
| 35 | Citywide Housing | Antonia Manor: Agency Payment Obligation | 5 | AM Preservation LP | Guarantees HUD payment should Section 8 Contract terminate. | \$0 | \$0 | \$0 | \$0 |

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| 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 | \$30,000 | \$50,000 | \$50,000 | \$50,000 |
| 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 | \$11,000 | \$10,000 | \$10,000 | \$10,000 |
| 38 | Citywide Housing | Central Freeway (Parcel O) | 3 | CCSF | Promissary note related to land acquisition | \$0 | \$0 | \$0 | \$0 |
| 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 |
| 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 |
| 41 | Citywide Housing | Corporation for Supportive Housing Personal Services Contract | 5 | The Corporation for Supportive Housing | Technical Assistance Services Contract | \$30,000 | \$50,000 | \$0 | \$50,000 |
| 42 | Citywide Housing | Deep Rent Subsidies Program - HOPWA Rental Assistance Agreement | 5 | San Francisco Housing Authority | Rental subsidies and administration-citywide up to 280 | \$275,000 | \$300,000 | \$300,000 | \$300,000 |
| 43 | Citywide Housing | Dept of Public Health - Wait List - HOPWA Technical Assistance Funds (Letter Agreement) | 5 | SF Dept of Public Health | Technical assistance for Housing Waitlist Update Project. | \$0 | \$25,000 | \$25,000 | \$0 |
| 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 |
| 45 | Citywide Housing | Ferguson - 1249 Scott St-HOPWA Loan Agreement | 5 | Baker Places | Rehab costs for 12 beds transitional | \$31,000 | \$70,000 | \$70,000 | \$70,000 |
| 46 | Citywide Housing | HIV Advocacy Program - HOPWA Supportive Services Agreement | 5 | Catholic Charities CYO | Provide supportive services related to the Deep Rent Subsidies Program | \$25,000 | \$40,000 | \$40,000 | \$40,000 |

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| 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 |
| 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 | \$160,000 | \$200,000 | \$200,000 | \$200,000 |
| 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 |
| 50 | Citywide Housing | Agency Admin Housing Operations | 5 | Tempositions, Inc. | Temp contract for Helene Applegate | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 51 | Citywide Housing | Maitri - (401 Duboce St) - HOPWA Supportive Services Agreement | 5 | Maitri | Provides operating and service costs at 14 bed RCF-CI | \$42,000 | \$50,000 | \$50,000 | \$50,000 |
| 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 |
| 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 |
| 54 | Citywide Housing | Midori Hotel: Midori Hotel Tax Increment Loan Agreement | 5 | Midori Housing Corporation | Sprinkler system upgrade funding | \$0 | \$61,900 | \$108,325 | \$139,275 |
| 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 |
| 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 |
| 57 | Citywide Housing | Octavia Court Regulatory and Grant Agreement | 5 | Octavia Court, Inc. | Regulatory and Grant Agreement | \$10,719 | \$0 | \$0 | \$0 |
| 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 |

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| 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 |
| 71 | Mission Bay North | Mission Walk | 5 | Chicago Title | BEGIN Down Payment Assistance Loans | \$30,000 | \$0 | \$0 | \$0 |
| 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 |
| 73 | Mission Bay North | 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 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| 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 | \$2,300,000 |
| 75 | RPSB | 301 Bryant D24 | 5 | Old Republic Title Company | Purchase for Limited Equity Resale program | \$178,000 | \$0 | \$0 | \$0 |
| 76 | RPSB | Limited Equity Resale Program/ Agency-owned unit | 5 | 200 Brannan Owners Association | Homeowner Association Dues | \$592 | \$592 | \$592 | \$592 |
| 77 | RPSB | Limited Equity Resale Program/ Agency-owned unit | 5 | 301 Bryant Street HOA | Homeowner Association Dues | \$1,365 | \$1,517 | \$1,517 | \$1,517 |
| 78 | RPSB | Limited Equity Resale Program/ Agency-owned unit | 5 | The Brannan OA | Homeowner Parking Fee | \$84 | \$84 | \$84 | \$84 |
| 79 | SOMA | 200 6th Street, Utility Payments | 5 | CCSF/ PUC-Water | Utilities | \$50 | \$50 | \$50 | \$50 |
| 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 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 81 | SOMA | 474 Natoma | 5 | Terminix | Pest Control | \$100 | \$100 | \$100 | \$100 |

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| 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 | \$90,000 | \$125,000 | \$125,000 | \$125,000 |
| 60 | Citywide Housing | Phelan Loop: Agreement for Purchase & Sale of Real Property (Portion of Lot 1, Assessor's Block 3180) | 5 | CCSF | Purchase Agreement for site | \$0 | \$2,702,900 | \$0 | \$0 |
| 61 | Citywide Housing | Phelan Loop: Tax Increment Loan Agreement | 5 | Bernal Heights Neighborhood Center | Perm development loan for the construction of 60 units of affordable family rental housing | \$0 | \$0 | \$461,528 | \$261,608 |
| 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 |
| 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 | \$35,000 | \$50,000 | \$50,000 | \$50,000 |
| 64 | Citywide Housing | Second Start Program - HOPWA Supportive Services Agreement | 5 | Catholic Charities CYO | Partial/deep rent subsidies and administration - citywide up to 105 | \$50,000 | \$80,000 | \$80,000 | \$80,000 |
| 65 | Citywide Housing | Turk/Eddy Preservation Properties Tax Increment Loan Agreement | 5 | Turk & Eddy Associates, L.P. | Predevelopment and construction loan for rehab of 82 units of affordable housing | \$0 | \$0 | \$0 | \$0 |
| 66 | Mission Bay North | 260 King #549 | 5 | Old Republic Title Company | Purchase for Limited Equity Resale program | \$0 | \$0 | \$120,000 | \$0 |
| 67 | Mission Bay North | Limited Equity Resale Program/ Agency-owned unit | 5 | Beacon Residential HOA | Homeowner Association Dues | \$6,020 | \$3,155 | \$3,155 | \$3,155 |
| 68 | Mission Bay North | Limited Equity Resale Program/ Agency-owned unit | 5 | Mission Bay Maintenance | Homeowner Association Dues | \$160 | \$160 | \$160 | \$160 |
| 69 | Mission Bay North | Limited Equity Resale Program/ Agency-owned unit | 5 | City Park | Homeowner Parking Fee | \$485 | \$1,000 | \$1,000 | \$1,000 |

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| 82 | SOMA | 474 Natoma Tax Increment Loan Agreement | 5 | 474 Natoma LLC | Perm development loan - new construction -60 units of affordable housing | \$155,265 | \$256,349 | \$490,871 | \$1,786,210 |
| 83 | SOMA | 200 6th Street | 5 | Terminix | Pest Control | \$300 | \$300 | \$300 | \$300 |
| 84 | SOMA | The Plaza Apartments: Subway Retail Tenant Improvements | 5 | Akki Patel dba Subway | Reimbursement for tenant improvements for Subway commercial space at Plaza Apartments. | \$11,000 | \$0 | \$0 | \$0 |
| 85 | Transbay | Rene Cazenave Apartments HOPWA Loan Agreement | 5 | Community Housing Partnership | Perm development loan - new construction -9 units of supportive housing for formerly homeless people living w/HIV/AIDS | \$0 | \$0 | \$0 | \$0 |
| 86 | Transbay | Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement | 5 | Folsom Essex LLC | Perm development loan - new construction -120 units of supportive housing for formerly homeless people | \$160,000 | \$500,000 | \$2,500,000 | \$2,520,000 |
| 87 | Western Addition and BVHP | San Francisco Rent Board Letter Agreement | 5 | San Francisco Rent Board | Certificate of Preference Appeal Hearings | \$0 | \$0 | \$5,000 | \$5,000 |
| 88 | Western Addition A-2 | 1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement | 5 | MSPDI Turk LLC | 32 unit affordable condominiums - new construction | \$996,450 | \$1,152,000 | \$1,152,000 | \$1,152,000 |
| 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 |
| 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 |
| 91 | Western Addition A-2 | Limited Equity Resale Program/ Agency-owned unit | 5 | Fillmore Heritage | Homeowner Association Dues | \$575 | \$2,500 | \$2,500 | \$2,500 |
| 92 | Western Addition A-2 | Limited Equity Resale Program/ Agency-owned unit | 5 | McAllister Mews HOA | Homeowner Association Dues | \$1,527 | \$1,690 | \$1,690 | \$1,690 |

Enforceable Obligations, CRL 34167(d)

1. Bonds
2. Loans or Moneys Borrowed by Agency
3. Payments to gov't entities; to Agency employees
4. Judgments and settlements
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6. Agreements for Agency operations

| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|----------------------|--|--------------------------|---|--|-----------|-----------|-----------|-----------|
| 93 | Western Addition A-2 | Limited Equity Resale Program/ Agency-owned unit | 5 | Pacific Gas & Electric | Utilities | \$125 | \$125 | \$125 | \$125 |
| 94 | Western Addition A-2 | Mary Helen Rogers SC, Tax Increment Loan Agreement | 5 | MHRSC, LP | Permanent Loan | \$800,000 | \$900,000 | \$900,000 | \$299,705 |
| 95 | Western Addition A-2 | MLK/ MGS Cooperative Share Loans | 5 | MLK/ MGS Cooperative Apartments | Downpayment Assistance Loans | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 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 |
| 97 | Yerba Buena Center | Limited Equity Resale Program/ Agency-owned unit | 5 | 246 Second Street Owners Assn | Homeowner Association Dues | \$968 | \$990 | \$990 | \$990 |
| 98 | RPSB | Limited Equity Resale Program/ Agency-owned unit | 5 | 200 Brannon HOA | Homeownership Dues | \$655 | \$655 | \$655 | \$655 |
| 99 | Western Addition A-2 | Limited Equity Resale Program/ Agency-owned unit | 5 | James Mark Odell | Former Owner-Reimbursement for painting of unit at 1235 McAllister St. #11 | \$1,000 | \$0 | \$0 | \$0 |
| 100 | Citywide Housing | Brandy Moore House-1761 Turk St. HOPWA Loan | 5 | Black Coalition on AIDS | Rehab costs for 11 beds - transitional | \$3,500 | \$0 | \$0 | \$0 |

Enforceable Obligations, CRL 34167(d)

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| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|-------------------------|--------------------------|---|--|----------|----------|----------|----------|
| 19 | ADM | Agency Admin Operations | 6 | Various | Legal & investigation for HR | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 20 | ADM | Agency Admin Operations | 6 | California Chamber of Commerce, CCSF, Infinisource, and other various vendors | Miscellaneous office expenses | \$17,000 | \$11,000 | \$13,000 | \$15,000 |
| 21 | ADM | Agency Admin Operations | 6 | Various | Staff trainings, conferences, licenses and dues | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 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 | \$4,200 |
| 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 |
| 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 | \$30,159 | \$30,159 | \$30,159 | \$30,159 |
| 25 | ADM | Agency Admin Operations | 6 | Various | Legal Dues/ Subscriptions/License/Certification | \$5,500 | \$5,500 | \$5,500 | \$5,000 |
| 26 | ADM | Agency Admin Operations | 6 | Forester & Kroger, Twin III Building Maintenance and McCoy's Patrol Service | Misc Property Management for Agency-owned properties | \$6,250 | \$6,250 | \$6,250 | \$6,250 |

Enforceable Obligations, CRL 34167(d)

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1st Amended 2011 SFRA Enforceable Obligation Payment Schedule: NON-HOUSING: Exhibit A-1

| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|-------------------------|--------------------------|---|---|-------------|-------------|-------------|-------------|
| 1 | ADM | Agency Admin Operations | 3 | Agency's Employees | Payroll Expenses (includes required payments made under the MOUs with Local 21 and Local 1021) | \$1,324,098 | \$1,082,732 | \$1,082,732 | \$1,082,732 |
| 2 | ADM | Agency Admin Operations | 3 | Agency's employees | Liability to employees for leave/severance payout (includes required payments made under the MOUs with Local 21 and Local 1021) | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 3 | ADM | Agency Admin Operations | 3 | Bartel Association | Actuarial valuation | \$0 | \$0 | \$5,500 | \$0 |
| 4 | ADM | Agency Admin Operations | 3 | CALPERS | Pension (includes required payments made under the MOUs with Local 21 and Local 1021) | \$210,976 | \$139,243 | \$138,526 | \$138,274 |
| 5 | ADM | Agency Admin Operations | 3 | CALPERS | Liability if contract canceled | \$0 | \$0 | \$0 | \$0 |
| 6 | ADM | Agency Admin Operations | 3 | CALPERS (CERBT) | OPEB | \$0 | \$0 | \$0 | \$0 |
| 7 | ADM | Agency Admin Operations | 3 | CCSF/ Others | Commissioners dues/ related expenses/ medical premium | \$7,498 | \$7,498 | \$7,498 | \$7,498 |
| 8 | ADM | Agency Admin Operations | 6 | Ceridian & Asure | Payroll processing | \$1,937 | \$1,937 | \$1,937 | \$1,937 |
| 9 | ADM | Agency Admin Operations | 6 | CPS | Salary study | \$17,500 | \$17,500 | \$0 | \$0 |
| 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) | \$107,833 | \$58,183 | \$59,577 | \$57,486 |
| 11 | ADM | Agency Admin Operations | 6 | KPOO | Commission Meetings radio transmission | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 12 | ADM | Agency Admin Operations | 6 | Kreuzberg | Audit - support | \$3,500 | \$3,700 | \$3,500 | \$3,700 |
| 13 | ADM | Agency Admin Operations | 6 | Lexus/Nexus | Lexus/Nexus database access | \$0 | \$0 | \$0 | \$0 |
| 14 | ADM | Agency Admin Operations | 6 | Macias & Gini | Audit | \$20,700 | \$20,700 | \$20,700 | \$20,700 |
| 15 | ADM | Agency Admin Operations | 6 | ORACLE | Accounting system- annual fees | \$0 | \$0 | \$0 | \$0 |
| 16 | ADM | Agency Admin Operations | 6 | SYMPRO | Investment system maintenance | \$0 | \$0 | \$0 | \$0 |
| 17 | ADM | Agency Admin Operations | 6 | Tempositions and various temporary placement agencies | To cover vacant positions | \$9,500 | \$7,000 | \$11,500 | \$9,500 |
| 18 | ADM | Agency Admin Operations | 3 | 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 | \$446,443 | \$369,484 | \$373,759 | \$355,711 |

Enforceable Obligations, CRL 34167(d)

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| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|-------------------------|--------------------------------|--|---|----------|----------|----------|----------|
| 27 | ADM | Agency Admin Operations | 6 | Westlaw | Westlaw contract renewed 6/24/11 for 3 years for \$891.33 / month | \$891 | \$891 | \$891 | \$891 |
| 28 | ADM | Agency Admin Operations | 6 | ACTNET Advanced Technology Co. | Ergonomic computer equipment | \$500 | \$0 | \$0 | \$0 |
| 29 | ADM | Agency Admin Operations | 6 | Applied Microfilm Systems, Inc | Microfilm Viewer Maintenance | \$0 | \$0 | \$0 | \$0 |
| 30 | ADM | Agency Admin Operations | 6 | AquaPrix, Inc. | Lease & maintenance agreement for 3 hot/cold water filtration units | \$0 | \$0 | \$543 | \$0 |
| 31 | ADM | Agency Admin Operations | 6 | Atlas towing | Towing for Agency vehicles | \$160 | \$160 | \$160 | \$160 |
| 32 | ADM | Agency Admin Operations | 6 | ATT Mobility | Agency Wireless ATT Accounts (less SBH) | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 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 |
| 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 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 35 | ADM | Agency Admin Operations | 6 | California Redevelopment Assoc. | Association Dues | \$0 | \$0 | \$0 | \$0 |
| 36 | ADM | Agency Admin Operations | 6 | CCSF/ MTA | Muni fare tokens | \$0 | \$0 | \$0 | \$0 |
| 37 | ADM | Agency Admin Operations | 6 | CCSF/ MTA | Street Parking Permits | \$0 | \$0 | \$0 | \$0 |
| 38 | ADM | Agency Admin Operations | 6 | CCSF/ Department of Telecommunications | Telephone system: landlines, voice mail system and reception console at 15VN SFRA offices | \$3,400 | \$3,400 | \$3,400 | \$3,400 |
| 39 | ADM | Agency Admin Operations | 6 | CCSF/ Central Shops | Gasoline & Repairs through CCSF Central Shops | \$1,500 | \$625 | \$625 | \$625 |
| 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 |
| 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 | \$18,875 | \$18,875 | \$18,875 | \$18,875 |

Enforceable Obligations, CRL 34167(d)

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|-------|---------------|-------------------------|--------------------------------|---|--|---------|---------|---------|---------|
| 42 | ADM | Agency Admin Operations | 6 | Corodata Records Management Inc. | Off Site Records Storage Agreements | \$350 | \$350 | \$350 | \$350 |
| 43 | ADM | Agency Admin Operations | 6 | Daily Journal Corporation | Publishing for RFPs | \$3,000 | \$750 | \$0 | \$1,000 |
| 44 | ADM | Agency Admin Operations | 6 | DataSafe | Off Site Records Storage Agreements | \$100 | \$100 | \$3,750 | \$100 |
| 45 | ADM | Agency Admin Operations | 6 | FedEx | Express Delivery service | \$200 | \$200 | \$200 | \$200 |
| 46 | ADM | Agency Admin Operations | 6 | Finalize Office Systems | Office Ergonomics Program: install, adjust, repair staff workspaces | \$525 | \$0 | \$800 | \$0 |
| 47 | ADM | Agency Admin Operations | 6 | Green Genes | Office Plants | \$223 | \$223 | \$223 | \$223 |
| 48 | ADM | Agency Admin Operations | 6 | Imperial Parking | I SVN Garage parking Month to month agreement for 12 Agency parking spaces | \$2,280 | \$2,280 | \$2,280 | \$2,280 |
| 49 | ADM | Agency Admin Operations | 6 | International Risk Management Institute Inc. | Practical Risk Management Subscription | \$288 | \$0 | \$0 | \$0 |
| 50 | ADM | Agency Admin Operations | 6 | Iron Mountain | Off Site Records Storage Agreements (phasing some companies out) | \$500 | \$500 | \$500 | \$500 |
| 51 | ADM | Agency Admin Operations | 6 | Mail Finance & possible new contractor | Postage Meter Lease | \$465 | \$465 | \$465 | \$465 |
| 52 | ADM | Agency Admin Operations | 6 | McCoy's Security (& possibly new contractor) | Security Services for Commission and other public meetings | \$500 | \$500 | \$500 | \$500 |
| 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 | \$7,200 | \$7,200 | \$7,200 | \$7,200 |
| 54 | ADM | Agency Admin Operations | 6 | Neopost Inc. | Ink for postage machine | \$0 | \$247 | \$0 | \$247 |
| 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 |
| 56 | ADM | Agency Admin Operations | 6 | Precise Printing and various print shops | Letterhead, business cards, etc. | \$0 | \$1,300 | \$500 | \$500 |
| 57 | ADM | Agency Admin Operations | 6 | Precision Auto | Vehicle Maintenance, repairs | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 58 | ADM | Agency Admin Operations | 6 | R.J. Marshburn & Assoc | Insurance Consultant | \$2,800 | \$2,000 | \$2,000 | \$2,000 |
| 59 | ADM | Agency Admin Operations | 6 | SFRA Employees | Misc Admin Expenses | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 60 | ADM | Agency Admin Operations | 6 | Staples, Give Something Back, Quill | General Office Supplies | \$4,150 | \$4,050 | \$4,050 | \$4,050 |

Enforceable Obligations, CRL 34167(d)

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| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|---|--------------------------------|--|--|-----------|----------|-----------|----------|
| 61 | ADM | Agency Admin Operations | 6 | State Compensation Insurance Fund, Cypress Insurance Company, Berkshire Hathaway Homestate Companies and various vendors | Workers Compensation Insurance and expenses related to worker's compensation | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 62 | ADM | Agency Admin Operations | 6 | Toshiba Business Solutions | Maintenance agreement for color copier - charges/copy | \$500 | \$500 | \$500 | \$500 |
| 63 | ADM | Agency Admin Operations | 6 | Toshiba Business Solutions | Black & White Copier Lease & Maintenance agreement for 2 standard and 1 high speed | \$2,125 | \$2,125 | \$2,125 | \$2,125 |
| 64 | ADM | Agency Admin Operations | 6 | Toshiba Financial Services | Color Copier Lease agreement for color copy machine | \$349 | \$459 | \$349 | \$349 |
| 65 | ADM | Agency Admin Operations | 6 | United Parcel Service | Deliveries outside of local area | \$125 | \$125 | \$125 | \$125 |
| 66 | ADM | Agency Admin Operations | 6 | Uptime Resources | Printer Cartridges and maintenance | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 67 | ADM | Agency Admin Operations | 6 | USPS/Neopost | Postage added to Postage Meter | \$0 | \$20,000 | \$0 | \$0 |
| 68 | ADM | Agency Admin Operations | 6 | Xerox Corporation | Copier - Central Records | \$60 | \$60 | \$60 | \$60 |
| 69 | ADM | Agency Admin Operations | 6 | W & W Auto | Vehicle maintenance, repairs, tires | \$350 | \$350 | \$350 | \$350 |
| 70 | ADM | Software License Agreement | 6 | Yardi Systems, Inc. | Annual license fee for property & asset management software | \$0 | \$0 | \$0 | \$0 |
| 71 | Agency-wide | Letter Agreement with the Office of Economic and Workforce Development (OEWD) | 6 | CCSF/ OEWD | Construction workforce referral/ placement services for Agency-sponsored projects in the Southeast sector. | \$0 | \$0 | \$109,330 | \$0 |
| 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. | \$199,500 | \$0 | \$0 | \$0 |
| 73 | Agency-wide | Contract for public relations services | 5 | Katz & Associates | Six-month contract to develop and implement Agency communications | \$15,655 | \$15,000 | \$0 | \$0 |
| 74 | Agency-wide | Subscription to CoStar | 5 | CoStar Group | Subscription to Internet-based software for sold and listed commercial property data | \$688 | \$688 | \$688 | \$688 |
| 75 | Agency-wide | Subscription to Real Quest | 5 | Real Quest, a subsidiary of Core Logic | Subscription to Internet-based software for data on sold and listed commercial property data | \$150 | \$150 | \$150 | \$150 |
| 76 | Agency-wide | Surety Bond program | 6 | Merriwether & Williams and various vendors | Credit line for surety bonds. | \$0 | \$0 | \$0 | \$0 |

Enforceable Obligations, CRL 34167(d)

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| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|--|--------------------------------|---------------------------------------|--|----------|-----------|-----------|----------|
| 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. | \$0 | \$5,309 | \$13,833 | \$8,524 |
| 78 | BVHP | Consulting Contract | 5 | Seifel Consulting, Inc. | Contract for consulting services for the redevelopment plan amendment and affordable housing strategies for Survey Area C | \$0 | \$0 | \$0 | \$0 |
| 79 | BVHP | Consulting Contract | 5 | PBS&J | Contract to provide consulting services for Area C EIR | \$0 | \$0 | \$0 | \$0 |
| 80 | BVHP | Fiscal Agent Services Contract | 5 | Renaissance Entrepreneurship Center | Contract to provide fiscal agent services to BVHP for the administration of the Bayview Merchants Association | \$35,000 | \$35,000 | \$35,000 | \$0 |
| 81 | BVHP | Grant Agreement for Bayview Opera House | 5 | San Francisco Arts Commission | Renovation of the Bayview Opera House plaza | \$0 | \$0 | \$400,000 | \$0 |
| 82 | BVHP | Bayview Hunter Point Project Area historic context statement and building-by-building survey. | 5 | Kelley and VerPlanck | PSC for historic context statement and building by building survey for the Bayview Hunters Point Area | \$0 | \$0 | \$0 | \$0 |
| 83 | BVHP | Grant agreement for Bayview Opera House | 5 | CCSF/ Municipal Transportation Agency | Renovation of the Bayview Opera House plaza | \$0 | \$0 | \$50,000 | \$60,000 |
| 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 |
| 85 | BVHP | Arelious Walker Stairway | 5 | CCSF/DPW | Letter agreement for DPW's contract administration, construction bid management, design services and project closeout for the Arelious Walker Stairway Improvement Project | \$61,500 | \$0 | \$0 | \$0 |
| 86 | BVHP | Letter Agreement | 5 | CCSF/DPW | Letter agreement with DPW to provide consulting services for the Bayview Transportation Improvement Plan | \$19,444 | \$19,444 | \$19,444 | \$19,444 |
| 87 | BVHP | Letter Agreement | 5 | CCSF/ OEWD | Letter agreement with OEWD to provide fiscal agent services for the SF Shines program | \$60,619 | \$150,000 | \$60,619 | \$60,619 |
| 88 | BVHP | Loan Agreement with CCSF for Project Area and Survey Area Planning | 2 | CCSF | Staffing costs related to previous plan adoption and subsequent implementation | \$0 | \$0 | | \$0 |

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|-------|---------------|---|--------------------------------|---|--|-----------|-----------|-----------|-----------|
| 89 | BVHP | Loan Agreement | 5 | SFHDC | Loan agreement with SFHDC for the development of 4800 Third Street | \$20,833 | \$50,000 | \$50,000 | \$20,833 |
| 90 | BVHP | Shoreview Park | 5 | CCSF/ PUC | Water for landscaping | \$50 | \$50 | \$50 | \$50 |
| 91 | HPSY | #813 Stabilization/ Improvements | 5 | TBD (EDA #813) | Stabilization/ Improvements | \$0 | \$0 | \$0 | \$200,000 |
| 92 | HPSY | DDA Phase 1, Horizontal Disposition and Development Agreement | 5 | Various payees listed below | Disposition and Development Agreement | \$0 | \$0 | \$0 | \$0 |
| 93 | HPSY | DDA Phase 2 | 5 | Various payees listed below | Disposition and Development Agreement | \$0 | \$0 | \$0 | \$0 |
| 94 | HPSY | Consulting Contract | 5 | WB Kennedy (Phase 1) | Administrative support for the HPS CAC | \$43,601 | \$43,601 | \$43,601 | \$43,601 |
| 95 | HPSY | Public Art Consulting Contract | 5 | Helene Fred Assoc (EDA/CHRP) | Art consultant services for the public art program at HPS | \$0 | \$20,000 | \$12,500 | \$0 |
| 96 | HPSY | Legal Service Contact | 5 | Jones Hall (Phase 2) | Bond counsel and legal financial consultants | \$20,000 | \$20,000 | \$60,000 | \$20,000 |
| 97 | HPSY | Letter Agreement | 5 | CCSF/ DPW (Phase 1) | City staff (Taskforce) reimbursement for work performed on HPS | \$86,329 | \$198,000 | \$100,000 | \$86,329 |
| 98 | HPSY | Interagency Cooperative Agreement-HPS | 5 | CCSF/ Planning(Phase 2) | City staff reimbursement for work performed on HPS | \$20,001 | \$20,001 | \$20,001 | \$20,001 |
| 99 | HPSY | Interagency Cooperative Agreement-HPS | 5 | CCSF/ City Attorney (Phase 1) | City staff reimbursement for work performed on HPS | \$12,823 | \$22,000 | \$20,000 | \$12,823 |
| 100 | HPSY | Interagency Cooperative Agreement-HPS | 5 | CCSF/ City Attorney (Phase 2) | City staff reimbursement for work performed on HPS | \$156,698 | \$250,000 | \$156,698 | \$250,000 |
| 101 | HPSY | Interagency Cooperative Agreement-HPS | 5 | CCSF/ DPW (Phase 2) | City staff reimbursement for work performed on HPS | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 102 | HPSY | Interagency Cooperative Agreement-HPS | 5 | CCSF/ OEWD (Phase 2) | City staff reimbursement for work performed on HPS | \$168,000 | \$66,000 | \$66,000 | \$66,000 |
| 103 | HPSY | Interagency Cooperative Agreement-HPS | 5 | CCSF/ DPH (Phase 1) | City staff reimbursement for work performed on HPS | \$27,747 | \$27,747 | \$27,747 | \$27,747 |
| 104 | HPSY | Interagency Cooperative Agreement-HPS | 5 | CCSF/ DPH (Phase 2) | City staff reimbursement for work performed on HPS | \$14,324 | \$14,324 | \$14,324 | \$14,324 |
| 105 | HPSY | Consulting Contract | 5 | International African Market (Phase 1) | Consultant services for developing/managing a market at HPS | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 106 | HPSY | Consulting Contract | 5 | Tides- Shipyard Community Art (Phase 2) | Consultant services for the planning of an Arts Center at HPS | \$15,000 | \$0 | \$0 | \$0 |
| 107 | HPSY | Construction Contract | 5 | Alten Const. (EDA) | Contract for construction of a community center on HPS | \$26,882 | \$75,000 | \$125,000 | \$70,000 |

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|-------|---------------|--|--------------------------------|--|---|-----------|-----------|-----------|-----------|
| 108 | HPSY | DDA Phase 2, TI obligation | 5 | Lennar | TI, "pay as you go" or bonds | \$0 | 0 | \$0 | \$0 |
| 109 | HPSY | TIFIA Loan Agreement | 2 | TBD | Phase 2 transportation improvements | \$0 | 0 | \$0 | \$50,000 |
| 110 | HPSY | Consulting Contract | 5 | ECB (EDA #813) | Development services for a clean tech incubator at Building #813 | \$83,628 | \$120,000 | \$83,628 | \$120,000 |
| 111 | HPSY | Consulting Contract | 5 | Treadwell& Rollo (Phase 1 and 2) | Environmental and engineering services | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| 112 | HPSY | Lead/asbestos abatement at HPS | 5 | TBD (CALReUSE Grant) | Obligation under CALReUSE Grant for lead/asbestos abatement at HPS. | \$188,000 | \$188,000 | \$188,000 | \$188,000 |
| 113 | HPSY | Lease Between the US Government and the Agency | 5 | Department of the Navy | Lease for Buildings 103, 104, 115, 116, 117 & 125 | \$104,940 | \$54,000 | \$17,490 | \$17,490 |
| 114 | HPSY | Lease for Building 606 to SFPD | 5 | Department of the Navy | Lease for SFPD facility | \$8,850 | \$8,850 | \$8,850 | \$8,850 |
| 115 | HPSY | Legal Services Contract | 5 | Kutak Rock (Phase 2) | Legal services contract related to property transfer | \$12,800 | \$12,800 | \$12,800 | \$12,800 |
| 116 | HPSY | Legal Services Contract | 5 | Shute Mihaly (Phase 2) | Legal services contract related to State Lands | \$43,337 | \$43,337 | \$43,337 | \$43,337 |
| 117 | HPSY | Consulting Contract | 5 | Northern California Community Loan Fund (Phase 1) | New market tax credit and economic advisory services | \$2,001 | \$2,001 | \$2,001 | \$2,001 |
| 118 | HPSY | Propane Gas for Bldg 606 | 5 | Amerigas | Propane Gas | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 119 | HPSY | PSC for the creation of 1 piece of public art | 5 | Eric Powell (EDA/CHRP) | Public Art | \$0 | \$18,000 | \$30,000 | \$30,000 |
| 120 | HPSY | PSC for the creation of 1 piece of public art | 5 | Jason Webster (EDA/CHRP) | Public Art | \$0 | \$15,000 | \$15,000 | \$0 |
| 121 | HPSY | PSC for the creation of 1 piece of public art | 5 | Jerry Barrish (EDA/CHRP) | Public Art | \$0 | \$45,000 | \$45,000 | \$20,000 |
| 122 | HPSY | PSC for the creation of 1 piece of public art | 5 | Jessica Bodner (EDA/CHRP) | Public Art | \$0 | \$25,000 | \$0 | \$10,000 |
| 123 | HPSY | PSC for the creation of 1 piece of public art | 5 | Marion Coleman (EDA/CHRP) | Public Art | \$0 | \$11,000 | \$11,000 | \$10,800 |
| 124 | HPSY | PSC for the creation of 1 piece of public art | 5 | Matthew Geller (EDA/CHRP) | Public Art | \$35,000 | \$35,000 | \$24,000 | \$0 |
| 125 | HPSY | PSC for the creation of 1 piece of public art | 5 | Mildred Howard (EDA/CHRP) | Public Art | \$0 | \$245,000 | \$45,000 | \$0 |
| 126 | HPSY | PSC for the creation of 1 piece of public art | 5 | Rebar (EDA/CHRP) | Public Art | \$0 | \$18,000 | \$0 | \$12,000 |
| 127 | HPSY | PSC for the creation of 1 piece of public art | 5 | Think Round, Inc. (EDA/CHRP) | Public Art | \$0 | \$12,000 | \$0 | \$0 |
| 128 | HPSY | Financial Services | 4 | CBRE | Real Estate economic advisory services | \$18,144 | \$18,144 | \$18,144 | \$18,144 |
| 129 | HPSY | Financial Services | 5 | C.H. Elliott (Phase 1 & 2) | Real Estate economic advisory services | \$15,000 | \$20,000 | \$20,000 | \$20,000 |

Enforceable Obligations, CRL 34167(d)

1. Bonds
2. Loans or Moneys Borrowed by Agency
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5. Agreements or contracts
6. Agreements for Agency operations

| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|-----------------------------|--|--------------------------|---|---|-----------|-------------|-----------|-------------|
| 130 | HPSY | Consulting | 5 | Overland, Pacific & Cutler | Relocation services | \$18,090 | \$18,090 | \$18,090 | \$18,090 |
| 131 | HPSY | Security Service | 5 | McCoy's Patrol (Phase 1) | Security at HPS | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| 132 | HPSY | Consulting | 5 | State Lands Commission (Phase 2) | State Lands staff reimbursement for work performed on HPS | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 133 | HPSY | Letter Agreement | 5 | CA State Parks (Phase 2) | State Parks staff reimbursement for work performed on HPS | \$2,518 | \$0 | \$0 | \$0 |
| 134 | HPSY | Transportation Plan Coordination (Peter Albert) | 4 | CCSF/ MTA | Interagency Cooperative Agreement | \$8,667 | \$38,000 | \$8,667 | \$38,000 |
| 135 | ADM | Property Mangement Maintenance | 6 | Home Depot | Maintenance Supplies | \$200 | \$200 | \$200 | \$200 |
| 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 |
| 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 |
| 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 |
| 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 |
| 140 | Mission Bay North | Mission Bay North Owner Participation Agreement | 5 | FOCIL | Owner Participation Agreement with FOCIL for construction of MBN Infrastructure | \$0 | \$1,521,975 | \$0 | \$1,488,421 |
| 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 | \$164,000 | \$164,000 | \$164,000 | \$164,000 |
| 142 | Mission Bay South | DTSC Grant #2 for Park P10 | 5 | FOCIL | processed through OEWD to reimburse FOCIL for construction of Park P10 and associated infrastructure | \$0 | \$253,333 | \$253,333 | \$253,334 |

Enforceable Obligations, CRL 34167(d)

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| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|--|---|--------------------------------|-------------------------------------|--|----------|-------------|-------------|----------|
| 143 | Mission Bay South | Long Bridge CDBG Grant | 5 | FOCIL | CDBG Grant through MOH for Long Bridge Infrastructure - grant funding received from MOH to pay to FOCIL | \$0 | \$2,300,000 | \$2,300,000 | \$0 |
| 144 | Mission Bay South | Mission Bay South Owner Participation Agreement | 5 | FOCIL | Owner Participation Agreement with FOCIL for construction of MBS Infrastructure | \$0 | \$500,000 | \$0 | \$0 |
| 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 | \$23,316 | \$11,658 | \$11,658 | \$11,658 |
| 146 | Multiple (BVHP & HPSY) | Personal Services Contract with Young Community Developers | 5 | Young Community Developers | SFRA Job Readiness Initiative - Southeast | \$27,250 | \$13,625 | \$13,625 | \$13,625 |
| 147 | Multiple (BVHP, Mission Bay & Transbay) | Personal Services Contract with Goodwill Industries | 5 | Goodwill Industries | SFRA Job Readiness Initiative - Southeast | \$36,416 | \$18,208 | \$18,208 | \$18,208 |
| 148 | Multiple (BVHP, Mission Bay & Transbay) | Personal Services Contract with San Francisco Conservation Corps | 5 | San Francisco Conservation Corps | SFRA Job Readiness Initiative - Southeast | \$29,792 | \$14,896 | \$14,896 | \$14,896 |
| 149 | Multiple (Mission Bay & SOMA) | Personal Services Contract with Positive Resource Center | 5 | Positive Resource Center | SFRA Job Readiness Initiative - Northeast | \$10,834 | \$5,417 | \$5,417 | \$5,417 |
| 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) | \$11,000 | \$5,500 | \$5,500 | \$5,500 |
| 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) | \$10,834 | \$5,417 | \$5,417 | \$5,417 |
| 152 | Multiple (Mission Bay, SOMA, & Transbay) | Personal Services Contract with Mission Hiring Hall | 5 | Mission Hiring Hall | SFRA Job Readiness Initiative - Northeast | \$48,334 | \$24,167 | \$24,167 | \$24,167 |
| 153 | RPSB | 2 Townsend | 5 | PG&E | Landscape lighting | \$350 | \$350 | \$350 | \$350 |
| 154 | RPSB | 2 Townsend | 5 | SFPUC | Water for landscaping | \$500 | \$500 | \$500 | \$500 |
| 155 | RPSB | 301 Bryant | 5 | PG&E | Landscape lighting | \$50 | \$50 | \$50 | \$50 |

Enforceable Obligations, CRL 34167(d)

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| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|--------------------------------------|--------------------------------|------------------------------------|--|----------|----------|----------|----------|
| 156 | RPSB | Forester & Kroeger Landscaping | 5 | Forester & Kroeger | Landscape Maintenance for Rincon Park | \$6,541 | \$6,541 | \$6,541 | \$6,541 |
| 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 |
| 158 | RPSB | Parcel K Port Lease | 5 | CCSF - Port Commission | Site of Steamboat Point Apartments | \$8,257 | \$8,257 | \$8,257 | \$8,257 |
| 159 | RPSB | Parcel K-1 Port Lease | 5 | CCSF - Port Commission | Portion of Townsend Street | \$0 | \$0 | \$0 | \$0 |
| 160 | RPSB | Parcel M-5 Port Lease | 5 | CCSF - Port Commission | Portion of South Beach harbor parking lot | \$0 | \$0 | \$0 | \$0 |
| 161 | RPSB | Parcel N1-A Port Lease | 5 | CCSF - Port Commission | Pier 40 open space | \$4,223 | \$4,223 | \$4,223 | \$4,223 |
| 162 | RPSB | Parcel N1-B | 5 | CCSF - Port Commission | Pier 40 Shed/Warehouse Bldg | \$22,714 | \$22,714 | \$22,714 | \$22,714 |
| 163 | RPSB | Parcel N1-C Port Lease | 5 | CCSF - Port Commission | Site of Carmen's Restaurant | \$0 | \$0 | \$0 | \$0 |
| 164 | RPSB | Parcel N-2 Port Lease | 5 | CCSF - Port Commission | Lease for South Beach Harbor and Pier 40 open space | \$16,493 | \$16,429 | \$16,429 | \$16,429 |
| 165 | RPSB | Parcel S Port Lease | 5 | CCSF - Port Commission | Multiple Street locations | \$0 | \$0 | \$0 | \$0 |
| 166 | RPSB | Parcel S-1 Port Lease | 5 | CCSF - Port Commission | Portion of South Beach Park/Promenade & open space | \$0 | \$0 | \$0 | \$0 |
| 167 | RPSB | Parcel S-2 Port Lease | 5 | CCSF - Port Commission | Portion of South Beach Park/Promenade & open space | \$0 | \$0 | \$0 | \$0 |
| 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 |
| 169 | RPSB | Parcel S-6 Port Lease | 5 | CCSF - Port Commission | South Beach Harbor parking lot | \$0 | \$0 | \$0 | \$0 |
| 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 |
| 171 | RPSB | Pier 40 | 5 | John Lum Architecture | Pier 40 Restroom remodel | \$4,000 | \$0 | \$0 | \$0 |
| 172 | RPSB | Pier 40 | 5 | Golden Bay Fence Plus Iron Works | Pier 40 Security Gates | \$35,000 | \$0 | \$0 | \$0 |
| 173 | RPSB | Port Lease for "Rempp Parcel" | 5 | CCSF - Port Commission | Portion of South Beach Park/Promenade | \$0 | \$0 | \$0 | \$0 |
| 174 | RPSB | Port of San Francisco | 5 | Port of San Francisco | Landscape Maintenance for Rincon Park | \$99,097 | \$0 | \$0 | \$0 |
| 175 | RPSB | Rincon Park Port Lease | 5 | CCSF - Port Commission | Site of Rincon Park on the Waterfront Promenade | \$0 | \$0 | \$0 | \$0 |
| 176 | RPSB | South Beach Harbor | 6 | A TopNotch Security Services, Inc. | Security patrol and guard services | \$9,000 | \$9,000 | \$8,000 | \$8,000 |
| 177 | RPSB | South Beach Harbor | 6 | Alliant Insurance Services | Community room use insurance | \$0 | \$1,500 | \$0 | \$0 |

Enforceable Obligations, CRL 34167(d)

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| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|--------------------|--------------------------------|---|---|---------|---------|---------|----------|
| 178 | RPSB | South Beach Harbor | 6 | American Soil and various vendors | Landscaping products and supplies | \$0 | \$0 | \$0 | \$500 |
| 179 | RPSB | South Beach Harbor | 6 | Aqua Prix | Drinking water | \$500 | \$0 | \$0 | \$500 |
| 180 | RPSB | South Beach Harbor | 6 | AT&T Mobility | Cellular phones | \$90 | \$90 | \$90 | \$90 |
| 181 | RPSB | South Beach Harbor | 6 | Bay Alarm | Firm alarm monitoring | \$600 | \$0 | \$0 | \$600 |
| 182 | RPSB | South Beach Harbor | 6 | Bay City Mechanical and various vendors | HVAC bi-annual service & repairs | \$2,000 | \$3,100 | \$0 | \$1,700 |
| 183 | RPSB | South Beach Harbor | 6 | Best Plumbing and various vendors | Plumbing service | \$0 | \$0 | \$2,000 | \$2,000 |
| 184 | RPSB | South Beach Harbor | 6 | Cal Steam and various vendors | Plumbing supplies | \$400 | \$0 | \$500 | \$500 |
| 185 | RPSB | South Beach Harbor | 6 | Californial Department of Toxic Substance, CCSF/DPH and other vendors | HAZMAT permit | \$0 | \$650 | \$250 | \$650 |
| 186 | RPSB | South Beach Harbor | 6 | CalNet and various vendors | Telephone service | \$600 | \$600 | \$600 | \$600 |
| 187 | RPSB | South Beach Harbor | 6 | Capitol Electric and varous vendors | Electrical service provider | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 188 | RPSB | South Beach Harbor | 6 | Center Hardware and various vendors | Parts and supplies for maintenance | \$750 | \$750 | \$1,500 | \$750 |
| 189 | RPSB | South Beach Harbor | 6 | Bellingham Marine and various vendors | Dock leveling and repairs | \$0 | 0 | \$0 | \$8,000 |
| 190 | RPSB | South Beach Harbor | 6 | Dutra Construction and various vendors | Major dock, baffle wall, breakwater construction and repair | \$0 | \$0 | \$0 | \$50,000 |
| 191 | RPSB | South Beach Harbor | 6 | Perfection Sweeping and various vendors | Pier 40 and parking lot sweeping | \$200 | \$200 | \$200 | \$200 |
| 192 | RPSB | South Beach Harbor | 6 | PWS Laundry and various vendors | Laundry equipment repair; additional equipment | \$0 | \$250 | \$500 | \$250 |
| 193 | RPSB | South Beach Harbor | 6 | Vortex Engineering and various vendors | B,C & G end tie repair | \$0 | \$0 | \$0 | \$38,000 |
| 194 | RPSB | South Beach Harbor | 6 | Cheyenne Products and various vendors | Marine supply company | \$0 | \$0 | \$0 | \$1,000 |
| 195 | RPSB | South Beach Harbor | 6 | Day Wireless and various vendors | Two-way radios | \$300 | \$300 | \$0 | \$1,000 |
| 196 | RPSB | South Beach Harbor | 6 | Dept. of Industrial Relations/Occupational Safety | Elevator permit | \$225 | \$0 | \$225 | \$0 |
| 197 | RPSB | South Beach Harbor | 6 | Direct Mail | Invoice and newsletter envelope stuffing and other | \$200 | \$200 | \$400 | \$200 |
| 198 | RPSB | South Beach Harbor | 6 | Earthlink | Website support services | \$45 | \$45 | \$45 | \$45 |

Enforceable Obligations, CRL 34167(d)

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| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|--------------------|--------------------------|--|--|----------|----------|----------|----------|
| 199 | RPSB | South Beach Harbor | 6 | EMP Industries | Pump-out parts, supplies and replacement | \$0 | \$0 | \$500 | \$10,000 |
| 200 | RPSB | South Beach Harbor | 6 | Evergreen Oil Inc. and various vendors | Receives used oil, filters, booms, pads and other hazardous material | \$200 | \$200 | \$350 | \$200 |
| 201 | RPSB | South Beach Harbor | 6 | Henderson Marine Supply and various vendors | Marine supply company | \$0 | \$4,000 | \$500 | \$2,500 |
| 202 | RPSB | South Beach Harbor | 6 | Hetch Hetchy Water and Electricity | Electricity | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 203 | RPSB | South Beach Harbor | 6 | Independent Electrical Supplies and various vendors | Electrical supplies | \$500 | \$500 | \$1,500 | \$500 |
| 204 | RPSB | South Beach Harbor | 6 | Industrial Maintenance Engineers (IME) | Janitorial services | \$7,433 | \$7,433 | \$7,433 | \$7,433 |
| 205 | RPSB | South Beach Harbor | 6 | Lab Safety Supply and various vendors | Safety supplies and cleaning equipment | \$0 | \$200 | \$200 | \$500 |
| 206 | RPSB | South Beach Harbor | 6 | Latitude 38° and various vendors | Advertising | \$710 | \$710 | \$3,500 | \$710 |
| 207 | RPSB | South Beach Harbor | 6 | Mainline Security and various vendors | Lock and key service providers | \$150 | \$500 | \$500 | \$250 |
| 208 | RPSB | South Beach Harbor | 6 | Marine Lien Sale Service | Process liens and conduct lien sales | \$200 | \$200 | \$200 | \$200 |
| 209 | RPSB | South Beach Harbor | 6 | Nautical Software Solutions and various vendors | Marina program technical support | \$1,300 | \$0 | \$750 | \$0 |
| 210 | RPSB | South Beach Harbor | 6 | Park Presidio Marine and various vendors | Boat and motor supplies and repair | \$0 | \$0 | \$750 | \$0 |
| 211 | RPSB | South Beach Harbor | 6 | Peachtree Business Forms and various vendors | Pre-printed forms such as parking passes and tickets | \$0 | \$2,500 | \$1,500 | \$1,500 |
| 212 | RPSB | South Beach Harbor | 6 | PG&E | Gas service | \$700 | \$700 | \$700 | \$700 |
| 213 | RPSB | South Beach Harbor | 6 | Port Supply and various vendors | Marine parts, equipment and supplies | \$250 | \$250 | \$1,000 | \$250 |
| 214 | RPSB | South Beach Harbor | 6 | Precise Printing and various vendors | Letterhead stationery items | \$500 | \$0 | \$1,500 | \$1,000 |
| 215 | RPSB | South Beach Harbor | 6 | Pump Repair Service Co., Inc. and various vendors | Pump supplies and repair | \$1,500 | \$0 | \$2,500 | \$0 |
| 216 | RPSB | South Beach Harbor | 6 | Recology Golden Gate and various vendors | Garbage service | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 217 | RPSB | South Beach Harbor | 6 | San Francisco Landmark Signs, Inc. and various vendors | Signage | \$0 | \$1,000 | \$0 | \$500 |
| 218 | RPSB | South Beach Harbor | 6 | Santora Sales and various vendors | Janitorial equipment and supplies | \$1,500 | \$2,500 | \$1,500 | \$2,500 |

Enforceable Obligations, CRL 34167(d)

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| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|---|--------------------------|---|--|----------|----------|----------|----------|
| 219 | RPSB | South Beach Harbor | 6 | CCSF/ PUC | Water service | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 220 | RPSB | South Beach Harbor | 6 | Staples Advantage and various vendors | Office supplies | \$300 | \$300 | \$750 | \$300 |
| 221 | RPSB | South Beach Harbor | 6 | Terminix | Pest control | \$300 | \$300 | \$300 | \$300 |
| 222 | RPSB | South Beach Harbor | 6 | The Tide Book Company and various vendors | Advertising | \$0 | \$0 | \$0 | \$2,500 |
| 223 | RPSB | South Beach Harbor | 6 | Trionics and various vendors | Marine equipment supplies/dock boxes | \$0 | \$5,000 | \$5,000 | \$0 |
| 224 | RPSB | South Beach Harbor | 6 | TyssenKrupp Elevator Corp. | Elevator maintenance, testing and repair | \$298 | \$298 | \$2,500 | \$298 |
| 225 | RPSB | South Beach Harbor | 6 | U Save Equipment Rental and various vendors | Equipment rental | \$0 | \$0 | \$1,000 | \$250 |
| 226 | RPSB | South Beach Harbor | 6 | Unified TelDate (UTDI) | Telephone equipment maintenance | \$0 | \$0 | \$1,500 | \$0 |
| 227 | RPSB | South Beach Harbor | 6 | United Site Services and various vendors | Port-a-Poty rental and services | \$500 | \$500 | \$1,000 | \$500 |
| 228 | RPSB | South Beach Harbor | 6 | Valencia Cyclery and various vendors | Bicycle parts and repairs | \$0 | \$250 | \$500 | \$250 |
| 229 | RPSB | South Beach Harbor | 6 | Valley Crest Landscape Maintenance | Landscape maintenance and supplies | \$2,500 | \$2,500 | \$2,500 | \$5,000 |
| 230 | RPSB | South Beach Harbor | 6 | Xerox | Copy/scan equipment | \$460 | \$460 | \$460 | \$460 |
| 231 | RPSB | Various | 2 | State of California | Loan - South Beach Harbor California Department of Boating and Waterways Loans | \$0 | \$0 | \$0 | \$0 |
| 232 | SOMA | Contract for maintenance of Sixth Street Corridor and alleyways | 5 | MJM Management | Street cleaning, tree maintenance, litter removal, graffiti removal | \$17,916 | \$17,916 | \$17,916 | \$17,916 |
| 233 | SOMA | Contract for project area committee (PAC) administration | 5 | San Francisco Community Consortium Clinic (SFCCC) | Administrative services for the South of Market Project Area Committee | \$8,333 | \$8,333 | \$8,333 | \$8,333 |
| 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 |
| 235 | SOMA | Contract for relocation advisory services | 5 | Associated Right of Way Services (ARWS) | Relocation advisory services | \$0 | \$0 | \$0 | \$0 |
| 236 | SOMA | Contract for relocation advisory services | 5 | Overland Pacific Corporation (OPC) | Relocation consulting | \$0 | \$0 | \$0 | \$2,000 |

Enforceable Obligations, CRL 34167(d)

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|-------|----------------|---|--------------------------|---|--|-----------|----------|-----------|----------|
| 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 | \$12,500 | \$12,500 | \$12,500 |
| 238 | SOMA | First Amendment to PSC - Vasquez | 5 | Armando Vasquez | Construction Management Services for Bindlestiff Tis | \$3,957 | \$0 | \$0 | \$0 |
| 239 | SOMA | First Amendment to PSC - Vasquez | 5 | Paulett Taggart | Architectural Services for Bindlestiff Tis | \$5,667 | \$0 | \$0 | \$0 |
| 240 | SOMA | GC - Construction Agreement | 5 | B-Side | Construct Bindlestiff Tis | \$96,700 | \$52,142 | \$44,563 | \$0 |
| 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 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 242 | SOMA | Letter agreement for lighting for Alleyways Improvements Phase I | 5 | San Francisco Public Utilities Commission (SFPUC) | Installation of LED street light fixtures on alleyways | \$202,139 | \$0 | \$0 | \$0 |
| 243 | SOMA | Letter Agreement w OEWD - SOM | 5 | CCSF/ OEWD | Economic Development Services - Urban Solutions & Asian Neighborhood Design | \$0 | \$0 | \$150,000 | \$0 |
| 244 | SOMA | Letter Agreement w OEWD - SOM & YBC | 5 | CCSF/ OEWD | Economic Development Services - Urban Solutions, Asian Neighborhood Design and Renaissance | \$242,990 | \$0 | \$0 | \$0 |
| 245 | SOMA | Loan agreement 132-136 6th Street sidewalk replacement | 5 | Magne Viemoen | Loan for sub sidewalk basement infill and new sidewalks | \$23,816 | \$23,816 | \$23,816 | \$23,816 |
| 246 | SOMA | Loan agreement for Moya façade improvements | 5 | Moya Façade Improvement | Loan for façade improvements to Moya Restaurant | \$0 | \$0 | \$0 | \$0 |
| 247 | SOMA | PSC with Kwan & Associates | 5 | Kwan & Associates | Structural Engineering services for SFPD Substation located at 72 6th Street | \$0 | \$0 | \$0 | \$3,500 |
| 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 | \$0 | \$0 |
| 249 | Transbay | Advertising | 6 | Daily Journal Corporation | Advertising costs for Blocks 6/7 RFP | \$6,632 | \$6,632 | \$0 | \$0 |
| 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 | \$57,000 | \$92,000 | \$70,000 | \$70,000 |
| 251 | Transbay | Contract for graphic design services | 5 | lowercase productions | Graphic Design services for Transbay and SOMA Maps | \$2,000 | \$2,800 | \$2,800 | \$2,990 |

Enforceable Obligations, CRL 34167(d)

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|-------|----------------------|---|--------------------------------|---|--|-----------|----------|-----------|-----------|
| 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 | \$20,000 | \$15,000 | \$0 |
| 253 | Transbay | Letter agreement for reconfiguration of Folsom-Fremont Offramp | 5 | SFCTA | Management of the design process for re-configuration of the Folsom-Fremont Street off-ramp | \$0 | \$0 | \$71,099 | \$71,099 |
| 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 |
| 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 |
| 256 | Visitacion Valley | Staffing costs related to Plan adoption (includes staffing and consultant services) | 3 | CCSF | Loan | \$0 | \$0 | \$0 | \$0 |
| 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 | \$6,810 |
| 258 | Western Addition A-2 | Fillmore Heritage Garage | 5 | Pacific Park Management, Inc. & SF Tax Collector | For Garage Management & Operating Expense | \$40,302 | \$40,302 | \$40,302 | \$40,302 |
| 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 |
| 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. | \$0 | \$0 | \$250,000 | \$250,000 |
| 261 | Yerba Buena | Jessie Square Garage | 5 | CCSF | Payment of garage net operating income to City | \$0 | \$0 | \$0 | \$0 |
| 262 | Yerba Buena | Jessie Square Garage | 5 | Jessie Square Garage Management Co, LLC ; City Park; SF Tax Collector; CCSF | For Garage Management & Operating Expenses | \$820,498 | \$71,196 | \$71,196 | \$71,196 |

Enforceable Obligations, CRL 34167(d)

1. Bonds
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6. Agreements for Agency operations

| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|-----------------------------|---|--------------------------|---|---|-----------|-----------|-----------|-----------|
| 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. | \$100,000 | \$0 | \$0 | \$0 |
| 264 | Yerba Buena | Personal Services Contract | 5 | Martin M. Ron Associates, Inc. | For land surveying, subdivision & mapping services for Central Block Three | \$0 | \$0 | \$0 | \$14,798 |
| 265 | Yerba Buena | Yerba Buena Gardens Capital Improvement | 5 | MJM Management Group | Yerba Buena Gardens Capital Improvement | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 266 | Yerba Buena | Children's Museum | 5 | Zeum | Operation of hands-on creativity museum | \$172,500 | \$0 | \$0 | \$115,000 |
| 267 | Yerba Buena | City-mandated assessment to the Yerba Buena Community Benefit District | 5 | Yerba Buena Community Benefit District | Community Benefit District operational costs | \$34,000 | \$70,712 | \$0 | \$0 |
| 268 | Yerba Buena | Cultural Facilities management | 5 | Yerba Buena Center for the Arts | Operation of galleries, forum and screening room | \$833,250 | \$0 | \$0 | \$833,250 |
| 269 | Yerba Buena | Museum operation | 5 | Museum of the African Diaspora | Operation of museum | \$350,000 | \$303,000 | \$0 | \$125,000 |
| 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 |
| 271 | Yerba Buena | Yerba Buena Gardens outdoor programming | 5 | Yerba Buena Arts and Events | Outdoor arts programs in the public open spaces at YBG | \$22,500 | \$0 | \$0 | \$15,000 |
| 272 | Yerba Buena | Yerba Buena share of property insurance | 5 | CCSF | Property insurance for \$140,000,000 of Agency property | \$0 | \$0 | \$0 | \$75,000 |
| 273 | ADM | Agency Admin Operations | 3 | TBD | Statement of Indebtedness (SOI) Consultant | \$30,000 | \$30,000 | | |
| 274 | ADM | Agency Admin Operations | 6 | California Redevelopment Association | Legal Services | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 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 |
| 276 | Western Addition A-2 | Letter Agreement | 5 | CCSF/ Controller's Office | Administrative A-2 Audit | \$20,000 | \$20,000 | \$20,000 | \$22,063 |
| 277 | Mission Bay North and South | Harris-DPW Contract | 5 | Harris & Associates | Contract with DPW to reimburse Harris for review of FOCIL reimbursements | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| 278 | HPSY | Modular Building (administration) | 5 | AT&T/ CalNet, Hetch Hetchy Water and Electricity, various vendors | Utilities for Modular Building | \$3,426 | \$3,426 | \$2,000 | \$2,000 |

Enforceable Obligations, CRL 34167(d)

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| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|-------------------------|--------------------------------|--|--|---------|---------|---------|---------|
| 279 | HPSY | Property Management | 5 | Capital Electric Construction, Checkers Industrial Safety, Western Steel, various vendors | Repairs to guard booth and speed bump replacement | \$3,000 | \$0 | \$0 | \$2,000 |
| 280 | BVHP | Site Office Maintenance | 5 | AT&T/ CalNet, AT&T Mobility, AM Hosting, Arrowhead Water, Indicat Creative, Xerox, and various vendors | Site office utilities and maintenance | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 281 | RPSB | South Beach Harbor | 6 | Bradley Airconditioning and various vendors | Air conditioning | \$2,000 | \$0 | \$500 | \$0 |
| 282 | RPSB | South Beach Harbor | 6 | Neopost | Folding machine maintenance | \$80 | \$0 | \$0 | \$80 |
| 283 | RPSB | South Beach Harbor | 6 | CCSF/ City Attorney's Office | Legal Services | \$0 | \$0 | \$0 | \$5,000 |
| 284 | RPSB | South Beach Harbor | 6 | Harbormaster and Port Captains Association | Trade Association membership | \$0 | \$300 | \$0 | \$0 |
| 285 | RPSB | South Beach Harbor | 6 | Jaron Logo and various vendors | SBH logo merchandise | \$0 | \$0 | \$5,000 | \$0 |
| 286 | RPSB | South Beach Harbor | 6 | Marina Recreation Association | Trade Association membership and educational conference | \$0 | \$850 | \$0 | \$2,500 |
| 287 | RPSB | South Beach Harbor | 6 | SBH employees | Travel and various expenses | \$0 | \$0 | \$200 | \$2,000 |
| 288 | RPSB | South Beach Harbor | 6 | SF Ice | Ice to sell to customers | \$750 | \$750 | \$500 | \$500 |
| 289 | RPSB | South Beach Harbor | 6 | Tempositions and various temporary placement agencies | Temporary staffing for SBH | \$6,000 | \$1,000 | \$2,000 | \$3,000 |
| 290 | RPSB | South Beach Harbor | 6 | Wear Guard/ Aramark and various vendors | Uniform shirts, jackets, etc. | \$0 | \$500 | \$0 | \$500 |
| 291 | RPSB | South Beach Harbor | 6 | ALX Technologies and various vendors | Electronic locks, keys and other security equipment | \$1,750 | \$0 | \$0 | \$2,000 |
| 292 | RPSB | South Beach Harbor | 6 | Battery Navigation Systems and various vendors | Nautical lights, batteries and other nautical equipment | \$0 | \$0 | \$0 | \$1,500 |
| 293 | RPSB | South Beach Harbor | 6 | Harrison & Bonini | Miscellaneous various dock parts, supplies & equipment | \$250 | \$250 | \$250 | \$250 |
| 294 | RPSB | South Beach Harbor | 6 | International Fire and various vendors | Fire extinguisher and hose testing, replacements and repairs | \$0 | \$0 | \$0 | \$750 |
| 295 | RPSB | South Beach Harbor | 6 | Master Care Care | City truck mainenance and repair | \$0 | \$750 | \$0 | \$750 |
| 296 | RPSB | South Beach Harbor | 6 | Parker Diving and various vendors | Vessel Salvage | \$0 | \$0 | \$5,000 | \$5,000 |
| 297 | RPSB | South Beach Harbor | 6 | Sunset Scavengers | Dumster Rental | \$0 | \$250 | \$500 | \$250 |

Enforceable Obligations, CRL 34167(d)

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6. Agreements for Agency operations

| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|---------------|--------------------|--------------------------------|-----------------------------------|-----------------------------|-------|---------|------|---------|
| 298 | RPSB | South Beach Harbor | 6 | Utility Vault and various vendors | Dock Equipment and supplies | \$0 | \$0 | \$0 | \$1,500 |
| 299 | RPSB | South Beach Harbor | 6 | White Cap and various vendors | Dock repairs | \$0 | \$2,500 | \$0 | \$2,500 |

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1st Amended 2011 SFRA Enforceable Obligation Payment Schedule: BONDS: Exhibit A-3

| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|----------------------|--------------|--------------------------|---------------------------|--|---------|------|------|------|
| 1 | BVHP | Bonds | 1 | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 |
| 3 | Hotel Tax Bonds | Bonds | 1 | US Bank/ Bank of New York | Bond - Hotel Tax Revenue Series 2011 | \$0 | \$0 | \$0 | \$0 |
| 4 | HP | Bonds | 1 | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A | \$0 | \$0 | \$0 | \$0 |
| 5 | IB | Bonds | 1 | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2004A, 2005C, and 2007B | \$0 | \$0 | \$0 | \$0 |
| 6 | MB North | Bonds | 1 | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 200 | \$0 | \$0 | \$0 | \$0 |
| 7 | MB South | Bonds | 1 | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E | \$0 | \$0 | \$0 | \$0 |
| 8 | Moscone Bonds | Bonds | 1 | US Bank/ Bank of New York | Bond - Moscone Revenue Bonds Series 1992, 2002, and 2004 | \$0 | \$0 | \$0 | \$0 |
| 9 | RPSB | Bonds | 1 | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 1993B, 1998C, 2003A, 200 | \$0 | \$0 | \$0 | \$0 |
| 10 | SOMA | Bonds | 1 | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B | \$0 | \$0 | \$0 | \$0 |
| 11 | Transbay | Bonds | 1 | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$1,800 | \$0 | \$0 | \$0 |
| 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 | \$3,600 | \$0 | \$0 | \$0 |
| 16 | HP | Bonds | 1 | US Bank/ Bank of New York | Bond Trustee Fees - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A | \$250 | \$0 | \$0 | \$0 |
| 17 | IB | Bonds | 1 | US Bank/ Bank of New York | Bond Trustee Fees - Tax Allocation Bonds Series 2004A, 2005C, and 2007B | \$250 | \$0 | \$0 | \$0 |

Enforceable Obligations, CRL 34167(d)

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| Row # | Project Area2 | Project Name | Type of Obligation (1-6) | Payee | Description | Sept. | Oct. | Nov. | Dec. |
|-------|----------------------|--------------|--------------------------|---------------------------|---|----------|----------|---------|------|
| 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 | \$4,800 | \$0 | \$0 | \$0 |
| 19 | MBSouth | Bonds | 1 | US Bank/ Bank of New York | Bond Trustee Fees - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E | \$3,100 | \$0 | \$0 | \$0 |
| 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 | \$10,500 | \$14,000 | \$8,000 | \$0 |
| 21 | SOMA | Bonds | 1 | US Bank/ Bank of New York | Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B | \$600 | \$0 | \$0 | \$0 |
| 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 | \$1,000 | \$0 | \$0 | \$0 |
| 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 | \$4,300 | \$0 | \$0 | \$0 |
| 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 | \$7,800 | \$0 | \$0 | \$0 |

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