

RESOLUTION NO. 109-2011

Adopted December 6, 2011

ADOPTING A FOURTH 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).

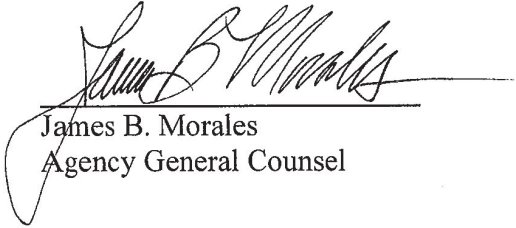
11. On August 26, 2011, the Agency approved Resolution No. 95-2011, adopting an Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, 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. 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 Third Amended Enforceable Obligation Payment Schedule which require correction. Staff has therefore prepared a Fourth 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.
16. 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.

17. Adoption of the Fourth 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 Fourth 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

4th Amended 2011 SFRA Commitments and 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	\$90,000	\$80,000	\$250,000
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 cancelled	\$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	\$0	\$0	\$35,000	\$10,000
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, and various vendors Larry Winsten, Vision Service	To cover vacant positions	\$9,500	\$25,000	\$25,000	\$25,000
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

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2. Loans or Moneys Borrowed by Agency
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19	ADM	Agency Admin Operations	6	Various	Legal & investigation for HR	\$0	\$0	\$26,000	\$50,000
20	ADM	Agency Admin Operations	6	California Chamber of Commerce, CCSF, Infnisource, 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	\$8,500	\$8,500	\$8,500
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
27	ADM	Agency Admin Operations	6	Westlaw	Westlaw contract renewed 6/24/11 for 3 years for \$891.33 / month	\$892	\$892	\$892	\$892
28	ADM	Agency Admin Operations	6	ACTNET Advanced Technology Co.	Ergonomic computer equipment	\$500	\$0	\$0	\$0

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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 BCPIA	\$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 BCPIA	\$50,000	\$50,000	\$50,000	\$50,000
35	ADM	Agency Admin Operations	6	California Redevelopment Assoc.	Association Dues	\$0	\$0	\$0	\$27,000
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 1SVN SFRA offices	\$3,400	\$3,400	\$3,400	\$6,400
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	\$20,000	\$20,000	\$22,000
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	\$4,000	\$100
45	ADM	Agency Admin Operations	6	FedEx	Express Delivery service	\$200	\$200	\$250	\$250
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	1SVN 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

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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	\$7,500	\$7,500	\$7,500
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	\$1,500	\$1,500	\$1,500
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
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 black & white copiers	\$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

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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.	\$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	\$15,728
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
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	\$33,000	\$33,000	\$33,000
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	\$30,000
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

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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	\$0	\$0	\$350,000	\$500,000
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
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 Fried Assoc (EDA/CHRP)	Art consultant services for the public art program at HPS	\$0	\$0	\$0	\$25,000
96	HPSY	Legal Service Contact	5	Jones Hall (Phase 2)	Bond counsel and legal financial consultants	\$20,000	\$20,000	\$60,000	\$66,000
97	HPSY	Letter Agreement	5	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	\$86,329	\$198,000	\$198,000	\$198,000
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	\$20,000
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	\$290,000
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	\$152,000
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	\$40,000
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	\$42,000
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	\$10,000

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Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Sept.	Oct.	Nov.	Dec.
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
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	\$250,000
111	HPSY	Consulting Contract	5	Treadwell& Rollo (Phase 1 and 2)	Environmental and engineering services	\$60,000	\$60,000	\$80,000	\$160,000
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	\$71,490	\$80,000
114	HPSY	Lease for Building 606 to SFPD	5	Department of the Navy	Lease for SFPD facility	\$8,850	\$8,850	\$106,200	\$126,000
115	HPSY	Legal Services Contract	5	Kutak Rock (Phase 2)	Legal services contract related to property transfer	\$12,800	\$12,800	\$40,000	\$40,000
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	\$2,370	\$0	\$30,000
120	HPSY	PSC for the creation of 1 piece of public art	5	Jason Webster (EDA/CHRP)	Public Art	\$0	\$0	\$0	\$15,000
121	HPSY	PSC for the creation of 1 piece of public art	5	Jerry Barrish (EDA/CHRP)	Public Art	\$0	\$0	\$0	\$45,000
122	HPSY	PSC for the creation of 1 piece of public art	5	Jessica Bodner (EDA/CHRP)	Public Art	\$0	\$0	\$0	\$25,000
123	HPSY	PSC for the creation of 1 piece of public art	5	Marion Coleman (EDA/CHRP)	Public Art	\$0	\$0	\$0	\$20,000
124	HPSY	PSC for the creation of 1 piece of public art	5	Matthew Geller (EDA/CHRP)	Public Art	\$0	\$0	\$0	\$40,000
125	HPSY	PSC for the creation of 1 piece of public art	5	Mildred Howard (EDA/CHRP)	Public Art	\$0	\$20,000	\$80,000	\$0
126	HPSY	PSC for the creation of 1 piece of public art	5	Rebar (EDA/CHRP)	Public Art	\$0	\$0	\$0	\$20,000
127	HPSY	PSC for the creation of 1 piece of public art	5	Think Round, Inc. (EDA/CHRP)	Public Art	\$0	\$0	\$0	\$17,000
128	HPSY	Financial Services	4	CBRE	Real Estate economic advisory services	\$18,144	\$18,144	\$18,144	\$18,144

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129	HPSY	Financial Services	5	C.H. Elliott (Phase 1 & 2)	Real Estate economic advisory services	\$15,000	\$20,000	\$20,000	\$20,000
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	\$30,000
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	\$88	\$0
140	Mission Bay North	Mission Bay North Owner Participation Agreement	5	FOCIL	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	\$0	\$100,000	\$400,000	\$2,500,000
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	Agreement to use State DTSC grant monies processed through OEWD to reimburse FOCIL for construction of Park P10 and associated infrastructure	\$0	\$0	\$647,328	\$112,674
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	\$0	\$0	\$2,300,000
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	\$500,000

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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	\$13,000	\$13,000	\$13,000
146	Multiple (BVHP & HPSY)	Personal Services Contract with Young Community Developers	5	Young Community Developers	SFRA Job Readiness Initiative - Southeast	\$27,250	\$15,000	\$15,000	\$15,000
147	Multiple (BVHP, Mission Bay & Transbay)	Personal Services Contract with Goodwill Industries	5	Goodwill Industries	SFRA Job Readiness Initiative - Southeast	\$36,416	\$20,000	\$20,000	\$20,000
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	\$18,000	\$18,000	\$18,000
149	Multiple (Mission Bay & SOMA)	Personal Services Contract with Positive Resource Center	5	Positive Resource Center	SFRA Job Readiness Initiative - Northeast	\$10,834	\$7,000	\$7,000	\$7,000
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	\$7,000	\$7,000	\$7,000
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	\$7,000	\$7,000	\$7,000
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	\$54,167	\$30,000
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
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

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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	\$3,000	\$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
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	\$1,600
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	Californian 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 various vendors	Electrical service provider	\$5,000	\$5,000	\$5,000	\$5,000

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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
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	\$1,000
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	\$1,250
208	RPSB	South Beach Harbor	6	Marine Lien Sale Service	Process liens and conduct lien sales	\$200	\$200	\$200	\$200

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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	\$500
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	\$0	\$2,500
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	\$0	\$0	\$1,500
218	RPSB	South Beach Harbor	6	Santora Sales and various vendors	Janitorial equipment and supplies	\$1,500	\$2,500	\$1,500	\$2,500
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	\$0	\$2,500
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	\$750

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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	\$27,000	\$0	\$38,000
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	\$11,000	\$10,000	\$10,000
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	\$65	\$1,000	\$2,000
237	SOMA	Contract for Sixth Street community guides program	5	Central Market Community Benefit District (CMCBD)	Funding of two community guides on 6th Street	\$0	\$37,500	\$12,500	\$25,000
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	\$0	\$49,000	\$33,000	\$45,000
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	\$70,000
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	\$0	\$0	\$0	\$96,000
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	\$1,080	\$2,500	\$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	\$10,000	\$3,000	\$7,000

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249	Transbay	Advertising	6	Daily Journal Corporation	Advertising costs for Blocks 6/7 RFP	\$0	\$0	\$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	\$0	\$125,000	\$70,000	\$70,000
251	Transbay	Contract for graphic design services	5	lowercase productions	Graphic Design services for Transbay and SOMA Maps	\$0	\$0	\$6,000	\$10,600
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	\$1,000	\$20,000	\$14,300
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	\$0	\$0
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 Expenses	\$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

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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 705 Mission Street.	\$0	\$100,000	\$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	\$0	\$0	\$428,000
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	\$5,000
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	\$3,000	\$3,500

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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	\$3,000
281	RPSB	South Beach Harbor	6	Bradley Airconditioning and various vendors	Air conditioning	\$2,000	\$0	\$500	\$4,000
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	\$0	\$5,000
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	\$750
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
300	Mission Bay North and South	Mission Bay Park Management and CFD #5 Admin	5	SFRA	Reimbursement of SFRA from CFD #5 funds for staff time	\$0	\$2,000	\$0	\$2,000

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301	Mission Bay North and South	CFD #5 Administration	5	FOCIL	Reimburse FOCIL for costs related to the administration of CDD #5	\$0	\$0	\$0	\$10,000
302	HPSY	Personal Services Contract	5	Renaissance Entrepreneurship Center	Renaissance to provide fiscal agent services to the International African Market Place	\$0	\$0	\$5,000	\$10,000
303	BVHP	Letter Agreement	5	CCSF/ OEWD	Letter Agreement with OEWD to provide fiscal agent services for the BAYCAT and BMA	\$0	\$0	\$156,571	\$156,571
304	Transbay	Block 11A Land Swap	5	CCSF/ Real Estate Department	Execution and Management of Land Swap and Transfer for Block 11A	\$0	\$0	\$0	\$45,000
305	SOMA	South of Market Business Association (SOMBA)	5	Urban Solutions	Web Maintenance for the SOMBA website	\$0	\$1,000	\$550	\$550
306	SOMA	Sixth Street Reimbursables (i.e. advertising)	5	Urban Solutions	Coming Soon signs for Pearl's Burgers, Bid ads, etc.	\$0	\$2,000	\$2,000	\$2,000
307	SOMA	SFPD Substation	5	CCSF/DPW	Obtain permits for SFPD Substation on 6th Street	\$0	\$2,200	\$0	\$0
308	HPSY	EPA Grant Audit	5	United States Environmental Protection Agency	EPA Audit Finding	\$0	\$0	\$3,000	\$3,000
309	SOMA	Tree Maintenance	5	MJM Management	Periodic Tree Replacement	\$0	\$0	\$0	\$2,600
310	SOMA	Alleyway Improvement	5	CCSF/ DPW	Obtain permits for tree removal for Alleyways	\$0	\$0	\$0	\$1,500
311	HPSY	Public Art	5	CCSF/ Department of Building Inspection	Permit Fee for Artwork	\$0	\$0	\$10,000	\$10,000
312	Transbay	Blocks 6/7 Interviews	3	Mike Grisso	Lunch for Selection Panel for Blocks 6/7	\$0	\$0	\$0	\$120
313	Transbay	Tax Increment Projections	5	Seifel Consulting, Inc.	Tax Increment Projections	\$0	\$0	\$0	\$200
314	Transbay	CAC	6	Arguelo Catering	Food for CAC meetings				\$600

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4th Amended 2011 SFRA Commitments and 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	\$135,000	\$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
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	\$0	\$0	\$87,500	\$150,000
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	\$109,343	\$164,232	\$1,806,425
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	\$103,346	\$159,242	\$567,413
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	\$100	\$100	\$100
20	BVHP	Limited Equity Resale Program/ Agency-owned unit	5	Candlestick View HOA	Homeowner Association Dues	\$2,150	\$900	\$900	\$900

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21	BVHP	Limited Equity Resale Program/ Agency-owned unit	5	Garnett Terrace HOA	Homeowner Association Dues	\$130	\$200	\$200	\$200
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
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	\$7,175	\$7,175	\$7,175
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	\$80,050	\$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
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

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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	\$0	\$35,948	\$14,052
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
47	Citywide Housing	Homeownership Counseling Letter Agreement	5	CCSF/ Mayor's Office of Housing	Homeownership Assistance/Counseling	\$0	\$0	\$163,000	\$0
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	\$20,000	\$6,000
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	\$0	\$44,978	\$263,117
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
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

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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	Permanent development loan for the construction of 60 units of affordable family rental housing	\$0	\$0	\$0	\$723,136
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	\$130,000	\$0
67	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	5	Beacon Residential HOA	Homeowner Association Dues	\$6,020	\$6,000	\$4,050	\$4,050
68	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	5	Mission Bay Maintenance	Homeowner Association Dues	\$160	\$200	\$200	\$200
69	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	5	City Park	Homeowner Parking Fee	\$485	\$1,000	\$1,000	\$1,000
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 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	\$200,000	\$200,000	\$200,000	\$612,000
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	\$900	\$900	\$900
77	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	301 Bryant Street HOA	Homeowner Association Dues	\$1,365	\$2,000	\$2,000	\$2,000

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78	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	The Brannan OA	Homeowner Parking Fee	\$84	\$125	\$125	\$125
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	\$145,000	\$80,000
81	SOMA	474 Natoma	5	Terminix	Pest Control	\$100	\$100	\$100	\$100
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	Permanent development loan - new construction -120 units of supportive housing for formerly homeless people	\$28,641	\$163,711	\$442,592	\$5,000,000
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	\$5,000	\$720	\$720
92	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	5	McAllister Mews HOA	Homeowner Association Dues	\$1,527	\$2,100	\$2,100	\$2,100
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	\$800,000	\$1,800,000	\$1,800,000
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	\$1,500	\$1,500	\$1,500

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Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Sept.	Oct.	Nov.	Dec.
98	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	200 Brannon HOA	Homeownership Dues	\$655	\$1,000	\$1,000	\$1,000
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
101	Mission Bay	Mission Bay BEGIN Funds	5	HCD/ State	Return of unused BEGIN Funds	\$0	\$0	\$30,000	\$30,000
102	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	Fred Stemmler	Reimbursement of Capital Improvements 1 Federal #37	\$0	\$0	\$1,500	\$0
103	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	Julia Lopez	Reimbursement of Capital Improvements 200 Brannon #114	\$0	\$0	\$4,500	\$0
104	Citywide Housing	HOPWA Administration	3	Chris Harris	Attendance at North American Housing and HIV/AIDS Research Summit VI (HOPWA funded)	\$0	\$0	\$2,500	\$0
105	Yerba Buena Center	Limited Equity Resale Program/ Agency-owned unit	5	CCSF/ Tax Collector	Yerba Buena Community benefit District for Agency Owned unit at 246 Second #707, #708			\$500	\$500
106	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	CCSF/ Tax Collector	301 Bryant (#24D, #230, #320) 1 Federal #12			\$6,000	\$8,000
107	BVHP	Limited Equity Resale Program/ Agency-owned unit	5	CCSF/ Tax Collector	32 Rebecca, 41 Kiska, 71 Kiska, 35 Garrett			\$27,000	\$27,000
108	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	5	CCSF/ Tax Collector	1235 McAllister (#225, #111, #121, #215,#314), 1310 Fillmore #410			\$6,000	\$6,000
109	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	5	CCSF/ Tax Collector	250 King #804, 260 King (#401, #639, #867)			\$6,000	\$6,000
110	SOMA	Hugo 200 6th Street	5	CCSF/ Tax Collector	Hugo 200 6th Street	\$0	\$0	\$0	\$5,000
111	SOMA	474 Natoma	5	Daily Journal	274 Natoma Hearing Notice	\$0	\$0	\$0	\$2,000
112	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	5	Law Office of Michael S. Rossoff	1310 Fillmore Street #410	\$0	\$0	\$0	\$2,000
113	Citywide Housing	Geary Senior Housing	5	Geary Housing Partners LP	Permanent funding for Geary Senior Housing	\$0	\$0	\$0	\$3,258,151

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4th Amended 2011 SFRA Commitments and Payment Schedule: BONDS: Exhibit A-3

Row #	Project Area	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, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E	\$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, 2003B, 2004A, 2004C, 2004D, 2005A, 2006A, 2007A, 2007B, 2009A, and 2009E; South Beach Harbor 1986A Variable Rate Demand Bond	\$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
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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