

## RESOLUTION NO. 6-2012

Adopted May 7, 2012

RESOLUTION APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2012 TO DECEMBER 31, 2012.

WHEREAS, Under Assembly Bill No. X1 26 (Chapter 5, Statutes of 2011-12, First Extraordinary Session) ("AB 26") and the California Supreme Court's decision in California Redevelopment Association v. Matosantos, No. S194861, the Redevelopment Agency of the City and County of San Francisco (the "SFRA"), together with all other redevelopment agencies in the State of California, dissolved by operation of law on February 1, 2012; and,

WHEREAS, Consistent with AB 26, on January 24, 2012 the City's Board of Supervisors approved and on January 26, 2012 the Mayor signed Resolution No. 11-12 (the "Board of Supervisors Resolution"), providing for the City to become the successor agency of the SFRA, and to acquire its housing and non-housing assets, funds and enforceable obligations, and to fulfill its rights and duties as successor agency to the SFRA under AB 26; and,

WHEREAS, Upon the SFRA's dissolution, the City, as successor agency to the SFRA under AB 26 and the Board of Supervisors Resolution, assumed the former SFRA's assets and the duty to pay and perform "enforceable obligations" of the former SFRA (including bonds and other indebtedness, loans, judgments and settlements, contracts and certain other obligations, all as more particularly defined in AB 26), subject to the terms, conditions and limitations set forth in AB 26. Those enforceable obligations of the former SFRA became the obligations of the City, as the successor agency, but such obligations are payable only from the property tax revenues (former tax increment) or other revenue sources that would have been allocated or payable to the former SFRA or from the security that the former SFRA originally provided or pledged for such obligations; and,

WHEREAS, AB 26 places successor agencies' performance of their duties under the supervision of newly established oversight boards, which are different from the local legislative bodies and which will oversee the fiscal management of future successor agency activities regarding the enforceable obligations. In performing their functions required under AB 26, the oversight boards owe fiduciary responsibilities to the holders of enforceable obligations and the taxing entities entitled to the distribution of property tax revenues under AB 26. Some actions by the oversight boards and successor agencies are also subject to discretionary review by the State Department of Finance and the State Controller under AB 26; and,

WHEREAS, The Mayor (with confirmation by the Board of Supervisors) and the taxing entities have appointed members to the oversight board of the City and County of

San Francisco (the "Oversight Board"), which has already met several times and taken various actions that have become effective because the Department of Finance has not objected within the review period under Section 34179 (h) of the Health and Safety Code; and,

WHEREAS, AB 26 requires successor agencies to create Recognized Obligation Payment Schedules ("ROPS") for each six-month period (January-June, July-December), beginning January 1, 2012. Each ROPS must state the minimum payment amounts and due dates for payments required by enforceable obligations for each six-month fiscal period. Only those payments listed on the ROPS may be made by the successor agency from funds specified in the ROPS; and,

WHEREAS, AB 26 defines an "enforceable obligation" as meaning any of the following: (a) bonds, including debt service, reserve set-asides and related required payments; (b) loans of money borrowed by the former SFRA, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan term; (c) payments required by the Federal government; obligations to the State or imposed by State law (other than regular pass-through payments), and legally enforceable payments related to Agency employee obligations (including pension system payments or other obligations of a collective bargaining agreement); (d) legal judgments and settlements (other than pass-through payments); (e) legally binding and enforceable agreements and contracts, such as construction contracts, personal services contracts, owner participation agreements, and disposition and development agreements; (f) contracts and agreements necessary for the administration and operation of the successor agency, such as agreements to purchase or rent office space, equipment and supplies, and for carrying insurance; and (g) amounts borrowed from or payments owing to the Low and Moderate Income Housing Fund, provided the repayment schedule is approved by the oversight board (Cal. Health & Safety Code §34171); and,

WHEREAS, For each recognized obligation, AB 26 requires the ROPS to identify one or more of the following payment sources: (1) Low and Moderate Income Housing Fund; (2) bond proceeds; (3) reserve balances; (4) "administrative cost allowance;" (5) the Redevelopment Property Tax Trust Fund (created by the City Controller for property tax revenues (former increment)) when no other funding source is available or when payment from property tax revenues is required by an enforceable obligation; and (6) other revenue sources as approved by the oversight board (Cal. Health & Safety Code §34177(1)(1)); and,

WHEREAS, The Oversight Board by Resolution No. 5-2012 and the Department of Finance approved the ROPS for January 1, 2012 to June 30, 2012; and,

WHEREAS, In a letter of March 2, 2012 to County Board of Supervisors, City Administrators, and Redevelopment Successor Agency Representatives, the Department of Finance stated that the "ROPS for the period July 1, through December 31, 2012 must be submitted to Finance and the county auditor as soon as possible but no

later than May 11. This will leave 10 working days for our review and four working days for the county auditor-controller to prepare to make timely payments to successor agencies and taxing agencies on June 1, 2012, as required by ABX1 26;" and,

WHEREAS, The ROPS for the period July 1, 2012 to December 31, 2012 is attached to this resolution as Exhibit A, and fully incorporated in this resolution (the "July-December ROPS"); and,

WHEREAS, In addition to the duties that AB 26 places on this Oversight Board, the City delegated to this Oversight Board, through the Board of Supervisors Resolution, certain authority and responsibility regarding the implementation of three major approved development projects consistent with the integrated set of enforceable obligations governing them: (1) the Mission Bay North and the Mission Bay South Project Areas (collectively "Mission Bay"), (2) Phases One and Two of the Hunters Point Shipyard Project Area and Zone 1 of the Bayview Hunters Point Project Area (collectively, "Hunters Point Shipyard/Candlestick Point"), and (3) certain parts of the Transbay Transit Center Project Area, including Zone 1 ("Transbay"). (Mission Bay, Hunters Point Shipyard/Candlestick Point and Transbay are sometimes referred to in this resolution as the "Major Approved Development Projects."); and,

WHEREAS, The City delegation to this Oversight Board included the authority to grant approvals under specified land use controls for the Major Approved Development Projects consistent with the approved redevelopment plans and enforceable obligations, in place of the commission of the former SFRA, with delegation to City staff consistent with the former SFRA's policies and procedures; and,

WHEREAS, The City further delegated to this Oversight Board the right to approve changes to enforceable obligations for the Major Approved Development Projects, grant variances for individual projects, and enter into new agreements as necessary or appropriate for fulfillment of the Major Approved Development Projects, provided that this Oversight Board finds that any such changes, variances or new agreements are consistent with redevelopment plan objectives that the Board of Supervisors has approved, do not increase the amount of property tax revenues pledged to complete these projects under existing agreements that constitute enforceable obligations under AB 26, and do not materially increase the obligations of the City or materially decrease the intended public benefits to the City, and subject to any Board approval of amendments or new agreements required under Section 9.118 of the Charter or under existing agreements on behalf of the City; and,

WHEREAS, Narratives summarizing the Major Approved Development Projects and describing all of the enforceable obligations for each of the Major Approved Development Projects are attached to Oversight Board Resolution No. 5-2012 (adopted April 10, 2012) as Exhibit B, and fully incorporated in this resolution (the "Major Approved Development Projects Summaries"). The Oversight Board approved the Major Approved Development Projects Summaries by Resolution 5-2012; and,

WHEREAS, As set forth in the Major Approved Development Project Summaries, the City's assumption of the former SFRA's enforceable obligations require the City to, among other things: (1) form community facilities districts (CFDs) to finance

infrastructure and maintain parks and open space and to issue debt secured by the CFD special taxes to finance infrastructure; (2) pledge property tax revenues (former increment) and issue debt secured by those revenues to finance the construction of infrastructure and affordable housing; (3) consummate certain property transfers and public trust exchanges; (4) process land use approvals under the approved redevelopment plans and associated land use controls; and (5) not amend the existing redevelopment plans and associated land use controls without the prior consent of certain third party developers, all as more particularly described in the Major Approved Development Projects Summaries; and,

WHEREAS, The Board of Supervisors Resolution authorized the City to accept all rights and obligations of the SFRA relating to its affordable housing assets, including the long term affordability covenants restricting the sale, rental, or use of those housing assets for the benefit of low and moderate income households; and,

WHEREAS, This Oversight Board has acknowledged, by Resolution No. 3-2012 (March 6, 2012), the transfer of affordable housing assets to the Mayor's Office of Housing, as the successor housing agency to the former SFRA, and acknowledged the role of the Oversight Board in reviewing and approving the use of property tax revenues (former increment) that are necessary to comply with enforceable obligations related to affordable housing development; and,

WHEREAS, The July-December ROPS lists various affordable housing obligations that qualify as an "enforceable obligation" as described above and in AB 26, including legally binding and enforceable agreements; obligations imposed by state law; amounts borrowed from or payments owing to the Low and Moderate Income Housing Fund, provided the repayment schedule is approved by the Oversight Board; and obligations imposed by bond covenants (Cal. Health & Safety Code §34171(d)(1)); and,

WHEREAS, A narrative describing the Long Term Affordable Housing Enforceable Obligations is attached to Oversight Board Resolution No. 5-2012 as Exhibit C, and fully incorporated in this resolution (the "Housing Obligations Summary"). The Oversight Board approved the Housing Obligations Summary by Resolution No. 5-2012; and,

WHEREAS, As described in the Housing Obligations Summary, the City's assumption of the former SFRA's enforceable obligations require the City to, among other things: (1) develop approximately 1140 affordable housing units in the Candlestick Point-Hunters Point Shipyard Phase 2 Project as part of a Disposition and Development Agreement ("DDA") that is a legally binding and enforceable contract between SFRA and CP Development Co., LP executed in 2010 and that has a separate pledge of property tax revenue (formerly increment) to cover costs associated with the affordable housing development; (2) develop approximately 1445 affordable housing units in Mission Bay South and Mission Bay North (of which 674 units have been constructed) as part of Owner Participation Agreements that are legally binding and enforceable contracts between SFRA and FOCIL-MB, LLC executed in 1998 and that have separate pledges of property tax revenue (formerly increment) to cover costs associated with the affordable housing development; (3) develop approximately 218 affordable housing units in the Hunters Point Shipyard Phase 1 Project as part of a Disposition and Development Agreement ("DDA") that is a legally binding and enforceable contract between SFRA and HPS Developer executed in 2003; (4) develop thirty-five percent (35%) of all housing units in the Transbay Project Area as affordable housing

units (estimated in the Report on the Redevelopment Plan to be 1183 affordable units) as an obligation that is imposed by state law under Section 5027.1 California Public Resources Code and that is required under the Transbay Redevelopment Project Implementation Agreement, a legally binding and enforceable contract between SFRA and the Transbay Joint Powers Authority executed in 2006; and (5) develop approximately 6700 affordable housing units (of which 900 units have been constructed) to replace affordable housing units that the SFRA previously destroyed and did not replace as part of an obligation imposed by state law under Sections 33413 (a), 33333.8 and 33333.7 of the California Health and Safety Codes; and,

WHEREAS, All of the property tax revenues (formerly increment) necessary to fulfill the activities described in the Housing Obligations Summary are amounts owed to the Low and Moderate Income Housing Fund of the SFRA and deferred as of the effective date of AB 26 (June 29, 2011) and therefore subject to approval of the Oversight Board; and,

WHEREAS, The City Controller and successor agency staff, in coordination with the City Attorney's Office, have reviewed the July-December ROPS and all appropriate supporting documentation to validate that the items listed in the July-December ROPS constitute enforceable obligations and Exhibit A meets the requirements for a valid ROPS under AB 26; and,

WHEREAS, Having determined the validity of the July-December ROPS, the successor agency staff and the City Controller, having consulted with the City Attorney's Office, recommend that the Oversight Board approve the July-December ROPS and authorize its submission to the State Controller and Department of Finance in accordance with the Department of Finance's letter of March 2, 2012; now, therefore, be it

RESOLVED, That this Oversight Board approves the July-December ROPS, including the line items for the Major Approved Development Projects and the Long Term Affordable Housing Enforceable Obligations, for the period July 1, 2012 to December 31, 2012 inclusive, and directs the Executive Director or her designee to submit the ROPS to the City Controller, Department of Finance, and State Controller, post the July-December ROPS on the internet website of the City as successor agency, and to take any other actions necessary or appropriate to comply with AB 26's requirements relating to the ROPS; and, be it, further

RESOLVED, That this Oversight Board authorizes City officials to take such actions as may be necessary or appropriate, in consultation with the City Attorney, to effectuate the purpose and intent of this resolution and to comply with AB 26, and ratifies and confirms any prior actions taken by City officials consistent with this resolution.

*Natasha Jones*

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Board Secretary

Attachments:

Exhibit A: July – December 2012 ROPS

- A-1: Non-Housing (including Administrative Expenses)
- A-2: Housing
- A-3: Bonds
- A-4: Unspent Bond Proceeds – Non-Housing
- A-5: Unspent Bond Proceeds – Housing

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: NON-HOUSING - Exhibit A-1**

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

Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
ADM 1	ADM	Agency Admin Operations	Aim to Please	Office Janitorial	\$92	\$92	\$92	\$92	\$92	\$92	D. Admin Cost Allowances	n/a	\$550	\$550	\$600	ongoing	n/a	CCSF contractor. Misc. cleaning outside of CCSF contract.
ADM 2	ADM	Agency Admin Operations	AirFilterStore.com	Office air filters	\$58	\$58	\$58	\$58	\$58	\$58	D. Admin Cost Allowances	n/a	\$350	\$350	\$400	ongoing	n/a	Air filters for legal library. Should purchase for as long as legal library remains
ADM 3	ADM	Agency Admin Operations	Applied Microfilm Systems, Inc.	Microfilm Viewer Maintenance	\$267	\$267	\$267	\$267	\$267	\$267	I. Admin Cost Allowances/ Bond Proceeds/ Other	not a contract	\$1,600	\$3,200	\$3,300	n/a - annual	n/a	Admin Budget amount \$3,100 for annual maintenance in June.
ADM 4	ADM	Agency Admin Operations	AquaPrix, Inc.	Lease & maintenance agreement for 3 hot/cold water filtration units	\$182	\$182	\$182	\$182	\$182	\$182	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$10,870	\$1,090	\$2,180	\$2,200	\$550	11/10/14	60 mo. lease. Totals include est. taxes.
ADM 5	ADM	Agency Admin Operations	ATT Mobility	Agency Wireless ATT Accounts (less SBH)	\$833	\$833	\$833	\$833	\$833	\$833	I. Admin Cost Allowances/ Bond Proceeds/ Other	month to month	\$5,000	\$10,000	\$1,500	n/a - annual	month to month	Monthly wireless service. FY 13 & 14 based on 50% staff
ADM 6	ADM	Agency Admin Operations	Bay Cities Joint Powers Insurance Authority /CCSF Risk Management Division	Self Insurance: General, Auto, Employment Practices, Errors & Omissions, Property, Crime, Auto Physical Damage, Marina Operators - through BCJPIA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$420,000	\$30,000	\$60,000	\$40,000	\$45,000	See notes	In addition to Premiums already paid, we need to purchase an Employment Practices Liability - 3 year tail in March. Next year Property insurance is purchased through CCSF not BCJPIA up by 50%
ADM 7	ADM	Agency Admin Operations	Bay Cities Joint Powers Insurance Authority & Others	Self Insurance Retention Reserve for Claims - settlements, litigation, judgments, misc. defense costs - usually through BCJPIA	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$300,000	\$0	\$0	\$0	\$0	See notes	Insurance Pool Agreements, may have claims- related expenses beyond end of contract. Difficult to predict. Paid under the City.
ADM 8	ADM	Agency Admin Operations	CCSF, California Redevelopment Assoc., Daily Journal Corporation, AGIG, Alliant Insurance, Pelican Delivery, San Francisco Minibus, and Misc. Vendors	Misc Admin Expenses	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$12,500	\$25,000	\$25,000	\$25,000	n/a	This is a place marker for misc. items that may be needed. May require use of city contractors instead of listed vendors.
ADM 9	ADM	Agency Admin Operations	CCSF/ Central Shops	Gasoline & Repairs through CCSF Central Shops	\$417	\$417	\$417	\$417	\$417	\$417	I. Admin Cost Allowances/ Bond Proceeds/ Other	See notes	\$2,500	\$5,000	\$10,000	ongoing	n/a	Longstanding CCSF arrangement, currently have a deposit to pay for fuel. In addition to fuel, moving all fleet servicing to Central Shops. Fleet size has been reduced by 2. Future TBD.
ADM 10	ADM	Agency Admin Operations	CCSF/ Department of Telecommunications	Telephone system: landlines, voice mail system and reception console at 1SVN SFRA offices	\$1,360	\$1,360	\$1,360	\$1,360	\$1,360	\$1,360	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a (see notes)	\$8,160	\$16,319	\$22,000	n/a - annual	Fiscal Year	CCSF Service Agreement Budget estimate is \$40,798
ADM 11	ADM	Agency Admin Operations	CCSF/ Real Estate Department	Agency Office Lease 1 South Van Ness - portion of the 5th Floor in City owned building	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$894,369	\$174,000	\$348,000	\$477,600	\$477,600	See notes	Ongoing lease for office space.
ADM 12	ADM	Agency Admin Operations	CCSF/ Reproduction and Mail Services	Printing, mainframe reports, redline paper	\$125	\$125	\$125	\$125	\$125	\$125	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$750	\$1,500	\$1,500	\$1,500	n/a	Mail and printing services
ADM 13	ADM	Agency Admin Operations	Corodata Records Management Inc.	Off Site Records Storage Agreements	\$833	\$833	\$833	\$833	\$833	\$833	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$5,000	\$10,000	\$10,000	ongoing	month to month	Depends on whether or not we can contract with them. Annual runs 6-9k, but could run higher
ADM 14	ADM	Agency Admin Operations	Daily Journal Corporation	Publishing for RFPs	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a (see notes)	\$10,000	\$10,000	\$10,000	\$10,000	n/a	For Real Estate related RFP/RFQ
ADM 15	ADM	Agency Admin Operations	DataSafe	Off Site Records Storage Agreements	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	I. Admin Cost Allowances/ Bond Proceeds/ Other	See notes	\$15,000	\$30,000	\$30,000	\$30,000	See notes	Ongoing records storage agreement. Quarterly charges paid in advance. Expect \$9,000 by end of FY. May increase due to removal fees-

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
ADM 16	ADM	Agency Admin Operations	Employees	Misc Admin Expenses	\$608	\$608	\$608	\$608	\$608	\$608	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$3,650	\$7,300	\$7,500	ongoing	n/a	Misc - gas, travel, etc. Allocated approximately \$200/employee
ADM 17	ADM	Agency Admin Operations	FedEx or various vendors	Express Delivery service	\$100	\$100	\$100	\$100	\$100	\$100	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$600	\$1,200	\$1,800	\$1,800	n/a	Will change to City contractor
ADM 18	ADM	Agency Admin Operations	Green Genes	Office Plants	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$0	\$0	\$0	\$0	n/a	DELETION PROPOSED: Plant service was canceled 2/1/12.
ADM 19	ADM	Agency Admin Operations	Imperial Parking	1 SVN Garage parking Month to month agreement for 12 Agency parking spaces	\$108	\$108	\$108	\$108	\$108	\$108	I. Admin Cost Allowances/ Bond Proceeds/ Other	month to month	\$648	\$1,295	\$1,295	ongoing	month to month	Agency Fleet and Director's vehicles. Parking spaces to be reduced by 3 effective April '12. FY 12-13-14 includes possible increase in fees.
ADM 20	ADM	Agency Admin Operations	Iron Mountain	Off Site Records Storage Agreements (phasing some companies out)	\$750	\$750	\$750	\$750	\$750	\$750	I. Admin Cost Allowances/ Bond Proceeds/ Other	annual agreement	\$4,500	\$9,000	\$9,000	\$9,000	month to month	will need to increase-due to removal fees-if we remove boxes
ADM 21	ADM	Agency Admin Operations	KPOO	Commission Meetings radio transmission	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$121,053	\$0	\$0	\$0	\$0	6/30/12	DELETION PROPOSED: Contract has expired.
ADM 22	ADM	Agency Admin Operations	Mail Finance & possible new contractor	Postage Meter Lease	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$18,805	\$0	\$0	\$0	\$0	11/1/11	DELETION PROPOSED: Contract has expired.
ADM 23	ADM	Agency Admin Operations	McCoy's Security (& possibly new contractor)	Security Services for Commission and other public meetings	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a (see notes)	\$0	\$0	\$0	\$0	n/a	DELETION PROPOSED: Services no longer needed.
ADM 24	ADM	Agency Admin Operations	Neopost Inc.	Ink for postage machine	\$50	\$50	\$50	\$50	\$50	\$50	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$300	\$300	\$0	\$0	n/a	May need to purchase more ink.
ADM 25	ADM	Agency Admin Operations	TBD - Delivery Services	Delivery Services in the Bay Area	\$500	\$500	\$500	\$500	\$500	\$500	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$3,000	\$6,000	\$6,000	ongoing	n/a	Messenger services.
ADM 26	ADM	Agency Admin Operations	Staples, Give Something Back, Quill, CCSF Office of the Administrator	General Office Supplies	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$10,000	\$20,000	\$25,000	n/a - ongoing	n/a	Includes oversight office expenses. Currently using OCA's Purchase Order. Will need to reimburse.
ADM 27	ADM	Agency Admin Operations	Toshiba Business Solutions/ or CCSF contractor	Maintenance agreement for color copier - charges/copy	\$275	\$275	\$275	\$275	\$275	\$275	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$30,000	\$1,650	\$3,300	\$3,300	\$3,300	6/18/13	Maintenance contract for copiers
ADM 28	ADM	Agency Admin Operations	Toshiba Business Solutions/ or CCSF contractor	Black & White Copier Lease & Maintenance agreement for 2 standard and 1 high speed black & white copiers	\$625	\$625	\$625	\$625	\$625	\$625	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$87,000	\$3,750	\$7,500	\$7,500	\$7,500	5/19/13	Maintenance contract for copiers
ADM 29	ADM	Agency Admin Operations	Toshiba Financial Services/ or CCSF contractor	Color Copier Lease agreement for color copy machine	\$167	\$167	\$167	\$167	\$167	\$167	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$22,000	\$1,000	\$2,000	\$2,000	\$2,000	6/18/13	Contract for color copier.
ADM 30	ADM	Agency Admin Operations	Uptime Resources	Printer Cartridges and maintenance	\$292	\$292	\$292	\$292	\$292	\$292	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$1,750	\$3,500	\$10,000	n/a - ongoing	n/a	Printing supply and maintenance agreement. May need to use CCSF contract/vendor

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
ADM 31	ADM	Agency Admin Operations	Urban Lands Institute, A.M. Best, NAHRO, SF Chronicle, Wall Street Journal	Agency Subscriptions	\$83	\$83	\$83	\$83	\$83	\$83	D. Admin Cost Allowances	n/a	\$500	\$1,000	\$1,000	\$1,000	n/a	Assumes renewal of Urban Lands, NAHRO and SF Chronicle
ADM 32	ADM	Agency Admin Operations	USPS/Neopost (transfer to CCSF Reproduction and Mail Services)	Postage added to Postage Meter	\$833	\$833	\$833	\$833	\$833	\$833	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$5,000	\$10,000	\$10,000	n/a - ongoing	n/a	Postage deposit. Postage will be processed by Mail Repro, see below.
ADM 33	ADM	Agency Admin Operations	Xerox Corporation	Copier - Central Records	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$0	\$0	\$0	\$0	n/a	<b>DELETION PROPOSED:</b> Plan to cancel central record's copy machine
FIN 1	ADM	Agency Admin Operations	Bartel Association	Actuarial valuation	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$15,000	\$15,000	TBD	TBD	see notes	No contract. Anticipated need for valuation. Previous study completed by Bartel; may need if we must determine Calpers liability
FIN 2	ADM	Agency Admin Operations	CCSF GSA- Admin	Split of overall GSA admin costs distributed to each division; based on estimates of FTE	\$25,083	\$25,083	\$25,083	\$25,083	\$25,083	\$25,083	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$0	\$150,500	\$301,000	\$301,000	TBD	n/a	Admin, HR, and fiscal support from GSA/City Administrator's office
FIN 3	ADM	Agency Admin Operations	Kreuzberg Associates, LLC	Accounting support	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$20,000	\$15,000	\$20,000	TBD	TBD	n/a	<b>DELETION PROPOSED:</b> Costs included in HR 2.
FIN 4	ADM	Agency Admin Operations	Macias & Gini	Audit	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$0	\$95,000	\$95,000	see notes	n/a	<b>DELETION PROPOSED:</b> Costs to be paid by CCSF.
FIN 5	ADM	Agency Admin Operations	ORACLE	Accounting system- annual fees	\$4,216	\$4,216	\$4,216	\$4,216	\$4,216	\$4,216	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$25,295	\$50,590	TBD	TBD	see notes	Annual accounting system maintenance.
FIN 6	ADM	Agency Admin Operations	Seifel Consulting, Urban Analytics, Various Vendors	Statement of Indebtedness (SOI) consultant	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$75,000	\$75,000	\$75,000	\$0	n/a	* \$25K coming from Bond obligations. Per AB-26 requirement
FIN 7	ADM	Agency Admin Operations	SYMPRO	Investment system maintenance	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$0	\$0	TBD	TBD	n/a	<b>DELETION PROPOSED:</b> Services no longer needed.
FIN 8	ADM	Agency Admin Operations	CCSF Controller	Benefits Management System	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$0	\$0	TBD	TBD	TBD	n/a	<b>DELETION PROPOSED:</b> Services no longer needed.
FIN 9	ADM	Agency Admin Operations	CCSF- Controller	COWCAP	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$0	\$0	\$0	\$150,000	\$0	n/a	No payment for FY 12/13. Costs based on prior years. Future costs anticipated beginning FY 13/14.
FIN 10	ADM	Agency Admin Operations	CCSF GSA-Risk Management	Property Insurance, risk services	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$0	\$90,000	\$180,000	\$230,000	\$0	n/a	\$180K Property coverage, \$50K services
HR-1	ADM	Agency Admin Operations	<del>Employees &amp; related Fringe Benefit payees (Larry Winsten, Vision Service Plan, CalPERS, Local 21, Local 1021, Reliance, Aflac, Infnisource, SFRA, CCSF Health Services, State of California, San Francisco)</del>	<del>Staffing Costs associated with Successor Agency Obligations - Jan - June 2012</del>	\$0	\$0	\$0	\$0	\$0	\$0	J. Admin Cost Allowances/ Bond Proceeds/ Property Tax Trust Fund/Other	n/a	\$0	see notes	see notes	see notes	see notes	<b>DELETION PROPOSED:</b> Costs associated with prior ROPS period.

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
HR 2	ADM	Agency Admin Operations	Employees, related Fringe Benefit payees, and taxes (Larry Winsten, Vision Service Plan, CalPERS, Local 21, Local 1021, Reliance, Aflac, Infinisource, SFRA, CCSF Health Services, State of California, Federal Government, San Francisco )	Staffing Costs associated with Successor Agency Obligations - Future Fiscal Years	\$491,667	\$491,667	\$491,667	\$491,667	\$491,667	\$491,667	J. Admin Cost Allowances/ Bond Proceeds/ Property Tax Trust Fund/Other	n/a	\$2,950,000	\$5,900,000	\$5,900,000	see notes	see notes	Ongoing staffing costs associated with Successor Agency obligations for Fiscal Year 12/13 and going forward.
HR 3	ADM	Agency Admin Operations	California Chamber of Commerce, CCSF, Infinisource, and other various vendors	Miscellaneous vendor costs for fringe expenses	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$135,000	\$270,000	see notes	see notes	see notes	Employer contributions.
HR 5	ADM	Agency Admin Operations	CALPERS	Liability if contract cancelled (retirement for current and future retirees)	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	See notes	\$0	\$0	\$55,000,000	see notes	see notes	Placeholder for Future ROPS: Amount provided is a placeholder amount. Actual liability requires an actuarial study. Actual End Date uncertain.
HR 6	ADM	Agency Admin Operations	CALPERS and CALPERS (CERBT)	Liability if contract cancelled (retiree medical for current and future retirees)OPEB	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	See notes	\$0	\$0	\$35,000,000	see notes	see notes	Placeholder for Future ROPS: Amount provided is a placeholder amount. Actual liability requires an actuarial study. Actual End Date uncertain.
HR 7	ADM	Agency Admin Operations	CCSF/ Others	Commissioners dues/ related expenses/ medical premium	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$44,980	\$0	\$0	\$0	\$0	1/31/12	DELETION PROPOSED: Benefits no longer provided.
HR 8	ADM	Agency Admin Operations	Asure, various vendors	Timesheet processing	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$20,000	\$40,000	\$40,000	\$0	see notes	Anticipate using current time billing system through FY 13-14. Month to month agreement
HR 9	ADM	Agency Admin Operations	Employees	Liability to employees for leave/severance payout (includes required payments made under the MOUs with Local 21 and Local 1021)	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	J. Admin Cost Allowances/ Bond Proceeds/ Property Tax Trust Fund/Other	n/a	\$100,000	\$100,000	\$100,000	see notes	see notes	For payouts to employees for severance and leave
HR 10	ADM	Agency Admin Operations	Federal and state government	Payroll taxes (includes required payments made under the MOUs with Local 21 and Local 1021)	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$0	see notes	see notes	see notes	see notes	DELETION PROPOSED: Payroll taxes include in Line HR 2.
HR 11	ADM	Agency Admin Operations	CalPERS	Retiree Medical payments	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$540,000	\$1,080,000	\$1,080,000	see notes	see notes	Ongoing retiree medical costs
HR 12	ADM	Agency Admin Operations	CalPERS CERBT	OPEB liability funding	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$0	\$300,000	\$300,000	see notes	n/a	Ongoing funding of OPEB liabilities
HR 13	ADM	Agency Admin Operations	State Compensation Insurance e Fund, Cypress Insurance Company, Berkshire Hathaway Homestate Companies and various vendors	Workers Compensation Insurance and expenses related to worker's compensation	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$274,000	\$90,000	\$180,000	see notes	see notes	9/1/12	TBD Premium plus taxes and additional fees based on payroll. Future coverage TBD.
HR 14	ADM	Agency Admin Operations	CCSF	Temporary staffing to cover vacant positions	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$0	see notes	see notes	see notes	see notes	DELETION PROPOSED: Included in HR 2.
HR 15	ADM	Agency Admin Operations	Various	Staff trainings, conferences, licenses and dues	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$9,000	\$18,000	\$18,000	\$18,000	See notes	Unknown. Anticipate payments for licenses and dues per MOUs. Approx. \$500/employee

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HR 16	ADM	Agency Admin Operations	Various	Required for compliance training (includes required payments made under the MOUs with Local 21 and Local 1021)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$42,500	\$9,000	\$18,000	\$18,000	\$18,000	See notes	Employee reimbursement under MOA Approx. \$500/employee
IT 1	ADM	Agency Admin Operations	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, Landesk and various IT vendors	Various IT contracts/ services	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	See notes	\$90,000	\$90,000	\$90,000	TBD	last contract ends 6/30/13 (see notes)	Various contracts, software and maintenance agreements, and supplies needed for ongoing operations.
LGL 1	ADM	Agency Admin Operations	CCSF/ City Attorney	Umbrella MOU authorizing use of City Attorney's office for litigation representation, advice, and miscellaneous legal services	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	\$175,000	\$350,000	\$560,000	TBD	n/a	Legal services for AB 26 related work.
LGL 2	ADM	Agency Admin Operations	CCSF, Renee Sloan-Holtzman Sakai, Various	Consulting, Legal & investigation for HR	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$50,000	\$0	see notes	see notes	see notes	see notes	DELETION PROPOSED: Included in LGL 1.
LGL 3	ADM	Agency Admin Operations	Various	Legal Dues/ Subscriptions/License/Certification	\$750	\$750	\$750	\$750	\$750	\$750	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$69,500	\$4,500	\$9,000	\$9,000	TBD	see notes	No contracts. Ongoing expenses related to legal dues, subscriptions, certifications
LGL 4	ADM	Agency Admin Operations	Westlaw	Westlaw contract renewed 6/24/11 for 3 years for \$891.33 / month	\$891	\$891	\$891	\$891	\$891	\$891	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$32,076	\$5,348	\$10,696	\$10,696	TBD	6/30/14	Contract ends 6/30/14. Can cancel and will be contacted within 14 days. Special pricing for Westlaw, online research, and printed subscriptions. Other printed subscriptions that's not part of package can be cancelled anytime.
RE 1	ADM	Subscription to Costar	Costar Group	Subscriptions to internet based software for sold and listed commercial property data	\$0	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TF)	\$8,257	\$0	\$9,000	TBD	TBD	5/31/12	DELETION PROPOSED: Services no longer needed.
RE 2	ADM	Agency Admin Operations	Forester & Kroger, Twin III Building Maintenance, McCoy's Patrol Service, Sam's Locksmith and A&A Locksmith	Misc Property Management for Agency-owned properties	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$0	\$37,500	\$75,000	\$75,000	\$75,000	n/a	Property Management Admin Budget
RE 3	ADM	Property Management Maintenance	Home Depot/CCSF Contract	Maintenance Supplies	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$0	\$0	\$2,400	\$2,400	\$2,400	n/a	DELETION PROPOSED: Services no longer needed.
RE 4	ADM	Agency Admin Operations	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.	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$0	\$25,000	\$25,000	\$0	\$0	12/31/12	There is no fixed budget. However, none of the contracts are expected to exceed \$20k. After the panel expires, DRE appraisers will be used.
RE 5	ADM	Subscription to Real-Quest	Real-Quest, a subsidiary of Core-Logie	Subscriptions to internet based software for data on sold and listed commercial property data	\$0	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TF)	See notes	\$0	\$7,000	\$7,000	\$7,000	5/31/12	DELETION PROPOSED: Services covered in IT 1.

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RE-6	ADM	Agency Admin-Operations	W & W Auto	Vehicle maintenance, repairs, tires	\$0	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$0	\$0	\$0	\$4,200	\$4,200	n/a	DELETION PROPOSED: Services covered in ADM 9.
AW 1	Agency-wide	Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET	Low- and Moderate-Income Housing Fund	Increases expenditure authority by \$28.8M, including \$16.483 borrowed from Low-Mod Income Housing Fund (LMIHF) for SERAF payment, and establishes repayment obligation by 6/30/2015	\$0	\$0	\$0	\$0	\$0	\$0	G. Bond Proceeds and Property Tax Trust Fund (TI)	See notes	\$0	\$0	\$0	\$16,483,000	6/30/15	PLACEHOLDER FOR FUTURE ROPS: SFRA used housing funds to pay FY 09-10 SERAF payment; outstanding balance must be repaid to LMIHF by 2015 per state law.
CC 1	Agency-wide	Third Amendment to a Personal Services Contract with Elation Systems, Inc.	Elation Systems, Inc.	Annual licensing fees for web-based contract compliance/ monitoring and SBE certification system.	\$0	\$0	\$199,500	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	\$1,075,900	\$199,500	\$199,500	\$199,500	\$0	6/30/14	One time annual payment in Aug/Sept, last two years of contract (FY 12-13 & 13-14) are extension options at discretion of E.D.
CC 2	Agency-wide	Surety Bond program	Merriwether & Williams and various vendors	Credit line for surety bonds.	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$500,000	\$0	TBD	see notes	see notes	6/30/14	PLACEHOLDER FOR FUTURE ROPS: Only drawn down as needed - Future amount TBD.
CC 3	Agency-wide	Letter Agreement with the Office of Economic and Workforce Development (OEWD)	CCSF/ OEWD	Construction workforce referral/ placement services for Agency-sponsored projects in the Southeast sector.	\$0	\$0	\$0	\$0	\$109,330	\$0	E. Property Tax Trust Fund (TI)	\$327,990	\$109,330	\$109,330	\$0	\$0	11/2/13	One time annual payment for workforce referrals on Agency enforceable obligations (e.g. Hunters View housing). 2nd year payment to be executed in Feb 2012; final year payment for Nov 2012 - Nov 2013 to be paid in Nov 2012
BVHP 1	BVHP	Letter Agreement	CCSF/OEWD	Letter agreement with OEWD to provide fiscal agent services for the BAYCAT BMA	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$467,000	\$0	\$0	\$0	\$0	6/1/12	DELETION PROPOSED: Contract expired.
BVHP 2	BVHP	Grant Agreement for Bayview Opera House	San Francisco Arts Commission	Renovation of the Bayview Opera House	\$0	\$0	\$200,000	\$0	\$0	\$0	B. Bond Proceeds	\$400,000	\$200,000	\$400,000	\$0	\$0	9/14/13	This grant and the grant fund in item BVHP 3 are part of a combined capital improvement project that includes other public funding sources, including federal funds. The SFRA funds were used as a local match to a federal Dept. of Transportation grant for the a portion of the project. The Opera House is a city-owned facility in danger of being red-tagged for seismic concerns, lack of ADA upgrades, and overall structural issues. The Arts Commission is expected to draw-down the \$400,000 grant in 2012.
BVHP 3	BVHP	Grant agreement for Bayview Opera House Plaza	CCSF/ Municipal Transportation Agency	Renovation of the Bayview Opera House plaza	\$37,083	\$37,083	\$37,083	\$37,083	\$37,083	\$37,083	B. Bond Proceeds	\$785,000	\$222,500	\$222,500	\$0	\$0	9/14/13	See notes for BVHP 2. The San Francisco Municipal Transportation Authority is expected to drawdown the \$785,000 grant by Sept. 2013. This transportation investment is required to be provided as local funding for implementation of the neighborhood component of the federal Choice Neighborhood Initiative Grant.
BVHP 4	BVHP	Bayview Hunter-Point Project Area historic context statement and building by-building survey.	Kelley and VerPlanck	PSC for historic context statement and building by-building survey for the Bayview Hunters Point Area	\$0	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	\$302,500	\$0	\$0	\$0	\$0	6/30/12	DELETION PROPOSED: Contract expired.
BVHP 5	BVHP	College Track	US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for \$2.47 MM - \$4.7 MM if a recapture event occurs on College Track project	\$0	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	\$0	\$0	\$0	\$0	\$0	See notes	This is a contingent liability arising out of an indemnification agreement signed by the Agency, SFCIF and SFCIF SUB CDE 1. The liability ranges from 2.47 - 4.7 million based upon the time of occurrence. The liability is only triggered under 4 limited circumstances as described in the Indemnity Agreement.
BVHP 6	BVHP	Alice Griffith Public Housing Transformation Plan: Choice Neighborhood Implementation Grant	CCSF (as fiscal agent to CBO partners identified in the CNI grant, including Urban Strategies, etc)	Implementation of the neighborhood component of the Choice Neighborhood Grant	\$0	\$0	\$0	\$0	\$0	\$0	G. Bond Proceeds and Property Tax Trust Fund (TI)	See notes	\$0	\$1,000,000	\$1,000,000	\$2,981,085	See notes	PLACEHOLDER FOR FUTURE ROPS: Neighborhood/economic development programs totaling \$5,409,977 required to be provided as local match for implementation of the Neighborhood component of the federal Choice Neighborhood Initiative Grant (as described on Housing Row # BVHP 4). Contracts include JRI and other job development work, economic development like SF Shines and neighborhood housing and transportation.

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BVHP 7	BVHP	Loan Agreement	SFHDC	Loan agreement with SFHDC for the development of 4800 Third Street	\$0	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	\$250,000	\$0	\$0	\$0	\$0	4/3/15	DELETION PROPOSED: Loan payments disbursed in full.
BVHP 8	BVHP	Shoreview Park	CCSF/ PUC	Water for landscaping	\$0	\$300	\$0	\$0	\$0	\$0	F. Other	\$0	\$300	\$600	\$600	\$0	n/a	Property maintenance costs for Agency owned parcel.
BVHP 9	BVHP	Shoreview Park	Twin III Maintenance	Maintenance Contract	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	F. Other	\$297,022	\$31,200	\$62,400	\$62,400	\$0	3/31/13	Property maintenance costs for Agency owned parcel.
BVHP 10	BVHP	Site Office Maintenance	AT&T/ CalNet, AT&T Mobility, AM Hosting, Arrowhead Water, Indecat Creative, Xerox, and various vendors	Site office utilities and maintenance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	E. Property Tax Trust Fund (TI)	n/a	\$7,200	\$0	\$0	\$0	n/a	Property maintenance costs for BVHP Project Area Committee site office. Office has been closed down.
HPSY 1	HPSY	DDA Phase 1, Horizontal Disposition and Development Agreement	Various payees listed below	Disposition and Development Agreement	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	See notes	\$0	\$0	\$0	\$0	n/a	This item and the payments listed in lines 1.01 - 1.07 below relate to the enforceable obligations under the Phase 1 DDA of the Candlestick Point-Hunters Point Shipyard Project (Phase 1 DDA) whereby the master developer, as a party to the Phase 1 DDA, is obligated to pay the successor agency for various costs associated with pre-development and development activities. The developer advances these payments, which will be subsequently reimbursed, as required under the Phase 1 DDA, from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund. Future successor agency payments to the developer to cover these advances will appear in future ROPS.
HPSY 1.01	HPSY	Letter Agreement	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	\$25,833	\$25,833	\$25,833	\$25,833	\$25,833	\$25,833	F. Other	\$5,443,242	\$155,000	\$425,000	\$425,000	\$425,000	n/a	The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for the City/Agency to get reimbursed for their costs. Previously HPSY 2.
HPSY 1.02	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ City Attorney (Phase 1)	City staff reimbursement for work performed on HPS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	F. Other	n/a	\$30,000	\$100,000	\$100,000	\$100,000	n/a	The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for the City/Agency to get reimbursed for their costs. Previously HPSY 3.
HPSY 1.03	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	F. Other	n/a	\$27,500	\$150,000	\$150,000	\$150,000	n/a	The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for the City/Agency to get reimbursed for their costs. Previously HPSY 4.
HPSY 1.04	HPSY	Consulting Contract	WB Kennedy (Phase 1)	Administrative support for the HPS CAC	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	F. Other	\$986,950	\$75,000	\$300,000	\$300,000	\$300,000	6/30/12	A Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services. Contract extension anticipated by 6/30/12. Previously HPSY 5.
HPSY 1.05	HPSY	DDA Phase 1	Legacy Foundation for BVHP	Phase 1 DDA required transfer of Community benefits funds	\$500,000	\$0	\$0	\$500,000	\$0	\$0	F. Other	n/a	\$1,000,000	\$500,000	\$0	\$0	n/a	PLACEHOLDER FOR NEXT ROPS: The creation of a Quasi-Public Entity ("Legacy Foundation for BVHP"), a Community Benefits Budget, and transfer of such funds to the Legacy Foundation for BVHP are required by the Phase 1 DDA Attachment 23 Sections 2. Establishment of a Quasi-Public Entity and 3.2 Community Benefits Budget. Previously HPSY 6.
HPSY 1.06	HPSY	Security Service	McCoy's Patrol (Phase 1)	Security at HPS	\$29,600	\$29,600	\$29,600	\$29,600	\$29,600	\$29,600	F. Other	\$985,433	\$177,600	\$540,000	\$540,000	\$540,000	12/31/13	Security Services are required by Phase 1 DDA, Interim Lease, 6.5 Security Services. Future contract amendments of \$540,000 anticipated in January 2013, FY13-14, and post 2014. Previously HPSY 33.
HPSY 1.07	HPSY	Consulting Contract	R.J. Marshburn & Assoc.	Insurance Consultant	\$20,000	\$0	\$0	\$0	\$0	\$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	\$25,000	\$20,000	\$20,000	TBD	TBD	6/30/14	Per Phase 1 DDA Vertical DDA, Specialized insurance consulting. May be paid by HPSY TBD. Previously HPSY 10.

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HPSY 2	HPSY	Phase 2 DDA	Various payees listed below	Disposition and Development Agreement	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	See notes	\$0	\$0	\$0	\$0	n/a	This item (previously HPSY 37) and the payments listed in lines 2.01 - 2.18 relate to the enforceable obligations under the Phase 2 DDA of the Candlestick Point-Hunters Point Shipyard Project (Phase 2 DDA) whereby the master developer, as a party to the Phase 2 DDA, is obligated to pay the successor agency for various costs associated with pre-development and development activities. The developer advances these payments, which will be subsequently reimbursed, as required under the Phase 2 DDA, from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund. Future successor agency payments to the developer to cover these advances will appear in future ROPS. The initial ROPS (Jan-June 2012) estimated the total amount of these developer advances over a twenty year period to be \$124 million for a variety of payees who will provide the required development services under the Phase 2 DDA. The \$124 million is part of the \$ 3.95 billion that is listed in line HPSY-3 and that the successor agency will pay for qualified project costs, over the term of the Phase 2 DDA.  Accordingly, the \$124 million does not separately appear in this ROPS.
HPSY 2.01	HPSY	Consulting	Overland, Pacific & Cutler	Relocation services	\$20,000	\$20,000	\$9,500	\$9,500	\$9,500	\$9,500	F. Other	\$188,760	\$78,000	\$78,000	\$0	\$0	2/15/12	Relocation planning and the provision of relocation benefits are required under the Federal Uniform Relocation Act. The creation of new artists' facilities and the relocation of existing HPS artists to a new facility are required by the Phase 2 DDA Community Benefits Plan Section 3.4 Additional Community Facilities. Security Services are required by Phase 1 DDA, Interim Lease, 6.5 Security Services. Contract extension anticipated by 6/30/12. Previously HPSY 34.
HPSY 2.02	HPSY	Legal Services Contract	Kutak Rock (Phase 2)	Legal services contract related to property transfer	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000	F. Other	\$490,000	\$260,000	\$480,000	\$480,000	\$300,000	n/a	Pursuant to HPSY Conveyance Agreement with U.S. Navy; Lease payments from SF Police Department. Future contract amendments anticipated; \$490 in FY13-14, and \$300,000 post 2014. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Previously HPSY 40.
HPSY 2.03	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	F. Other	n/a	\$25,000	\$50,000	\$500,000	\$120,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Previously HPSY 41.
HPSY 2.04	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ City Attorney (Phase 2)	City staff reimbursement for work performed on HPS	\$150,000	\$50,000	\$33,333	\$33,333	\$33,333	\$33,333	F. Other	n/a	\$333,333	\$400,000	\$400,000	\$400,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Previously HPSY 42.
HPSY 2.05	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	F. Other	n/a	\$75,000	\$150,000	\$150,000	\$80,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Previously HPSY 43.
HPSY 2.06	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	\$150,000	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	F. Other	n/a	\$220,000	\$220,000	\$60,000	\$600,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Previously HPSY 44.

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: NON-HOUSING - Exhibit A-1**

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
HPSY 2.07	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	\$80,000	\$50,000	\$40,000	\$36,833	\$36,833	\$36,833	F. Other	n/a	\$280,500	\$442,000	\$442,000	\$4,420,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Previously HPSY 45.
HPSY 2.08	HPSY	Insurance consulting and placement	CCSF/ Risk Management Division	Pollution liability and Vertical DDA insurance	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	n/a	\$0	\$0	\$0	\$0	n/a	Per Phase 1 DDA Vertical DDA, Specialized insurance consulting. May be paid by HPSY TBD. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Previously HPSY 46.
HPSY 2.09	HPSY	Transportation Plan Coordination (Peter Albert)	CCSF/ MTA	Interagency Cooperative Agreement	\$30,000	\$15,000	\$2,083	\$2,083	\$2,083	\$2,083	F. Other	n/a	\$53,333	\$53,333	\$25,000	\$250,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Previously HPSY 47.
HPSY 2.10	HPSY	TIFIA Loan Agreement	TBD	Phase 2 transportation improvements	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	n/a	\$0	\$0	\$0	\$0	n/a	The costs of consultant services and fees associated with pursuing alternative forms of financing are authorized under the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Previously HPSY 48.
HPSY 2.11	HPSY	Legal Service Contact	Jones Hall ( Phase 2)	Bond counsel and legal financial consultants	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	F. Other	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	n/a	The costs of consultant services and fees associated with pursuing alternative forms of financing are authorized under the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Previously HPSY 49.
HPSY 2.12	HPSY	Legal Services Contract	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	\$50,000	\$50,000	\$20,833	\$20,833	\$20,833	\$20,833	F. Other	\$200,000	\$183,333	\$200,000	\$200,000	\$100,000	n/a	The Phase 2 DDA Sections 6.1 Trust Exchange and 6.2.1 CP State Park Site, places a legally binding obligation on the Agency to, "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point "CP") that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission, and or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations. Future contract amendments anticipated: \$200,000 in FY 13/14; \$100,000 post 2014. Previously HPSY 52.
HPSY 2.13	HPSY	Consulting	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	F. Other	\$100,000	\$100,000	\$100,000	\$100,000	\$0	12/31/10	The Phase 2 DDA Sections 6.1 Trust Exchange and 6.2.1 CP State Park Site, places a legally binding obligation on the Agency to, "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point "CP") that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission, and or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations. Contract extension anticipated by 6/30/12. Future contract amendments of \$100,000 anticipated in FY13-14. Previously HPSY 53.
HPSY 2.14	HPSY	Letter Agreement	CA State Parks (Phase 2)	State Parks staff reimbursement for work performed on HPS	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	\$10,417	F. Other	\$459,332	\$62,500	\$62,500	\$50,000	\$0	n/a	The Phase 2 DDA Sections 6.1 Trust Exchange and 6.2.1 CP State Park Site, places a legally binding obligation on the Agency to, "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point "CP") that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission, and or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations. Previously HPSY 54.
HPSY 2.15	HPSY	Park Exchange Agreement	California State Parks	Adequate consideration for State Parks land	\$0	\$0	\$0	\$0	\$0	\$7,000,000	F. Other	n/a	\$7,000,000	\$0	\$0	\$0	n/a	Land acquisition costs per Park Exchange Agreement.

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
HPSY 2.16	HPSY	TIFIA Loan Agreement	US Department of Transportation	TIFIA loan application fee	\$0	\$0	\$50,000	\$0	\$0	\$0	F. Other	n/a	\$50,000	\$0	\$0	\$0	n/a	Application fee for TIFIA loan application, pursuant to the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing. New to this ROPS.
HPSY 2.17	HPSY	Priority assessment services	CCSF/Assessor's Office	Staff to provide priority assessment services for the Hunters Point Shipyard and BVHP project areas.	\$0	\$0	\$0	\$0	\$0	\$20,000	F. Other	n/a	\$20,000	\$45,000	\$45,000	\$450,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs. New to this ROPS.
HPSY 2.18	HPSY	Financial Services	C.H. Elliott (Phase 1 & 2)	Real Estate economic advisory services	\$10,833	\$10,833	\$10,833	\$10,833	\$6,109	\$6,108	F. Other	\$166,666	\$55,550	\$55,550	\$55,500	\$55,000	12/9/15	The costs of consultant services and fees associated with pursuing alternative forms of financing are authorized under the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing. Previously HPSY 36.
HPSY 3	HPSY	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	SFRA and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	\$0	\$0	\$0	\$0	\$0	\$0	G. Bond Proceeds and Property Tax Trust Fund (TI)	\$3,950,193,196	\$0	\$0	\$0	\$0	see notes	Required under the Phase 2 DDA Financing Plan. Pledge of all available Net Tax Increment from Project Area (BVHP Zone 1 and HPSY) to finance/refinance project costs (as defined in the agreement); estimated amount, actuals will vary with the actual cost of infrastructure and timing of issuance of bonds. Previously HPSY 38.
HPSY 4	HPSY	EDA Grant Agreement	Various payees listed below	Grant from the U.S. Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$0	\$0	\$0	\$0	\$0	n/a	<b>FEDERAL GRANT FUNDS:</b> This item and the payments listed in lines 4.01 - 4.19 relate to the enforceable obligations under a grant from U.S. EDA for the study and creation of an "Arts and Technology District".
HPSY 4.01	HPSY	Public Art Consulting Contract	Helene Fried Assoc. (EDA/CHRP)	Art consultant services for the public art program at HPS	\$9,167	\$9,167	\$9,167	\$9,167	\$9,167	\$9,167	F. Other	\$399,500	\$55,000	\$99,674	\$0	\$0	9/30/13	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Previously HPSY 11.
HPSY 4.02	HPSY	PSC for the creation of 1 piece of public art	Eric Powell (EDA/CHRP)	Public Art	\$0	\$0	\$7,200	\$0	\$0	\$0	F. Other	\$89,000	\$7,200	\$65,000	\$0	\$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Contract extension anticipated by 6/30/12. Previously HPSY 12.
HPSY 4.03	HPSY	PSC for the creation of 1 piece of public art	Jason Webster (EDA/CHRP)	Public Art	\$0	\$0	\$18,500	\$0	\$0	\$0	F. Other	\$30,800	\$18,500	\$18,500	\$0	\$0	7/31/12	Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Contract extension anticipated by 6/30/12. Previously HPSY 13.
HPSY 4.04	HPSY	PSC for the creation of 1 piece of public art	Jerry Barrish (EDA/CHRP)	Public Art	\$0	\$0	\$66,100	\$0	\$0	\$0	F. Other	\$125,000	\$66,100	\$66,100	\$0	\$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Contract extension anticipated by 6/30/12. Previously HPSY 14.
HPSY 4.05	HPSY	PSC for the creation of 1 piece of public art	Jessica Bodner (EDA/CHRP)	Public Art	\$0	\$0	\$64,100	\$0	\$0	\$0	F. Other	\$71,794	\$64,100	\$64,100	\$0	\$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Contract extension anticipated by 6/30/12. Previously HPSY 15.
HPSY 4.06	HPSY	PSC for the creation of 1 piece of public art	Marion Coleman (EDA/CHRP)	Public Art	\$0	\$0	\$22,910	\$0	\$0	\$0	F. Other	\$33,850	\$22,910	\$22,910	\$0	\$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Contract extension anticipated by 6/30/12. Previously HPSY 16.
HPSY 4.07	HPSY	PSC for the creation of 1 piece of public art	Matthew Geller (EDA/CHRP)	Public Art	\$0	\$0	\$91,500	\$0	\$0	\$0	F. Other	\$121,000	\$91,500	\$91,500	\$0	\$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Contract extension anticipated by 6/30/12. Previously HPSY 17.
HPSY 4.08	HPSY	PSC for the creation of 1 piece of public art	Mildred Howard (EDA/CHRP)	Public Art	\$0	\$0	\$191,206	\$0	\$0	\$0	F. Other	\$379,000	\$191,206	\$191,206	\$0	\$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Contract extension anticipated by 6/30/12. Previously HPSY 18.
HPSY 4.09	HPSY	PSC for the creation of 1 piece of public art	Rebar (EDA/CHRP)	Public Art	\$0	\$0	\$13,310	\$0	\$0	\$0	F. Other	\$64,500	\$13,310	\$13,310	\$0	\$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Contract extension anticipated by 6/30/12. Previously HPSY 19.
HPSY 4.10	HPSY	PSC for the creation of 1 piece of public art	Think Round, Inc. (EDA/CHRP)	Public Art	\$0	\$0	\$2,100	\$0	\$0	\$0	F. Other	\$33,800	\$2,100	\$2,100	\$0	\$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Contract extension anticipated by 6/30/12. Previously HPSY 20.
HPSY 4.11	HPSY	Construction Contract	TBD	Public Art Installation	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	n/a	\$0	\$165,000	\$165,000	\$0	n/a	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Previously HPSY 21.

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
HPSY 4.12	HPSY	#813 Stabilization/Improvements	TBD (EDA #813)	Stabilization/ Improvements	\$0	\$0	\$0	\$0	\$500,000	\$100,000	F. Other	\$4,797,210	\$600,000	\$1,973,605	\$1,973,605	\$0	2/13/13	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Previously HPSY 25.
HPSY 4.13	HPSY	Consulting Contract	ECB (EDA #813)	Development services for a clean tech incubator at Building #813	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	F. Other	\$1,694,680	\$180,000	\$200,000	\$0	\$0	9/7/13	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Previously HPSY 26.
HPSY 4.14	HPSY	Construction Contract	Alten Const. (EDA)	Contract for construction of a community center on HPS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	F. Other	\$250,000	\$60,000	\$150,000	\$0	\$0	3/30/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Contract extension anticipated by 6/30/12. Previously HPSY 27.
HPSY 4.15	HPSY	Building 813,CHRP, IAM and Other	Daily Journal Corporation, Chronicle/ Examiner	Advertisement for RFPS and Construction Bids	\$0	\$0	\$3,000	\$0	\$0	\$0	F. Other	n/a	\$3,000	\$10,000	\$10,000	\$0	n/a	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Previously HPSY 22.
HPSY 4.16	HPSY	Building 813,CHRP, IAM and Other	ARC Repro	Materials reproductions for advertisement for RFP's and construction bids	\$0	\$0	\$3,000	\$0	\$0	\$0	F. Other	n/a	\$3,000	\$10,000	\$10,000	\$0	n/a	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Previously HPSY 23.
HPSY 4.17	HPSY	Construction Administration	CCSF/ Department of Building Inspection and other contractors to be determined	Permit Fee for Artwork *Special Inspection Fee	\$0	\$0	\$70,000	\$0	\$0	\$0	F. Other	n/a	\$70,000	\$70,000	\$0	\$0	n/a	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Previously HPSY 24.
HPSY 4.18	HPSY	Modular Building (administration)	AT&T/ CalNet, Hetch Hetchy Water and Electricity, various vendors	Utilities for Modular Building	\$800	\$800	\$800	\$800	\$800	\$800	F. Other	n/a	\$4,800	\$4,800	\$0	\$0	n/a	A Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services. Previously HPSY 28.
HPSY 4.19	HPSY	Legal Services Contract	CCSF/City Attorney	Legal services contract related to EDA grants and contracts	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	F. Other		\$150,000	\$150,000	\$150,000	\$0	n/a	Legal work associated with implementing EDA grants and contracts. New to this ROPS.
HPSY 5	HPSY	CAL ReUSE	Various payees listed below	State grant funds for lead/asbestos (brownfield) abatement	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$0	\$0	\$0	\$0	\$0	n/a	<b>STATE GRANT FUNDS:</b> This item and the payments listed in lines 5.01 and 5.02 relate to the enforceable obligations under a CALReUSE grant from the State for lead/asbestos (brownfield) abatement.
HPSY 5.01	HPSY	Lead/asbestos abatement at HPS	TBD (CALReUSE, EDA Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS.	\$0	\$0	\$0	\$0	\$0	\$2,000,000	F. Other	\$5,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$0	10/14/16	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. Previously HPSY 50.
HPSY 5.02	HPSY	Lead/asbestos abatement at HPS	Lennar (CALReUSE Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS ( survey).	\$0	\$0	\$0	\$0	\$0	\$1,000,000	F. Other	\$4,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$0	10/14/16	Funds for lead and asbestos abatement on HPS are authorized under an Infill Grant Agreement with the California Pollution Control Financing Authority ("CALReUSE"). Funds are distributed to CP Development Co., LP on a reimbursable basis. Previously HPSY 51.
HPSY 6	HPSY	Conveyance Agreement between the US Government and the Agency	Department of the Navy	Orderly clean up and transfer of balance of HPS property	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	n/a	\$0	\$0	\$0	\$0	n/a	This item (previously HPSY 39) and the payments listed in lines 6.01 and 6.05 below relate to the enforceable obligations under the Conveyance Agreement, which is a transfer agreement between SFRA and Navy that expires when last parcel transferred. The Navy sells each parcel to SFRA for \$1/each. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date.
HPSY 6.01	HPSY	Property Management	Construction, Checkers Industrial Safety, Western Steel, Twin III Building Maintenance, various	Repairs to guard booth and speed bump replacement	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	F. Other	n/a	\$6,000	\$36,000	\$36,000	\$36,000	n/a	A Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services. Previously HPSY 29.
HPSY 6.02	HPSY	Propane Gas for Bldg 606	Amerigas	Propane Gas	\$100,000	\$0	\$0	\$0	\$0	\$0	F. Other	n/a	\$100,000	\$480,000	\$480,000	\$480,000	month to month	Reimbursed by SF Police Department. Previously HPSY 30.
HPSY 6.03	HPSY	Lease for Building 606 to SFPD	Department of the Navy	Lease for SFPD facility	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	F. Other	n/a	\$96,000	\$106,200	\$106,200	\$106,200	month to month	Pursuant to HPSY Conveyance Agreement with U.S. Navy; Lease payments from SF Police Department. Previously HPSY 31.
HPSY 6.04	HPSY	Lease Between the US Government and the Agency	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	F. Other	n/a	\$105,000	\$209,880	\$209,880	\$0	month to month	Pursuant to HPSY Conveyance Agreement with U.S. Navy; Reimbursed by Lennar. Previously HPSY 32.
HPSY 6.05	HPSY	Consulting Contract	Treadwell& Rollo (Phase 1 and 2)	Environmental and engineering services	\$100,000	\$80,000	\$75,000	\$75,000	\$75,000	\$75,000	F. Other	\$2,701,880	\$480,000	\$600,000	\$600,000	\$600,000	12/19/12	Pursuant to HPSY Conveyance Agreement with U.S. Navy. Previously HPSY 35.

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
HPSY 7	HPSY	Consulting Contract	TBD	Consultant services for International African Market (Phase 1)	\$0	\$0	\$0	\$30,000	\$5,000	\$5,000	F. Other	\$90,000	\$40,000	\$45,000	\$45,000	\$0	n/a	The creation of an Interim African Marketplace is required by the Phase 1 DDA Attachment 24B Section 4. Interim African Marketplace, and the Phase 1 DDA Community Benefits Agreement Section 5. Interim African Marketplace. Previously HPSY 8.
HPSY 9	HPSY	Consulting Contract	Northern California Community Loan Fund (Phase 1)	New market tax credit and economic advisory services	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$50,000	\$0	\$0	\$0	\$0	1/31/13	DELETION PROPOSED: Contract has expired.
HPSY 7	HPSY	Personal Services Contract	Renaissance Entrepreneurship Center	Fiscal Agent Fee	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	n/a	\$0	\$0	\$0	\$0	9/15/10	DELETION PROPOSED: Contract has expired.
JRI 1	Multiple (BVHP & HPSY)	Personal Services Contract with Girls 2000 dba Hunters Point Family	Girls 2000 dba Hunters Point Family	SFRA Job Readiness Initiative - Southeast	\$0	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	\$141,025	\$0	\$79,144	\$0	\$0	6/30/12	DELETION PROPOSED: Contract expired.
JRI 2	Multiple (BVHP & HPSY)	Personal Services Contract with Young Community Developers	Young Community Developers	SFRA Job Readiness Initiative - Southeast	\$0	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	\$164,820	\$0	\$80,889	\$0	\$0	6/30/12	DELETION PROPOSED: Contract expired.
JRI 3	Multiple (BVHP, Mission Bay & Transbay)	Personal Services Contract with Goodwill Industries	Goodwill Industries	SFRA Job Readiness Initiative - Southeast	\$0	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	\$225,455	\$0	\$171,003	\$0	\$0	6/30/12	DELETION PROPOSED: Contract expired.
JRI 4	Multiple (BVHP, Mission Bay & Transbay)	Personal Services Contract with San Francisco Conservation Corps	San Francisco Conservation Corps	SFRA Job Readiness Initiative - Southeast	\$0	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	\$192,960	\$0	\$97,595	\$0	\$0	6/30/12	DELETION PROPOSED: Contract expired.
JRI 5	Multiple (Mission Bay & SOMA)	Personal Services Contract with Positive Resource Center	Positive Resource Center	SFRA Job Readiness Initiative - Northeast	\$0	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	\$67,000	\$0	\$28,092	\$0	\$0	6/30/12	DELETION PROPOSED: Contract expired.
JRI 6	Multiple (Mission Bay & Transbay)	Personal Services Contract with Asian Neighborhood Design	Asian Neighborhood Design	SFRA Job Readiness Initiative - Southeast (separate from Asian Neighborhood Design JRI Northeast contract)	\$0	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	\$67,000	\$0	\$33,755	\$0	\$0	6/30/12	DELETION PROPOSED: Contract expired.
JRI 7	Multiple (Mission Bay, SOMA, & Transbay)	Personal Services Contract with Asian Neighborhood Design	Asian Neighborhood Design	SFRA Job Readiness Initiative - Northeast (separate from Asian Neighborhood Design JRI Southeast contract)	\$0	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	\$67,000	\$0	\$30,296	\$0	\$0	6/30/12	DELETION PROPOSED: Contract expired.
JRI 8	Mission Bay	Personal Services Contract with Mission Hiring Hall	Mission Hiring Hall	SFRA Job Readiness Initiative - Northeast	\$0	\$0	\$0	\$60,000	\$0	\$0	E. Property Tax Trust Fund (TI)	\$299,521	\$60,000	\$60,000	\$60,000	See Note	12/31/12	Construction placement services for the ongoing projects in Mission Bay per the Mission Bay OPAs requirements to meet MBE/WBE employment obligations. Post 2014 costs TBD.
MB 1	Mission Bay North	Mission Bay North Owner Participation Agreement	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	G. Bond Proceeds and Property Tax Trust Fund (TI)	\$130,384,787	\$3,000,000	\$6,000,000	\$6,000,000	\$9,234,892	12/31/43	The OPA obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Assumes draws from tax increment and existing bond proceeds during next six months. New bond issuances anticipated in future periods, may be accelerated to this period. Total Contract Amount and Remaining Contract Amount reflect the total estimated under the OPA with FOCIL-MB, LLC, which is paid both from Bond Proceeds and Tax Increment, and from CFD Bond Proceeds. Total post 2014 payments may increase.
MB 1.01	Mission Bay North	Mission Bay North CFD #4	Mission Bay North of Channel Trustee	Repayment of CFD #4 Bond pursuant to the Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	\$80,000	\$80,000	\$23,440,000	\$0	\$0	\$0	G. Bond Proceeds and Property Tax Trust Fund (TI)	\$23,600,000	\$23,600,000	\$23,600,000	\$0	\$0	12/31/43	Payments for July and August are for debt service for the CFD #4 Bond, which is paid by tax increment. The payment in September of \$23.44M is intended to retire the CFD Bond using a new Mission Bay North tax increment bond.

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
MB 2	Mission Bay North	Tax Increment Allocation Pledge Agreement	SFRA, FOCIL -MB LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	\$4,500,000	\$0	\$0	\$0	\$0	\$0	G. Bond Proceeds and Property Tax Trust Fund (TI)	\$366,558,862*	\$4,500,000	\$4,500,000	\$10,500,000	\$283,432,576*	12/31/43	The Tax Increment Allocation Pledge Agreement obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Estimate; actuals will vary with actual cost of infrastructure and timing of issuance of bonds. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area. Debt Service payments are an obligation of the MBN Tax Increment Allocation Pledge Agreement, but the actual payments are shown on the Bond ROPS page. *The Total Contract Amount and Remaining Payments Post 2014 include debt service.
MB 3	Mission Bay South	Mission Bay South Owner Participation Agreement	FOCIL MB-LLC	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	\$5,450,000	\$0	\$20,000,000	\$0	\$0	\$0	G. Bond Proceeds and Property Tax Trust Fund (TI)	\$500,367,410	\$25,450,000	\$55,450,000	\$3,000,000	\$266,157,075	12/31/43	The OPA obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Assumes draws from tax increment and existing bond proceeds during next six months. New bond issuances anticipated in future periods may be accelerated to this period. Total Contract Amount and Remaining Contract Amount reflect the total estimated under the OPA with FOCIL-MB, LLC, which is paid both from Bond Proceeds and Tax Increment, and from CFD Bond Proceeds. Total post 2014 payments may increase.
MB 4	Mission Bay South	Tax Increment Allocation Pledge Agreement	SFRA, FOCIL -MB LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	\$5,450,000	\$0	\$0	\$0	\$0	\$0	G. Bond Proceeds and Property Tax Trust Fund (TI)	\$979,309,405*	\$5,450,000	\$5,450,000	\$6,000,000	\$923,518,507*	12/31/43	The Tax Increment Allocation Pledge Agreement obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Estimate; actuals will vary with actual cost of infrastructure and timing of issuance of bonds. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area. Debt Service payments are an obligation of the MBS Tax Increment Allocation Pledge Agreement, but the actual payments are shown on the Bond ROPS page. *The Total Contract Amount and Remaining Payments Post 2014 include debt service.
MB 5	Mission Bay North and South	Mission Bay Agency Costs Reimbursement	SFRA and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	\$0	\$1,200	\$0	\$0	\$0	\$0	F. Other	See Notes	\$1,200	\$1,200	See Note	See Note	end of OPA	OPAs allow Agency to access TI or direct developer fees to reimburse Agency Costs - based on T&M for costs allowed by the OPAs. Currently the Master Developer and Third Party Developers pay, though Agency is able to access TI directly.
MB 6	Mission Bay North and South	Harris-DPW Contract	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	G. Bond Proceeds and Property Tax Trust Fund (TI)	\$3,249,000	\$480,000	\$960,000	\$1,008,000	See Note	2/11/14 - See notes	Service is obligated and funded through CFD and TI funds through increment collected through 2043 to ensure the appropriate expenditures for infrastructure per the OPAs and CFDs. It is a long-term obligation, that does not have an existing contract for the entire time. As a result, the ultimate total amount that will be obligated to this item cannot be estimated.
MB 7	Mission Bay North and South	Mission Bay Art Program	TBD	Use of Art Fees as required by the Redevelopment Plans	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	See Notes	\$0	\$1,228,500	\$0	See Note	later	<b>PLACEHOLDER FOR NEXT ROPS:</b> The Mission Bay Redevelopment Plans require projects with over 25K in commercial space to pay 1% of hard costs for public art, so will receive an unknown amount of additional funds to expend consistent with the Redevelopment Plans. We have approximately \$985,485 set aside in savings (approx \$377,105.82 in SFRA accounts as of 10/11) and escrow accounts for public art and fees that can only be used for Art Project due to nexus requirements. We anticipate an additional \$165,000 in new fees.
MB 8	Mission Bay South	DTSC #2 Grant for Park P10	FOCIL MB-LLC	Agreement to use State DTSC grant monies processed through OEWD to reimburse FOCIL for construction of Park P10 and associated infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$760,000	\$0	\$0	\$0	\$0	2/4/12	<b>DELETION PROPOSED:</b> Grant completed and paid out in full as of 1/12.
MB 9	Mission Bay South	Long Bridge CDBG Grant	FOCIL MB-LLC	CDBG Grant through MOH for Long Bridge infrastructure - grant funding received from MOH to pay FOCIL	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$2,300,000	\$0	\$0	\$0	\$0	12/31/11	<b>DELETION PROPOSED:</b> Grant funds received from MOH prior to expiration, paid in January to FOCIL.
RP 1	RPSB	Parcel J Port Lease	CCSF - Port Commission	Site of Delancey Street housing/commercial project	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$3,989,395	\$0	\$0	\$0	\$0	6/30/50	<b>DELETION PROPOSED:</b> Transferring to Port of San Francisco effective 7/1/12.
RP 2	RPSB	Parcel K Port Lease	CCSF - Port Commission	Site of Steamboat Point Apartments	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$3,708,165	\$0	\$0	\$0	\$0	9/25/50	<b>DELETION PROPOSED:</b> Transferring to Port of San Francisco effective 7/1/12.
RP 3	RPSB	Parcel N1 A Port Lease	CCSF - Port Commission	Pier 40 open space	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$1,952,524	\$0	\$0	\$0	\$0	9/25/50	<b>DELETION PROPOSED:</b> Transferring to Port of San Francisco effective 7/1/12.

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
RP-4	RPSB	Parcel N1-B	CCSF - Port Commission	Pier 40 Shed/Warehouse Bldg Lease for South Beach Harbor and Pier 40 open-space	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$10,448,357	\$0	\$0	\$0	\$0	9/25/50	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
RP-5	RPSB	Parcel N-2 Port-Lease	CCSF - Port Commission	Pier 40 open-space	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$7,557,441	\$0	\$0	\$0	\$0	9/25/50	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
RP-6	RPSB	Parcels M-3, M-4A, & S-1D Port-Lease	CCSF - Port Commission	Portion of South Beach Harbor parking lot & truck turnaround by ballpark	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$7,915,997	\$0	\$0	\$0	\$0	9/25/50	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
RP-7	RPSB	Pier 40	John Lum Architecture	Pier 40 Restroom remodel	\$0	\$0	\$0	\$0	\$0	\$0	B-Bond Proceeds	\$0	\$0	\$4,000	\$0	\$0	40/5/11	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
RP-8	RPSB	Pier 40	Golden Bay Fence Plus-Iron Works	Pier 40 Security Gates	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$29,588	\$0	\$3,000	\$0	\$0	11/6/11	DELETION PROPOSED: Work complete.
RP-9	RPSB	Rincon Park	CCSF	Maintenance and Management Agreement with Port for Landscape Maintenance for Rincon Park	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$594,582	\$0	\$0	\$0	\$0	6/30/13	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
RP-9	RPSB	Various	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$525,955	\$525,955	\$10,719,100	n/a	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-2	RPSB	South Beach Harbor	A-TopNotch Security Services, Inc.	Security patrol and guard services	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$253,000	\$0	\$0	\$0	\$0	6/30/12	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-3	RPSB	South Beach Harbor	Alliant Insurance Services	Community room use insurance	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$6,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-4	RPSB	South Beach Harbor	American Soil and various vendors	Landscaping products and supplies	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,500	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-5	RPSB	South Beach Harbor	Aqua Prix	Drinking water	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$4,500	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-6	RPSB	South Beach Harbor	AT&T Mobility	Cellular phones	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-7	RPSB	South Beach Harbor	Bay Alarm	Firm alarm monitoring	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,200	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-8	RPSB	South Beach Harbor	Bay City Mechanical and various vendors	HVAC bi-annual service & repairs	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,400	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-9	RPSB	South Beach Harbor	Best Plumbing and various vendors	Plumbing service	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$6,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-10	RPSB	South Beach Harbor	Cal Steam and various vendors	Plumbing supplies	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,500	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-11	RPSB	South Beach Harbor	California Department of Toxic Substance, CCSF/DPH and other vendors	HAZMAT permit	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$30	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-12	RPSB	South Beach Harbor	CalNet and various vendors	Telephone service	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$5,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-13	RPSB	South Beach Harbor	Capitol Electric and various vendors	Electrical service provider	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$90,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-14	RPSB	South Beach Harbor	Center Hardware and various vendors	Parts and supplies for maintenance	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$6,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-15	RPSB	South Beach Harbor	Bellingham Marine and various vendors	Dock leveling and repairs	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$25,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-16	RPSB	South Beach Harbor	Dutra Construction and various vendors	Major dock, baffle wall, breakwater construction and repair	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$0	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-17	RPSB	South Beach Harbor	Perfection Sweeping and various vendors	Pier 40 and parking lot sweeping	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$4,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-18	RPSB	South Beach Harbor	PWS Laundry and various vendors	Laundry equipment repair- additional equipment	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$2,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-19	RPSB	South Beach Harbor	Vortex Engineering and various vendors	B,C & G end tie repair	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$114,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-20	RPSB	South Beach Harbor	Cheyenne Products and various vendors	Marine supply company	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,200	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-21	RPSB	South Beach Harbor	Day Wireless and various vendors	Two-way radios	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,200	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-22	RPSB	South Beach Harbor	Dept. of Industrial Relations/Occupational Safety	Elevator permit	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$225	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-23	RPSB	South Beach Harbor	Direct Mail	Invoice and newsletter envelope stuffing and other	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$2,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-24	RPSB	South Beach Harbor	Earthlink	Website support services	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$500	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-25	RPSB	South Beach Harbor	EMP Industries	Pump-out parts, supplies and replacement	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$21,500	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-26	RPSB	South Beach Harbor	Evergreen Oil Inc. and various vendors	Receives used oil, filters, booms, pads and other hazardous material	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,200	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-27	RPSB	South Beach Harbor	Henderson Marine Supply and various vendors	Marine supply company	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$6,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.

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SBH-28	RPSB	South Beach-Harbor	Hetch-Hetchy Water and Electricity	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$181,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-29	RPSB	South Beach-Harbor	Independent Electrical Supplies and various vendors	Electrical supplies	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$6,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-30	RPSB	South Beach-Harbor	Industrial Maintenance Engineers (IME)	Janitorial services	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$269,000	\$0	\$0	\$0	\$0	6/30/12	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-31	RPSB	South Beach-Harbor	Lab Safety Supply and various vendors	Safety supplies and cleaning equipment	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,200	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-32	RPSB	South Beach-Harbor	Latitude 38 and various vendors	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$8,520	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-33	RPSB	South Beach-Harbor	Mainline Security and various vendors	Lock and key service providers	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$2,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-34	RPSB	South Beach-Harbor	Marine Lien Sale Service	Process liens and conduct lien sales	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$2,400	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-35	RPSB	South Beach-Harbor	Nautical Software Solutions and various vendors	Marina program technical support	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$12,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-36	RPSB	South Beach-Harbor	Park Presidio Marine and various vendors	Boat and motor supplies and repair	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,200	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-37	RPSB	South Beach-Harbor	Peachtree Business Forms and various vendors	Pre-printed forms such as parking passes and tickets	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$7,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-38	RPSB	South Beach-Harbor	PG&E	Gas service	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$7,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-39	RPSB	South Beach-Harbor	Port Supply and various vendors	Marine parts, equipment and supplies	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$3,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-40	RPSB	South Beach-Harbor	Precise Printing and various vendors	Letterhead stationery items	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$5,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-41	RPSB	South Beach-Harbor	Pump Repair Service Co., Inc. and various vendors	Pump supplies and repair	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$3,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-42	RPSB	South Beach-Harbor	Recology Golden Gate and various vendors	Garbage service	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$95,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-43	RPSB	South Beach-Harbor	San Francisco Landmark Signs, Inc. and various vendors	Signage	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,500	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-44	RPSB	South Beach-Harbor	Santora Sales and various vendors	Janitorial equipment and supplies	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$13,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-45	RPSB	South Beach-Harbor	CCSF/ PUC	Water service	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$50,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-46	RPSB	South Beach-Harbor	Staples Advantage and various vendors	Office supplies	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$3,600	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-47	RPSB	South Beach-Harbor	Terminix	Pest control	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,500	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-48	RPSB	South Beach-Harbor	The Tide Book Company and various vendors	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$2,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-49	RPSB	South Beach-Harbor	Trionics and various vendors	Marine equipment supplies/dock boxes	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$50,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-50	RPSB	South Beach-Harbor	ThyssenKrupp Elevator Corp.	Elevator maintenance, testing and repair	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$3,576	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-51	RPSB	South Beach-Harbor	U-Save Equipment Rental and various vendors	Equipment rental	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,750	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-52	RPSB	South Beach-Harbor	Unified TelDate (UTDI), Carousel Industries	Telephone equipment maintenance	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,500	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-53	RPSB	South Beach-Harbor	United Site Services and various vendors	Port a Poty rental and services	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$4,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-54	RPSB	South Beach-Harbor	Valencia Cyclery and various vendors	Bicycle parts and repairs	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$2,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-55	RPSB	South Beach-Harbor	Valley Crest Landscape Maintenance	Landscape maintenance and supplies	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$30,000	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-56	RPSB	South Beach-Harbor	Xerox	Copy/scan equipment	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$5,520	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-57	RPSB	South Beach-Harbor	Bradley Air conditioning and various vendors	Air conditioning	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-58	RPSB	South Beach-Harbor	Neopost	Folding machine maintenance	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-59	RPSB	South Beach-Harbor	CCSF/ City Attorney's Office	Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-60	RPSB	South Beach-Harbor	Harbormaster and Port Captains Association	Trade Association membership	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-61	RPSB	South Beach-Harbor	Jaron Logo and various vendors	SBH logo merchandise	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-62	RPSB	South Beach-Harbor	Marina Recreation Association	Trade Association membership and educational conference	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
SBH-63	RPSB	South Beach-Harbor	SBH employees	Travel and various expenses	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-64	RPSB	South Beach-Harbor	SF Ice	Ice-to-sell-to-customers	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-65	RPSB	South Beach-Harbor	Tempositions and various temporary placement agencies	Temporary staffing for SBH	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-66	RPSB	South Beach-Harbor	Wear-Guard/ Aramark and various vendors	Uniform shirts, jackets, etc.	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-67	RPSB	South Beach-Harbor	ALX Technologies and various vendors	Electronic locks, keys and other security equipment	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-68	RPSB	South Beach-Harbor	Battery Navigation Systems and various vendors	Nautical lights, batteries and other nautical equipment	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-69	RPSB	South Beach-Harbor	Harrison & Bonini	Miscellaneous various dock parts, supplies & equipment	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-70	RPSB	South Beach-Harbor	International Fire and various vendors	Fire extinguisher and hose testing, replacements and repairs	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-71	RPSB	South Beach-Harbor	Master Car Care and various vendors	City truck maintenance and repair	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-72	RPSB	South Beach-Harbor	Parker Diving and various vendors	Vessel Salvage	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-73	RPSB	South Beach-Harbor	Sunset Scavengers	Dumpster Rental	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-74	RPSB	South Beach-Harbor	Utility Vault and various vendors	Dock Equipment and supplies	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-75	RPSB	South Beach-Harbor	White Cap and various vendors	Dock repairs	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	month to month	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SBH-76	RPSB	South Beach-Harbor	CCSF/Dept of Public Works	Gangway repair/Pier 40	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	n/a	\$0	\$0	\$0	\$0	n/a	DELETION PROPOSED: Transferring to Port of San Francisco effective 7/1/12.
SOMA-1	SOMA	Office lease for South of Market Project Area Committee	Mercy Housing	Lease for office and community space for Project Area Committee	\$0	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	\$74,988	\$0	\$0	\$0	\$0	3/31/12	DELETION PROPOSED - Expired Lease
SOMA-2	SOMA	Utilities for South of Market Project Area Committee	PG & E	Utilities for office and community space for project area	\$0	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	\$0	\$0	\$0	\$0	\$0	n/a	DELETION PROPOSED - Expired Lease
SOMA-3	SOMA	Contract for maintenance of Sixth Street Corridor and alleyways	MJM Management	Street cleaning, tree maintenance, litter removal, graffiti removal	\$0	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	\$555,000	\$0	\$0	\$0	\$0	2/29/12	DELETION PROPOSED - Expired Contract
SOMA-4	SOMA	Contract for Sixth Street community guides program	Central Market Community Benefit District (CMCBD)	Funding of two community guides on 6th Street	\$37,500	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	\$450,000	\$37,500	\$37,500	\$0	\$0	6/30/12	Contract for two community guides on 6th street expires June 30, 2012, final payment in July 2012.
SOMA-5	SOMA	Letter Agreement w OEWD - SOM	CCSF/ OEWD	Economic Development Services - Urban Solutions & Asian Neighborhood Design	\$350,000	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	\$580,750	\$350,000	\$350,000	\$0	\$0	6/30/12	Letter Agreement with OEWD to be fiscal agent to fund Urban Solutions and for business assistance and design services on Sixth Street. Contract expires June 30, 2012; final payment in July 2012
SOMA-7	SOMA	SOMBA web maintenance	Urban Solutions	Web maintenance for the South of Market Business Association	\$0	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	n/a	\$0	\$0	\$0	\$0	n/a	DELETION PROPOSED - Work Discontinued
SOMA-8	SOMA	Alleyway Improvements Phase 2	CCSF/ Department of Public Works	Federal MTC TLC grant required matching funds	\$848,000	\$0	\$0	\$0	\$0	\$0	F. Other	n/a	\$848,000	\$848,000	\$0	\$0	n/a	41% (\$960,000) required matching funds for Phase 2 Alleyway Improvements required to receive \$1.4 million federal MTC TLC grant. \$111,000 has already been paid to DPW under line SOMA 9 for design services. The remaining \$848,000 will be transferred prior to July 2012 through an MOU with DPW.
SOMA-9	SOMA	Letter agreement for design of Alleyways Improvements Phase II	Department of Public Works (DPW)	Schematic design and construction documentation for alleyway improvements	\$0	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	\$266,200	\$0	\$0	\$0	\$0	n/a	DELETION PROPOSED - See SOMA 7. Work will be transferred to DPW.
SOMA-10	SOMA	GC- Construction Agreement	B-Side	Construct Bindlestiff Theater Tenant Improvements	\$0	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	n/a	\$0	\$0	\$0	\$0	7/1/11	DELETION PROPOSED - Expired Contract

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
SOMA 11	SOMA/ Transbay	SOMA Alleyways Improvements Phase 2, Arleious Walker stairway, Transbay Terminal train platform	EMC Planning Group, Inc.	As Needed CALTRANS NEPA environmental review	\$0	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	\$30,000	\$0	\$0	\$0	\$0	3/2/12	DELETION PROPOSED - Expired Contract
SOMA 12	SOMA	SOMPAC Administration	San Francisco Community Clinic Consortium	Administration of South of Market Project Area Committee	\$28,818	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	n/a	\$28,818	\$28,818	\$0	\$0	12/31/12	Payments for SOMPAC administration services in November and December
SOMA 13	SOMA	Loan Program Legal Advice	City Attorney's Office	Ongoing legal assistance for matters related to forgivable loans given to businesses prior to dissolution, but not yet forgiven	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	B. Bond Proceeds	n/a	\$12,000	\$24,000	\$24,000	\$96,000	n/a	Many of the tenant and façade improvement loans were forgivable loans over a set number of years. Issues often arise regarding subordination, transfer, etc. that will require legal advice.
TRAN 1	Transbay/SOMA	Presentation maps for SOM A and Transbay	lowercase productions	Design and printing of RFPs for State-owned parcels	\$25,000	\$0	\$0	\$0	\$0	\$25,000	E. Property Tax Trust Fund (TI)	\$19,200	\$50,000	\$50,000	\$50,000	\$200,000	n/a	There is \$3,471 remaining on the Contract that can be used to pay for graphic design services needed for the preparation of the Block 9 RFP. An amendment in the amount of \$40,000 is anticipated in June.
TRAN 2	Transbay	Contract for design services for Folsom Street, Essex Street, and underramp areas	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	B. Bond Proceeds	\$2,479,808	\$600,000	\$1,200,000	\$721,022	\$0	6/30/14	This is a 3-year contract that will extend beyond that period because of the Transit Center development timeline
TRAN 3	Transbay	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$1,065,000,000	\$0	\$0	\$3,000,000	\$1,062,000,000	n/a	Tax increment from the Sale of the State-Owned Parcels will likely be generated in 2013, after the sale of Blocks 6/7 is completed
TRAN 4	Transbay	Implementation Agreement	Various	The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, activities related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be an indebtedness incurred by the Agency's annual budget submitted to the City	\$0	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	\$80,000,000	\$3,464,525	\$4,108,925	\$808,925	\$71,617,625	see notes	Estimated public improvement costs necessary to implement the redevelopment plan, specifically the Transbay Streetscape and Open Space Concept Plan. Contracts to be entered into in future.
TRAN 4.01	TRAN	Folsom Street Off-Ramp	San Francisco County Transportation Authority (SFCTA)	Design, Bid Management, Construction Management and Construction of Folsom/Fremont Off-Ramp	\$300,000	\$0	\$0	\$3,000,000	\$0	\$0	B. Bond Proceeds	n/a	\$3,300,000	\$3,300,000	\$0	\$0	n/a	Reconfiguration of the Folsom-Fremont Off-ramp to make Block 8 a developable parcel. Enforceable under the implementation Agreement (TRAN 4)
TRAN 4.02	TRAN	Streetscape and Open Space Improvements	Department of Public Works	Coordination of design review through City Departments	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	E. Property Tax Trust Fund (TI)	n/a	\$60,000	\$200,000	\$200,000	\$500,000		Letter Agreement with DPW to coordinate various stages of design review for the Streetscape and Open Space designs being prepared under contract by CMG Landscape Architecture
TRAN 4.03	TRAN	Streetscape and Open Space Improvements	San Francisco Arts Commission	Civic Design review of streetscape and open space improvements	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	E. Property Tax Trust Fund (TI)	n/a	\$30,000	\$60,000	\$60,000	\$200,000		Letter Agreement with the Arts Commission to provide City design review and public art assistance in the design of the streetscape and open space plan pursuant to the enforceable Implementation Agreement (TRAN 4)

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TRAN 4.04	TRAN	Implementation Plan Legal Review	City Attorney's Office	Review of all documents and contracts related to the infrastructure development of the Transbay Plan	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	B. Bond Proceeds	n/a	\$21,000	\$42,000	\$42,000	\$126,000	n/a	Work order for the City Attorney's office to provide legal advice for various activities pursuant to the Implementation Agreement (TRAN 4)
TRAN 4.05	TRAN	Architectural and Engineering Services for Streetscape and Open Space	Architect/Engineer Team	Architecture and engineering services to supplement landscape architecture work on Oscar Park	\$0	\$0	\$0	\$0	\$0	\$50,000	E. Property Tax Trust Fund (TI)	n/a	\$50,000	\$500,000	\$500,000	\$500,000	n/a	Architecture and engineering services to supplement landscape architecture work on Oscar Park
TRAN 4.06	TRAN	ULI Membership	Urban Land Institute	Membership in professional real estate organization for select team members	\$525	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	n/a	\$525	\$525	\$525	\$5,250	n/a	Urban Land Institute membership for members working on Transbay to publicize Transbay and stay informed of general market trends.
TRAN 4.07	TRAN	CAC Meeting Food	Various	Food and Beverages for evening CAC meetings and other public meetings	\$200	\$200	\$200	\$200	\$200	\$200	E. Property Tax Trust Fund (TI)	n/a	\$1,200	\$2,400	\$2,400	\$12,000	n/a	Food and beverage for monthly CAC meetings and public meetings for infrastructure improvements
TRAN 4.08	TRAN	Outreach	Various	Generating mailing list, mailings, and public outreach for CAC membership and infrastructure improvements	\$300	\$300	\$300	\$300	\$300	\$300	E. Property Tax Trust Fund (TI)	n/a	\$1,800	\$4,000	\$4,000	\$10,000	n/a	Recruiting efforts to diversify Transbay CAC and public outreach on development projects in Transbay
TRAN 5	TRAN	Block 9 RFP	Various	Advertisement of Issuance of Block 9 RFP	\$20,000	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	n/a	\$20,000	\$40,000	\$40,000	\$120,000	n/a	Advertisement for the Block 9 RFP to solicit the maximum number of respondents and to ensure the highest price for the land
TRAN 6	TRAN	State-Owned Parcel Sale Legal Review	City Attorney's Office	Review and approval of the DDAs for the state-owned parcels	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	B. Bond Proceeds	n/a	\$30,000	\$60,000	\$60,000	\$300,000	n/a	Work order for detailed review of the DDA for the sale of Blocks 6/7 and Block 9. Enforceable pursuant to the federally backed tax increment and sales proceeds pledge agreement.
TRAN 7	TRAN	Job Placement Services	SOMECE	Payment for construction and permanent job placement	\$0	\$0	\$0	\$0	\$0	\$6,000	E. Property Tax Trust Fund (TI)	n/a	\$6,000	\$12,000	\$70,000	\$300,000	n/a	Construction placement services for the ongoing projects in the Transbay Project Area
TRAN 8	TRAN	Tax Increment Projections	Seifel Consulting, Inc.	Invoice for ongoing work on tax increment projections for State and Non-State parcels	\$196	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	\$7,500	\$196	\$196	\$0	\$0	12/15/11	Past due invoice for work completed Oct-Dec 2011.
WA 1	Western Addition A-2	Fillmore Heritage Center	Pacific Park Management, Inc. & SF Tax Collector	Garage Management Agreement for the City-owned Fillmore Heritage Garage	\$52,333	\$52,333	\$52,333	\$52,333	\$52,333	\$52,333	F. Other	See Notes	\$314,000	\$628,000	\$628,000	\$628,000	4/30/14	The contract pays operator \$1000/month to manage the garage. Garage revenues pay for this management fee and all garage expenses. Amount represents \$23,600/month in reimbursements, \$14,400 in CAM charges, and \$6,000/month in taxes. Amounts paid with garage revenues; operator must be reimbursed for any deficits every six months. These amounts assume that the City continues to own the garage, and that the current contract is extended.
WA 1.01	Western Addition A-2	Fillmore Heritage Center	Pacific Park Management, Inc. & SF Tax Collector	Operating deficit associated with the Garage Management Agreement for the City-owned Fillmore Heritage Garage	\$15,000	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	See Notes	\$15,000	\$25,000	\$10,000	\$5,000	4/30/14	Operator must be reimbursed for any deficits every six months. The Operator is due \$15,000 in July to cover an operating deficit for the six-month period ending April 2012. These amounts assume that the City continues to own the garage, and that the current contract is extended.
WA 1.02	Western Addition A-2	Fillmore Heritage Center	Pacific Park Management, Inc. & SF Tax Collector	Replenishment of operating and capital reserves for the City-owned Fillmore Heritage Garage	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	B. Bond Proceeds	See Notes	\$81,000	\$162,000	\$12,000	\$12,000	4/30/14	Operator is required under the Management Agreement to set aside \$4,000/month in garage revenues to fund an operating and capital reserve. This reserve is currently under-funded by about \$160,000. These amounts assume that the City continues to own the garage.
WA 2	Western Addition A-2	Fillmore Heritage Center	Fillmore Heritage Center Homeowners' Association	Common area maintenance charges associated with the City-owned commercial parcel in the Fillmore Heritage Center	\$0	\$0	\$70,000	\$0	\$0	\$0	F. Other	See Notes	\$70,000	\$70,000	\$0	\$0	n/a	Fillmore Development Commercial (FDC) is the City's tenant under the ground lease for the commercial parcel in the Fillmore Heritage Center. Pursuant to the ground lease, FDC is responsible for paying common area maintenance charges (CAM) on the commercial parcel. If FDC defaults on these payments, the City, as owner of the commercial parcel is responsible for paying any outstanding CAM charges. In February 2012, the City received a "Delinquency Notice and Notice of Intent to Lien" from the homeowners association for an outstanding CAM charges on the commercial parcel in the amount of \$66,740. In April 2012, FDC paid \$13,000 towards the outstanding balance; however, staff believes the delinquent amount may increase over the next several months.
WA 3	Western Addition A-2	Letter Agreement	CCSF/ Controller's Office	Contract for Administrative A-2 Audit	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	\$100,000	TBD	TBD	\$0	\$0	2/19/11	DELETION PROPOSED - Letter Agreement completed.
WA 4	Western Addition A-2	Property Management & Dispositions	Various	Costs associated with property management and disposition of three City-owned properties	\$500	\$500	\$500	\$500	\$500	\$500	F. Other	N/A	\$3,000	\$6,000	\$6,000	\$2,000	n/a	Estimated amounts required to cover any maintenance costs, closing costs, including appraisals, on three City-owned properties.
WA 5	Western Addition A-2	Legal Review	City Attorney's Office	Legal advice and review of transactional documents	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	F. Other	N/A	\$25,000	\$50,000	\$25,000	\$12,000	n/a	Work order for the City Attorney's office to provide legal advice and review of transaction documents for City-owned assets.

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: NON-HOUSING - Exhibit A-1**

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
YB 1	Yerba Buena	Grant agreement	The Mexican Museum	Pursuant to an ENA: Funding for predevelopment, design and construction of tenant improvements for a new museum associated with a new mixed-use project at 706 Mission Street.	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	B. Bond Proceeds	\$10,566,000	\$500,000	\$1,000,000	\$1,000,000	\$7,816,000	12/14/20	Predevelopment and construction funding for a new museum as part of the planned 706 Mission Mixed-Use Project. Funding sources also include tax increment and general (non TI/non CDBG) sources. Approval of a second grant disbursement agreement to cover architectural expenses is anticipated during this period.
YB 2	Yerba Buena	Museum of the African Diaspora	Museum of the African Diaspora	Agreement for Operation of a Museum Facility	\$225,000	\$100,000	\$103,000	\$125,000	\$0	\$0	E. Property Tax Trust Fund (TI)	\$2,453,000	\$553,000	\$803,000	\$500,000	\$400,000	6/30/16	Pursuant to an operating agreement (2004 – 2016), the Agency provides funding to MoAD for operation, maintenance, and tenant improvements related to the museum.
YB 3	Yerba Buena	Jessie Square Garage	CCSF	Pursuant to a Cooperation and Tax Reimbursement Agreement for payment of garage net operating income to City	\$0	\$900,000	\$0	\$0	\$0	\$0	F. Other	N/A	\$900,000	\$1,800,000	\$1,800,000	\$6,000,000	8/1/18	Payment of NOI to City paid with garage revenues. This payment is made every 6 months (in Feb & Aug) and is a portion of the total debt service for the Bonds, which mature on 9/1/18. Source of funds is garage revenue.
YB 4	Yerba Buena	Jessie Square Garage	City Park; SF Tax Collector	Pursuant to the Jessie Square Garage Management Agreement for garage management & operating expenses	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	F. Other	N/A	\$540,000	\$1,080,000	\$1,080,000	n/a	month to month	Estimated reimbursements to City Park (\$60,000/mo) and estimated taxes to City (\$30,000/mo) paid from garage revenues. Month-to-month garage operating management contract. Payments continue indefinitely (until City sells garage).
YB 5	Yerba Buena	Yerba Buena Gardens Capital Improvement	MJM Management Group	The Separate Account Capital Reserve Fund for City-owned Yerba Buena Gardens capital improvements	\$800,000	\$700,000	\$500,000	\$254,824	\$254,824	\$254,825	F. Other	N/A	\$2,764,473	\$3,084,000	\$601,000	\$30,407,527	N/A	<b>SEPARATE ACCOUNT EXPENSE:</b> YBG Capital expenditures are made pursuant to MJM Management Group's Contract (Line YB 6) and reimbursed from the Separate Account Capital Reserve Fund by the Agency/City. The obligation to make capital repairs and replacements continues for as long as the City owns YBG. The majority of the \$2,764,473 in expenditures for the period July – December 2012 is for capital repair work on the MLK Fountain, which is currently underway and expected to be completed in late 2012. The estimated capital costs (\$30 million +/-) have been projected out to FY2031/32. Source of funds: primarily lease revenue and some TI.
YB 6	Yerba Buena	Yerba Buena Gardens Property Management	MJM Management Group	Personal Services Contract for full-time, on-site property management of Agency/City-owned Yerba Buena Gardens	\$246,666	\$246,666	\$246,666	\$246,666	\$246,666	\$246,666	F. Other	\$17,883,716	\$1,479,996	\$2,959,992	\$3,084,853	\$3,177,399	6/30/12	<b>SEPARATE ACCOUNT EXPENSE:</b> The personal services contract has a 3-year extension option (to 6/30/15) that is expected to be exercised according to the terms of the contract via a letter from the City Administrator. Pursuant to the contact, MJM is also authorized to perform capital improvement work at the Gardens, such as the MLK Fountain work referred to in line YB 5 above. Source of funds: Lease revenue. Contract extension anticipated by 6/30/12.
YB 7	Yerba Buena	Children's Creativity Museum (Zeum)	Children's Creativity Museum (Zeum)	Operating Agreement: for the operations of a hands-on children's creativity museum	\$230,000	\$0	\$172,500	\$0	\$0	\$0	F. Other	\$575,000	\$402,500	\$575,000	\$575,000	\$4,600,000	7/1/12	<b>SEPARATE ACCOUNT EXPENSE:</b> The Agency/City owns the museum building and has a 15-year operating agreement with a non-profit to operate the museum. The contract has a 10-year extension option (to 6/30/22) that is exercised according to the terms of the agreement via a letter from the City Administrator. The payments listed for FY 2012/13 should remain the same. However, any funding going forward is subject to further analysis and availability of funds. The City is in the process of reviewing the YBG Separate Account and the projected revenue necessary to fund future capital improvements required to properly maintain the gardens and its buildings. It is very possible that the City will need to cut back operating expenses in the future in order to adequately fund future necessary capital improvements in YBG over the next 10 years. Therefore, any payments listed here after FY 2012/13 are subject to change. Source of funds: Lease revenue. Contract extension anticipated by 6/30/12.
YB 8	Yerba Buena	Yerba Buena Center for the Arts	Yerba Buena Center for the Arts	Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and screening room	\$832,500	\$0	\$0	\$832,500	\$0	\$0	F. Other	\$26,664,000	\$1,665,000	\$3,330,000	\$3,330,000	\$16,650,000	end 1st term: 6/30/2019	<b>SEPARATE ACCOUNT EXPENSE:</b> The Agency/City owns the Center for the Arts buildings and has a long-term (until 2079) operating agreement with a non-profit to operate the cultural facilities. The payments listed for FY 2012/13 should remain the same. However, any funding going forward is subject to further analysis and availability of funds. The City is in the process of reviewing the YBG Separate Account and the projected revenue necessary to fund future capital improvements required to properly maintain the gardens and its buildings. It is very possible that the City will need to cut back operating expenses in the future in order to adequately fund future necessary capital improvements in YBG over the next 10 years. Therefore, any payments listed here after FY 2012/13 are subject to change. Source of funds: Lease revenue.

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
YB 9	Yerba Buena	Yerba Buena Gardens outdoor programming	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	\$30,000	\$0	\$0	\$15,000	\$0	\$0	F. Other	\$150,000	\$45,000	\$75,000	\$75,000	TBD	7/11/13	<b>SEPARATE ACCOUNT EXPENSE:</b> This is an ongoing contract with 2-year extensions for programming events in YBG public open space. The payments for FY 2013/14 through FY 2021/22 are subject to availability of funds in the Separate Account after Gardens capital expenditures are funded, and are the subject of future negotiations with the contractor. The payments listed for FY 2012/13 should remain the same. However, any funding going forward is subject to further analysis and availability of funds. The City is in the process of reviewing the YBG Separate Account and the projected revenue necessary to fund future capital improvements required to properly maintain the gardens and its buildings. It is very possible that the City will need to cut back operating expenses in the future in order to adequately fund future necessary capital improvements in YBG over the next 10 years. Therefore, any payments listed here after FY 2012/13 are subject to change.
YB 10	Yerba Buena	Community Benefit District Assessment	CCSF - Tax Collector	CBD assessment for YBG property owned by Agency/City	\$0	\$0	\$0	\$0	\$68,000	\$0	F. Other	\$564,370	\$68,000	\$68,000	\$68,000	\$68,000	12/31/15	<b>SEPARATE ACCOUNT EXPENSE:</b> CBD terminates in 2015. The Tax Collector collects the assessment via secured property tax bills issued annually and passes the assessment on to the CBD. Source of funds: Lease revenue.
YB 11	Yerba Buena	Property Insurance for Yerba Buena Gardens	CCSF	Reimbursement to CCSF for Agency's share of property insurance for \$140 million worth of YBC assets	\$0	\$75,000	\$0	\$0	\$0	\$0	F. Other	annually \$75,000	\$75,000	\$75,000	\$75,000	TBD	N/A	<b>SEPARATE ACCOUNT EXPENSE:</b> The City and the Agency's YBG properties are covered on the City's insurance policy. City bills us annually for our share of YBG insurance coverage. Source of funds: Lease revenue.
YB 12	Yerba Buena	Legal Review	City Attorney's Office	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	F. Other	N/A	\$40,000	\$80,000	\$80,000	TBD	N/A	Work order for the City Attorney's office to provide legal advice for various activities pursuant to the YBG & YBC leases, operating agreements, and other legal documents related to City-owned assets.
<b>TOTAL PAYMENTS JULY-DEC</b>					<b>\$22,791,420</b>	<b>\$4,532,381</b>	<b>\$47,834,557</b>	<b>\$7,350,788</b>	<b>\$3,475,894</b>	<b>\$12,989,564</b>	<b>\$98,974,603</b>							

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: HOUSING - EXHIBIT A-2**

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	End Contract Date	Notes
BVHP-1	HPSY-II/BVHP-CP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion); affordable housing program funded by Low and Moderate Income Housing Fund (LMIHF) for CP-HPS2	Low and Moderate Income Housing Fund (LMIHF) for expenditures under Section 33334.2	Phase 2 DDA & Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement - see Notes	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	\$0	\$0	\$1,074,632,964	see notes	Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement (total outstanding debt in Statement of Indebtedness (9.30.11) ("SOI") estimated to be \$1,074,632,964 from HPSY Housing Obligation, SOI at p. 57, and an unspecified portion from BVHP Housing Obligation, SOI at p. 52, over life of project); required payments of housing set-aside to LMIH. Binding agreements per § 34171 (d) (1)(E));7 (amts owing to LMIHF, §34171 (d) (1)(G). <i>*see footnote</i>
BVHP-2	BVHP	1075 Le Conte Affordable Housing (formerly known as 6600 Third Street): Tax Increment Loan Agreement	Third & Le Conte Associates, LP	Permanent funding for construction of 73 units of supportive housing for formerly homeless individuals and families	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	A. Low/Mod Fund	\$17,149,956	\$7,800,000	\$9,015,576	\$1,061,355	\$0	12/31/68	Loan agreement funding development of supportive housing for formerly homeless; payments in FY 12/13 and 13/14 for construction
BVHP-3	BVHP	Candlestick Point and Phase 2 of the Hunters Point Shipyard	CP Development Co., LP	Agency funding obligation for 504 Alice Griffith Replacement Units	\$0	\$0	\$0	\$0	\$0	\$0	B. Bond Proceeds	\$62,017,200	\$0	\$0	\$0	see notes	12/31/17	Pursuant to HPSY Phase II DDA, obligation to provide capital funding to rebuild Alice Griffith Public Housing development; 2017 is contract expiration date, per federal Choice Neighborhood Initiative obligation; \$62M is the estimated total Agency contribution; obligation is for actual cost including cost overruns, therefore may be higher. Portion of \$62+M to come from BVHP-1 (HPSY-II/BVHP-CP Tax Increment Pledge Agrmt), other funding from Line CH-16 through CH-21 (Funding for Replacement Housing Obligation); The lines under HPSY 4 have been renumbered to assist in the explanation that the payments listed in lines 3.01 - 3.05 are being made pursuant to this overarching obligation.
BVHP-3.01	BVHP	Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment)	Double Rock Ventures, LLC	Predevelopment funding for master planning, tenant outreach, and architectural document production, Phases 1a and 1b	\$333,333	\$333,333	\$333,333	\$333,333	\$333,333	\$333,333	A. Low/Mod Fund	\$3,000,000	\$2,000,000	\$2,000,000	\$0	\$0	12/31/22	Loan agreement of \$3M part of Agency's overall obligation (estimated at \$62+M, as described on "Candlestick Point and Hunters Point Shipyard Phase 2" line above) for predevelopment activities for Phase 1 of Alice Griffith Public Housing revitalization project. Previously BVHP-5
BVHP-3.02	BVHP	Alice Griffith: Construction Funding	Double Rock Ventures, LLC	Future funding required for construction subsidy	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$13,950,000	\$0	\$0	\$6,500,000	\$7,450,000	see notes	<b>PLACEHOLDER FOR FUTURE ROPS:</b> HUD Choice Neighborhood Grant requires Agency contribution of matching funds, to be used for capital funding to rebuild Alice Griffith Public Housing. \$13.95M required per CNI application; part of Agency's overall obligation (estimated at \$62+M), as described on Line BVHP-3. Previously BVHP-6
BVHP-3.03	BVHP	Alice Griffith: Federal Choice Neighborhood Implementation Grant	Double Rock Ventures, LLC (CCSF to act as Fiscal Agent for Federal CNI Grant)	HUD Grant to revitalize Alice Griffith public housing	\$166,667	\$166,667	\$166,667	\$166,667	\$166,667	\$166,667	F. Other	\$30,500,000	\$1,000,000	\$2,000,000	\$5,000,000	\$23,000,000	12/31/17	<b>FEDERAL GRANT FUNDS:</b> HUD Choice Neighborhood Initiative Grant; Agency/City to act as fiscal agent for grant proceeds. Balance of funds to be used after June 2012. Funds have not yet been drawn down from HUD. Previously line BVHP-4
BVHP-3.04	BVHP	5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement	Bayview Supportive Housing, LLC	Partial Predev Loan associated with the development of 121 affordable housing senior units with a senior center	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	A. Low/Mod Fund	see notes	\$3,000,000	\$3,000,000	\$0	\$0	1/18/16	Predevelopment loan for senior housing project. Original loan amount was \$684,000. Developer has requested an additional \$3.2 million predevelopment loan funds to complete the predevelopment phase, for a total loan amount of \$3,884,000. Project constitutes the first phase of the Alice Griffith revitalization, and as such, serves as a required deliverable of the Federal CNI grant. Under Article 3, Section D4 of the CNI grant agreement, the grantee must start housing rehabilitation or construction of the first-phase deliverable within 18 months of the grant agreement date. Previously BVHP-7

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BVHP-3.05	BVHP	5800 3rd Street, Carroll Avenue Senior Construction Funding	Bayview Supportive Housing, LLC	Future funding required for construction subsidy	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	\$5,000,000	\$11,800,000	\$0	see notes	Estimated funding needed for construction of senior housing project. Project constitutes the first phase of the Alice Griffith revitalization, and as such, serves as a required deliverable of the Federal CNI grant. Under Article 3, Section D4 of the CNI grant agreement, the grantee must start housing rehabilitation or construction of the first-phase deliverable within 18 months of the grant agreement date. Previously BVHP-8.
BVHP-4	BVHP	Armstrong Townhomes	Chicago Title	BEGIN Down Payment Assistance Loans	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$3,720,000	\$0	\$0	\$0	\$0	see notes	<b>STATE GRANT FUNDS:</b> State grant for down payment assistance; funds will be used until last unit is sold. Previously BVHP-9.
BVHP-5	BVHP	Armstrong Townhomes	Chicago Title	HUD EDI Grant funded Down Payment Assistance; Armstrong Townhomes DDA	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$950,000	\$0	\$0	\$0	\$0	see notes	<b>FEDERAL GRANT FUNDS:</b> Federal grant for down payment assistance; funds will be used until last unit is sold. Previously BVHP-10.
BVHP-6	BVHP	Bay Oaks	First American Title	BEGIN Down Payment Assistance Loans	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	A. Low/Mod Fund	\$540,000	\$90,000	\$180,000	\$60,000	\$0	see notes	<b>STATE GRANT FUNDS:</b> State grant for down payment assistance; funds will be used until last unit is sold. Previously BVHP-11
BVHP-7	BVHP	Bay Oaks	First American Title	Down Payment Assistance; Bay Oaks DDA	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	A. Low/Mod Fund	\$270,000	\$90,000	\$180,000	\$80,000	\$0	see notes	Down payment assistance; funds will be used until last unit is sold. Previously BVHP-12
BVHP-8	BVHP	Bay Oaks Amended and Restated Tax Increment Loan Agreement	Green Blended Community, LLC	Tax Increment Loan for the continued marketing of homeownership units in the Bayview	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167	A. Low/Mod Fund	\$9,874,017	\$175,000	\$175,000	\$0	\$0	see notes	Loan agreement for development of affordable homeownership housing; expenditures in ROPS period reflect post-construction marketing activities; Loan term ends at repayment of loan. Previously BVHP-13
BVHP-9	BVHP	Bayview Commons: Agency Payment Obligation	4445 3rd Street Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$1,250,000	\$0	\$0	\$0	\$0	12/31/16	<b>PLACEHOLDER FOR FUTURE ROPS:</b> Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered. Previously BVHP-14
BVHP-10	BVHP	Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement	HV Partners 1, LP	Perm development loan for Phase 1 Hunters View rental - new construction 107 affordable units	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	A. Low/Mod Fund	\$11,259,243	\$200,000	\$200,000	\$0	\$0	10/20/64	Loan for construction of Phase 1 of new affordable housing as part of revitalization of Hunters View public housing project. Construction on Phase 1 through mid-2013. Previously BVHP-15
BVHP-11	BVHP	Hunters View: Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement	Hunters View Associates LP	Perm development loan-Infrastructure improvements to facilitate the construction of 23 affordable units at Hunters View	\$133,333	\$133,333	\$133,333	\$133,333	\$133,333	\$133,333	A. Low/Mod Fund	\$3,000,000	\$800,000	\$800,000	\$0	\$0	8/17/65	Loan for construction of infrastructure improvements for Phase 1 of new affordable housing as part of revitalization of Hunters View public housing project. Construction on Phase 1 through mid-2013. Previously BVHP-16
BVHP-12	BVHP	Hunters View: City and County of SF Department of Public Works Letter Agreement	CCSF/ Department of Public Works	Funding for coordination and oversight of the development of infrastructure at Hunters View	\$0	\$0	\$500,000	\$0	\$0	\$500,000	A. Low/Mod Fund	\$430,000	\$1,000,000	\$1,300,000	\$750,000	\$500,000	see notes	Funding for DPW staff time required to oversee infrastructure and construction activities at Hunters View project (Lines BVHP-10&11 for Phase 1; BVHP-14 for Phases II-III) . Previously BVHP-17
BVHP-13	BVHP	Hunters View: Agency Payment Obligation	Citibank, N.A.	Standby payment obligation for Phase 1a in the event that the Mayor's Office of Housing does not fund its loan to the Hunters View development prior to the maturity of Citibank's loan to the project	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund		\$0	\$0	\$0	\$9,651,762	4/1/14	<b>PLACEHOLDER FOR FUTURE ROPS:</b> Agency and City co-funded Hunters View; Agency loan for Phase 1 was for construction funding (See lines above); City's funding is structured as permanent loan, coming in at end of construction and paying down portion of Citibank's construction loan. Agency guaranteed the Citibank/take-out portion of City's loan. Funds encumbered to contract; would be drawn down if City did not provide \$9.651. Previously BVHP-18
BVHP-14	BVHP	Hunters View Phase II-III Loan Agreement	Hunters View Associates LP	Permanent Development loan for Phases II & III	\$416,667	\$416,667	\$416,667	\$416,667	\$416,667	\$416,667	A. Low/Mod Fund		\$2,500,000	\$3,000,000	\$10,000,000	\$18,406,982	4/19/66	Loan for construction of Phases 2 & 3 of new affordable housing as part of revitalization of Hunters View public housing project. Previously BVHP-19
BVHP-15	BVHP	Limited Equity Resale Program/ Agency-owned unit	C. Hillside Village Homeowners Assn	Homeowner Association Dues	\$147	\$147	\$147	\$147	\$147	\$147	A. Low/Mod Fund	\$0	\$880	\$1,320	\$1,320	\$3,960	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold. Previously BVHP-20

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	End Contract Date	Notes
BVHP-16	BVHP	Limited Equity Resale Program/ Agency-owned unit	Candlestick View HOA	Homeowner Association Dues	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	A. Low/Mod Fund	\$0	\$10,400	\$15,600	\$15,600	\$46,800	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold. Previously BVHP-21
BVHP-17	BVHP	Limited Equity Resale Program/ Agency-owned unit	Garnett Terrace HOA	Homeowner Association Dues	\$347	\$347	\$347	\$347	\$347	\$347	A. Low/Mod Fund	\$0	\$2,080	\$3,120	\$3,120	\$9,360	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold. Previously BVHP-22
BVHP-18	BVHP	Limited Equity Resale Program/ Agency-owned unit	Pacific Gas & Electric	Utilities	\$200	\$200	\$200	\$200	\$200	\$200	A. Low/Mod Fund	\$0	\$1,200	\$2,400	\$2,400	\$7,200	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including utilities. Funds not encumbered in advance; obligation continues until unit sold. Previously BVHP-23
BVHP-19	BVHP	Single Family: Appraisals for second mortgage payoff requests	W. Matthew Cigansk	Appraisal services	\$333	\$333	\$333	\$333	\$333	\$333	A. Low/Mod Fund	\$0	\$2,000	\$4,200	\$4,200	\$4,200	n/a	Limited Equity Program contracts require Agency to provide payoff estimates to homebuyers who are selling their unit. Estimate of funds needed for processing payoff requests. Previously BVHP-24
BVHP-20	BVHP	Single Family: Appraisals for second mortgage payoff requests	Walkup Clark	Appraisal services	\$333	\$333	\$333	\$333	\$333	\$333	A. Low/Mod Fund	\$0	\$2,000	\$4,200	\$4,200	\$4,200	n/a	Limited Equity Program contracts require Agency to provide payoff estimates to homebuyers who are selling their unit. Estimate of funds needed for processing payoff requests. Previously BVHP-25
BVHP-21	BVHP	Limited Equity Resale Program/ Agency-owned unit	CCSF/SFPUC	Utilities	\$200	\$200	\$200	\$200	\$200	\$200	A. Low/Mod Fund	\$0	\$1,200	\$2,400	\$2,400	\$7,200	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including utilities. Funds not encumbered in advance; obligation continues until unit sold
CH-1	Citywide Housing	<del>2010-11 County of Marin HOPWA Fiscal Agent Agreement</del>	County of Marin	SFRA is the fiscal agent for Marin's allocated share of HOPWA	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$350,200	\$0	\$0	\$0	\$0	6/30/12	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.
CH-2	Citywide Housing	<del>2011-12 County of Marin HOPWA Fiscal Agent Agreement</del>	County of Marin	SFRA is the fiscal agent for Marin's allocated share of HOPWA	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$339,500	\$0	\$125,155	\$0	\$0	6/30/12	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.
CH-3	Citywide Housing	<del>2011-12 County of San Mateo HOPWA Fiscal Agent Agreement</del>	County of San Mateo	SFRA is the fiscal agent for San Mateo's allocated share of HOPWA	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$878,500	\$0	\$206,662	\$0	\$0	6/30/12	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.
CH-4	Citywide Housing	<del>Assisted Care Facility (129 Hyde St) - HOPWA Supportive Services Agreement</del>	Larkin Street Youth Services	Provides operating and service costs at 12 bed RCF-CI for youth	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,044,432	\$0	\$348,144	\$21,950	\$0	6/30/13	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.
CH-5	Citywide Housing	<del>A Woman's Place - 1049 Howard St - HOPWA Loan Agreement</del>	Community Awareness Treatment Services	Rehab costs for 11 beds at 54 bed supportive housing	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$694,955	\$0	\$62,757	\$0	\$0	12/31/14	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.
CH-6	Citywide Housing	<del>Deep Rent Subsidies Program - HOPWA Rental Assistance Agreement</del>	San Francisco Housing Authority	Rental subsidies and administration citywide up to 280	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$14,625,000	\$0	\$1,913,364	\$0	\$0	12/31/12	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.
CH-7	Citywide Housing	<del>Brandy Moore House - 1761 Turk St - HOPWA Operating funds (Letter Agreement)</del>	Black Coalition on AIDS	Operating costs for 11 beds transitional	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$45,186	\$0	\$0	\$0	\$0	3/31/12	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.
CH-8	Citywide Housing	<del>Ferguson - 1249 Scott St - HOPWA Loan Agreement</del>	Baker Places	Rehab costs for 12 beds transitional	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$806,488	\$0	\$0	\$0	\$0	12/31/14	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.
CH-9	Citywide Housing	<del>HIV Advocacy Program - HOPWA Supportive Services Agreement</del>	Catholic Charities-CYO	Provide supportive services related to the Deep Rent Subsidies Program	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,178,585	\$0	\$135,912	\$0	\$0	12/31/12	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.
CH-10	Citywide Housing	<del>Leland House (141 Leland Ave) - HOPWA Supportive Services Agreement</del>	Catholic Charities-CYO	Provides operating and service costs at 45 bed RCF-CI	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$4,980,858	\$0	\$1,660,286	\$46,645	\$0	6/30/13	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.
CH-11	Citywide Housing	<del>Leland House (141 Leland Ave) - Tax Increment Loan Agreement</del>	Catholic Charities-CYO	Provides operating costs at 45 bed RCF-CI	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$1,553,500	\$0	\$0	\$0	\$0	2/28/12	<b>DELETION PROPOSED:</b> Loan disbursed in FY 11-12.
CH-12	Citywide Housing	<del>Maitri (401 Duboce St) - HOPWA Supportive Services Agreement</del>	Maitri	Provides operating and service costs at 14 bed RCF-CI	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,476,501	\$0	\$492,167	\$8,027	\$0	6/30/13	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.
CH-13	Citywide Housing	<del>Peter Claver (1340 Golden Gate Ave) - HOPWA Supportive Services Agreement</del>	Catholic Charities-CYO	Provides operating and service costs at 32 bed RCF-CI	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$2,187,951	\$0	\$729,317	\$23,444	\$0	6/30/13	<b>DELETION PROPOSED:</b> HOPWA Federal Grant and not subject to Oversight Board approval.

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: HOUSING - EXHIBIT A-2**

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	End Contract Date	Notes
CH-14	Citywide Housing	<del>Richard M. Cohen Residence (220 Dolores Street) - HOPWA Supportive Services Agreement</del>	Dolores Street Community Services	<del>Provides operating and service costs at 10 bed RCF-CI</del>	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,438,050	\$0	\$479,350	\$19,423	\$0	6/30/13	<del>DELETION PROPOSED: HOPWA Federal Grant and not subject to Oversight Board approval.</del>
CH-15	Citywide Housing	<del>Second Start Program - HOPWA Supportive Services Agreement</del>	<del>Catholic Charities-CYO</del>	<del>Partial/deep rent subsidies and administration - citywide up to 105</del>	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	\$1,841,000	\$0	\$613,666	\$212,693	\$0	11/30/13	<del>DELETION PROPOSED: HOPWA Federal Grant and not subject to Oversight Board approval.</del>
CH-16	Citywide Housing/ Yerba Buena Center	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$934,367,978 of the YBC Housing Obligation, SOI at p. 12.)	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$934,367,978 of the YBC Housing Obligation, SOI at p. 12.) (SB2113 funding) *see footnote
CH-17	Citywide Housing/ Golden Gateway	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$596,969,243 of the Golden Gateway Housing Obligation, SOI at p. 2.)	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$596,969,243 of the Golden Gateway Housing Obligation, SOI at p. 2.) (SB2113 funding) *see footnote
CH-18	Citywide Housing/ Western Addition A-2	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$447,222,703 of Western Addition A-2 Housing Obligation, SOI at p.17.) (SB2113 funding) *see footnote
CH-19	Citywide Housing/ Rincon Point-South Beach	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$239,451,448 of Rincon Point-South Beach Housing Obligation, SOI at p.22.) (SB2113 funding) *see footnote
CH-20	Citywide Housing/ Hunters Point	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$26,469,865 Hunters Point Housing Obligation, SOI at p.27.) (SB2113 funding) *see footnote
CH-21	Citywide Housing/ India Basin	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$32,032,823 of India Basin Housing Obligation, SOI at p.32.) AKA SB2113 funding requirement
CH-22	Citywide Housing	<del>Resolution No. 25-2010- APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR- 2009-2010 BUDGET-</del>	LMIHF	<del>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</del>	\$0	\$0	\$0	\$0	\$0	\$0	B-Bond Proceeds	see notes	\$0	\$0	\$0	\$0	6/30/15	<b>PROPOSED MOVE TO NON-HOUSING TAB:</b> Receivable to Low-Mod Fund; SFRA used housing funds to pay FY 09-10 SERAF payment; outstanding balance of \$16,483,000 must be repaid to LMIHF from non-housing former RDA funds by 2015 per state law.
CH-23	Citywide Housing	Central Freeway Parcel O Predevelopment & Construction Funding	TBD	Funding for development of Agency owned parcel for 80 units of affordable housing; part of Replacement Housing Obligation	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	\$1,000,000	\$1,000,000	\$14,000,000	see notes	Funding required for construction of housing to satisfy Replacement Housing Obligation described above in Lines CH16-21
CH-24	Citywide Housing	Central Freeway Parcel O	CCSF	Promissory note related to land acquisition	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$958,455	\$0	\$0	\$0	\$0	see notes	<b>PLACEHOLDER FOR FUTURE ROPS:</b> Balance owed on acquisition price when SFRA bought parcel from CCSF; to be determined if it needs to be repaid through Central Freeway final net shortfall calculation

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: HOUSING - EXHIBIT A-2**

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	End Contract Date	Notes
CH-25	Citywide-Housing	150 Otis Tax Increment Loan	150 Otis Associates LP	TI Construction loan for 76 units of supportive housing	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$5,000,000	\$0	\$0	\$0	\$0	6/15/65	DELETION PROPOSED: Construction loan fully disbursed in FY11-12.
CH-26	Citywide-Housing	25 Essex	Daily Journal	Notice of Hearing	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$0	\$0	\$0	\$0	\$0		DELETION PROPOSED: One time expenditure for public notice published in 2011 related to public hearing on 25 Essex St project.
CH-27	Citywide Housing	Alexander Residence: Agency Payment Obligation	AR Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$5,741,123	\$0	\$0	\$0	\$0	6/1/19	PLACEHOLDER FOR FUTURE ROPS: Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-28	Citywide Housing	Antonia Manor: Agency Payment Obligation	AM Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$2,064,454	\$0	\$0	\$0	\$0	11/1/19	PLACEHOLDER FOR FUTURE ROPS: Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-29	Citywide Housing	Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation	365 Fulton, LP	Guarantees HCD-MHP payment to take out Citibank construction loan.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$10,750,000	\$0	\$0	\$0	\$0	12/1/13	PLACEHOLDER FOR FUTURE ROPS: Agency provided guarantee of Citibank's construction loan in the event that State MHP funding did not come in.
CH-30	Citywide Housing	Church St Apartments: Agency Payment Obligation	Church Street Housing Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$4,215,000	\$0	\$0	\$0	\$0	12/31/17	PLACEHOLDER FOR FUTURE ROPS: Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-31	Citywide Housing	Derek Silva Commons: Agency Payment Obligation	Mercy Housing XVII, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$5,440,000	\$0	\$0	\$0	\$0	12/31/19	PLACEHOLDER FOR FUTURE ROPS: Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-32	Citywide Housing	Leland Polk Senior Apts: Agency Payment Obligation	Mercy Housing XVIII, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$2,913,572	\$0	\$0	\$0	\$0	12/1/19	PLACEHOLDER FOR FUTURE ROPS: Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-33	Citywide Housing	Maria Manor Apartments: Agency Payment Obligation	MM Preservation, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$2,066,434	\$0	\$0	\$0	\$0	12/31/33	PLACEHOLDER FOR FUTURE ROPS: Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-34	Citywide Housing	Marlton Manor Apartments: Agency Payment Obligation	Marlton Affordable Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$6,298,083	\$0	\$0	\$0	\$0	12/31/17	PLACEHOLDER FOR FUTURE ROPS: Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-35	Citywide Housing	Notre Dame Apartments: Agency Payment Obligation	Notre Dame Housing Partners, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$6,785,610	\$0	\$0	\$0	\$0	11/1/18	PLACEHOLDER FOR FUTURE ROPS: Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-36	Citywide Housing	Ocean Beach Apartments: Agency Payment Obligation	Ocean Beach Apartments, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$2,469,293	\$0	\$0	\$0	\$0	12/31/17	PLACEHOLDER FOR FUTURE ROPS: Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-37	Citywide Housing	O'Farrell Towers: Agency Payment Obligation	O'Farrell Senior Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$2,274,000	\$0	\$0	\$0	\$0	9/1/15	PLACEHOLDER FOR FUTURE ROPS: Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-38	Citywide-Housing	Midori Hotel Tax Increment Loan Agreement	Midori Housing Corporation	Minor Rehab: Sprinkler System Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$335,000	\$0	\$0	\$0	\$0	12/31/66	DELETION PROPOSED: Loan funds fully disbursed.
CH-39	Citywide Housing	Phelan Loop Tax Increment Loan Agreement	BVNC	Permanent development of 70 units affordable Rental housing	\$11,555	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$1,500,000	\$11,555	\$11,555	\$0	\$0	see notes	Loan to provide funding for development of 70 units of family rental housing. Contract date ends on 70th anniversary of recordation of Deed of Trust on leasehold estate. Not yet recorded- to be recorded when Memo of Ground Lease and construction start.
CH-40	Citywide-Housing	Homeownership Counseling Letter Agreement	CCSF/ Mayor's Office of Housing	Homeownership Assistance/Counseling	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$610,000	\$0	\$0	\$0	\$0	6/30/12	DELETION PROPOSED: Contract completed in FY11-12

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: HOUSING - EXHIBIT A-2**

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Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	End Contract Date	Notes
CH-41	Citywide Housing	Limited Equity Resale Program/ Agency-owned unit	CCSF/ SF Tax Collector	Property Taxes	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	A. Low/Mod Fund	\$0	\$50,000	\$100,000	\$50,000	\$0	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including property taxes. Funds not encumbered in advance.
CH-42	Citywide Housing	Corporation for Supportive Housing Personal Services-Contract	The Corporation for Supportive Housing	Technical Assistance Services-Contract	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$300,000	\$0	\$0	\$0	\$0	4/7/12	<b>DELETION PROPOSED:</b> Contract expired in April 2012.
CH-43	Citywide Housing	Single Family Home ownership Capital Improvement Reimbursement	Various	Reimbursement of affordable home seller for capital improvements made pursuant to Limited Equity Declaration of Restrictions	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	A. Low/Mod Fund	n/a	\$15,000	\$30,000	\$30,000	\$30,000	n/a	Agency Limited Equity Program for first time homebuyers requires reimbursement to homeowners selling their unit for certain capital improvements. Estimate of payments in each time period, actual cost depends on number of owners selling homes.
CH-44	City Wide Housing	Limited Equity Resale Program/ Agency-owned unit	Various	Property cleaning services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	A. Low/Mod Fund	\$125,000	\$30,000	\$100,000	\$300,000	\$20,000	see notes	Property management contract used to clean agency-owned homeownership units prior to resale. Ongoing obligation to maintain units until sold.
CH-45	Citywide Housing	Agency Admin Housing-Operations	Tempositions, Inc.	Temp contract for Helene Applegate	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	n/a	\$0	\$0	\$0	\$0	1/31/12	<b>DELETION PROPOSED:</b> Contract complete.
CH-46	Citywide Housing	Real Estate Transactional Fees	Various	For housing division real estate transactional fees related to escrows	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	A. Low/Mod Fund	n/a	\$10,000	\$20,000	\$20,000	see notes	n/a	Estimated amounts required to cover any unanticipated closing costs, including appraisals, on previously approved projects.
CH-47	Citywide Housing	Public Notices	Various	For any required public notices regarding actions on LMIHF assets/properties	\$667	\$667	\$667	\$667	\$667	\$667	A. Low/Mod Fund	n/a	\$4,000	\$8,000	\$8,000	see notes	n/a	Public Notices are required for certain actions taken regarding LMIHF assets/properties, i.e. disposition of properties purchased from LMIHF
CH-49	Citywide Housing	LMIHF Property Maintenance	Various	Ongoing property maintenance on LMIHF real estate properties	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	A. Low/Mod Fund	n/a	\$50,000	\$100,000	\$50,000	see notes	n/a	Ongoing property maintenance costs for real estate properties that are assets of the LMIHF.
CH-50	Citywide Housing	Environmental Services	Various	For Environmental Review Services	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	A. Low/Mod Fund	n/a	\$50,000	\$50,000	\$50,000	see notes	n/a	Estimated amounts for environmental review services needed to meet CEQA requirements for obligated projects.
CH-51	Citywide Housing	Staffing Cost	CCSF/Mayor's Office of Housing	Staffing Cost associated with Housing obligations	\$251,417	\$251,417	\$251,417	\$251,417	\$251,417	\$251,417	A. Low/Mod Fund	n/a	\$1,508,500	\$3,017,000	\$3,017,000	see notes	n/a	Represents staffing cost (both and indirect) necessary to support housing projects and obligations shown on FY12-13 ROPS.
CH-52	Citywide Housing	Legal Services for Housing ROPs	CCSF/City Attorney	Legal costs associated with legal transactions for housing projects on the ROPs	\$0	\$0	\$102,500	\$0	\$0	\$102,500	A. Low/Mod Fund	n/a	\$205,000	\$410,000	\$200,000	see notes	n/a	Represents staffing cost (direct and indirect) necessary to support housing projects and obligations shown on the ROPS. Payments for July-Dec 2012 are now detailed on the Housing ROPs.
CH-53	Citywide Housing	Real Estate Services for Housing ROPs	CCSF/Dept of Real Estate	Costs associated with real estate transactions for housing projects on the ROPs	\$0	\$0	\$10,000	\$0	\$0	\$10,000	A. Low/Mod Fund	n/a	\$20,000	\$40,000	\$40,000	see notes	n/a	Represents staffing cost (direct and indirect) necessary to support housing projects and obligations shown on the ROPS. Payments for July-Dec 2012 are now detailed on the Housing ROPs.
CH-54	Citywide Housing	Contract Compliance Services for Housing ROPs	CCSF/HRC and GSA	Costs associated with contract compliance services for housing projects on the ROPs	\$0	\$0	\$30,000	\$0	\$0	\$30,000	A. Low/Mod Fund	n/a	\$60,000	\$120,000	\$100,000	see notes	n/a	Represents staffing cost (direct and indirect) necessary to support housing projects and obligations shown on the ROPs, including contract compliance and wage compliances services from Human Rights Commission and GSA departments.
HP1	Hunters Point	Parcel EE-2 Predevelopment Funding	Habitat for Humanity	Future funding required for predevelopment subsidy	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	\$2,250,000	\$0	\$0	see notes	Estimated funding for predevelopment activities for Habitat for Humanity first time homebuyer housing using existing tax-exempt bond proceeds pursuant to bond covenants requiring use of proceeds for redevelopment purpose
HPSY-1	HPSY-I	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	LMIHF for \$33334.2 expenditure	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	\$0	\$0	see notes	see notes	Contractual obligation under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement to fund and construct affordable housing on Agency-owned parcels in HPS Phase 1; required payments of housing set-aside to LMIHF. *see footnote

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: HOUSING - EXHIBIT A-2**

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

Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	End Contract Date	Notes
MBN-1	Mission Bay North	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	LMIHF for \$33334.2 expenditure	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement -see Notes	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	see notes	see notes	see notes	see notes	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) to fulfill affordable housing obligations in Mission Bay North Owner Participation Agreement (total outstanding debt estimated to be \$320,171,090 over life of project, SOI at p. 37); required payments of housing set-aside to LMIHF; binding agreements per § 34171 (d)(1)(E)) 7 (amts owing to LMIHF, \$34171 (d) (1)(G). Upon completion of housing program in MB-North, tax increment then pledged to housing program in MB-South. *see footnote
MBN-2	Mission Bay North	Mission Creek Senior Apts: Agency Payment Obligation	Mercy Housing California XX, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$11,284,445	\$0	\$0	\$0	\$0	9/1/26	<b>PLACEHOLDER FOR FUTURE ROPS:</b> Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
MBN-3	Mission Bay North	Rich Sorro Commons: Agency Payment Obligation	Mission Bay Affordable Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$3,616,610	\$0	\$0	\$0	\$0	9/1/17	<b>PLACEHOLDER FOR FUTURE ROPS:</b> Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
MBN-4	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	Beacon Residential HOA	Homeowner Association Dues	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	A. Low/Mod Fund	\$0	\$48,000	\$72,000	\$72,000	\$216,000	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
MBN-5	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	Mission Bay Maintenance	Homeowner Association Dues	\$347	\$347	\$347	\$347	\$347	\$347	A. Low/Mod Fund	\$0	\$2,080	\$3,120	\$3,120	\$9,360	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including maintenance fees. Funds not encumbered in advance; obligation continues until unit sold
MBN-6	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	City Park	Homeowner Parking Fee	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	A. Low/Mod Fund	\$0	\$8,000	\$12,000	\$12,000	\$36,000	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including parking fees. Funds not encumbered in advance; obligation continues until unit sold
MBS-1	Mission Bay South	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	LMIHF for \$33334.2 expenditure	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	see notes	see notes	see notes	see notes	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) to fulfill affordable housing obligations in Mission Bay South Owner Participation Agreement (total outstanding debt estimated to be \$435,609,466 over life of project, SOI at p. 42); required payments of housing set-aside to LMIHF. Binding agreements per § 34171 (d)(1)(E)) 7 (amts owing to LMIHF, \$34171 (d) (1)(G). *see footnote
MBS-2	Mission Bay South	Mission Bay Developer Contribution for Mayor's Office of Housing Affordable Housing Payment	CCSF/ Mayor's Office of Housing	Payment towards affordable housing to off set loss of CDBG Grant	\$0	\$0	\$0	\$0	\$0	\$0	F-Other	see notes	\$0	\$0	\$2,300,000	\$0	see notes	<b>DELETION PROPOSED:</b> Obligation was already met
MBS-3	Mission Bay South	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	Mercy Housing California XLIV, L.P.	Predevelopment and construction loan for 150 units of family rental housing	\$2,172,321	\$2,172,321	\$2,172,321	\$2,172,321	\$2,172,321	\$2,172,321	A. Low/Mod Fund	\$39,131,442	\$13,033,927	\$22,670,284	\$0	\$0	3/29/66	Loan agreement funding development of 150 units of family rental housing; payments for Jan-June reflect pre-construction activities and start of construction (estimated Mar/April), payments in FY 12/13 for construction
MBS-4	Mission Bay South	Mission Bay South Parcel 7W	Mission Bay Block 7 Housing Partners, L.P.	Future funding required for construction subsidy	\$0	\$0	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	A. Low/Mod Fund	see notes	\$3,800,000	\$3,800,000	\$13,175,000	\$0	see notes	Estimated funding needed for construction of 200 units of family rental housing required pursuant to Mission Bay South Owner Participation Agreement. Total estimated subsidy is \$16,975,000; assumes \$7.075m in MB funds, \$2.5m in land sale proceeds from Parcel 7E, and \$7.4M in liquidated damages pursuant to Development and Disposition Agreement with UCSF. The funding shown between September and December 2012 anticipates execution of a predevelopment loan agreement in July 2012.

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: HOUSING - EXHIBIT A-2**

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

Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	End Contract Date	Notes
RPSB-1	RPSB	Limited Equity Resale Program/ Agency-owned unit	200 Brannan Owners Association	Homeowner Association Dues	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	A. Low/Mod Fund	\$0	\$9,600	\$14,400	\$14,400	\$43,200	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
RPSB-2	RPSB	Limited Equity Resale Program/ Agency-owned unit	301 Bryant Street HOA	Homeowner Association Dues	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	A. Low/Mod Fund	\$0	\$20,800	\$31,200	\$31,200	\$93,600	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
RPSB-3	RPSB	Limited Equity Resale Program/ Agency-owned unit	The Brannan OA	Homeowner Parking Fee	\$227	\$227	\$227	\$227	\$227	\$227	A. Low/Mod Fund	\$0	\$1,360	\$2,040	\$2,040	\$6,120	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
SOM-1	SOMA	200 Sixth Street	Terminix	Pest Control	\$700	\$700	\$700	\$700	\$700	\$700	A. Low/Mod Fund	\$0	\$4,200	\$7,200	\$7,200	\$0	see notes	Property management cost associated with Agency owned property
SOM-2	SOMA	200 Sixth Street, Utility Payments	CCSF/ PUC-Water	Utilities	\$167	\$167	\$167	\$167	\$167	\$167	A. Low/Mod Fund	\$0	\$1,000	\$1,200	\$1,200	\$0	see notes	Property management cost associated with Agency owned property
SOM-3	SOMA	200 Sixth Street, Citywide Tax Increment Loan Agreement	Mercy Housing California 51, L.P.	Predevelopment loan for 56 units of family rental housing	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	A. Low/Mod Fund	\$3,201,908	\$1,200,000	\$1,700,000	\$1,034,103	\$0	1/18/66	Loan agreement funding predevelopment activities of family rental housing project.
SOM-4	SOMA	200 Sixth Street Construction Loan Funding	Mercy Housing California 51, L.P.	Future funding required for construction subsidy	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	\$4,000,000	\$10,000,000	\$0	see notes	Estimated funding required for construction of housing to satisfy Replacement Housing Obligation described above in Lines CH16-21; FY 12-13 payment for additional predevelopment and initial construction funding
<del>SOM-5</del>	<del>SOMA</del>	<del>474 Natoma</del>	<del>Terminix</del>	<del>Pest Control</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>A. Low/Mod Fund</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>see notes</del>	<del>DELETION PROPOSED: No longer an obligation.</del>
<del>SOM-6</del>	<del>SOMA</del>	<del>474 Natoma</del>	<del>CCSF/ Reproduction and Mail Services</del>	<del>Redline paper</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>A. Low/Mod Fund</del>	<del>see notes</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>1/31/12</del>	<del>DELETION PROPOSED: No longer an obligation.</del>
SOM-7	SOMA	474 Natoma Tax Increment Loan Agreement	474 Natoma LLC	Perm development loan - new construction -60 units of affordable housing	\$666,667	\$666,667	\$666,667	\$666,667	\$666,667	\$666,667	A. Low/Mod Fund	\$15,470,713	\$4,000,000	\$4,856,832	\$0	\$0	12/31/68	Loan agreement funding construction of family rental housing. \$3,044,449 of this amount is held on deposit in a Subordinate Loan Fund with US Bank until permanent loan conversion
TB-1	Transbay	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	LMIHF for \$33334.2 expenditure	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	see notes	\$0	see notes	see notes	see notes	see notes	Requirement of Section 5027.1 of California Public Resources Code that terminal project include 25 % of all new dwelling units in project area be available at affordable housing cost for low income households (60% AMI) and 10% of all new units be available for moderate income (120% AMI) (total outstanding debt estimated to be \$849,936,548 over life of project, SOI at p. 47); required payments of housing set-aside to LMIHF. Binding agreement per state law obligation § 34171 (d)(1)(C) 7 (amts owing to LMIHF, \$34171 , (d) (1)(G).
<del>TB-2</del>	<del>Transbay</del>	<del>Rene Cazenave Apartments- HOPWA Loan Agreement</del>	<del>25 Essex, LP</del>	<del>Perm development loan - new construction - 9 units of supportive housing for formerly homeless people living w/HIV/AIDS</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>A. Low/Mod Fund</del>	<del>\$950,000</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>12/6/68</del>	<del>DELETION PROPOSED: HOPWA federal grant funds; Not subject to Oversight Board approval</del>
TB-3	Transbay	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	25 Essex, LP	Perm development loan - new construction -120 units of supportive housing for formerly homeless people	\$27,160	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$19,308,641	\$27,160	\$27,160	\$0	\$0	12/6/68	Loan agreement funding construction of supportive housing for formerly homeless
TB-4	Transbay	Transbay Blocks 6&7 construction funding	TBD	Future funding required for construction subsidy	\$166,667	\$166,667	\$166,667	\$166,667	\$166,667	\$166,667	A. Low/Mod Fund	see notes	\$1,000,000	\$2,000,000	\$15,000,000	\$8,500,000	see notes	Estimated funding required for construction of affordable housing mandated by CA Public Resources Code Sec. 5027.1, per Line TB-1 above. \$1 million required for predevelopment loan.
<del>WA-1</del>	<del>Western Addition and BVHP</del>	<del>San Francisco Rent Board Letter Agreement</del>	<del>San Francisco Rent Board</del>	<del>Certificate of Preference Appeal Hearings</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>A. Low/Mod Fund</del>	<del>\$50,000</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>11/16/11</del>	<del>DELETION PROPOSED: Contract completed.</del>
WA-2	Western Addition A-2	1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement	MSPDI Turk LLC	32 unit affordable condominiums - new construction	\$166,667	\$166,667	\$166,667	\$166,667	\$166,667	\$166,667	A. Low/Mod Fund	\$14,451,076	\$1,000,000	\$1,000,000	\$0	\$0	see notes	Loan agreement for construction of housing for first time homebuyers; Loan term ends at repayment of loan.
<del>WA-3</del>	<del>Western Addition A-2</del>	<del>Certificate Of Preference IDA</del>	<del>EARN</del>	<del>IDA/Savings Program Admin and Training</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>A. Low/Mod Fund</del>	<del>\$40,000</del>	<del>\$5,000</del>	<del>\$10,000</del>	<del>\$10,000</del>	<del>\$10,000</del>	<del>7/31/12</del>	<del>DELETION PROPOSED: No payment going forward in FY12-13.</del>
<del>WA-4</del>	<del>Western Addition A-2</del>	<del>Certificate of Preference IDA Payments</del>	<del>COP Participants</del>	<del>IDA Matching Funds</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>A. Low/Mod Fund</del>	<del>see notes</del>	<del>\$4,500</del>	<del>\$9,000</del>	<del>\$9,000</del>	<del>\$0</del>	<del>see notes</del>	<del>DELETION PROPOSED: No payment going forward in FY12-13.</del>

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: HOUSING - EXHIBIT A-2**

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

Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	End Contract Date	Notes
WA-5	Western Addition A-2	Golden Gate Apartments: Agency Payment Obligation	GGA 1820 Post, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$290,106	\$0	\$0	\$0	\$0	6/1/14	<b>PLACEHOLDER FOR FUTURE ROPS:</b> Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
WA-6	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	Fillmore Heritage	Homeowner Association Dues	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	A. Low/Mod Fund	\$0	\$20,000	\$30,000	\$0	\$0	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
WA-7	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	McAllister Mews HOA	Homeowner Association Dues	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	A. Low/Mod Fund	\$0	\$24,000	\$36,000	\$0	\$0	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
WA-8	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	Pacific Gas & Electric	Utilities	\$133	\$133	\$133	\$133	\$133	\$133	A. Low/Mod Fund	\$0	\$800	\$1,200	\$0	\$0	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including utility fees. Funds not encumbered in advance; obligation continues until unit sold
WA-9	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	Law Office of Michael S. Rossoff	1310 Fillmore #410	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$0	\$0	\$0	\$0	\$0	see notes	<b>DELETION PROPOSED:</b> Services no longer needed.
WA-10	Western Addition A-2	Mary Helen Rogers SC, Tax Increment Loan Agreement	MHRSC, LP	Permanent Loan funding for the development of 100 affordable housing units for eligible seniors in the WA community.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	\$11,903,300	\$0	\$0	\$0	\$0	9/30/13	Loan agreement funding construction of senior rental housing units; Agency funds to be fully drawn down by end FY 11-12
WA-11	Western Addition A-2	Namiki Apartments: Agency Payment Obligation	Chinatown Community Development Corporation	Guarantees HUD payment should Section 8 Contract terminate.	\$0	\$0	\$0	\$0	\$0	\$0	A. Low/Mod Fund	n/a	\$0	\$0	\$0	\$0	11/1/17	<b>PLACEHOLDER FOR FUTURE ROPS:</b> Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
YBC-1	Yerba Buena Center	Limited Equity Resale Program/ Agency-owned unit	246 Second Street Owners Assn	Homeowner Association Dues	\$2,667	\$2,667	\$2,667	\$2,667	\$2,667	\$2,667	A. Low/Mod Fund	\$0	\$16,000	\$24,000	\$0	\$0	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
<b>TOTAL PAYMENTS JULY-DEC</b>					<b>\$6,669,054</b>	<b>\$6,630,339</b>	<b>\$8,072,839</b>	<b>\$7,630,339</b>	<b>\$7,630,339</b>	<b>\$8,272,839</b>	<b>\$44,905,749</b>							

\* Lines displaying commitments of tax increment pursuant to master developer agreements, state law, or replacement housing obligation show estimates of the total possible future funding. However, not all housing projects that would utilize that funding are shown at this time. Instead active projects (those in progress or would begin in FY 12/13) are shown on this current ROPS.

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: BONDS - Exhibit A-3**

Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount2	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
BVHP1	BVHP	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B	\$0	\$1,463,721	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$1,463,721	\$2,559,152	\$2,631,207	\$58,878,040	Through 2041	Expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
BVHP2	BVHP	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B	\$110	\$110	\$110	\$110	\$110	\$110	E. Property Tax Trust Fund (TI)	see notes	\$662	\$1,324	\$1,324	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
BVHP3	BVHP	Bonds	SFRA, CCSF, Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Administration - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B	\$955	\$955	\$955	\$955	\$955	\$955	E. Property Tax Trust Fund (TI)	see notes	\$5,730	\$11,460	\$11,460	see notes	see notes	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.
BVHP4	BVHP	Bonds	Bond Logistix or Other	Bond Arbitrage Rebate Calculation - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, or 2011B	\$184	\$1,009	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$1,193	\$2,386	\$2,386	see notes	see notes	Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986.
GG1	Golden Gateway	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1998D, 2003A, 2003B, 2004D, 2005A, 2005B, 2005C, 2006A, 2007B, 2010A, and 2011A	\$0	\$13,768,744	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$13,768,744	\$16,559,972	\$16,277,151	\$214,138,079	Through 2041	Expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
GG2	Golden Gateway	Bonds	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	\$721	\$721	\$721	\$721	\$721	\$721	E. Property Tax Trust Fund (TI)	see notes	\$4,327	\$8,654	\$8,654	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
GG3	Golden Gateway	Bonds	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Administration - Tax Allocation Bonds Series 1998D, 2003A, 2003B, 2004D, 2005A, 2005B, 2005C, 2006A, 2007B, 2010A, and 2011A	\$6,195	\$6,195	\$6,195	\$6,195	\$6,195	\$6,195	E. Property Tax Trust Fund (TI)	see notes	\$37,170	\$74,339	\$74,339	see notes	see notes	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.
GG4	Golden Gateway	Bonds	Bond Logistix or Other	Bond Aribtrage Rebate Calculation - Tax Allocation Bonds Series 1998D, 2003A, 2003B, 2004D, 2005A, 2005B, 2005C, 2006A, 2007B, 2010A, and 2011A	\$3,174	\$3,233	\$0	\$0	\$0	\$591	E. Property Tax Trust Fund (TI)	see notes	\$6,998	\$13,997	\$13,997	see notes	see notes	Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986.
HP1	Hunters Point	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A	\$0	\$553,183	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$553,183	\$733,412	\$749,801	\$11,618,917	Through 2036	Expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
HP2	Hunters Point	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A	\$32	\$32	\$32	\$32	\$32	\$32	E. Property Tax Trust Fund (TI)	see notes	\$191	\$382	\$382	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
HP3	Hunters Point	Bonds	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Administration - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A	\$273	\$273	\$273	\$273	\$273	\$273	E. Property Tax Trust Fund (TI)	see notes	\$1,641	\$3,281	\$3,281	see notes	see notes	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.
HP4	Hunters Point	Bonds	Bond Logistix or Other	Bond Arbitrage Rebate - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A	\$39	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$39	\$78	\$78	see notes	see notes	Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986.

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: BONDS - Exhibit A-3**

Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount2	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
IB1	India Basin	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2004A, 2005C, and 2007B	\$0	\$378,478	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$378,478	\$517,188	\$499,180	\$7,488,730	Through 2035	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS. July-Dec 2012: expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
IB2	India Basin	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2004A, 2005C, and 2007B	\$23	\$23	\$23	\$23	\$23	\$23	E. Property Tax Trust Fund (TI)	see notes	\$135	\$270	\$270	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
IB3	India Basin	Bonds	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Administration Fees - Tax Allocation Bonds Series 2004A, 2005C, and 2007B	\$193	\$193	\$193	\$193	\$193	\$193	E. Property Tax Trust Fund (TI)	see notes	\$1,157	\$2,314	\$2,314	see notes	see notes	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.
IB4	India Basin	Bonds	Bond Logistix or Other	Bond Aribtrage Rebate - Tax Allocation Bonds Series 2004A, 2005C, and 2007B	\$33	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$33	\$66	\$66	see notes	see notes	Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986.
MBN1	Mission Bay North	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E	\$0	\$5,521,895	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$5,521,895	\$9,015,021	\$9,008,296	\$227,581,755	Through 2041	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS.
MBN2	Mission Bay North	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E	\$391	\$391	\$391	\$391	\$391	\$391	E. Property Tax Trust Fund (TI)	see notes	\$2,348	\$4,696	\$4,696	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
MBN3	Mission Bay North	Bonds	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Administration - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E	\$3,361	\$3,361	\$3,361	\$3,361	\$3,361	\$3,361	E. Property Tax Trust Fund (TI)	see notes	\$20,166	\$40,331	\$40,331	see notes	see notes	These charges reflect the cost of general bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.
MBN4	Mission Bay North	Bonds	Bond Logistix or Other	Bond Arbitrage Rebate - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E	\$601	\$0	\$5,000	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$5,601	\$11,202	\$11,202	see notes	see notes	Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986.
MBS1	Mission Bay South	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E	\$0	\$4,888,623	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$4,888,623	\$8,310,447	\$8,311,403	\$206,257,990	Through 2041	Line shows summary of all currently outstanding bonds related to Project Area
MBS3	Mission Bay South	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E	\$361	\$361	\$361	\$361	\$361	\$361	E. Property Tax Trust Fund (TI)	see notes	\$2,164	\$4,328	\$4,328	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
MBS4	Mission Bay South	Bonds	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Administration - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E	\$3,098	\$3,098	\$3,098	\$3,098	\$3,098	\$3,098	E. Property Tax Trust Fund (TI)	see notes	\$18,590	\$37,179	\$37,179	see notes	see notes	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.
MBS5	Mission Bay South	Bonds	Bond Logistix or Other	Bond Arbitrage Refund - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E	\$0	\$5,384	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$5,384	\$10,768	\$10,768	see notes	see notes	Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986.
RPSB1	Rincon Point-South Beach	Bonds	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	\$9,717,085	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$9,717,085	\$14,706,935	\$14,937,806	\$263,152,881	Through 2037	Expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
RPSB2	Rincon Point-South Beach	Bonds	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	\$638	\$638	\$638	\$638	\$638	\$638	E. Property Tax Trust Fund (TI)	see notes	\$3,830	\$7,660	\$7,660	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
RPSB3	Rincon Point-South Beach	Bonds	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Administration - Tax Allocation Bonds Series 1993B, 1998C, 2003A, 2003B, 2004A, 2004C, 2004D, 2005A, 2006A, 2007A, 2007B, 2009A, and 2009E	\$5,483	\$5,483	\$5,483	\$5,483	\$5,483	\$5,483	E. Property Tax Trust Fund (TI)	see notes	\$32,898	\$65,796	\$65,796	see notes	see notes	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: BONDS - Exhibit A-3**

Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount2	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
RPSB4	Rincon Point-South Beach	Bonds	Bond Logistix or Other	Arbitrage Rebate - Tax Allocation Bonds Series 1993B, 1998C, 2003A, 2003B, 2004A, 2004C, 2004D, 2005A, 2006A, 2007A, 2007B, 2009A, and 2009E	\$3,925	\$5,374	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$9,299	\$18,598	\$18,598	see notes	see notes	Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986.
SOM1	South of Market	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B	\$0	\$466,491	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$466,491	\$954,319	\$986,094	\$24,385,759	Through 2030	Expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January-June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July-December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
SOM2	South of Market	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B	\$39	\$39	\$39	\$39	\$39	\$39	E. Property Tax Trust Fund (TI)	see notes	\$234	\$468	\$468	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
SOM3	South of Market	Bonds	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Trustee Administration - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B	\$334	\$334	\$334	\$334	\$334	\$334	E. Property Tax Trust Fund (TI)	see notes	\$2,006	\$4,013	\$4,013	see notes	see notes	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.
SOM4	South of Market	Bonds	Bond Logistix or Other	Bond Arbitrage Refund - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B	\$337	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$337	\$674	\$674	see notes	see notes	Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986.
SBH1	South Beach Harbor	Bonds	US Bank	Variable Rate Demand Refunding Bonds Series 1986A	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	see notes	\$0	\$0	\$0	\$0	see notes	South Beach Harbor anticipated to transfer to Port effective 7/1/12.
SBH2	South Beach Harbor	Bonds	US Bank	Trustee, Remarketing Agent, Legal Fees Variable Rate Demand Refunding Bonds Series 1986A	\$0	\$0	\$0	\$0	\$0	\$0	F. Other	see notes	\$0	\$0	\$0	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
TB1	Transbay	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B	\$0	\$2,492,854	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$2,492,854	\$4,191,809	\$4,189,584	\$109,177,657	Through 2041	Expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January-June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July-December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
TB2	Transbay	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B	\$182	\$182	\$182	\$182	\$182	\$182	E. Property Tax Trust Fund (TI)	see notes	\$1,092	\$2,184	\$2,184	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
TB3	Transbay	Bonds	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Administration - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B	\$1,564	\$1,564	\$1,564	\$1,564	\$1,564	\$1,564	E. Property Tax Trust Fund (TI)	see notes	\$9,383	\$18,767	\$18,767	see notes	see notes	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.
TB4	Transbay	Bonds	Bond Logistix or Other	Bond Arbitrage Refund - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B	\$149	\$149	\$149	\$149	\$149	\$149	E. Property Tax Trust Fund (TI)	see notes	\$896	\$1,792	\$1,792	see notes	see notes	Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986.
WA1	Western Addition A-2	Bonds	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	\$8,807,546	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$8,807,546	\$11,923,933	\$12,981,504	\$161,560,634	Through 2041	Expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January-June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July-December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
WA2	Western Addition A-2	Bonds	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	\$518	\$518	\$518	\$518	\$518	\$518	E. Property Tax Trust Fund (TI)	see notes	\$3,105	\$6,210	\$6,210	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: BONDS - Exhibit A-3**

Row #	Project Area	Project Name	Payee	Description	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Funding Source	Total Contract Amount2	Total payments from Jul - Dec 2012	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
WA3	Western Addition A-2	Bonds	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Administration Fees - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003A, 2003B, 2004A, 2004D, 2005A, 2005B, 2005C, 2007B, 2009A, 2009E, 2010A, and 2011A	\$4,445	\$4,445	\$4,445	\$4,445	\$4,445	\$4,445	E. Property Tax Trust Fund (TI)	see notes	\$26,673	\$53,345	\$53,345	see notes	see notes	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.
WA4	Western Addition A-2	Bonds	Bond Logistix or Other	Bond Arbitrage Rebate - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003A, 2003B, 2004A, 2004D, 2005A, 2005B, 2005C, 2007B, 2009A, 2009E, 2010A, and 2011A	\$262	\$0	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$262	\$524	\$524	see notes	see notes	Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986.
YB1	Yerba Buena	Bonds	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		\$21,562,447					E. Property Tax Trust Fund (TI)	see notes	\$26,529,237	\$26,507,804	\$206,702,147	Through 2039		Expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January -June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July - December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
YB2	Yerba Buena	Bonds	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	\$1,151	\$1,151	\$1,151	\$1,151	\$1,151	\$1,151	E. Property Tax Trust Fund (TI)	see notes	\$6,908	\$13,816	\$13,816	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
YB3	Yerba Buena	Bonds	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Administration - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003B, 2003C, 2004A, 2004D, 2005C, 2006A, 2007A, 2007B, 2009A, 2009B, and 2009E	\$9,891	\$9,891	\$9,891	\$9,891	\$9,891	\$9,891	E. Property Tax Trust Fund (TI)	see notes	\$59,343	\$118,686	\$118,686	see notes	see notes	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.
YB4	Yerba Buena	Bonds	Bond Logistix or Other	Bond Arbitrage Rebate - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003B, 2003C, 2004A, 2004D, 2005C, 2006A, 2007A, 2007B, 2009A, 2009B, and 2009E	\$1,184	\$1,009	\$0	\$0	\$0	\$0	E. Property Tax Trust Fund (TI)	see notes	\$2,193	\$4,386	\$4,386	see notes	see notes	Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986.
<b>TOTAL PAYMENTS JULY-DEC</b>					<b>\$49,847</b>	<b>\$69,677,184</b>	<b>\$45,108</b>	<b>\$40,108</b>	<b>\$40,108</b>	<b>\$40,699</b>	<b>\$69,893,054</b>							

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: UNSPENT BOND PROCEEDS: NON-HOUSING - Exhibit A-4**

(Unspent bond proceeds that are not allocated to lines on Exhibit A-1 Non-Housing ROPS)

Bond Series	Bond Type	Enforceable Obligation	Purpose per Official Statement	Purpose per Loan Agreement	Unspent Balance
1994A	Tax Exempt	SOM Earthquake Recovery Project Area Loan Agreement dated 6/15/94 between SFRA, First Trust of California N.A. (Trustee) and CCSF Redevelopment Financing Authority	To assist the Agency in financing of redevelopment activities, including low and moderate income housing developments, in the following project areas: Rincon Point-South Beach, Western Addition A-2, YBC, Hunters Point, and SOM Earthquake Recovery (Official Statement dated 6/21/94, page 1).  Estimated uses of Redevelopment Fund and Low and Moderate Income Housing Fund: \$18,396,687.44 (Official Statement dated 6/21/94, page 4).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  \$452,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	13,508
1995A	Tax Exempt	SOM Earthquake Recovery Redevelopment Project Area Loan Agreement and Rincon Point-South Beach Redevelopment Project Area Loan Agreement, both dated 4/1/95 between SFRA, First Trust of California N.A. (Trustee) and CCSF Redevelopment Financing Authority	To assist the Agency in financing of redevelopment activities, including low and moderate income housing developments, in the following project areas: Rincon Point-South Beach, Western Addition A-2, Hunters Point, SOM Earthquake Recovery, India Basin, and Embarcadero-Lower Market (Golden Gateway) (Official Statement dated 4/18/95, page 1).  Estimated use of funds: -Redevelopment Fund and Low and Moderate Income Housing Fund: \$9,931,000 (Official Statement dated 4/18/95, page 3).	To assist in the financing of redevelopment activities of the Agency, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  SOM: \$500,000 of the loan proceeds are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). RP-SB: \$865,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 12). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 14).	46,428
1996A	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area Loan Agreement dated 3/1/96 between SFRA, First Trust of California, N.A. (Trustee) and CCSF Redevelopment Financing Authority	To assist the Agency in financing of redevelopment activities, including low and moderate income housing developments, in the following project areas: Rincon Point-South Beach, YBC, Western Addition A-2, Hunters Point, SOM Earthquake Recovery, India Basin, and Embarcadero-Lower Market (Golden Gateway) (Official Statement dated 3/13/96, page 1).  Estimated use of funds: -Redevelopment Fund and Low and Moderate Income Housing Fund: \$11,045,000 (Official Statement dated 3/13/96, page 3).	To assist in the financing of redevelopment activities of the Agency, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  \$2,453,999.75 of the proceeds of the loan are to be deposited into the Redevelopment Fund and \$8,591,000 of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	48,581
1996B	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) and South of Market Earthquake Recovery Redevelopment Project Area Loan Agreement dated 1/1/97 between SFRA, First Trust of California N.A. (Trustee) and CCSF Redevelopment Financing Authority	To assist the Agency in financing of redevelopment activities, including low and moderate income housing developments, in the following project areas: Rincon Point-South Beach, YBC, Western Addition, and Embarcadero-Lower Market (Golden Gateway) (Official Statement dated 1/8/97, page 2).  Estimated use of funds: -Redevelopment Fund and Low and Moderate Income Housing Fund: \$24,928,064 (Official Statement dated 1/8/97, page 4).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  \$13,248,777.63 of the proceeds of the loan are to be deposited into the Redevelopment Fund and \$9,075,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	1,078,209
1998A	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area and SOM Earthquake Recovery Project Area Loan Agreement dated 3/1/98 between SFRA, BNY Western Trust Company (Trustee) and CCSF Redevelopment Financing Authority	Finance redevelopment activities of the Agency in the Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area and SOM Earthquake Recovery Project Area and Western Addition Redevelopment Project Area A-2 (Official Statement dated 2/24/98, page 1).  Estimated uses of funds: -Redevelopment Fund: \$13,478,000 -Low and Moderate Income Housing Fund: \$5,569,000 (Official Statement dated 2/24/98, page 5).	To assist in the financing of redevelopment activities of the Agency within the Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area and SOM Earthquake Recovery Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  \$6,684,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and \$5,569,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). Monies in the Redevelopment Fund shall be used solely in the manner provided by Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	102,388
2000A	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area, SOM Earthquake Recovery Project Area, and Federal Office Building Project Area Loan Agreement and Rincon Point-South Beach Loan Agreement, both dated 5/1/00 between SFRA, Chase Manhattan Bank and Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance redevelopment activities of the Agency in the following project areas: Embarcadero-Lower Market (Golden Gateway)/SOM Earthquake Recovery/Federal Office Building, Rincon Point-South Beach, and Western Addition A-2 (Official Statement dated 5/02/00, page 1).  Estimated uses of funds: -Redevelopment Fund: \$6,975,000 -Low and Moderate Income Housing Fund: \$2,750,000 (Official Statement dated 5/02/00, page 3).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  GG/SOM etc: \$4,475,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and \$1,000,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). Monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 11).  RPSB: \$2,500,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 9). Monies in the Redevelopment Fund shall be used solely in the manner provided by Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 10).	404,359
2003B	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area, SOM Earthquake Recovery Project Area, and Federal Office Building Project Area Loan Agreement dated 2/1/03 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency in the following project areas: Merged Embarcadero-Lower Market (Golden Gateway)/SOM Earthquake Recovery/Federal Office Building, Rincon Point-South Beach, YBC and Western Addition A-2; Fund a portion of the interest due on the bonds; Pay certain costs related to the issuance of the bonds (Official Statement dated 2/12/03, page 1).  Estimated uses of funds: -Redevelopment Fund: \$32,271,000 -Low and Moderate Income Housing Fund: \$19,109,000 (Official Statement dated 2/12/03, page 4).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1).  \$605,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 11). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	26,242

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: UNSPENT BOND PROCEEDS: NON-HOUSING - Exhibit A-4**

(Unspent bond proceeds that are not allocated to lines on Exhibit A-1 Non-Housing ROPS)

Bond Series	Bond Type	Enforceable Obligation	Purpose per Official Statement	Purpose per Loan Agreement	Unspent Balance
2004C	Tax Exempt	Rincon Point-South Beach Redevelopment Project Area Loan Agreement dated 6/1/04 between SFRA, BNY Western Trust Company (as Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities in the Rincon Point-South Beach Redevelopment Project Area; Pay certain costs related to the issuance of the 2004 Series C Bonds (Official Statement dated 6/10/04, page 1).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including the financing of low and moderate income housing (Loan Agreement, Recital C, page 1).  \$7,000,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund; \$0 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	518
2004D	Taxable	Rincon Point-South Beach Redevelopment Project Area Loan Agreement dated 6/1/04 between SFRA, BNY Western Trust Company (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: Merged Golden Gateway/SOM/Federal Office Building, YBC, Western Addition A-2, and Rincon Point-South Beach; Pay certain costs related to the issuance of the 2004 Series D bonds (Official Statement dated 6/10/04, page 1).  Proceeds will be used for: -Redevelopment Fund: \$8,700,000 -Low and Moderate Income Housing Fund: 35,700,000 (Official Statement dated 6/10/04, page 5).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, which may include, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  \$1,700,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and \$10,000,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	16,965
2007A	Taxable	SOM Loan Agreement dated 10/15/07 between SFRA, The Bank of New York Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: BVHP Area B, Mission Bay North, Rincon Point-South Beach, SOM, Transbay, and YBC Area D-1; Fund certain Reserve Accounts held by the Trustee on behalf of the Agency pursuant to certain of the 2007 Series A loan agreements; Pay certain costs related to the issuance of the 2007 Series A bonds (Official Statement dated 10/17/07, page 1).  Proceeds will be used for: -Redevelopment Fund: \$10,830,000	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1).  \$7,442,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 11). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	588,163
2009B	Tax Exempt	BVHP Area B Loan Agreement and SOM Loan Agreement, both dated 9/1/09 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: BVHP Area B, SOM, Transbay, and YBC; Pay capitalized interest through 2/1/10; Fund initial Reserve Accounts held by the Trustee on behalf of the Agency pursuant to the 2009 Series B loan agreements; Pay certain costs related to the issuance of the 2009 Series B bonds (Official Statement dated 8/18/09, page 2).  BVHP: Proceeds will be used for Area C Planning (CEQA Analysis/EIR, Plan Adoption), Historic Preservation Survey, Activity Node Planning; Model Block Streetscape Design and Improvements; Opera House Improvements; Facade and Tenant Improvements; or other eligible projects (Official Statement dated 8/18/09, page 6).  SOM: Proceeds will be used for alley improvements, SOM Health Center shell construction, or other eligible projects (Official Statement dated 8/18/09, page 6).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1).  BVHP: \$2,398,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 11). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 13). SOM: \$2,500,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 11). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 13).	409,438
2009E	Taxable	BVHP Area B Loan Agreement dated 12/1/09 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: BVHP Area B, Mission Bay North, Mission Bay South, Rincon Point-South Beach, Transbay, Western Addition A-2, and YBC D-1, including certain low and moderate income housing developments; Fund certain Reserve Accounts held by the Trustee on behalf of the Agency pursuant to the 2009 Series E loan agreements; Pay certain costs related to the issuance of the 2009 Series E bonds (Official Statement dated 12/3/09, page 2).  Proceeds will be used for general redevelopment purposes including financing the development, rehabilitation, and preservation of low and moderate income housing (Official Statement dated 12/3/09, page 5).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1).  \$4,875,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund and \$4,702,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 11). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 13).	1,604,228
2011A		BVHP Zone 2 of Area B Loan Agreement dated 3/1/11 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: BVHP Zone 2 of Area B, Embarcadero-Lower Market (Golden Gateway) Area E-1, Hunters Point, SOM, Transbay, and Western Addition A-2, including certain low and moderate income housing developments; Pay capitalized interest on the 2011 Series A Bonds through 8/1/2011; Fund Reserve Accounts held by the Trustee on behalf of the Agency pursuant to the 2011 Series A loan agreements; Pay certain costs related to the issuance of the 2011 Series A bonds (Official Statement dated 3/17/11, page 1).  Proceeds in BVHP Area B will be used for: -Redevelopment Fund: \$2,083,000 (Official Statement dated 3/17/11, page 6).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, which may include, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1).  \$2,083,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 12). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 14).	see above

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: UNSPENT BOND PROCEEDS: NON-HOUSING - Exhibit A-4**

(Unspent bond proceeds that are not allocated to lines on Exhibit A-1 Non-Housing ROPS)

Bond Series	Bond Type	Enforceable Obligation	Purpose per Official Statement	Purpose per Loan Agreement	Unspent Balance
2009F	Tax Exempt	BVHP Area B Loan Agreement and SOM Redevelopment Project Area Loan Agreement, both dated 12/1/09 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	<p>Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: BVHP Area B, SOM, and Transbay; Fund Reserve Accounts held by the Trustee on behalf of the Agency pursuant to the 2009 Series F loan agreements; Pay certain costs related to the issuance of the 2009 Series F bonds (Official Statement dated 12/3/09, page 2).</p> <p>BVHP: Proceeds will be used for transportation improvements or other eligible projects (Official Statement dated 12/3/09, page 5).</p> <p>SOM: Proceeds will used for alley improvements, facade and other tenant grants, or other eligible projects (Official Statement dated 12/3/09, page 5).</p>	<p>To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1).</p> <p>\$1,100,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 11). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 13).</p> <p>\$1,200,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 11). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).</p>	388,171
<b>TOTAL</b>					<b>4,727,198</b>

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: UNSPENT BOND PROCEEDS: HOUSING - Exhibit A-5**

(Unspent bond proceeds that are not allocated to lines on Exhibit A-2 Housing ROPS)

Bond Series	Bond Type	Enforceable Obligation	Purpose per Official Statement	Purpose per Loan Agreement	Unspent Balance
1994A	Tax Exempt	Yerba Buena Center Redevelopment Project Area Loan Agreement and SOM Earthquake Recovery Project Area Loan Agreement, both dated 6/15/94 between SFRA, First Trust of California N.A. (Trustee) and CCSF Redevelopment Financing Authority	To assist the Agency in financing of redevelopment activities, including low and moderate income housing developments, in the following project areas: Rincon Point-South Beach, Western Addition A-2, YBC, Hunters Point, and SOM Earthquake Recovery (Official Statement dated 6/21/94, page 1).  Estimated uses of Redevelopment Fund and Low and Moderate Income Housing Fund: \$18,396,687.44 (Official Statement dated 6/21/94, page 4).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  YBC: \$12,469,687.44 of the proceeds of the loan are to be deposited into the Redevelopment Fund and \$100,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).  SOM: \$452,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	10
1996A	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area Loan Agreement dated 3/1/96 between SFRA, First Trust of California, N.A. (Trustee) and CCSF Redevelopment Financing Authority	To assist the Agency in financing of redevelopment activities, including low and moderate income housing developments, in the following project areas: Rincon Point-South Beach, YBC, Western Addition A-2, Hunters Point, SOM Earthquake Recovery, India Basin, and Embarcadero-Lower Market (Golden Gateway) (Official Statement dated 3/13/96, page 1).  Estimated use of funds: -Redevelopment Fund and Low and Moderate Income Housing Fund: \$11,045,000 (Official Statement dated 3/13/96, page 3).	To assist in the financing of redevelopment activities of the Agency, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  \$2,453,999.75 of the proceeds of the loan are to be deposited into the Redevelopment Fund and \$8,591,000 of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	3
1996B	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) and South of Market Earthquake Recovery Redevelopment Project Area Loan Agreement dated 1/1/97 between SFRA, First Trust of California N.A. (Trustee) and CCSF Redevelopment Financing Authority	To assist the Agency in financing of redevelopment activities, including low and moderate income housing developments, in the following project areas: Rincon Point-South Beach, YBC, Western Addition, and Embarcadero-Lower Market (Golden Gateway) (Official Statement dated 1/8/97, page 2).  Estimated use of funds: -Redevelopment Fund and Low and Moderate Income Housing Fund: \$24,928,064 (Official Statement dated 1/8/97, page 4).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  \$13,248,777.63 of the proceeds of the loan are to be deposited into the Redevelopment Fund and \$9,075,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	417,452
1998A	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area and SOM Earthquake Recovery Project Area Loan Agreement dated 3/1/98 between SFRA, BNY Western Trust Company (Trustee) and CCSF Redevelopment Financing Authority	Finance redevelopment activities of the Agency in the Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area and SOM Earthquake Recovery Project Area and Western Addition Redevelopment Project Area A-2 (Official Statement dated 2/24/98, page 1).  Estimated uses of funds: -Redevelopment Fund: \$13,478,000 -Low and Moderate Income Housing Fund: \$5,569,000 (Official Statement dated 2/24/98, page 5).	To assist in the financing of redevelopment activities of the Agency within the Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area and SOM Earthquake Recovery Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  \$6,684,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and \$5,569,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). Monies in the Redevelopment Fund shall be used solely in the manner provided by Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	5,507
2000A	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area, SOM Earthquake Recovery Project Area, and Federal Office Building Project Area Loan Agreement dated 5/1/00 between SFRA, Chase Manhattan Bank and Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance redevelopment activities of the Agency in the following project areas: Embarcadero-Lower Market (Golden Gateway)/SOM Earthquake Recovery/Federal Office Building, Rincon Point-South Beach, and Western Addition A-2 (Official Statement dated 5/02/00, page 1).  Estimated uses of funds: -Redevelopment Fund: \$6,975,000 -Low and Moderate Income Housing Fund: \$2,750,000 (Official Statement dated 5/02/00, page 3).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  \$4,475,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and \$1,000,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). Monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 11).	469,830
2001A	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area, SOM Earthquake Recovery Project Area, and Federal Office Building Project Area Loan Agreement and YBC Approved Redevelopment Project Area Loan Agreement, both dated 5/1/01 between SFRA, Chase Manhattan Bank and Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency in the following project areas: Embarcadero-Lower Market (Golden Gateway)/SOM Earthquake Recovery/Federal Office Building, Rincon Point-South Beach, YBC and Western Addition A-2; Fund Reserve Accounts; Pay certain costs related to the issuance of the bonds (Official Statement dated 5/08/01, page 1).  Estimated uses of funds: -Redevelopment Fund: \$14,790,000 -Low and Moderate Income Housing Fund: \$21,000,000 (Official Statement dated 5/08/01, page 3).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1).  GG/SOM, etc: \$21,000,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10).  YBC: \$11,200,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 9).	162,202
2003B	Tax Exempt	YBC Approved Redevelopment Project Area Loan Agreement dated 2/1/03 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency in the following project areas: Merged Embarcadero-Lower Market (Golden Gateway)/SOM Earthquake Recovery/Federal Office Building, Rincon Point-South Beach, YBC and Western Addition A-2; Fund a portion of the interest due on the bonds; Pay certain costs related to the issuance of the bonds (Official Statement dated 2/12/03, page 1).  Estimated uses of funds: -Redevelopment Fund: \$32,271,000 -Low and Moderate Income Housing Fund: \$19,109,000 (Official Statement dated 2/12/03, page 4).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1).  \$26,050,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and \$17,665,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 11).	164,085

**JULY - DECEMBER 2012 City & County of San Francisco Recognized Obligations Payment Schedule: UNSPENT BOND PROCEEDS: HOUSING - Exhibit A-5**

(Unspent bond proceeds that are not allocated to lines on Exhibit A-2 Housing ROPS)

Bond Series	Bond Type	Enforceable Obligation	Purpose per Official Statement	Purpose per Loan Agreement	Unspent Balance
2004A	Tax Exempt	Rincon Point-South Beach Redevelopment Project Area Loan Agreement dated 3/1/04 between SFRA, BNY Western Trust Company (as Trustee) and CCSF Redevelopment Financing Authority	Refund a portion of the CCSF Redevelopment Financing Authority 1993 Series B Tax Allocation Refunding Revenue Bonds and all of the CCSF Redevelopment Financing Authority 1993 Series C Tax Allocation Revenue Bonds; Finance certain redevelopment activities of the Agency; Pay certain costs related to the issuance of the bonds (Official Statement dated 3/24/04, page 1).  Use of funds: - Low and Moderate Income Housing Fund: \$11,487,890.37 (Official Statement dated 3/24/04, page 7).	To assist in the financing and refinancing of redevelopment activities of the Agency within and of benefit to the Project Area, including the financing and refinancing of low and moderate income housing (Loan Agreement, Recital C, page 1).  \$11,487,890 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10).	30,619
<b>TOTAL</b>					<b>1,249,708</b>