

RESOLUTION NO. 4-2013
Adopted February 25, 2013

ADOPTION OF A RESOLUTION APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2013 TO DECEMBER 31, 2013 (ROPS 13-14A), INCLUDING THE ADMINISTRATIVE BUDGET FOR THE SUCCESSOR AGENCY, AND SUPPORTING DOCUMENTATION.

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, In June 2012, the California Legislature adopted legislation amending AB 26 as a trailer bill to the State's budget bill for the 2012-2013 fiscal year, known as Assembly Bill No. 1484 (Chapter 26, Statutes of 2011-12, Regular Session) ("AB 1484"), and the Governor signed that bill on June 27, 2012. Hereinafter, AB 26, as amended by AB 1484, and as further amended from time to time, is referred to as the "Redevelopment Dissolution Law" or the "Law;" and,

WHEREAS, The Redevelopment Dissolution Law places successor agencies' performance of their duties under the Law 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 the Redevelopment Dissolution Law, 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 the Law. 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 the Redevelopment Dissolution Law; 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"); and,

WHEREAS, The Redevelopment Dissolution Law 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, The Redevelopment Dissolution Law 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, the Redevelopment Dissolution Law and guidance from the Department of Finance ("DOF") require the ROPS to identify one or more of the following payment sources: (1) bond proceeds; (2) reserve balances; (3) "administrative cost allowance;" (4) 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 (5) 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 DOF approved the ROPS for January 1, 2012 to June 30, 2012; and,

WHEREAS, The Oversight Board by Resolution No. 6-2012 and DOF approved the ROPS for July 1, 2012 to December 31, 2012; and,

WHEREAS, The Oversight Board by Resolution No. 10-2012 approved a First Amendment to the ROPS for July 1, 2012 to December 31, 2012 and DOF did not object to the amendment; and,

WHEREAS, The Oversight Board by Resolution No. 11-2012 approved the ROPS for January 1, 2013 to June 30, 2013 ("ROPS III"). On December 14, 2012 DOF issued a letter approving the ROPS III with certain exceptions; and,

WHEREAS, AB 1484 requires the submittal of an Oversight Board approved ROPS no fewer than 90 days before the date of the next property tax distribution; therefore the

deadline for submitting the ROPS for July 1, 2013 to December 31, 2013 is March 1, 2013; and,

WHEREAS, The ROPS for the period July 1, 2013 to December 31, 2013 is attached to this resolution as Exhibit A, and fully incorporated in this resolution ("ROPS 13-14A"); and,

WHEREAS, Ongoing projects of the Successor Agency include 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 Successor Agency has enforceable obligations relating to the wind down of redevelopment activities in all other former and existing redevelopment project areas of the former Redevelopment Agency of the City and County of San Francisco (the "Wind Down Obligations"); and,

WHEREAS, The Successor Agency has affordable housing obligations in the Major Approved Development Projects and in the other former and existing redevelopment project areas that qualify as an "enforceable obligation" as described above and in the Redevelopment Dissolution Law, 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, 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 that resolution (the "Major Approved Development Projects Summaries"). The Oversight Board approved the Major Approved Development Projects Summaries by Resolution 5-2012; and,

WHEREAS, On December 14, 2012 DOF made a Final and Conclusive Determination approving the Hunters Point Shipyard/Candlestick Point enforceable obligations; 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 that resolution (the "Housing Obligations Summary"). The Oversight Board approved the Housing Obligations Summary by Resolution No. 5-2012; and,

WHEREAS, The City Controller and Successor Agency staff, in coordination with the City Attorney's Office, have reviewed ROPS 13-14A and all appropriate supporting documentation to validate that the items listed in ROPS 13-14A constitute

enforceable obligations and Exhibit A meets the requirements for a valid ROPS under the Redevelopment Dissolution Law; and,

WHEREAS, Having determined the validity of the ROPS 13-14A, the Successor Agency staff and the City Controller, having consulted with the City Attorney's Office, recommend that the Oversight Board approve ROPS 13-14A and authorize its submission to the State Controller and Department of Finance in accordance with AB 1484; now, therefore, be it

RESOLVED, That this Oversight Board approves ROPS 13-14A, including the Administrative Budget for the Successor Agency required by California Health & Safety Code §34177(j), the line items for the Major Approved Development Projects, the Long Term Affordable Housing Enforceable Obligations, and Wind Down Obligations, for the period July – December 2013 inclusive, and directs the Executive Director or her designee to submit the ROPS to the City Controller, Department of Finance, and State Controller, post ROPS 13-14A on the internet website of the Oversight Board, and to take any other actions necessary or appropriate to comply with the Redevelopment Dissolution Law'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 the Redevelopment Dissolution Law, and ratifies and confirms any prior actions taken by City officials consistent with this resolution.

Exhibit A: ROPS 13-14A
A-1: Contact Information
A-2: Summary
A-3: Recognized Obligation Payment Schedule
A-4: Notes
A-5: Prior Period Payments

I hereby certify that the foregoing resolution was adopted by the Oversight Board at its meeting of February 25, 2013.


Board Secretary

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID:

County:

Successor Agency:

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

SUCCESSOR AGENCY CONTACT INFORMATION

296

San Francisco

San Francisco City and County

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|-------------------------------|
| |
| Sally |
| Oerth |
| Deputy Director |
| One South Van Ness Ave |
| |
| San Francisco |
| CA |
| 94103 |
| 415-749-2580 |
| sally.oerth@sfgov.org |

| |
|--------------------------------|
| |
| Tiffany |
| Bohee |
| Exective Director |
| 415-749-2588 |
| tiffany.bohee@sfgov.org |

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)**

| Outstanding Debt or Obligation | Total |
|---------------------------------------|-------------------------|
| Total Outstanding Debt or Obligation | \$11,393,424,380 |

| Current Period Outstanding Debt or Obligation | Six-Month Total |
|---|------------------------|
| A Available Revenues Other Than Anticipated RPTTF Funding | \$214,727,712 |
| B Enforceable Obligations Funded with RPTTF | \$66,783,166 |
| C Administrative Allowance Funded with RPTTF | \$1,638,000 |
| D Total RPTTF Funded (B + C = D) | \$68,421,166 |
| E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i> | \$283,148,878 |
| F Enter Total Six-Month Anticipated RPTTF Funding | \$68,421,166 |
| G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i> | \$0 |

| Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a)) | |
|---|--------------|
| H Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>) | \$53,203,115 |
| I Enter Actual Obligations Paid with RPTTF | \$51,520,243 |
| J Enter Actual Administrative Expenses Paid with RPTTF | \$1,405,030 |
| K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K) | \$277,842 |
| L Adjustment to RPTTF (D - K = L) | \$68,143,324 |

| | | |
|---|-------------|-------|
| Certification of Oversight Board Chairman: | Nadia Sesay | Chair |
| Pursuant to Section 34177(m) of the Health and Safety code, | Name | Title |
| I hereby certify that the above is a true and accurate Recognized | | |
| Obligation Payment Schedule for the above named agency. | /s/ | |
| | Signature | Date |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

EXHIBIT A-3

| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | Six-Month Total |
|--------|---|-----------------------------------|-------------------------------------|---|---|-------------------------------|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|--------------|--------------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | |
| | | | | | | | \$11,393,424,380 | \$479,485,797 | \$141,430,461 | \$13,037,924 | \$1,638,000 | \$66,783,166 | \$60,259,327 | #REF! |
| 1 | Agency Admin Operations | | | Agency and contracted staff resources | Agency personnel costs charged to Administrative Cost Allowance | Administrative Cost Allowance | See notes. | 1,762,000 | 0 | 0 | 881,000 | 0 | 0 | 881,000 |
| 2 | Agency Admin Operations | | | Agency and contracted staff resources | Agency project staff personnel costs charged to RPTTF | Various | See notes. | 1,938,000 | 0 | 0 | 0 | 969,000 | 0 | 969,000 |
| 3 | Agency Admin Operations | | | Agency and contracted staff resources | Other Agency personnel costs charged to other revenue sources | Various | See notes. | 4,526,000 | 0 | 0 | 0 | 0 | 2,263,000 | 2,263,000 |
| 4 | Agency Admin Operations | | | Various | Agency non-personnel operating expenses charged to Administrative Cost Allowance | Administrative Cost Allowance | See notes. | 1,514,000 | 0 | 0 | 757,000 | 0 | 0 | 757,000 |
| 5 | Agency Admin Operations | | | Various | Agency non-personnel operating expenses charged to Other Revenue Sources | Various | See notes. | 706,000 | 0 | 0 | 0 | 0 | 353,000 | 353,000 |
| 6 | Agency Admin Operations | | | Bay Cities Joint Powers Insurance Authority & Others | Self Insurance Retention Reserve for Claims - settlements, litigation, judgments, misc. defense costs - usually through BCPIA | ADM | See notes. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Agency Admin Operations | | | CALPERS | Liability if contract cancelled (retirement for current and future retirees) | ADM | See notes. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Agency Admin Operations | | | CALPERS and CALPERS (CERBT) | Liability if contract cancelled (retiree medical for current and future retirees) OPEB | ADM | See notes. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Agency Admin Operations | | | CalPERS | Retiree Medical payments | ADM | See notes. | 975,000 | 0 | 0 | 0 | 487,450 | 0 | 487,450 |
| 10 | Agency Admin Operations | | | CalPERS CERBT | OPEB liability funding | ADM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Property management of select Agency/City-owned properties | 4/1/2010 | 3/31/2013 | Twin Hill Maintenance/TBD | Property management personal services contract | Various | See notes. | 16,000 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| 12 | Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET | | 6/30/2015 | 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 | Agency-wide | 16,483,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Third Amendment to a Personal Services Contract with Elation Systems, Inc. | | 6/30/2014 | Elation Systems, Inc. | Annual licensing fees for web-based contract compliance/monitoring and SBE certification system. | Agency-wide | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Letter Agreement with the Office of Economic and Workforce Development (OEWD) | | 11/2/2013 | CCSF/ OEWD | Construction workforce referral/ placement services for Agency-sponsored projects in the Southeast sector. | Agency-wide | 0 | 109,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Grant Agreement for Bayview Opera House | 3/15/2011 | 9/14/2013 | San Francisco Arts Commission | Renovation of the Bayview Opera House | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Grant agreement for Bayview Opera House Plaza | 3/15/2011 | 9/14/2013 | CCSF/ Municipal Transportation Agency | Renovation of the Bayview Opera House plaza | BVHP | 785,000 | 785,000 | 785,000 | 0 | 0 | 0 | 0 | 785,000 |
| 17 | College Track | 7/19/2011 | | 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 | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 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 | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | Shoreview Park (1 Lillian) | | | CCSF/ PUC | Water for landscaping | BVHP | See notes. | 600 | 0 | 300 | 0 | 0 | 0 | 300 |
| 20 | Ground Lease Agreement - Cala Foods - 345 Willilams Street | 10/29/1991 | 10/31/2031 | See Notes | Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management. | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | DDA Phase 1, Horizontal Disposition and Development Agreement | 12/2/2003 | | Various payees listed below | Disposition and Development Agreement | HPSY | 34,245,674 | See notes. | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Letter Agreement | 4/5/2005 | | CCSF/ DPW (Phase 1) | City staff (Taskforce) reimbursement for work performed on HPS | HPSY | See notes. | 355,000 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| 23 | Interagency Cooperative Agreement-HPS | 2/11/2005 | | CCSF/ City Attorney (Phase 1) | City staff reimbursement for work performed on HPS | HPSY | See notes. | 160,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 24 | Interagency Cooperative Agreement-HPS | 2/11/2005 | | CCSF/ DPH (Phase 1) | City staff reimbursement for work performed on HPS | HPSY | See notes. | 77,500 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 25 | Consulting Contract | 7/1/2009 | 6/30/2012 | WB Kennedy (Phase 1) | Administrative support for the HPS CAC | HPSY | 230,000 | 300,000 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 26 | DDA Phase 1 | 12/2/2003 | | Legacy Foundation for BVHP | Phase 1 DDA required transfer of Community benefits funds | HPSY | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 27 | Security Service | 1/1/2012 | 12/31/2013 | McCoy's Patrol (Phase 1) | Security at HPS | HPSY | 354,020 | 355,200 | 0 | 0 | 0 | 0 | 177,600 | 177,600 |
| 28 | Consulting Contract | 6/21/2010 | 6/30/2014 | R. J. Marshburn & Assoc. | Insurance Consultant | HPSY | See notes. | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Interim Lease w/Lennar | 12/3/2004 | | Various | Property Management | HPSY | See notes. | See notes. | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | Phase 2 DDA | 6/3/2010 | | Various payees listed below | Disposition and Development Agreement | HPSY | 158,115,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Consulting Services | 3/15/2011 | 3/15/2013 | Overland, Pacific & Cutler | Relocation services | HPSY | 107,265 | 150,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | |
|--------|---|-----------------------------------|-------------------------------------|----------------------------------|--|--------------|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|---------|-----------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total |
| 32 | Legal Services Contract | 2/3/2009 | | Kutak Rock (Phase 2) | Legal services contract related to property transfer | HPSY | See notes. | 760,000 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 33 | Interagency Cooperative Agreement-HPS | 6/3/2010 | | CCSF/ Planning(Phase 2) | City staff reimbursement for work performed on HPS | HPSY | See notes. | 75,000 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 34 | Interagency Cooperative Agreement-HPS | 6/3/2010 | | CCSF/ City Attorney (Phase 2) | City staff reimbursement for work performed on HPS | HPSY | See notes. | 833,333 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 35 | Interagency Cooperative Agreement-HPS | 6/3/2010 | | CCSF/ DPW (Phase 2) | City staff reimbursement for work performed on HPS | HPSY | See notes. | 1,000,000 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 36 | Interagency Cooperative Agreement-HPS | 6/3/2010 | | CCSF/ OEWD (Phase 2) | City staff reimbursement for work performed on HPS | HPSY | See notes. | 150,000 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| 37 | Interagency Cooperative Agreement-HPS | 6/3/2010 | | CCSF/ DPH (Phase 2) | City staff reimbursement for work performed on HPS | HPSY | See notes. | 250,000 | 0 | 0 | 0 | 0 | 125,000 | 125,000 |
| 38 | Insurance consulting and placement | | | CCSF/ Risk Management Division | Pollution liability | HPSY | See notes. | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| 39 | Transportation Plan Coordination (Peter Albert) | | | CCSF/ MTA | Interagency Cooperative Agreement | HPSY | See notes. | 103,333 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 40 | TIFIA Loan Agreement | | | TBD | Phase 2 transportation improvements | HPSY | See notes. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Legal Service Contract | 2/19/2010 | | Jones Hall (Phase 2) | Bond counsel and legal financial consultants | HPSY | See notes. | 200,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 42 | Legal Services Contract | 5/6/2008 | | Shute Mihaly (Phase 2) | Legal services contract related to State Lands | HPSY | See notes. | 333,333 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 43 | State Lands Staff Reimbursement | | 12/31/2010 | State Lands Commission (Phase 2) | State Lands staff reimbursement for work performed on HPS | HPSY | See notes. | 150,000 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| 44 | State Parks Staff Reimbursement | | | CA State Parks (Phase 2) | State Parks staff reimbursement for work performed on HPS | HPSY | See notes. | 150,000 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| 45 | State Parks Exchange Agreement | | | California State Parks | Consideration for State Parks land | HPSY | See notes. | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 7,000,000 |
| 46 | TIFIA Loan Agreement | | | US Department of Transportation | TIFIA loan application fee | HPSY | See notes. | 100,000 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 47 | Priority assessment services | 6/3/2010 | | CCSF/Assessor's Office | Staff to provide priority assessment services for the Hunters Point Shipyard and BVHP project areas. | HPSY | See notes. | 40,000 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 48 | Financial Services | 12/7/2012 | 12/9/2015 | C.H. Elliott (Phase 1 & 2) | Real Estate economic advisory services | HPSY | See notes. | 111,100 | 0 | 0 | 0 | 0 | 55,550 | 55,550 |
| 49 | Phase 2 DDA & Tax Increment Allocation Pledge Agreement | 6/3/2010 | | SFRA and CP DEVELOPMENT CO., LP | Phase 2 DDA & Tax Increment Allocation Pledge Agreement | HPSY | 3,950,193,196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | EDA Grant Agreement | 9/21/2006 | | 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 | HPSY | 9,288,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | Public Art Consulting Contract | 5/18/2010 | 9/30/2013 | Helene Fried Assoc. (EDA/CHRP) | Art consultant services for the public art program at HPS | HPSY | 99,326 | 198,652 | 0 | 0 | 0 | 9,933 | 89,393 | 99,326 |
| 52 | Contract for the creation of 1 piece of public art | 5/18/2010 | 7/31/2014 | Eric Powell (EDA/CHRP) | Public Art | HPSY | 75,823 | 151,646 | 0 | 0 | 0 | 7,582 | 68,241 | 75,823 |
| 53 | Contract for the creation of 1 piece of public art | 5/18/2010 | 7/31/2014 | Jason Webster (EDA/CHRP) | Public Art | HPSY | 2,850 | 5,700 | 0 | 0 | 0 | 285 | 2,565 | 2,850 |
| 54 | Contract for the creation of 1 piece of public art | 5/18/2010 | 7/31/2014 | Jerry Barrish (EDA/CHRP) | Public Art | HPSY | 50,198 | 100,396 | 0 | 0 | 0 | 5,020 | 45,178 | 50,198 |
| 55 | Contract for the creation of 1 piece of public art | 5/18/2010 | 7/31/2014 | Jessica Bodner (EDA/CHRP) | Public Art | HPSY | 32,150 | 64,300 | 0 | 0 | 0 | 3,219 | 28,931 | 32,150 |
| 56 | Contract for the creation of 1 piece of public art | 5/18/2010 | 7/31/2014 | Marion Coleman (EDA/CHRP) | Public Art | HPSY | 24,001 | 48,002 | 0 | 0 | 0 | 1,471 | 13,248 | 14,719 |
| 57 | Contract for the creation of 1 piece of public art | 5/18/2010 | 7/31/2014 | Matthew Geller (EDA/CHRP) | Public Art | HPSY | 91,466 | 182,932 | 0 | 0 | 0 | 9,147 | 82,319 | 91,466 |
| 58 | Contract for the creation of 1 piece of public art | 5/18/2010 | 7/31/2014 | Mildred Howard (EDA/CHRP) | Public Art | HPSY | 119,207 | 238,414 | 0 | 0 | 0 | 11,921 | 107,286 | 119,207 |
| 59 | Contract for the creation of 1 piece of public art | 5/18/2010 | 7/31/2014 | Rebar (EDA/CHRP) | Public Art | HPSY | 13,307 | 26,614 | 0 | 0 | 0 | 1,331 | 11,976 | 13,307 |
| 60 | Contract for the creation of 1 piece of public art | 5/18/2010 | 7/31/2014 | Think Round, Inc. (EDA/CHRP) | Public Art | HPSY | 2,100 | 4,200 | 0 | 0 | 0 | 210 | 1,890 | 2,100 |
| 61 | Construction Contract | | | TBD | Public Art Installation | HPSY | See notes. | 1,200,000 | 0 | 0 | 0 | 60,000 | 540,000 | 600,000 |
| 62 | #813 Building Stabilization/ Improvements | | | TBD (EDA #813) | Stabilization/ Improvements | HPSY | See notes. | 6,000,000 | 0 | 107,600 | 0 | 289,240 | 2,603,160 | 3,000,000 |
| 63 | #813 Building Stabilization/ Improvements | | | Asbestos management Group, Inc. | Stabilization/ Improvements | HPSY | See notes. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | #813 Building Stabilization/ Improvements | | | Ninyo & Moore | Stabilization/ Improvements | HPSY | See notes. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Consulting Contract | 5/10/2010 | 9/7/2013 | ECB (EDA #813) | Development services for a clean tech incubator at Building #813 | HPSY | See notes. | 292,000 | 0 | 0 | 0 | 12,000 | 180,000 | 192,000 |
| 66 | Construction Contract | | 11/1/2012 | Alten Const. (EDA) | Contract for construction of a community center on HPS | HPSY | See notes. | 260,000 | 0 | 0 | 0 | 25,000 | 175,000 | 200,000 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | |
|--------|---|-----------------------------------|-------------------------------------|--|---|-----------------------------|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|------------|-----------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total |
| 67 | Building 813,CHRP, IAM and Other | | | Daily Journal Corporation, Chronicle/ Examiner | Advertisement for RFPS and Construction Bids | HPSY | See notes. | 24,000 | 0 | 0 | 0 | 1,200 | 10,800 | 12,000 |
| 68 | Building 813,CHRP, IAM and Other | | | ARC Repro | Materials reproductions for advertisement for RFP's and construction bids | HPSY | See notes. | 9,000 | 0 | 0 | 0 | 600 | 5,400 | 6,000 |
| 69 | Construction Administration | | | CCSF/ DPW / Smith Emery | Permit Fee for Artwork *Special Inspection Fee | HPSY | See notes. | 71,500 | 0 | 0 | 0 | 150 | 1,350 | 1,500 |
| 70 | Modular Building (administration) | | | AT&T/ CalNet, Hetch Hetchy Water and Electricity, various vendors | Utilities for Modular Building | HPSY | See notes. | 12,000 | 0 | 0 | 0 | 600 | 5,400 | 6,000 |
| 71 | Legal Services Contract | 6/3/2010 | | CCSF/City Attorney | Legal services contract related to EDA grants and contracts | HPSY | See notes. | 300,000 | 0 | 0 | | 15,000 | 135,000 | 150,000 |
| 72 | CAL ReUSE | 10/18/2010 | | TBD | State grant funds for lead/asbestos (brownfield) abatement | HPSY | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | Lead/asbestos abatement at HPS | | 10/14/2016 | TBD (CALREUSE Grant) | Obligation under CALREUSE Grant for lead/asbestos abatement at HPS. | HPSY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | Lead/asbestos abatement at HPS | | 10/14/2016 | Lennar (CALREUSE Grant) | Obligation under CALREUSE Grant for lead/asbestos abatement at HPS (survey). | HPSY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | Conveyance Agreement between the US Government and the Agency | 3/31/2004 | | Department of the Navy | Orderly clean up and transfer of balance of HPS property | HPSY | 7,167,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 | Property Management | | | Capital Electric Construction, Checkers Industrial Safety, Western Steel, Twin III Building Maintenance, various vendors | Repairs to guard booth and speed bump replacement | HPSY | See notes. | 156,000 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 77 | Lease for Building 506 to SFDP | 5/1/1997 | | Department of the Navy | Lease for SFDP facility | HPSY | See notes. | 102,000 | 0 | 0 | 0 | 0 | 96,000 | 96,000 |
| 78 | Lease Between the US Government and the Agency | 10/1/2008 | | Department of the Navy | Lease for Buildings 103, 104, 115, 116, 117 & 125 | HPSY | See notes. | 419,760 | 0 | 0 | 0 | 0 | 209,880 | 209,880 |
| 79 | Consulting Contract | 12/20/2009 | 12/19/2012 | Treadwell& Rollo (Phase 1 and 2) | Environmental and engineering services | HPSY | See notes. | 930,000 | 0 | 0 | 0 | 0 | 450,000 | 450,000 |
| 80 | Security Cooperative Agreement | 10/4/2004 | 12/31/2013 | McCoy's Security Services | Security Services | HPSY | See notes. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Propane Gas for Bldg. 606 | | | Amegas | Propane Gas | HPSY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | Consulting Contract | | | TBD | Consultant services for International African Market (Phase 1) | HPSY | 50,000 | 80,000 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| 83 | Personal Services Contract with Mission Hiring Hall | | 12/31/2012 | Mission Hiring Hall | SFRA Job Readiness Initiative - Northeast | Mission Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | Mission Bay North Owner Participation Agreement | 10/26/1998 | 11/16/2043 | FOCIL-MB, LLC | Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds | Mission Bay North | See Notes | 3,600,000 | 0 | 1,800,000 | 0 | 0 | 0 | 1,800,000 |
| 85 | Mission Bay North CFD #4 | 10/26/1998 | 11/16/2043 | Mission Bay North of Channel Trustee | Repayment of CFD #4 Bond pursuant to the Owner Participation Agreement with FOCIL for construction of MBN Infrastructure | Mission Bay North | 23,600,000 | 23,600,000 | 23,600,000 | 0 | 0 | 0 | 0 | 23,600,000 |
| 86 | Tax Increment Allocation Pledge Agreement | 11/16/1998 | 11/16/2043 | SFRA, FOCIL-MB, LLC (3rd party beneficiary) | Tax Increment Allocation Pledge Agreement | Mission Bay North | See Notes | 12,560,000 | 0 | 0 | 0 | 11,280,000 | 0 | 11,280,000 |
| 87 | Mission Bay South Owner Participation Agreement | 11/2/1998 | 11/16/2043 | FOCIL-MB, LLC | Owner Participation Agreement with FOCIL for construction of MBS Infrastructure | Mission Bay South | See Notes | 35,000,000 | 35,000,000 | 0 | 0 | 0 | 0 | 35,000,000 |
| 88 | Tax Increment Allocation Pledge Agreement | 11/16/1998 | 11/16/2043 | SFRA, FOCIL-MB, LLC (3rd party beneficiary) | Tax Increment Allocation Pledge Agreement | Mission Bay South | See Notes | 17,240,000 | 0 | 0 | 0 | 16,120,000 | 0 | 16,120,000 |
| 89 | Mission Bay Agency Costs Reimbursements | | 11/16/2043 | SFRA and other parties included in Agency Costs | Reimbursement of Agency Costs to implement the OPAs | Mission Bay North and South | See Notes | 75,000 | 0 | 37,500 | 0 | 0 | 0 | 37,500 |
| 90 | Harris-DPW Contract | 8/15/2006 | 2/11/2014 | Harris & Associates | Contract with DPW to reimburse Harris for review of FOCIL reimbursements | Mission Bay North and South | See Notes | 840,000 | 330,000 | 90,000 | 0 | 0 | 0 | 420,000 |
| 91 | Mission Bay Art Program | | | TBD | Use of Art Fees as required by the Redevelopment Plans | Mission Bay North and South | See Notes | 1,228,500 | 0 | 0 | 0 | 0 | 1,228,500 | 1,228,500 |
| 92 | Owner Participation Agreement - 72 Townsend Street | 7/18/2006 | | See Notes | Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management. | RP-SB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | Contract for Sixth Street community guides program | | 6/30/2012 | Central Market Community Benefit District (CMCBD) | Funding of two community guides on 6th Street | SOMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | Letter Agreement w OEWD - SOM | | 6/30/2012 | CCSF/ OEWD | Economic Development Services - Urban Solutions & Asian Neighborhood Design | SOMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | Alleyway Improvements Phase 2 | | | CCSF/ Department of Public Works | Federal MTC TIC grant required matching funds | SOMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | SOMPAC Administration | | 12/31/2012 | San Francisco Community Clinic Consortium | Administration of South of Market Project Area Committee | SOMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
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| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | | |
|----------------|---|-----------------------------------|-------------------------------------|---|---|--------------------------|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|--------------|--------------|-----------------|--------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total | |
| 97 | Six on Sixth Loan Program | | | City Attorney's Office | Ongoing legal assistance for matters related to forgivable loans given to businesses prior to dissolution, but not yet forgiven | SOMA | See notes. | 24,000 | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| 98 | Six on Sixth Loan Program | | | See notes | Forgivable tenant improvement loans made to businesses prior to dissolution, but not yet forgiven | SOMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 | Relocation Assistance | 12/15/2010 | 12/31/2011 | Overland, Pacific & Cutler | Relocation assistance for 6th and Mission | SOMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | Presentation maps for SOM A and Transbay | | | lowercase productions | Design and printing of RFPs for State-owned parcels | Transbay/SOMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | Contract for design services for Folsom Street, Essex Street, and underramp areas | 6/30/2011 | 6/30/2014 | CMG Landscape Architecture | Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area | Transbay | 1,911,322 | 1,200,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 102 | Tax Increment Sales Proceeds Pledge Agreement (Tax Increment) | 1/31/2008 | 8/4/2051 | 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. | Transbay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | Developer selection process | | | Various | Advertisement, consultants, printers, designers, etc for developer selection process | TRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | State-Owned Parcel Sale Legal Review | | | City Attorney's Office | Review and approval of the DDAs for the state-owned parcels on an as-needed basis | TRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | Implementation Agreement | 1/2/2005 | 8/4/2036 | 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 and included in the Agency's annual budget submitted to the City | Transbay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 | Folsom Street Off-Ramp | See Notes. | See Notes. | San Francisco County Transportation Authority (SFCTA) | Design, Bid Management, Construction Management and Construction of Folsom/Fremont Off-Ramp | TRAN | 3,300,000 | 3,300,000 | 3,020,000 | 0 | 0 | 280,000 | 0 | 0 | 3,300,000 |
| 107 | Streetscape and Open Space Improvements | See Notes. | See Notes. | Department of Public Works | Coordination of design review through City Departments | TRAN | See notes. | 600,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| 108 | Streetscape and Open Space Improvements | See Notes. | See Notes. | San Francisco Arts Commission | Civic Design review of streetscape and open space improvements | TRAN | See notes. | 60,000 | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| 109 | Implementation Plan Legal Review | See Notes. | See Notes. | City Attorney's Office | Review of all documents and contracts related to the infrastructure development of the Transbay Plan | TRAN | See notes. | 300,000 | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| 110 | Design, Architectural and Engineering Services for Streetscape and Open Space | See Notes. | See Notes. | Various | Future design, architecture and engineering services for streetscape and open space | TRAN | See notes. | 125,000 | 0 | 0 | 0 | 75,000 | 0 | 0 | 75,000 |
| 111 | ULI Membership | See Notes. | See Notes. | Urban Land Institute | Membership in professional real estate organization for select team members | TRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | CAC Meeting Food | See Notes. | See Notes. | Various | Food and beverages for evening CAC meetings and other public meetings | TRAN | See notes. | 2,400 | 0 | 0 | 0 | 1,200 | 0 | 0 | 1,200 |
| 113 | Outreach | See Notes. | See Notes. | Various | Generating mailing list, mailings, and public outreach for CAC membership and infrastructure improvements on an as-needed basis | TRAN | See notes. | 3,600 | 0 | 0 | 0 | 1,800 | 0 | 0 | 1,800 |
| 114 | CBD Formation | See Notes. | See Notes. | MJM Management Group | Assistance in creation of a Community Benefits District in Transbay | TRAN | See notes. | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 115 | Transbay Projections and Planning | See Notes. | See Notes. | Various | Consultant and advisory services for implementation of Transbay Plan | TRAN | See notes. | 280,000 | 0 | 0 | 0 | 180,000 | 0 | 0 | 180,000 |
| 116 | Job Placement Services | See Notes. | See Notes. | SOMEK | Payment for construction and permanent job placement | TRAN | See notes. | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| 117 | Tax Increment Projections | | 12/15/2011 | Seifel Consulting, Inc. | Invoice for ongoing work on tax increment projections for State and Non-State parcels | TRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118 | Fillmore Heritage Center | 5/1/2011 | 4/30/2014 | Pacific Park Management, Inc. & SF Tax Collector | Garage Management Agreement for the Agency-owned Fillmore Heritage Garage | Western Addition A-2 | See notes. | 632,811 | 0 | 0 | 0 | 0 | 318,811 | 0 | 318,811 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
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| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | Six-Month Total |
|----------------|--|-----------------------------------|-------------------------------------|--|---|---------------------------------|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|--------------|--------------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | |
| 119 | Fillmore Heritage Center | | | Pacific Park Management, Inc. & SF Tax Collector | Operating deficit associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage | Western Addition A-2 | See notes. | 20,000 | 231 | 0 | 0 | 0 | 0 | 231 |
| 120 | Fillmore Heritage Center | | | Pacific Park Management, Inc. & SF Tax Collector | Replenishment of operating and capital reserves for the Agency-owned Fillmore Heritage Garage | Western Addition A-2 | See notes. | 12,000 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 121 | Property Management & Dispositions | | | Various | Costs associated with property management and disposition of three Agency-owned properties | Western Addition A-2 | See notes. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 | Legal Review | | | City Attorney's Office | Legal advice and review of transactional documents | Western Addition A-2 | See notes. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 | Disposition and Development Agreement - Fillmore Heritage Center | 5/18/2004 | | See Notes | Development agreement with developer for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, and a public parking garage. Requires ongoing asset management. | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 124 | Ground Lease - Commercial Parcel - Fillmore Heritage Center | 8/23/2005 | 8/22/1940 | See Notes | Ground lease agreement with developer as a mechanism for financing the land purchase. Developer owes the Successor Agency about \$3.0 million as a deferred land payment. Requires ongoing project management. | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 125 | Reciprocal Easement Agreement - Fillmore Heritage Center | 8/26/2005 | 9/9/2055 | See Notes | Agreement that governs the roles and responsibilities, including the payment of common area maintenance charges, between the condominium owners, and the Successor Agency, as owner of the commercial parcel and public parking garage. Requires ongoing project management. | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 126 | Fillmore Heritage Center | | | Fillmore Heritage Center Homeowners' Association | Common area maintenance charges associated with the Agency-owned commercial parcel in the Fillmore Heritage Center | Western Addition A-2 | See notes. | 140,000 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| 127 | Tenant Improvement Loan - Yoshi's | 11/28/2007 | 11/17/2027 | See Notes | Loan to finance tenant improvements for a jazz club. Requires ongoing loan management. | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 | Tenant Improvement Loan - Food For Soul | 10/2/2007 | 10/1/2027 | See Notes | Loan to finance tenant improvements for a restaurant. Requires ongoing loan management. | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 129 | Working Capital Loan - Food For Soul | 11/18/2008 | 11/17/2018 | See Notes | Loan to finance working capital needs for a restaurant. Requires ongoing loan management. | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130 | Tenant Improvement Loan - Sheba Lounge | 1/13/2009 | 1/13/2019 | See notes | Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management. | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 | Tenant Improvement Loan - Sheba Lounge | 1/1/2009 | 12/31/2019 | See notes | Loan to finance prevailing wage costs associated with tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management. | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | Tenant Improvement Loan - Rasselas | 12/18/1997 | 9/30/2023 | See notes | Loan to finance tenant improvements for a jazz club. Requires ongoing loan management. | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Owner Participation Agreement - 1450 Franklin | 12/2/2008 | | See notes | OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | Owner Participation Agreement - 1301 Divisadero | 5/20/2008 | | See notes | OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | Disposition and Development Agreement - 1210 Scott Street | 4/15/2008 | 4/15/2018 | See Notes | DDA with the Jewish Community High School of the Bay (JCHS) for the acquisition and development of the Agency's 1210 Scott Street parcel for construction a gymnasium and a classroom building. Requires ongoing project management. | WA-A2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 136 | Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets | 6/30/1982 | 11/7/2036 | See Notes | The ECR is an agreement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a unified "commercial center" subject to certain easements & restrictions, and for the ongoing management of the common areas. Requires ongoing property management of the Successor Agency's parcel (Ellis Street Driveway Parcel). | WA-A2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 137 | Museum of the African Diaspora | 1/20/2004 | 6/30/2016 | Museum of the African Diaspora | Agreement for Operation of a Museum Facility | Yerba Buena | 900,000 | 803,000 | 303,000 | 250,000 | 0 | 0 | 0 | 553,000 |
| 138 | Jessie Square Garage | 1/13/2003 | 8/1/2018 | CCSF | Pursuant to a Cooperation and Tax Reimbursement Agreement for payment of garage net operating income to City | Yerba Buena | 18,551,170 | 1,800,000 | 0 | 0 | 0 | 0 | 900,000 | 900,000 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
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July 1, 2013 through December 31, 2013

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|--------|---|-----------------------------------|-------------------------------------|-------------------------------------|---|--------------|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|-------|-----------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total |
| 139 | Jessie Square Garage | 2/15/2005 | | City Park; SF Tax Collector | Successor Agency-owned garage operated and managed pursuant to (1) Jessie Square Garage Management Agreement and (2) Subcontract for Jessie Square Garage Operations Management. Both agreements are effective 2/15/2005 and continue month-to-month. | Yerba Buena | See notes. | 1,080,000 | 0 | 0 | 0 | 0 | 540,000 | 540,000 |
| 140 | Yerba Buena Gardens Capital Improvement | | | MJM Management Group | The Separate Account Capital Reserve Fund for Successor Agency-owned Yerba Buena Gardens capital improvements | Yerba Buena | See notes. | 3,762,978 | 0 | 0 | 0 | 0 | 1,700,000 | 1,700,000 |
| 141 | Yerba Buena Gardens Property Management | 7/1/2009 | 6/30/2015 | MJM Management Group | Personal Services Contract for full-time, on-site property management of Agency/City-owned Yerba Buena Gardens | Yerba Buena | 4,673,775 | 3,250,435 | 0 | 0 | 0 | 0 | 1,679,318 | 1,679,318 |
| 142 | Children's Creativity Museum (Zeum) | 7/1/1997 | 6/30/2022 | Children's Creativity Museum (Zeum) | Operating Agreement: for the operations of a hands-on children's creativity museum | Yerba Buena | 5,175,000 | 575,000 | 0 | 0 | 0 | 0 | 402,500 | 402,500 |
| 143 | Yerba Buena Center for the Arts | 6/15/2004 | 6/3/2019 | Yerba Buena Center for the Arts | Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and screening room | Yerba Buena | 269,730,000 | 3,330,000 | 0 | 0 | 0 | 0 | 1,665,000 | 1,665,000 |
| 144 | Yerba Buena Gardens outdoor programming | 7/11/2000 | 7/11/2013 | Yerba Buena Arts and Events | Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG | Yerba Buena | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 45,000 | 45,000 |
| 145 | Community Benefit District Assessment | 1/1/2009 | 12/31/2015 | CCSF - Tax Collector | CBD assessment for YBG property owned by Agency/City | Yerba Buena | 204,000 | 68,000 | 0 | 0 | 0 | 0 | 68,000 | 68,000 |
| 146 | Property Insurance for Yerba Buena Gardens | | | CCSF | Reimbursement to CCSF for Agency's share of property insurance for \$140 million worth of YBC assets | Yerba Buena | See notes. | 75,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 147 | Legal Review | | | City Attorney's Office | Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions | Yerba Buena | See notes. | 40,000 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 148 | 706 Misison Street Mixed-Use Project | 7/15/2008 | 7/15/2013 | See notes | An Amended and Restated Exclusive Negotiations Agreement with 706 Mission Street Co LLC for the development of a mixed-use project, including a residential tower and new museum space for The Mexican Museum, on 706 Mission Street (Assessor's Block 3706, Lot 93) and Successor Agency Parcel CB-1-MM located at the north side of Mission Street between Third and Fourth Streets | Yerba Buena | See notes. | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 149 | The Mexican Museum | 7/15/2008 | 6/30/2013 | The Mexican Museum | A Memorandum of Understanding with the Mexican Museum and the San Francisco Arts Commission that provides funding for development and implementation of a predevelopment plan for a new museum as part of the 706 Mission Mixed-Use project | Yerba Buena | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 | The Mexican Museum | 12/14/2010 | 6/30/2013 | See notes | An Exclusive Negotiations Agreement with The Mexican Museum for the development of a new museum associated with a new mixed-use project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM | Yerba Buena | See notes. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 151 | The Mexican Museum | 12/14/2010 | 12/14/2020 | The Mexican Museum | A Grant Agreement with the Mexican Museum to provide funding for predevelopment, design and construction of tenant improvements for a new museum associated with a new mixed-use project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM | Yerba Buena | 8,916,000 | 1,780,881 | 0 | 75,000 | 0 | 0 | 925,000 | 1,000,000 |
| 152 | Owner Participation Agreement - 680 Folsom | 4/1/2008 | 4/1/2015 | See notes | OPAwth 680 Folsom Owner LLC for for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017) | Yerba Buena | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 | Agreement for Disposition of Land for Private Development - The Paramount/680 Mission | 5/16/1990 | | See notes | LDA with Third and Mission Associates LLC for the preservation of the circa-1912, four-story Jessie Hotel and the development of a 492,000-square-foot office building, which includes space for the California Historical Society, at 680 Mission Street | Yerba Buena | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 | Agreement for Disposition of Land for Private Development - W Hotel | 9/19/1995 | | See Notes | The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking. Requires ongoing project management. | YBC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
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|--------|---|-----------------------------------|-------------------------------------|--|--|-----------------|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|--------------|--------------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | |
| 155 | Agreement for Disposition of Land for Private Development - the Westin Hotel | 3/28/1980 | | See Notes | The LDA was for the development of a 700-room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements, including public access easements over the Central Block One common areas. Requires ongoing project management. | YBC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 | Disposition and Development Agreement - San Francisco Museum of Modern Art | 1/15/1991 | | See Notes | The DDA provides for the development of a fine arts museum including gallery space, auditorium space, library, retail, administrative, and art storage space. Requires ongoing project management. | YBC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 | Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square | 3/31/1998 | 3/31/2097 | See Notes | The REA provides for security, maintenance, use and operation of the Central Block One common area, including Successor Agency-owned Jessie Square. Requires ongoing property and asset management. | YBC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 | Owner Participation Agreement - St. Patrick's Church | 3/13/1974 | | See Notes | The OPA provides for renovations of the church, easement agreements related to construction of Jessie Square Garage, including long-term, ongoing parking arrangements in the Successor Agency-owned garage. | YBC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 | Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales | 10/17/2000 | 11/13/2030 | See Notes | The OP/DDA was for development of the historic Emporium building on Market Street together with the expansion of the adjoining shopping center, which resulted in a large, mixed-use commercial shopping center including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project management. | YBC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 | 1075 Le Conte Affordable Housing (formerly known as 6600 Third Street): Tax Increment Loan Agreement | 3/21/2012 | 12/31/2068 | Third & Le Conte Associates, LP | Permanent funding for construction of 73 units of supportive housing for formerly homeless individuals and families | BVHP | 4,424,575 | 384,399 | 384,399 | 0 | 0 | 0 | 0 | 384,399 |
| 161 | Candlestick Point and Phase 2 of the Hunters Point Shipyard | 6/3/2020 | 12/31/2017 | CP Development Co., LP | Agency funding obligation for 504 Alice Griffith Replacement Units | BVHP | 62,017,200 | 18,310,070 | 5,925,000 | 0 | 0 | 0 | 575,000 | 6,500,000 |
| 162 | Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment) | 3/29/2010 | 12/31/2022 | Double Rock Ventures, LLC | Predevelopment funding for master planning, tenant outreach, and architectural document production, Phases 1a and 1b | BVHP | 1,890,715 | 1,890,715 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| 163 | Alice Griffith: Construction Funding | | | Double Rock Ventures, LLC | Future funding required for construction subsidy | BVHP | 13,925,000 | 13,925,000 | 13,925,000 | 0 | 0 | 0 | 0 | 13,925,000 |
| 164 | Alice Griffith: Federal Choice Neighborhood Implementation Grant | | 12/31/2017 | Double Rock Ventures, LLC (CCSF to act as Fiscal Agent for Federal CNI Grant) | HUD Grant to revitalize Alice Griffith public housing | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 | 5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement | 1/18/2011 | 1/18/2016 | Bayview Supportive Housing, LLC | Partial Predev Loan associated with the development of 121 affordable housing senior units with a senior center | BVHP | 2,886,532 | 2,800,000 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 166 | 5800 3rd Street, Carroll Avenue Senior Construction Funding | 1/18/2011 | | Bayview Supportive Housing, LLC | Future funding required for construction subsidy | BVHP | 20,000,000 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 |
| 167 | Armstrong Townhomes | 1/4/2007 | | Chicago Title | BEGIN Down Payment Assistance Loans | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | Armstrong Townhomes | 5/12/2010 | | Chicago Title | HUD/EDI Grant funded Down Payment Assistance; Armstrong Townhomes DDA | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 | Bay Oaks | 1/4/2007 | | First American Title | BEGIN Down Payment Assistance Loans | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 | Bay Oaks | | | First American Title | Down Payment Assistance; Bay Oaks DDA | BVHP | 215,500 | 215,500 | 215,500 | 0 | 0 | 0 | 0 | 215,500 |
| 171 | Bay Oaks Amended and Restated Tax Increment Loan Agreement | 6/29/2008 | | Green Blended Community, LLC | Tax Increment Loan for the continued marketing of homeownership units in the Bayview | BVHP | 106,850 | 106,850 | 106,850 | 0 | 0 | 0 | 0 | 106,850 |
| 172 | Bayview Commons: Agency Payment Obligation | 5/1/2001 | 12/31/2016 | 4445 3rd Street Associates, LP | Guarantees HUD payment should Section 8 Contract terminate. | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 173 | Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement | 10/20/2009 | 10/20/2064 | HV Partners 1, LP | Perm development loan for Phase 1 Hunters View rental - new construction 107 affordable units | BVHP | 144,728 | 144,728 | 144,728 | 0 | 0 | 0 | 0 | 144,728 |
| 174 | Hunters View: Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement | 8/17/2010 | 8/17/2065 | Hunters View Associates LP | Perm development loan-Infrastructure improvements to facilitate the construction of 23 affordable units at Hunters View | BVHP | 365,259 | 266,430 | 266,430 | 0 | 0 | 0 | 0 | 266,430 |
| 175 | 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 | BVHP | 2,125,000 | 1,457,477 | 0 | 0 | 0 | 1,457,477 | 1,457,477 | |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | | |
|----------------|--|-----------------------------------|-------------------------------------|---|---|---|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|--------------|--------------|-----------------|--------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total | |
| 176 | Hunters View: Agency Payment Obligation | 4/5/2011 | 4/1/2014 | 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 | BVHP | 9,631,762 | 9,631,762 | 9,631,762 | 0 | 0 | 0 | 0 | 0 | 9,631,762 |
| 177 | Hunters View Phase II-III Loan Agreement | 4/19/2011 | 4/19/2066 | Hunters View Associates LP | Permanent Development loan for Phases II & III | BVHP | 31,406,982 | 13,400,000 | 3,832,476 | 9,567,524 | 0 | 0 | 0 | 0 | 13,400,000 |
| 178 | Limited Equity Resale Program/ Agency-owned unit | | | C. Hillside Village Homeowners Assn | Homeowner Association Dues | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 | Limited Equity Resale Program/ Agency-owned unit | | | Candlestick View HOA | Homeowner Association Dues | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 | Limited Equity Resale Program/ Agency-owned unit | | | Garnett Terrace HOA | Homeowner Association Dues | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | Limited Equity Resale Program/ Agency-owned unit | | | Pacific Gas & Electric | Utilities | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 | Single Family: Appraisals for second mortgage payoff requests | | | W. Matthew Cigansk | Appraisal services | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 183 | Single Family: Appraisals for second mortgage payoff requests | | | Walkup Clark | Appraisal services | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 | Limited Equity Resale Program/ Agency-owned unit | | | CCSE/SFPUC | Utilities | BVHP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | 12/18/2009 | | 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.) | Citywide Housing/ Yerba Buena Center | 934,367,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | 1/21/2005 | | 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.) | Citywide Housing/ Golden Gateway | 596,969,243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | 12/19/2008 | | LMIHF for §33334.2 expenditure | Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes | Citywide Housing/ Western Addition A-2 | 447,222,703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | 5/18/2007 | | LMIHF for §33334.2 expenditure | Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes | Citywide Housing/ Rincon Point- South Beach | 239,451,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | 1/21/2005 | | LMIHF for §33334.2 expenditure | Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes | Citywide Housing/ Hunters Point | 26,469,865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | 1/21/2005 | | LMIHF for §33334.2 expenditure | Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes | Citywide Housing/ India Basin | 32,032,823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | 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 | Citywide Housing | 3,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 192 | Central Freeway Parcel O | 11/18/2004 | | CCSF | Promissory note related to land acquisition | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 | Alexander Residence: Agency Payment Obligation | 11/1/2007 | 6/1/2019 | AR Preservation LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | Antonia Manor: Agency Payment Obligation | 12/1/2000 | 11/1/2019 | AM Preservation LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 | Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation | 1/26/2010 | 12/1/2013 | 365 Fulton, LP | Guarantees HCD-MHP payment to take out Citibank construction loan. | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 | Church St Apartments: Agency Payment Obligation | 8/1/2000 | 12/31/2017 | Church Street Housing Associates, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 | Derek Silva Commons: Agency Payment Obligation | 12/10/2002 | 12/31/2019 | Mercy Housing XVII, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 | Leland Polk Senior Apts: Agency Payment Obligation | 2/19/2002 | 12/1/2019 | Mercy Housing XVIII, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | Maria Manor Apartments: Agency Payment Obligation | 12/1/2000 | 12/31/2033 | MM Preservation, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 | Marlton Manor Apartments: Agency Payment Obligation | 2/1/2002 | 12/31/2017 | Marlton Affordable Associates, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
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 July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | Six-Month Total |
|--------|---|-----------------------------------|-------------------------------------|---|---|-------------------|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|-----------|---------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | |
| 201 | Notre Dame Apartments: Agency Payment Obligation | 12/1/2000 | 11/1/2018 | Notre Dame Housing Partners, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202 | Ocean Beach Apartments: Agency Payment Obligation | 9/1/2001 | 12/31/2017 | Ocean Beach Apartments, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203 | O'Farrell Towers: Agency Payment Obligation | 7/27/2000 | 9/1/2015 | O'Farrell Senior Housing, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 | Phelan Loop Tax Increment Loan Agreement | 12/20/2009 | | BVNC | Permanent development of 70 units affordable Rental housing | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 | Limited Equity Resale Program/ Agency-owned unit | | | CCSF/ SF Tax Collector | Property Taxes | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 206 | Single Family Home ownership Capital Improvement Reimbursement | | | Various | Reimbursement of affordable home seller for capital improvements made pursuant to Limited Equity Declaration of Restrictions | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 207 | Limited Equity Resale Program/ Agency-owned unit | | | Various | Property cleaning services | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208 | Real Estate Transactional Fees | | | Various | For housing division real estate transactional fees related to escrows | Citywide Housing | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 209 | Public Notices | | | Various | For any required public notices regarding actions on LMIHF assets/properties | Citywide Housing | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 210 | LMIHF Property Maintenance | | | Various | Ongoing property maintenance on LMIHF real estate properties | Citywide Housing | 100,000 | 100,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 211 | Environmental Services | | | Various | For Environmental Review Services | Citywide Housing | 100,000 | 100,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 212 | Staffing Cost | | | CCSF/Mayor's Office of Housing | Staffing Cost associated with Housing obligations | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Legal Services for Housing ROPs | | | CCSF/City Attorney | Legal costs associated with legal transactions for housing projects on the ROPs | Citywide Housing | 420,000 | 420,000 | 0 | 0 | 0 | 0 | 210,000 | 210,000 |
| 214 | Real Estate Services for Housing ROPs | | | CCSF/Dept of Real Estate | Costs associated with real estate transactions for housing projects on the ROPs | Citywide Housing | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 215 | Contract Compliance Services for Housing ROPs | | | CCSE/HRC, GSA and Successor Agency | Costs associated with contract compliance services for housing projects on the ROPs | Citywide Housing | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| 216 | Single Family Home Ownership Downpayment Reimbursement | | | Various | Reimbursement of affordable home seller to offset loss of downpayment and closing costs made pursuant to Limited Equity Declaration of Restrictions | Citywide Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | Parcel EE-2 Predevelopment Funding | 11/18/2008 | | Habitat for Humanity | Future funding required for predevelopment subsidy | Hunters Point | 3,000,000 | 2,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 218 | Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1 | 12/2/2003 | | LMIHF for §33334.2 expenditure | Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement | HPSY-I | See notes. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion) | 6/3/2010 | | 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 | HPSY-II/BVHP-CP | 1,074,632,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North | 11/16/1998 | | LMIHF for §33334.2 expenditure | Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement - see Notes | Mission Bay North | 320,171,090 | 3,934,000 | 0 | 0 | 0 | 3,217,000 | 0 | 3,217,000 |
| 221 | Mission Creek Senior Apts: Agency Payment Obligation | 12/1/2003 | 9/1/2026 | Mercy Housing California XX, LP | Guarantees HUD payment should Section 8 Contract terminate. | Mission Bay North | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | Rich Sorro Commons: Agency Payment Obligation | 11/1/2000 | 9/1/2017 | Mission Bay Affordable Housing, LP | Guarantees HUD payment should Section 8 Contract terminate. | Mission Bay North | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 | Limited Equity Resale Program/ Agency-owned unit | | | Beacon Residential HOA | Homeowner Association Dues | Mission Bay North | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Limited Equity Resale Program/ Agency-owned unit | | | Mission Bay Maintenance | Homeowner Association Dues | Mission Bay North | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | Limited Equity Resale Program/ Agency-owned unit | | | City Park | Homeowner Parking Fee | Mission Bay North | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South | 11/16/1998 | | LMIHF for §33334.2 expenditure | Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes | Mission Bay South | 435,609,466 | 4,934,000 | 0 | 0 | 0 | 4,342,000 | 0 | 4,342,000 |
| 227 | 1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement | 3/29/2011 | 3/29/2066 | Mercy Housing California XLIV, L.P. | Predevelopment and construction loan for 150 units of family rental housing | Mission Bay South | 27,239,032 | 27,239,032 | 17,500,000 | 0 | 0 | 0 | 0 | 17,500,000 |

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| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | Six-Month Total |
|----------------|--|-----------------------------------|-------------------------------------|--|--|---------------------------------|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|--------------|--------------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | |
| 228 | Mission Bay South Parcel 7W | | | Mission Bay Block 7 Housing Partners, L.P. | Future funding required for construction subsidy | Mission Bay South | 16,975,000 | 13,375,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Limited Equity Resale Program/ Agency-owned unit | | | 200 Brannan Owners Association | Homeowner Association Dues | RPSB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Limited Equity Resale Program/ Agency-owned unit | | | 301 Bryant Street HOA | Homeowner Association Dues | RPSB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | Limited Equity Resale Program/ Agency-owned unit | | | The Brannan OA | Homeowner Parking Fee | RPSB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | 200 Sixth Street | | | Terminix | Pest Control | SOMA | 8,400 | 8,400 | 4,200 | 0 | 0 | 0 | 0 | 4,200 |
| 233 | 200 Sixth Street, Utility Payments | | | CCSF/ PUC-Water | Utilities | SOMA | 2,000 | 2,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 234 | 200 Sixth Street, Citywide Tax Increment Loan Agreement | 1/18/2011 | 1/18/1966 | Mercy Housing California 51, L.P. | Predevelopment loan for 56 units of family rental housing | SOMA | 2,011,738 | 2,011,738 | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 |
| 235 | 200 Sixth Street Construction Loan Funding | | | Mercy Housing California 51, L.P. | Future funding required for construction subsidy | SOMA | 18,500,000 | 18,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | 474 Natoma Tax Increment Loan Agreement | 4/19/2011 | 12/31/2068 | 474 Natoma LLC | Perm development loan - new construction -60 units of affordable housing | SOMA | 3,116,233 | 1,120,958 | 1,120,958 | 0 | 0 | 0 | 0 | 1,120,958 |
| 237 | Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay | 1/20/2005 | | LMIHF for §33334.2 expenditure | Affordable housing production/funding requirements of LMIHF for Transbay - see Notes | Transbay | 849,936,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 238 | Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement | 2/16/2011 | 12/6/2068 | 25 Essex, LP | Perm development loan - new construction -120 units of supportive housing for formerly homeless people | Transbay | 10,569,387 | 10,569,387 | 0 | 0 | 0 | 0 | 0 | 0 |
| 239 | Transbay Blocks 6&7 construction funding | | | TBD | Future funding required for construction subsidy | Transbay | 24,300,000 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 20,000,000 |
| 240 | 1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement | 4/22/2010 | | MSPDJ Turk LLC | 32 unit affordable condominiums - new construction | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241 | Golden Gate Apartments: Agency Payment Obligation | 6/1/1999 | 6/1/2014 | GGA 1820 Post, LP | Guarantees HUD payment should Section 8 Contract terminate. | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 242 | Limited Equity Resale Program/ Agency-owned unit | | | Fillmore Heritage | Homeowner Association Dues | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 243 | Limited Equity Resale Program/ Agency-owned unit | | | McAllister Mews HOA | Homeowner Association Dues | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 | Limited Equity Resale Program/ Agency-owned unit | | | Pacific Gas & Electric | Utilities | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 | Mary Helen Rogers SC, Tax Increment Loan Agreement | 5/5/2009 | 9/30/2013 | MHRSC, LP | Permanent Loan funding for the development of 100 affordable housing units for eligible seniors in the WA community. | Western Addition A-2 | 927,927 | 927,927 | 927,927 | 0 | 0 | 0 | 0 | 927,927 |
| 246 | Namiki Apartments: Agency Payment Obligation | 10/1/2001 | 11/1/2017 | Chinatown Community Development Corporation | Guarantees HUD payment should Section 8 Contract terminate. | Western Addition A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 247 | Limited Equity Resale Program/ Agency-owned unit | | | 246 Second Street Owners Assn | Homeowner Association Dues | Yerba Buena Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 | Parcel I Port Lease | 9/24/1987 | 9/25/1950 | CCSF - Port Commission | Site of Delancey Street housing/commercial project | RPSB | See notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 249 | Parcel K Port Lease | 5/9/1991 | 9/25/1950 | CCSF - Port Commission | Site of Steamboat Point Apartments | RPSB | See notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | Parcel N1-A Port Lease | 11/14/1986 | 9/25/1950 | CCSF - Port Commission | Pier 40 open space | RPSB | See notes. | 50,674 | 0 | 0 | 0 | 0 | 25,337 | 25,337 |
| 251 | Parcel N1-B | 6/30/1990 | 9/25/1950 | CCSF - Port Commission | Pier 40 Shed/Warehouse Bldg | RPSB | See notes. | 272,566 | 0 | 0 | 0 | 0 | 136,283 | 136,283 |
| 252 | Parcel N-2 Port Lease | 12/7/1984 | 9/25/1950 | CCSF - Port Commission | Lease for South Beach Harbor and Pier 40 open space | RPSB | See notes. | 197,918 | 0 | 0 | 0 | 0 | 98,959 | 98,959 |
| 253 | Parcels M-3, M-4A, & S-1D Port Lease | 2/15/1995 | 9/25/1950 | CCSF - Port Commission | Portion of South Beach Harbor parking lot & truck turnaround by ballpark | RPSB | See notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | Rincon Park | 2/6/2003 | 6/30/2013 | CCSF | Maintenance and Management Agreement with Port for Landscape Maintenance for Rincon Park | RPSB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 | Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant | 4/17/2010 | 4/6/2013 | See notes | Agreement allows the Solis' to sublease about 1600 square feet of space on Pier 38/40, which is owned by the Port of San Francisco | RPSB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 256 | Various | | 7/26/1905 | State of California | Loan - South Beach Harbor California Department of Boating and Waterways Loans | RPSB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 | Rincon Point - South Beach Harbor Operations | | | CCSF - Port Commission and various other vendors | Operating costs for South Beach Harbor and lease payments for various properties leased from the Port of San Francisco | RPSB | See notes. | 1,621,740 | 0 | 0 | 0 | 0 | 810,870 | 810,870 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
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| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | Six-Month Total |
|--------|----------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|---|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|-------|-------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | |
| 258 | Tax Allocation Bond Series 1993B | 8/1/1993 | 8/1/2018 | Bank of New York | Bond Debt Service | Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2 | 5,692,500 | 218,500 | 0 | 0 | 0 | | | 0 |
| 259 | Tax Allocation Bond Series 1993B | 8/1/1993 | 8/1/2018 | Bank of New York | Bond Trustee Fees | Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2 | 16,695 | 3,339 | 0 | 0 | 0 | 3,339 | | 3,339 |
| 260 | Tax Allocation Bond Series 1993B | 8/1/1993 | 8/1/2018 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2 | 5,000 | | 0 | 0 | 0 | 5,000 | | 5,000 |
| 261 | Tax Allocation Bond Series 1998C | 3/10/1998 | 8/1/2024 | Bank of New York | Bond Debt Service | Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2 | 6,610,000 | 2,350,000 | 0 | 0 | 0 | | | 0 |
| 262 | Tax Allocation Bond Series 1998C | 3/10/1998 | 8/1/2024 | Bank of New York | Bond Trustee Fees | Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2 | 19,477 | 1,950 | 0 | 0 | 0 | 0 | | 0 |
| 263 | Tax Allocation Bond Series 1998C | 3/10/1998 | 8/1/2024 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2 | 15,000 | | 0 | 0 | 0 | 1,950 | | 1,950 |
| 264 | Tax Allocation Bond Series 1998D | 7/1/1998 | 8/1/2024 | Bank of New York | Bond Debt Service | Yerba Buena Center | 46,767,555 | 689,765 | | | | | | 0 |
| 265 | Tax Allocation Bond Series 1998D | 7/1/1998 | 8/1/2024 | Bank of New York | Bond Trustee Fees | Yerba Buena Center | 24,255 | 2,205 | | | | 2,205 | | 2,205 |
| 266 | Tax Allocation Bond Series 1998D | 7/1/1998 | 8/1/2024 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center | 15,000 | | | | | 5,000 | | 5,000 |
| 267 | Tax Allocation Bond Series 2003A | 3/6/2003 | 8/1/2024 | U.S. Bank | Bond Debt Service | Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market, | 20,554,499 | 5,384,417 | 0 | 0 | 0 | | | 0 |
| 268 | Tax Allocation Bond Series 2003A | 3/6/2003 | 8/1/2024 | U.S. Bank | Bond Trustee Fees | Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market, | 17,325 | 1,575 | 0 | 0 | 0 | 0 | | 0 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
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| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | |
|--------|----------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|---|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|-------|-------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total |
| 269 | Tax Allocation Bond Series 2003A | 3/6/2003 | 8/1/2024 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market, | 0 | | 0 | 0 | 0 | | | 0 |
| 270 | Tax Allocation Bond Series 2003B | 3/6/2003 | 8/1/2018 | U.S. Bank | Bond Debt Service | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market | 34,912,163 | 6,144,488 | 0 | 0 | 0 | 5,000 | | 5,000 |
| 271 | Tax Allocation Bond Series 2003B | 3/6/2003 | 8/1/2018 | U.S. Bank | Bond Trustee Fees | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market | 6,300 | 1,575 | 0 | 0 | 0 | 0 | | 0 |
| 272 | Tax Allocation Bond Series 2003B | 3/6/2003 | 8/1/2018 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market | 10,000 | | 0 | 0 | 0 | 5,000 | | 5,000 |
| 273 | Tax Allocation Bond Series 2003C | 3/6/2003 | 8/1/2018 | U.S. Bank | Bond Debt Service | Yerba Buena Center | 6,307,338 | 1,383,188 | 0 | 0 | 0 | | | 0 |
| 274 | Tax Allocation Bond Series 2003C | 3/6/2003 | 8/1/2018 | U.S. Bank | Bond Trustee Fees | Yerba Buena Center | 7,350 | 1,850 | 0 | 0 | 0 | 0 | | 0 |
| 275 | Tax Allocation Bond Series 2003C | 3/6/2003 | 8/1/2018 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center | 10,000 | | 0 | 0 | 0 | 5,000 | | 5,000 |
| 276 | Tax Allocation Bond Series 2004A | 4/7/2004 | 8/1/2018 | Bank of New York | Bond Debt Service | Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2 | 73,917,955 | 7,647,463 | 0 | 0 | 0 | | | 0 |
| 277 | Tax Allocation Bond Series 2004A | 4/7/2004 | 8/1/2018 | Bank of New York | Bond Trustee Fees | Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2 | 7,600 | 1,900 | 0 | 0 | 0 | 0 | | 0 |
| 278 | Tax Allocation Bond Series 2004A | 4/7/2004 | 8/1/2018 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2 | 5,000 | | 0 | 0 | 0 | | | 0 |
| 279 | Tax Allocation Bond Series 2004C | 6/10/2004 | 8/1/2021 | Bank of New York | Bond Debt Service | Rincon Point South Beach | 9,165,901 | 538,391 | 0 | 0 | 0 | | | 0 |
| 280 | Tax Allocation Bond Series 2004C | 6/10/2004 | 8/1/2021 | Bank of New York | Bond Trustee Fees | Rincon Point South Beach | 11,550 | 1,650 | 0 | 0 | 0 | 0 | | 0 |
| 281 | Tax Allocation Bond Series 2004C | 6/10/2004 | 8/1/2021 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Rincon Point South Beach | 10,000 | | 0 | 0 | 0 | | | 0 |

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| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | |
|--------|----------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|---|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|-------|-------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total |
| 282 | Tax Allocation Bond Series 2004D | 6/10/2004 | 8/1/2030 | Bank of New York | Bond Debt Service | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market | 39,539,385 | 4,443,505 | 0 | 0 | 0 | | | 0 |
| 283 | Tax Allocation Bond Series 2004D | 6/10/2004 | 8/1/2030 | Bank of New York | Bond Trustee Fees | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market | 26,400 | 1,650 | 0 | 0 | 0 | 0 | | 0 |
| 284 | Tax Allocation Bond Series 2004D | 6/10/2004 | 8/1/2030 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market | 0 | | 0 | 0 | 0 | | | 0 |
| 285 | Tax Allocation Bond Series 2005A | 7/20/2005 | 8/1/2030 | U.S. Bank | Bond Debt Service | Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market, | 13,498,436 | 1,927,168 | 0 | 0 | 0 | | | 0 |
| 286 | Tax Allocation Bond Series 2005A | 7/20/2005 | 8/1/2030 | U.S. Bank | Bond Trustee Fees | Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market, | 24,000 | 1,500 | 0 | 0 | 0 | 0 | | 0 |
| 287 | Tax Allocation Bond Series 2005A | 7/20/2005 | 8/1/2030 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market, | 5,000 | | 0 | 0 | 0 | | | 0 |
| 288 | Tax Allocation Bond Series 2005B | 7/20/2005 | 8/1/2025 | U.S. Bank | Bond Debt Service | Western Addition A2 | 3,447,619 | 2,548,919 | 0 | 0 | 0 | | | 0 |
| 289 | Tax Allocation Bond Series 2005B | 7/20/2005 | 8/1/2025 | U.S. Bank | Bond Trustee Fees | Western Addition A2 | 18,000 | 1,500 | 0 | 0 | 0 | 1,500 | | 1,500 |
| 290 | Tax Allocation Bond Series 2005B | 7/20/2005 | 8/1/2025 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Western Addition A2 | | | 0 | 0 | 0 | | | 0 |
| 291 | Tax Allocation Bond Series 2005C | 7/21/2005 | 8/1/2015 | U.S. Bank | Bond Debt Service | Yerba Buena Center, Hunters Point, India Basin, Western Addition A2, Golden Gateway | 46,155,421 | 4,229,546 | 0 | 0 | 0 | | | 0 |
| 292 | Tax Allocation Bond Series 2005C | 7/21/2005 | 8/1/2015 | U.S. Bank | Bond Trustee Fees | Yerba Buena Center, Hunters Point, India Basin, Western Addition A2, Golden Gateway | 3,000 | 1,500 | 0 | 0 | 0 | 1,500 | | 1,500 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
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| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | |
|--------|----------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|---|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|-------|-------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total |
| 293 | Tax Allocation Bond Series 2005C | 7/21/2005 | 8/1/2015 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, Hunters Point, India Basin, Western Addition A2, Golden Gateway | 5,000 | | 0 | 0 | 0 | | | 0 |
| 294 | Tax Allocation Bond Series 2005D | 7/20/2005 | 8/1/2035 | U.S. Bank | Bond Debt Service | Mission Bay North | 22,475,143 | 1,019,848 | 0 | 0 | 0 | | | 0 |
| 295 | Tax Allocation Bond Series 2005D | 7/20/2005 | 8/1/2035 | U.S. Bank | Bond Trustee Fees | Mission Bay North | 33,000 | 1,500 | 0 | 0 | 0 | 1,500 | | 1,500 |
| 296 | Tax Allocation Bond Series 2005D | 7/20/2005 | 8/1/2035 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Mission Bay North | 30,000 | | 0 | 0 | 0 | | | 0 |
| 297 | Tax Allocation Bond Series 2006A | 8/24/2006 | 8/1/2035 | Bank of New York | Bond Debt Service | Yerba Buena Center, Golden Gateway, Mission Bay North | 126,792,131 | 1,743,351 | 0 | 0 | 0 | | | 0 |
| 298 | Tax Allocation Bond Series 2006A | 8/24/2006 | 8/1/2035 | Bank of New York | Bond Trustee Fees | Yerba Buena Center, Golden Gateway, Mission Bay North | 24,200 | 1,100 | 0 | 0 | 0 | 1,100 | | 1,100 |
| 299 | Tax Allocation Bond Series 2006A | 8/24/2006 | 8/1/2035 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, Golden Gateway, Mission Bay North | 0 | | 0 | 0 | 0 | | | 0 |
| 300 | Tax Allocation Bond Series 2006B | 8/24/2006 | 8/1/2036 | Bank of New York | Bond Debt Service | Mission Bay North | 52,578,305 | 2,246,576 | 0 | 0 | 0 | | | 0 |
| 301 | Tax Allocation Bond Series 2006B | 8/24/2006 | 8/1/2036 | Bank of New York | Bond Trustee Fees | Mission Bay North | 25,300 | 1,100 | 0 | 0 | 0 | 1,100 | | 1,100 |
| 302 | Tax Allocation Bond Series 2006B | 8/24/2006 | 8/1/2036 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Mission Bay North | | | 0 | 0 | 0 | | | 0 |
| 303 | Tax Allocation Bond Series 2007A | 11/8/2007 | 8/1/2036 | Bank of New York | Bond Debt Service | Yerba Buena Center, Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay | 215,172,413 | 7,978,313 | 0 | 0 | 0 | | | 0 |
| 304 | Tax Allocation Bond Series 2007A | 11/8/2007 | 8/1/2036 | Bank of New York | Bond Trustee Fees | Yerba Buena Center, Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay | 25,300 | 1,100 | 0 | 0 | 0 | 1,100 | | 1,100 |
| 305 | Tax Allocation Bond Series 2007A | 11/8/2007 | 8/1/2036 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay | | | 0 | 0 | 0 | | | 0 |
| 306 | Tax Allocation Bond Series 2007B | 11/8/2007 | 8/1/2037 | Bank of New York | Bond Debt Service | Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market | 60,738,631 | 11,033,894 | 0 | 0 | 0 | | | 0 |

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| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | |
|--------|----------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|---|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|-------|-------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total |
| 307 | Tax Allocation Bond Series 2007B | 11/8/2007 | 8/1/2037 | Bank of New York | Bond Trustee Fees | Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market | 26,400 | 1,100 | 0 | 0 | 0 | 1,100 | | 1,100 |
| 308 | Tax Allocation Bond Series 2007B | 11/8/2007 | 8/1/2037 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market | 5,000 | | 0 | 0 | 0 | | | 0 |
| 309 | Tax Allocation Bond Series 2009A | 9/3/2009 | 8/1/2024 | U.S. Bank | Bond Debt Service | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay | 86,359,801 | 9,967,458 | 0 | 0 | 0 | | | 0 |
| 310 | Tax Allocation Bond Series 2009A | 9/3/2009 | 8/1/2024 | U.S. Bank | Bond Trustee Fees | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay | 11,000 | 1,000 | 0 | 0 | 0 | 1,000 | | 1,000 |
| 311 | Tax Allocation Bond Series 2009A | 9/3/2009 | 8/1/2024 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay | 0 | | 0 | 0 | 0 | | | 0 |
| 312 | Tax Allocation Bond Series 2009B | 9/3/2009 | 8/1/2039 | U.S. Bank | Bond Debt Service | Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay | 25,109,344 | 1,764,950 | 0 | 0 | 0 | | | 0 |
| 313 | Tax Allocation Bond Series 2009B | 9/3/2009 | 8/1/2039 | U.S. Bank | Bond Trustee Fees | Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay | 26,000 | 1,000 | 0 | 0 | 0 | 1,000 | | 1,000 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | |
|--------|----------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|---|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|-------|-------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total |
| 314 | Tax Allocation Bond Series 2009B | 9/3/2009 | 8/1/2039 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay | 30,000 | | 0 | 0 | 0 | | | 0 |
| 315 | Tax Allocation Bond Series 2009C | 9/3/2009 | 8/1/2039 | U.S. Bank | Bond Debt Service | Mission Bay North | 58,893,319 | 1,731,913 | 0 | 0 | 0 | | | 0 |
| 316 | Tax Allocation Bond Series 2009C | 9/3/2009 | 8/1/2039 | U.S. Bank | Bond Trustee Fees | Mission Bay North | 26,000 | 1,000 | 0 | 0 | 0 | 1,000 | | 1,000 |
| 317 | Tax Allocation Bond Series 2009C | 9/3/2009 | 8/1/2039 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Mission Bay North | 30,000 | | 0 | 0 | 0 | | | 0 |
| 318 | Tax Allocation Bond Series 2009D | 9/3/2009 | 8/1/2039 | U.S. Bank | Bond Debt Service | Mission Bay South | 97,335,613 | 3,741,438 | 0 | 0 | 0 | | | 0 |
| 319 | Tax Allocation Bond Series 2009D | 9/3/2009 | 8/1/2039 | U.S. Bank | Bond Trustee Fees | Mission Bay South | 26,000 | 1,000 | 0 | 0 | 0 | 1,000 | | 1,000 |
| 320 | Tax Allocation Bond Series 2009D | 9/3/2009 | 8/1/2039 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Mission Bay South | 30,000 | | 0 | 0 | 0 | | | 0 |
| 321 | Tax Allocation Bond Series 2009E | 12/17/2009 | 8/1/2039 | U.S. Bank | Bond Debt Service | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point | 169,390,267 | 6,044,263 | 0 | 0 | 0 | | | 0 |
| 322 | Tax Allocation Bond Series 2009E | 12/17/2009 | 8/1/2039 | U.S. Bank | Bond Trustee Fees | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point | 26,000 | 1,000 | 0 | 0 | 0 | 1,000 | | 1,000 |
| 323 | Tax Allocation Bond Series 2009E | 12/17/2009 | 8/1/2039 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point | 0 | | 0 | 0 | 0 | | | 0 |
| 324 | Tax Allocation Bond Series 2009F | 12/17/2009 | 8/1/2039 | U.S. Bank | Bond Debt Service | South of Market, Bayview Hunters Point, Transbay | 12,451,238 | 380,900 | 0 | 0 | 0 | | | 0 |
| 325 | Tax Allocation Bond Series 2009F | 12/17/2009 | 8/1/2039 | U.S. Bank | Bond Trustee Fees | South of Market, Bayview Hunters Point, Transbay | 26,000 | 1,000 | 0 | 0 | 0 | 1,000 | | 1,000 |
| 326 | Tax Allocation Bond Series 2009F | 12/17/2009 | 8/1/2039 | BLX (Bond Logistics) or Other | Arbitrage Rebate | South of Market, Bayview Hunters Point, Transbay | 30,000 | | 0 | 0 | 0 | | | 0 |
| 327 | Tax Allocation Bond Series 2010A | 8/16/2010 | 8/1/1940 | Bank of New York | Bond Debt Service | Western Addition A2, Golden Gateway, Transbay | 83,824,654 | 2,960,708 | 0 | 0 | 0 | | | 0 |
| 328 | Tax Allocation Bond Series 2010A | 8/16/2010 | 8/1/1940 | Bank of New York | Bond Trustee Fees | Western Addition A2, Golden Gateway, Transbay | 14,000 | 500 | 0 | 0 | 0 | 500 | | 500 |
| 329 | Tax Allocation Bond Series 2010A | 8/16/2010 | 8/1/1940 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Western Addition A2, Golden Gateway, Transbay | 0 | | 0 | 0 | 0 | | | 0 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
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| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2013-14 | Funding Source | | | | | Six-Month Total |
|--------|--|-----------------------------------|-------------------------------------|--|--|---|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|------------|---------|-----------------|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | |
| 330 | Tax Allocation Bond Series 2011A | 3/21/2010 | 8/1/1941 | U.S. Bank | Bond Debt Service | Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay | 62,914,306 | 2,136,794 | 0 | 0 | 0 | | | 0 |
| 331 | Tax Allocation Bond Series 2011A | 3/21/2010 | 8/1/1941 | U.S. Bank | Bond Trustee Fees | Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay | 20,250 | 750 | 0 | 0 | 0 | 750 | | 750 |
| 332 | Tax Allocation Bond Series 2011A | 3/21/2010 | 8/1/1941 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay | 0 | | 0 | 0 | 0 | | | 0 |
| 333 | Tax Allocation Bond Series 2011B | 4/26/2011 | 8/1/1941 | U.S. Bank | Bond Debt Service | South of Market, Bayview Hunters Point, Transbay | 37,818,800 | 1,036,919 | 0 | 0 | 0 | | | 0 |
| 334 | Tax Allocation Bond Series 2011B | 4/26/2011 | 8/1/1941 | U.S. Bank | Bond Trustee Fees | South of Market, Bayview Hunters Point, Transbay | 20,250 | 750 | 0 | 0 | 0 | 0 | | 0 |
| 335 | Tax Allocation Bond Series 2011B | 4/26/2011 | 8/1/1941 | BLX (Bond Logistics) or Other | Arbitrage Rebate | South of Market, Bayview Hunters Point, Transbay | 30,000 | | 0 | 0 | 0 | | | 0 |
| 336 | Tax Allocation Bond Series 2011C | 3/21/2011 | 8/1/2041 | U.S. Bank | Bond Debt Service | Mission Bay North | 65,218,050 | 2,114,331 | 0 | 0 | 0 | | | 0 |
| 337 | Tax Allocation Bond Series 2011C | 3/21/2011 | 8/1/2041 | U.S. Bank | Bond Trustee Fees | Mission Bay North | 20,250 | 750 | 0 | 0 | 0 | 0 | | 0 |
| 338 | Tax Allocation Bond Series 2011C | 3/21/2011 | 8/1/2041 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Mission Bay North | 30,000 | | 0 | 0 | 0 | | | 0 |
| 339 | Tax Allocation Bond Series 2011D | 3/18/2011 | 8/1/2041 | U.S. Bank | Bond Debt Service | Mission Bay South | 86,385,875 | 2,820,281 | 0 | 0 | 0 | | | 0 |
| 340 | Tax Allocation Bond Series 2011D | 3/18/2011 | 8/1/2041 | U.S. Bank | Bond Trustee Fees | Mission Bay South | 20,250 | 750 | 0 | 0 | 0 | 0 | | 0 |
| 341 | Tax Allocation Bond Series 2011D | 3/18/2011 | 8/1/2041 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Mission Bay South | 30,000 | | 0 | 0 | 0 | | | 0 |
| 342 | Tax Allocation Bond Series 2011E | 4/26/2011 | 8/1/2031 | U.S. Bank | Bond Debt Service | Mission Bay North, Mission Bay South | 21,097,175 | 799,681 | 0 | 0 | 0 | | | 0 |
| 343 | Tax Allocation Bond Series 2011E | 4/26/2011 | 8/1/2031 | U.S. Bank | Bond Trustee Fees | Mission Bay North, Mission Bay South | 20,250 | 750 | 0 | 0 | 0 | 0 | | 0 |
| 344 | Tax Allocation Bond Series 2011E | 4/26/2011 | 8/1/2031 | BLX (Bond Logistics) or Other | Arbitrage Rebate | Mission Bay North, Mission Bay South | 0 | | 0 | 0 | 0 | | | 0 |
| 345 | Tax Allocation Bond Admin (ALL) | 8/1/1993 | 8/1/2041 | SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor | 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. | All Project Areas with Bond/Loan Obligations | 12,825,000 | 475,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 346 | South Beach 1986A | 12/17/1986 | 12/1/2016 | U.S. Bank | Bond Debt Service | South Beach Harbor | 4,820,425 | 688,075 | 0 | 0 | 0 | 250,000 | 439,575 | 689,575 |
| 347 | South Beach 1986A | 12/17/1986 | 12/1/2016 | U.S. Bank | Bond Trustee Fees | | | 1,575 | 0 | 0 | 0 | | 1,575 | 1,575 |
| 348 | South Beach CalBoating Loans | 4/8/1987 | 8/1/2036 | State of California | Loan - South Beach Harbor California Department of Boating and Waterways Loans | South Beach Harbor | 12,052,017 | 535,955 | 0 | 0 | 0 | | 535,955 | 535,955 |
| 349 | Project Related Employee Reimbursable | | | Various HPS Project Staff | HPS project transportation and meeting expenses | HPSY | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 | #REF! |
| 350 | Building Repairs to Modular Building | | | Alten Construction | Repairs to building and surrounding structures as a result of vehicle damage | HPSY | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 | 20,000 |
| 351 | Tax Allocation Bond debt service advance payments to trustees due on June 30, 2013 - shortfall from ROPS 3 | 06/30/13 | n/a | various trustees | Amount of RPTTF requested in ROPS III for bond debt service that was unavailable at time of January 2nd distribution; reflects amount of RPTTF to be distributed as part of June 1st distribution that will be used to cover the January 2nd shortfall (See Notes for more detailed description) | Various | 28,627,163 | 28,627,163 | | | | 28,627,163 | | 225,000 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

EXHIBIT A-4

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|---|--|
| 1 | Agency Admin Operations | Personnel costs covered by the Administrative Cost Allowance |
| 2 | Agency Admin Operations | Direct project personnel costs |
| 3 | Agency Admin Operations | Personnel costs covered by other sources such as developer reimbursements |
| 4 | Agency Admin Operations | Administrative costs (rent, professional services, office supplies, other operating expenses) covered by the Administrative Cost Allowance; professional services includes services provided by the City Administrator's Office, the Controller's Office, the City Attorney's Office, and other City services. |
| 5 | Agency Admin Operations | Administrative costs (rent, professional services, office supplies, other operating expenses) covered by the other sources such as developer reimbursements |
| 6 | Agency Admin Operations | PROPOSED FOR DELETION. Insurance costs are included above |
| 7 | Agency Admin Operations | PLACEHOLDER FOR FUTURE ROPS: In the event the contract is canceled, an actuarial study will be required to determine the actual liability |
| 8 | Agency Admin Operations | PLACEHOLDER FOR FUTURE ROPS: In the event the contract is canceled, an actuarial study will be required to determine the actual liability |
| 9 | Agency Admin Operations | Ongoing retiree medical costs |
| 10 | Agency Admin Operations | PROPOSED FOR DELETION |
| 11 | Property management of select Agency/City-owned properties | Property management costs associated with Agency owned parcels. Contract expires 3/31/13. Agency expects to extend contract, pending final disposition strategy in DOF-approved Property Management Plan. A portion of this contract is paid with housing funds, and appears on the housing ROPS. |
| 12 | Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET | PLACEHOLDER FOR FUTURE ROPS: SFRA used housing funds to pay FY 09-10 SERAF payment; outstanding balance of \$16.483M |
| 13 | Third Amendment to a Personal Services Contract with Elation Systems, Inc. | PROPOSED FOR DELETION; costs included in Agency Admin Operation lines (#'s 4 & 5) |
| 14 | Letter Agreement with the Office of Economic and Workforce Development (OEWD) | Construction workforce referrals for Agency obligations in Southeast neighborhoods |
| 15 | Grant Agreement for Bayview Opera House | DELETED THROUGH ROPS III DOF DETERMINATION |
| 16 | Grant agreement for Bayview Opera House Plaza | This grant and the grant funds are part of a combined capital improvement project that includes others public funding sources, including federal funds. The SFRA funds were used as a local match to a federal Dept. of Transportation grant for a portion of the project. The San Francisco Municipal Transportation Authority is expected to draw down the \$785,000 grant by December 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. |
| 17 | College Track | 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. |
| 18 | Alice Griffith Public Housing Transformation Plan: Choice Neighborhood Implementation Grant | PROPOSED FOR DELETION |
| 19 | Shoreview Park (1 Lillian) | Property management costs associated with Agency owned parcel. |
| 20 | Ground Lease Agreement - Cala Foods - 345 Williams Street | This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. This asset will be included in the Successor Agency's property management plan. |
| 21 | DDA Phase 1, Horizontal Disposition and Development Agreement | This item and the payments listed in Items 22-29 relate to the enforceable obligations under the Hunters Point Shipyard Phase 1 Disposition and Development Agreement ("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 Successor Agency advances these payments, which will be subsequently reimbursed by the developer, as required under the Phase 1 DDA. Future Successor Agency payments to implement the Phase 1 DDA will appear in future ROPS. Total Outstanding Debt or Obligation reflects the total estimated under the Phase 1 DDA with HPS Development Co, LP, which is paid from CFD Bond Proceeds and developer sources. Total outstanding obligation may increase. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|---------------------------------------|--|
| 22 | Letter Agreement | Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for the reimbursement of City/Agency costs on an as-needed basis. |
| 23 | Interagency Cooperative Agreement-HPS | Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for reimbursement of City/Agency costs on an as-needed basis. |
| 24 | Interagency Cooperative Agreement-HPS | Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for reimbursement of City/Agency costs on an as-needed basis. |
| 25 | Consulting Contract | Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. A Site Office/ Administrative Services and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services. |
| 26 | DDA Phase 1 | Source of Funds: Developer Reimbursement. 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. A fiscal agent contractor has not been identified for the program to be funded and therefore the funds have not been disbursed. The funds are anticipated to be disbursed in a future ROPS period. |
| 27 | Security Service | Source of Funds: Developer and Navy Reimbursement. Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. Security Services are required by Phase 1 DDA and the HPS Conveyance Agreement, Interim Lease, 6.5 Security Services. Future contract amendments of \$400,000 anticipated in January 2014. |
| 28 | Consulting Contract | Proposed for Deletion: Source of Funds: Developer Reimbursement. Per Phase 1 DDA Vertical DDA, specialized insurance consulting. Contract has not actually completed; Successor Agency will be advancing the \$9,000 remaining in the contract to the Jan - June 2012 period. Invoices previously anticipated to be paid in July to December 2012 will be instead be paid in January - June 2013. |
| 29 | Interim Lease w/Lennar | Source of Funds: Developer Reimbursement. Pursuant to HPSY Phase 1 DDA Item 65, developer and/or the Successor Agency are required to fund or provide security and property management services. Services are procured on an as-needed basis. |
| 30 | Phase 2 DDA | <p>Source of Funds: Developer Reimbursement. This item and the payments listed in Items 31-48 relate to the enforceable obligations under the Candlestick Point-Hunters Point Shipyard Disposition and Development Agreement ("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 Successor Agency advances these payments, which will be subsequently reimbursed by the developer as required under the Phase 2 DDA from RPTTF, CFD bond proceeds and developer sources. The total amount of these advances over a twenty year period is estimated to be \$158 million for a variety of payees who will provide the services required under the Phase 2 DDA. Future Successor Agency payments to implement the Phase 2 DDA will appear in sub lines following this master line in future ROPS.</p> <p>The \$158 million Total Outstanding Debt or Obligation reflects the total estimated reimbursable City/Agency costs. Total outstanding obligation may increase. The \$158 million is part of the \$ 3.95 billion that is listed in line 66 and that the successor agency will pay for qualified project costs over the term of the Phase 2 DDA.</p> |
| 31 | Consulting Services | Source of Funds: Developer Reimbursement. Relocation planning and the provision of relocation benefits are required under the Federal Uniform Relocation Act. The creation of new artist 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. A contract amendment is anticipated for February 2014. |
| 32 | Legal Services Contract | 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. Future contract amendments anticipated: \$300,000 in FY 13-14; \$490,000 in FY14-15; and \$300,000 post 2015. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|---|--|
| 33 | Interagency Cooperative Agreement-HPS | Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 66 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. |
| 34 | Interagency Cooperative Agreement-HPS | Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 66 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. |
| 35 | Interagency Cooperative Agreement-HPS | Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 66 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. |
| 36 | Interagency Cooperative Agreement-HPS | Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 66 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. |
| 37 | Interagency Cooperative Agreement-HPS | Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 65 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. |
| 38 | Insurance consulting and placement | Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 66 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. |
| 39 | Transportation Plan Coordination (Peter Albert) | Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 66 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. |
| 40 | TIFIA Loan Agreement | Under the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing requires the Agency to pursue "other methods of Public Financing for Project Costs...including tax-exempt bonds, taxable bonds, tax-credit bonds, federal or State loans issued by the Agency, the City, or a joint powers authority for application towards Qualified Project Costs." Accordingly, the Agency will act as a pass-through for loan proceeds for the US Department of Transportation's "Transportation Infrastructure Finance and Innovation Act" ("TIFIA") loan program for qualified transportation-related project costs, total amount of proceeds to be determined. |
| 41 | Legal Service Contact | Source of Funds: Developer Reimbursement. 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. Future contract amendment to provide specialized legal services primarily related to public trust and state park issues for the Hunters Point Shipyard Phase 2 - Candlestick Point project in the amount of not to exceed \$300,000 is anticipated. |
| 42 | Legal Services Contract | Source of Funds: Developer Reimbursement. 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 amendment to provide specialized legal services primarily related to public trust and state park issues for the Candlestick Point - Hunters Point Shipyard Phase 2 project in the amount of not to exceed \$600,000 is anticipated. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|---|--|
| 43 | State Lands Staff Reimbursement | Source of Funds: Developer Reimbursement. 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. Services are provided and reimbursed on an as-needed basis pursuant to the Trust Exchange Agreement. |
| 44 | State Parks Staff Reimbursement | Source of Funds: Developer Reimbursement. 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. State Parks staff time and services to be provided on an as-needed basis, with costs to be reimbursed by the Successor Agency pursuant to the Parks Exchange Agreement. |
| 45 | State Parks Exchange Agreement | Source of Funds: Developer Reimbursement. Total outstanding debt as of 6/30/2013 is equal to \$7,000,000, and is captured within the amount listed under the Phase 2 DDA Master Line. Anticipated land acquisition costs per Park Exchange Agreement. |
| 46 | TIFIA Loan Agreement | Source of Funds: Developer Reimbursement. Application fee for TIFIA loan application, pursuant to the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing. The total application fee is equal to \$50,000 and is captured within the amount listed under the Phase 2 DDA Master line. Once fee is paid, this Item will be removed from future ROPS. |
| 47 | Priority assessment services | Source of Funds: Developer Reimbursement. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 65 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. |
| 48 | Financial Services | The costs of consultant services and fees associated with pursuing alternative forms of financing are authorized under the Phase 1 & Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing. |
| 49 | Phase 2 DDA & Tax Increment Allocation Pledge Agreement | FINAL & CONCLUSIVE DETERMINATION (12.14.12); Required under the Phase 2 DDA Financing Plan. Pledge of all available Net Tax Increment from Project Area (BVHP Zone 1 and HPSY) obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay Lennar 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. |
| 50 | EDA Grant Agreement | FEDERAL GRANT FUNDS: This item and the payments listed in Items below relate to the enforceable obligations under a grant from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District". |
| 51 | Public Art Consulting Contract | 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. This contract facilitates the creation of public art. 10% local match to be funded by RPTTF. |
| 52 | Contract for the creation of 1 piece of public art | 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. This contract facilitates the creation of public art. This contract will be amended to expire in October 1, 2016 to allow the artist to complete his/her art piece. 10% local match to be funded by RPTTF. |
| 53 | Contract for the creation of 1 piece of public art | 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. This contract facilitates the creation of public art. This contract will be amended to expire in October 1, 2016 to allow the artist to complete his/her art piece. 10% local match to be funded by RPTTF. |
| 54 | Contract for the creation of 1 piece of public art | 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. This contract facilitates the creation of public art. This contract will be amended to expire in October 1, 2016 to allow the artist to complete his/her art piece. 10% local match to be funded by RPTTF. |
| 55 | Contract for the creation of 1 piece of public art | 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. This contract facilitates the creation of public art. This contract will be amended to expire in October 1, 2016 to allow the artist to complete his/her art piece. 10% local match to be funded by RPTTF. |
| 56 | Contract for the creation of 1 piece of public art | 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. This contract facilitates the creation of public art. This contract will be amended to expire in October 1, 2016 to allow the artist to complete his/her art piece. 10% local match to be funded by RPTTF. |
| 57 | Contract for the creation of 1 piece of public art | 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. This contract facilitates the creation of public art. This contract will be amended to expire in October 1, 2016 to allow the artist to complete his/her art piece. 10% local match to be funded by RPTTF. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|---|---|
| 58 | Contract for the creation of 1 piece of public art | 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. This contract facilitates the creation of public art. This contract will be amended to expire in October 1, 2016 to allow the artist to complete his/her art piece. 10% local match to be funded by RPTTF. |
| 59 | Contract for the creation of 1 piece of public art | 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. This contract facilitates the creation of public art. This contract will be amended to expire in October 1, 2016 to allow the artist to complete his/her art piece. 10% local match to be funded by RPTTF. |
| 60 | Contract for the creation of 1 piece of public art | 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. This contract facilitates the creation of public art. This contract will be amended to expire in October 1, 2016. 10% local match to be funded by RPTTF. |
| 61 | Construction Contract | 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. This future contract is an enforceable obligation and will provide for the installation of public art. A contractor will be selected during a future ROPS period. 10% local match to be funded by RPTTF. |
| 62 | #813 Building Stabilization/ Improvements | 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. This contract is for the development of an innovation technology center. 10% local match to be funded by RPTTF. |
| 63 | #813 Building Stabilization/ Improvements | Funded by State grant: CAL Reuse Grant for lead and asbestos abatement. This contract is for the stabilization of Building #813. |
| 64 | #813 Building Stabilization/ Improvements | Funded by State grant: CAL Reuse Grant for lead and asbestos abatement. This contract is for the stabilization of Building #813.. |
| 65 | Consulting Contract | 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. 10% local match to be funded by RPTTF. One year extension to be routed in September 2014. |
| 66 | Construction Contract | 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 expires at the completion of construction. 10% local match to be funded by RPTTF. |
| 67 | Building 813,CHRP, IAM and Other | 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. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. |
| 68 | Building 813,CHRP, IAM and Other | 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. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. |
| 69 | Construction Administration | 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. Consultant has been selected but contract has not begun. 10% local match to be funded by RPTTF. |
| 70 | Modular Building (administration) | All Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services. Pursuant to HPSY Conveyance Agreement with U.S. Navy. 10% local match to be funded by RPTTF. |
| 71 | Legal Services Contract | Legal work associated with implementing EDA grants and contracts. These services are provided on an as-needed basis. 10% local match to be funded by RPTTF. |
| 72 | CAL ReUSE | STATE GRANT FUNDS: This item relates to the enforceable obligations under a CALReUSE grant from the State for lead/asbestos (brownfield) abatement. |
| 73 | Lead/asbestos abatement at HPS | PROPOSED FOR DELETION |
| 74 | Lead/asbestos abatement at HPS | PROPOSED FOR DELETION |
| 75 | Conveyance Agreement between the US Government and the Agency | This item and the payments related to Navy leases are 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. |
| 76 | Property Management | A Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services. These services are provided on an as-needed basis. |
| 77 | Lease for Building 606 to SFPD | PROPOSED FOR DELETION: The contract will be assumed by the tenant, SFPD. |
| 78 | Lease Between the US Government and the Agency | Source of funds: City and County-SFPD rent payments. Pursuant to HPSY Conveyance Agreement with U.S. Navy. Lease payments from SF Police Department. The lease is on a month-to-month basis. |
| 79 | Consulting Contract | Source of funds:Developer Reimbursement and City and County-SFPD rent payments. Pursuant to HPSY Conveyance Agreement with U.S. Navy; Reimbursed by developer. The lease is on a month-to-month basis. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|---|---|
| 80 | Security Cooperative Agreement | Source of funds: Developer Reimbursement. Pursuant to HPSY Conveyance Agreement with U.S. Navy. This contract has expired and the Agency has issued a new RFP, the name of the payee may change, but the obligation is still required under the HPSY Conveyance Agreement with U.S. Navy. |
| 81 | Propane Gas for Bldg. 606 | PROPOSED FOR DELETION |
| 82 | Consulting Contract | Source of Funds: Developer Reimbursement. 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. A consultant has not yet been selected. |
| 83 | Personal Services Contract with Mission Hiring Hall | PROPOSED FOR DELETION: Contract expired. |
| 84 | Mission Bay North Owner Participation Agreement | 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 Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC, and will be is paid both from Bond Proceeds and Tax Increment, and from CFD Bond Proceeds. The estimated remaining Obligation to FOCIL-MB, LLC is about \$21 million, but may increase. Once the infrastructure is reimbursed, the tax increment will become available for affordable housing until the end of the OPAs. Successor Agency has estimated how much will be reimbursed through Reserve Balance, but if reserve balance is inadequate to pay infrastructure costs, Successor Agency will utilize Bond proceeds. |
| 85 | Mission Bay North CFD #4 | As allowed under the MBN OPA, tax increment may be used to reimburse existing CFD#4 bonds. It is anticipated that the MBN tax increment will be used during this period to refinance and retire existing CFD#4 bonds. The actual amount of the bonds may vary depending on the market conditions at the time of issuance. The maximum amount necessary to retire all existing CFD#4 bonds is assumed. |
| 86 | Tax Increment Allocation Pledge Agreement | 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. The estimated remaining Obligation is around \$300 million; 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 under each individual bond line item below. |
| 87 | Mission Bay South Owner Participation Agreement | 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 a new TI bond issuance. The \$16.12 in RPTTF shown in Line 88 would be used to reimburse the Master Developer under the OPA in this line. Total Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC, and will be is paid both from Bond Proceeds and Tax Increment, and from CFD Bond Proceeds. The estimated remaining Obligation to FOCIL-MB, LLC is about \$325 million, but may increase. Once the infrastructure is reimbursed, the tax increment will become available for affordable housing until the end of the OPAs. |
| 88 | Tax Increment Allocation Pledge Agreement | 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. The estimated remaining Obligation is around \$935 million; 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 under each individual bond line item below. |
| 89 | Mission Bay Agency Costs Reimbursements | OPAs allow Successor Agency to access TI or direct developer fees to reimburse Agency Costs, including the cost of other City agencies or outside organizations whose expertise is needed to implement the OPAs - based on T&M for costs allowed by the OPAs. The \$75K identified for this FY would be used to reimburse OEWD to contract with outside organizations specializing in workforce development to ensure third party developers and the Master Developer comply with the OPAs required Program in Diversity workforce requirements. |
| 90 | Harris-DPW Contract | 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. Successor Agency has estimated how much will be reimbursed through Bond Proceeds and Reserve Balances, but if additional tax increment is received, as allowed by the Mission Bay Tax Allocation Pledge Agreements, RPTTF will be used to reimburse. |
| 91 | Mission Bay Art Program | The Mission Bay Redevelopment Plans require projects with over 25K in commercial space to pay 1% of hard costs for public art, so the Successor Agency will receive an unknown amount of additional funds to expend consistent with the Redevelopment Plans. The Successor Agency has 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. An additional \$165,000 in new fees are anticipated as development occurs. This amount was identified on ROPS III, but was not spent. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|---|---|
| 92 | Owner Participation Agreement - 72 Townsend Street | This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Agency to implement and close out. Under the agreement the developer must start construction by March 2, 2014. Once construction has begun the developer has about 2 years to complete construction. If the developer does not begin construction by March 2, 2014 the agreement will automatically terminate. |
| 93 | Contract for Sixth Street community guides program | PROPOSED FOR DELETION |
| 94 | Letter Agreement w OEWD - SOM | PROPOSED FOR DELETION |
| 95 | Alleyway Improvements Phase 2 | PROPOSED FOR DELETION |
| 96 | SOMPAC Administration | PROPOSED FOR DELETION |
| 97 | Six on Sixth Loan Program | 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 on an as-needed basis. |
| 98 | Six on Sixth Loan Program | These loans agreements are enforceable obligations and are part of the Successor Agency's project work. They will require staff time of the Successor Agency to implement and close-out. |
| 99 | Relocation Assistance | PROPOSED FOR DELETION |
| 100 | Presentation maps for SOM A and Transbay | PROPOSED FOR DELETION |
| 101 | Contract for design services for Folsom Street, Essex Street, and underramp areas | This is a 3-year contract for design services to implement the Redevelopment Plan, pursuant to the Implementation Agreement. |
| 102 | Tax Increment Sales Proceeds Pledge Agreement (Tax Increment) | The sales proceeds and tax increment generated from the sale and development of the State-owned parcels is pledged to TIPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TIPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with the sales proceeds and the tax increment from the State-owned parcels. Tax increment and sales proceeds from the Sale of the State-Owned Parcels will be generated in 2013, after the sale of Blocks 6/7 is completed. Total outstanding obligation is in constant dollars and may increase as parcels are developed. Line locked through ROPS III process, would be unlocked and available to use pending a Final & Conclusive Determination. |
| 103 | Developer selection process | Proposed for Deletion. |
| 104 | State-Owned Parcel Sale Legal Review | Proposed for Deletion. |
| 105 | Implementation Agreement | 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 and included in the Agency's annual budget submitted to the City. Estimated public improvement costs necessary to implement the redevelopment plan, specifically the Transbay Streetscape and Open Space Concept Plan, approved in 2006. Contracts will be entered into in the future. Timing and amounts of payments depends on contract execution dates. The listed Total Outstanding Debt or Obligation of \$80,000,000 is a present value figure that can also be expressed as \$297,000,000 in future dollars. Line locked through ROPS III process, would be unlocked and available to use pending a Final & Conclusive Determination. |
| 106 | Folsom Street Off-Ramp | Enforceable under the Implementation Agreement. Future reconfiguration of the Folsom-Fremont Off-ramp to make Block 8 a developable parcel. The total amount of design and construction will be approximately \$3,300,000 payable at execution of contract either before or after June 30, 2013 depending on the time of contract execution. |
| 107 | Streetscape and Open Space Improvements | Enforceable under the Implementation Agreement. 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 |
| 108 | Streetscape and Open Space Improvements | Enforceable under the Implementation Agreement. 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. Timing of payment dependent on contract execution date. |
| 109 | Implementation Plan Legal Review | Enforceable under the Implementation Agreement. Work order for the City Attorney's office to provide legal advice for various activities pursuant to the Implementation Agreement on an as-needed basis. |
| 110 | Design, Architectural and Engineering Services for Streetscape and Open Space | Enforceable under the Implementation Agreement. Architecture and engineering services to supplement landscape architecture work on Oscar Park. Timing of payments dependent on contract execution dates. |
| 111 | ULI Membership | Proposed for Deletion. Urban Land Institute membership for members working on Transbay to publicize Transbay and stay informed of general market trends. Membership paid for out of admin line item. |
| 112 | CAC Meeting Food | Enforceable under the Implementation Agreement. Food and beverage for monthly CAC meetings and public meetings for infrastructure improvements on an as-needed basis. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|--|--|
| 113 | Outreach | Enforceable under the Implementation Agreement. Recruiting efforts to diversify Transbay CAC and public outreach on development projects in Transbay |
| 114 | CBD Formation | Pursuant to the Implementation Agreement, a contract is anticipated with MJM Management to assist with formation of the Rincon Hill Transbay CBD. |
| 115 | Transbay Projections and Planning | Pursuant to Implementation Agreement, as-needed consultant and advisory services for implementation of Transbay Plan. |
| 116 | Job Placement Services | Construction placement services for ongoing projects in Transbay pursuant to the Tax Increment and Sales Proceed Pledge Agreement and Implementation Agreement ; to be paid by developers. |
| 117 | Tax Increment Projections | PROPOSED FOR DELETION |
| 118 | Fillmore Heritage Center | The contract pays operator \$1,000/month to manage the garage. Garage revenues pay for this management fee and all garage expenses. Amount represents \$32,000/month in reimbursements, \$14,400 in CAM charges, \$4811 in insurance costs, and \$6,000/month in taxes. Source of funds in "other" column is garage revenues. Operator must be reimbursed for any deficits every six months. These amounts assume that the Successor Agency continues to own the garage, and that the current contract is extended, until a long-term disposition plan is approved under the Property Management Plan approved by DOF. |
| 119 | Fillmore Heritage Center | Operator must be reimbursed for any deficits every six months. This amount is an estimated based on past garage performance. |
| 120 | Fillmore Heritage Center | 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 \$140,000. |
| 121 | Property Management & Dispositions | PROPOSED FOR DELETION: Costs included in Admin ACA line |
| 122 | Legal Review | PROPOSED FOR DELETION: Costs included in Admin ACA line |
| 123 | Disposition and Development Agreement - Fillmore Heritage Center | This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to manage and close-out. The agreement does not terminate until the Successor Agency has been paid in full for the land and has issued a certificat of completion. Work includes asset management, landlord responsibilities, and property management. |
| 124 | Ground Lease - Commercial Parcel - Fillmore Heritage Center | This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. Work includes tenant management, real estate transactional work, and mediation. |
| 125 | Reciprocal Easement Agreement - Fillmore Heritage Center | This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. Work includes budget negotiations, analysis of common area maintenance charges, property management, and mediation. This agreement includes automatic 10-year extensions unless rescinded by owners in writing. |
| 126 | Fillmore Heritage Center | Fillmore Development commercial (FDC) is the Agency'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 parel. If FDC defaults on these payments, the Agency, as owner of the commercial parcel is responsible for paying any outstanding CAM charges. In October 2012, the Agency received a "Delinquency Notice and Notice of Intent to Lien" from the homeowners association for an outstanding CAM charge on the commercial parcel in the amount of \$78,615. Staff allocated \$70,000 in reserve balances to cover this cost in ROPS II. It has not been paid as of yet, due to project litigation. However the Agency may still be liable for this cost and may have to pay it in either ROPS 13-14A or B, and so the ROPS II funds are being carried forward here. |
| 127 | Tenant Improvement Loan - Yoshi's | This \$7.2 million loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. |
| 128 | Tenant Improvement Loan - Food For Soul | This \$2.6 million loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. |
| 129 | Working Capital Loan - Food For Soul | This \$624,000 loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. |
| 130 | Tenant Improvement Loan - Sheba Lounge | This \$290,000 loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. |
| 131 | Tenant Improvement Loan - Sheba Lounge | This \$95,000 loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. |
| 132 | Tenant Improvement Loan - Rasselas | This \$1.2 million loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. |
| 133 | Owner Participation Agreement - 1450 Franklin | The OPA is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement, monitor, and close-out. Project is currently on hold pending resolution of a legal challenge. |
| 134 | Owner Participation Agreement - 1301 Divisadero | Project is currently under construction. The OPA is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement, monitor and close-out. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|--|---|
| 135 | Disposition and Development Agreement - 1210 Scott Street | This enforceable obligation allows for development of the classroom and gymnasium in phases and gives the JCHS until April 2018 to complete construction of both facilities (JCHS plans to start construction on the gym in 2013.). Staff time will involve design review, EOP compliance, and overall DDA management for each stage of construction. Additionally, the DDA has long-term community benefits regarding the use of the gym that survives the termination of the OPA. It will require staff time of the Successor Agency to implement. |
| 136 | Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets | This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. Work includes property management and disposition services. |
| 137 | Museum of the African Diaspora | Pursuant to an operating agreement, the Agency provides funding to MoAD for operation, maintenance, and tenant improvements related to the museum. Operations funding for FY 2013/14 is \$500,000, paid quarterly. Additionally, the Successor Agency has set-aside \$303,000 in capital funding for MoAD, which may or may not be paid out in FY 2012/13. Any capital funds not disbursed in FY 2012/13 will be carried forward to FY 2013/14. |
| 138 | Jessie Square Garage | Estimated payment of NOI paid to the City from garage revenues. This payment is made every six months (in Feb and Aug) and is a portion of the total debt service for the bonds, which mature on 9/1/2018. Source of funds is garage revenue. |
| 139 | Jessie Square Garage | Estimated reimbursements (\$60,000/mo) to City Park, the garage operator under the Subcontract for Jessie Square Garage Operations Management, and estimated parking taxes to the City (\$30,000/mo), paid from garage revenues. These payments continue indefinitely (until the Successor Agency sells the garage). |
| 140 | Yerba Buena Gardens Capital Improvement | SEPARATE ACCOUNT EXPENSE. The YBG capital forecasting model projects \$31,840,900 needed in capital renewals (repairs & replacements) through FY 2032/33. A prudent reserve of 2.5% of replacement value should be maintained at all times (\$2.8 million). Using reasonable assumptions for capital renewals, tenant improvements, and capital upgrades, the reserve will fall below the \$2.8 million reserve threshold in FY 14/15, assuming no additional revenues other than the \$590,000 capital reserve set-aside from operating revenue. The Agency must retain all remaining balances to maintain a prudent capital reserve until a more permanent financing mechanism is established. The \$590,000 set-aside is lease revenue which is a restricted source of funds pursuant to enforceable obligations. These enforceable obligations require the Agency, as property owner, to operate and properly maintain the Yerba Buena Gardens properties. This includes property management, cultural programming, and capital improvements, among other things. YBG Capital expenditures are made pursuant to MJM Management Group's Personal Services Contract and are reimbursed from the Separate Account Capital Reserve Fund by the Successor Agency. Any funds remaining after this ROPS period will be carried forward to the next ROPS period. Source of funds: primarily lease revenue and some TI. |
| 141 | Yerba Buena Gardens Property Management | MJM is the Successor Agency's full-time, on-site property manager responsible for overall operations, maintenance, security, event coordination, and capital repair/replacement work at YBG. The FY 2013/14 operations budget includes additional funding for consulting work related to transition activities and a long-term property management plan for YBG. Source of funds: lease revenue. |
| 142 | Children's Creativity Museum (Zeum) | SEPARATE ACCOUNT EXPENSE: The Successor Agency owns the museum building and has a 25-year operating agreement with a non-profit to operate the museum. The payments listed for FY 2013/14 should remain the same. However, any funding going forward is subject to further analysis and availability of funds. The Successor Agency 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 Successor Agency 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. Source of funds: Lease revenue. |
| 143 | Yerba Buena Center for the Arts | SEPARATE ACCOUNT EXPENSE: The Successor Agency owns the Center for the Arts buildings and has a long-term operating agreement with a non-profit to operate the cultural facilities. The initial term ends 6/30/2019 and there are five 15-year extension periods through 6/30/2094. Unlike the previous ROPS, the payments listed assume all extension periods are exercised. Funding beyond FY 2013/14 is subject to further analysis and availability of funds. The Successor Agency 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 Successor Agency 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. Source of funds: Lease revenue. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|---|---|
| 144 | Yerba Buena Gardens outdoor programming | SEPARATE ACCOUNT EXPENSE: This contract is for programming events in YBG public open space. The initial term (FY 2000/01) was for one year. The contract allows for ongoing two-year extensions and the current two-year term expires on July 11, 2013 but it is expected to be extended for an additional 2-year term. YBA&E's annual \$75,000 subsidy is paid quarterly as follows: Qtr 1 40% (\$30,000); Qtr 2 20% (\$15,000); Qtr 3 20% (\$15,000); and, Qtr 4 20% (\$15,000). Funding beyond FY 2013/14 is subject to further analysis and availability of funds. The Successor Agency 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 Successor Agency 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. Source of funds: Lease revenue. |
| 145 | Community Benefit District Assessment | SEPARATE ACCOUNT EXPENSE: 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. |
| 146 | Property Insurance for Yerba Buena Gardens | SEPARATE ACCOUNT EXPENSE: The Successor Agency's YBG properties are covered under the City of San Francisco's insurance policy. The City bills us annually for our share of YBG insurance coverage. Source of funds: Lease revenue. |
| 147 | Legal Review | SEPARATE ACCOUNT EXPENSE: Work order for the City Attorney's office to provide legal advice for various activities pursuant to the YBG leases, operating agreements, and other legal issues/documents related to Successor Agency-owned assets (previous and current) on an as-needed basis. Any unused funds remaining in this ROPS period will be carried forward into the next ROPS period. |
| 148 | 706 Misison Street Mixed-Use Project | In addition to a new residential tower and rehabilitation of a historically important building, the ENA also provides for significant public benefits, including: the developer's construction of the core and shell of a 35,000-40,000-square-foot museum for The Mexican Museum; a \$5,000,000 endowment for The Mexican Museum; a 28% housing in-lieu payment; and the purchase of the Jesse Square Garage. Pursuant to the ENA, Successor Agency staff is required to negotiate transaction documents and work with developer and The Mexican Museum to obtain regulatory approvals for the project. Staff costs are covered by developer reimbursements. During this ROPS period, a payment of \$100,000 to The Mexican Museum is anticipated to cover project-related expenses. Funding source is a developer payment made to the Successor Agency pursuant to the 706 Mission ENA that is to be used for project-related purposes, including The Mexican Museum. It is anticipated that transactional documents for the 706 Mission Mixed-Use Proejct will be approved in Spring 2013. If this does not occur, an extension of the term of this ENA may be requested. |
| 149 | The Mexican Museum | PROPOSED FOR DELETION: The agreement expires on 6/30/13. |
| 150 | The Mexican Museum | This ENA provides neotiations between the Successor Agency and The Mexican Museum for the Museum's participation in the 706 Mission Mixed-Use Project. The ENA is part of the Successor Agency's project work, and will require staff time of the Successor Agency to implement. It is anticipated that transactional documents for the 706 Mission Mixed-Use Proejct, including The Mexican Museum, will be approved in Spring 2013. If this does not occur, an extension of the term of this ENA may be requested. |
| 151 | The Mexican Museum | Predevelopment and construction funding for a new museum as part of the planned 706 Mission Mixed-Use Project. This is in addition to an \$800,000 grant The Mexican Museum received from the California Cultural and Historical Endowment for predevelopment and planning costs related to the new museum. Approval of a third grant disbursement agreement to cover predevelopment and development expenses is anticipated during this ROPS period. Source of funding is reserve balance, which includes \$75,000 in tax increment and \$925,000 in general (non tax-increment, bond, or CDBG) funds. |
| 152 | Owner Participation Agreement - 680 Folsom | This OPA is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. |
| 153 | Agreement for Disposition of Land for Private Development - The Paramount/680 Mission | Certificate of Completion issued, however certain obligations survive. Successor Agency consent required for renegotiation of California Historical Society's lease with Third and Mission Associates pursuant to LDA. |
| 154 | Agreement for Disposition of Land for Private Development - W Hotel | This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to manage. Work includes dealing with issues related to enforcement of public access to easement areas. |
| 155 | Agreement for Disposition of Land for Private Development - the Westin Hotel | The LDA, and related easement agreements, is an enforceable obligation. It will require ongoing staff time of the Successor Agency to monitor these agreements. |
| 156 | Disposition and Development Agreement - San Francisco Museum of Modern Art | The DDA is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to manage. Work includes monitoring long-term community benefits required under the DDA and working with the museum to convey the Successor Agency's airspace parcel (located above the museum's parcel) to the museum. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|---|--|
| 157 | Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square | The REA is an enforceable obligation. It will require ongoing staff time of the Successor Agency to monitor and implement. |
| 158 | Owner Participation Agreement - St. Patrick's Church | The agreements between the Agency/Successor Agency and St. Patrick's Church require staff time to deal with issues related to parking and easements, which arise occasionally. |
| 159 | Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales | These agreements are enforceable obligations and are part of the Successor Agency's project work. It will require staff time of the Successor Agency to manage the agreements. Work includes dealing with issues related to ongoing monitoring of OP/DDA obligations. |
| 160 | 1075 Le Conte Affordable Housing (formerly known as 6600 Third Street): Tax Increment Loan Agreement | Loan agreement funding development of supportive housing for formerly homeless; Final contractor retention payments owed in FY13-14. |
| 161 | Candlestick Point and Phase 2 of the Hunters Point Shipyard | Pursuant to HPSY Phase 2 DDA, obligation to provide capital funding to rebuild Alice Griffith Public Housing development; 2017 is contract expiration date, per federal Choice Neighborhood Initiative (CNI) 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 HPSY-II/BVHP-CP Tax Increment Pledge Agrmt and Funding for Replacement Housing Obligation. Project requires a \$32.2 million loan by June 2014 to secure tax credit allocations in time for Phases I, II & 3 to meet construction schedules of CNI grant. |
| 162 | Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment) | Loan agreement of \$3M part of Agency's overall obligation (estimated at \$62+M) for predevelopment activities for Phase 1 of Alice Griffith Public Housing revitalization project pursuant to HPSY Phase 2 DDA described above. |
| 163 | Alice Griffith: Construction Funding | 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). Contract for construction funding to be executed to fulfill enforceable obligation per CNI application. |
| 164 | Alice Griffith: Federal Choice Neighborhood Implementation Grant | PROPOSED FOR DELETION: Federal grant. Successor Agency will not be making direct grant disbursements. |
| 165 | 5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement | \$3.884 million predevelopment loan for 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. Expenditure is an enforceable obligation under the Disposition and Development Agreement for the Candlestick Point-Hunters Point Shipyard Phase 2 (Phase 2 DDA). |
| 166 | 5800 3rd Street, Carroll Avenue Senior Construction Funding | Construction loan for 5800 Third Street. Estimate \$20 million in 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. Contract for construction funding to be executed to fulfill part of enforceable housing obligation under the Disposition and Development Agreement for the Candlestick Point-Hunters Point Shipyard Phase 2 (Phase 2 DDA). |
| 167 | Armstrong Townhomes | PROPOSED FOR DELETION: BEGIN grant fully expended. |
| 168 | Armstrong Townhomes | PROPOSED FOR DELETION: HUD EDI grant fully expended. |
| 169 | Bay Oaks | PROPOSED FOR DELETION: State grant for down payment assistance; Grant administration was transferred to City and County of San Francisco. |
| 170 | Bay Oaks | Down payment assistance required in order to fulfill seller's obligation under Bay Oaks DDA; funds will be used until last unit is sold. Source of funds is taxable bond proceeds pursuant to bond covenants requiring use of proceeds for redevelopment purpose and allowable under Health and Safety Code 34176(g). |
| 171 | Bay Oaks Amended and Restated Tax Increment Loan Agreement | Loan agreement for development of affordable homeownership housing; expenditures in ROPS period reflect post-construction marketing activities; Loan term ends at repayment of loan once all units are sold. |
| 172 | Bayview Commons: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 173 | Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement | Loan for construction of Phase 1 of new affordable housing as part of revitalization of Hunters View public housing project. Construction on Phase 1 continues through the end of 2013. |
| 174 | Hunters View: Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement | 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 continues through the end of 2013. |
| 175 | Hunters View: City and County of SF Department of Public Works Letter Agreement | Program delivery funding for DPW staff time required to oversee infrastructure and construction activities at Hunters View project. Source of funds is housing program income carried forward from ROPS III. Enforceable obligation is pursuant to Item 139 above. |
| 176 | Hunters View: Agency Payment Obligation | Agency and City co-funded Hunters View; Agency loan for Phase 1 was for construction funding (See lines above); Agency guaranteed the Citibank/take-out portion of the Citibank loan. Funds encumbered to contract to be drawn down during July-December 2013. Payee needs to be revised to be Hunters View Associates, LP. which will repay its Citibank construction loan. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|--|--|
| 177 | Hunters View Phase II-III Loan Agreement | Loan for construction of Phases 2 & 3 of new affordable housing as part of revitalization of Hunters View public housing project. Multifamily Housing Program \$10 million funding award letter, dated January 6, 2012 and California Housing and Community Development staff report citing the agency's permanent financing commitment of \$25,606,164. |
| 178 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 179 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 180 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 181 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 182 | Single Family: Appraisals for second mortgage payoff requests | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 183 | Single Family: Appraisals for second mortgage payoff requests | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 184 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 185 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | PLACEHOLDER FOR FUTURE ROPS: 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 |
| 186 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | PLACEHOLDER FOR FUTURE ROPS: 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 |
| 187 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | PLACEHOLDER FOR FUTURE ROPS: 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 |
| 188 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | PLACEHOLDER FOR FUTURE ROPS: 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 |
| 189 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | PLACEHOLDER FOR FUTURE ROPS: 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 |
| 190 | Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code | PLACEHOLDER FOR FUTURE ROPS: 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 |
| 191 | Central Freeway Parcel O Predevelopment & Construction Funding | Funding for pre-construction activities of housing to satisfy Replacement Housing Obligation. \$1 million to be funded by the Reserve Balance in FY13-14 for predevelopment to satisfy enforceable obligation. Source of funds is balance from ROPS III RPTTF allocation. |
| 192 | Central Freeway Parcel O | PLACEHOLDER FOR FUTURE ROPS: 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 |
| 193 | Alexander Residence: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 194 | Antonia Manor: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 195 | Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 196 | Church St Apartments: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|--|--|
| 197 | Derek Silva Commons: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 198 | Leland Polk Senior Apts: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 199 | Maria Manor Apartments: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 200 | Marlton Manor Apartments: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 201 | Notre Dame Apartments: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 202 | Ocean Beach Apartments: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 203 | O'Farrell Towers: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 204 | Phelan Loop Tax Increment Loan Agreement | PROPOSED FOR DELETION: Funding should be fully expended in January-June 2013 period. |
| 205 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 206 | Single Family Home ownership Capital Improvement Reimbursement | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 207 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 208 | Real Estate Transactional Fees | Program delivery costs for ROPS-approved housing enforceable obligations: Estimated amounts required to cover any unanticipated closing costs, including appraisals, on previously approved projects. Source of funds is housing program income carried forward from ROPS III. |
| 209 | Public Notices | Program delivery costs for ROPS-approved housing enforceable obligations: Public Notices are required for certain actions taken regarding Successor Agency enforceable obligations. Source of funds is housing program income carried forward from ROPS III. |
| 210 | LMIHF Property Maintenance | Program delivery costs for ROPS-approved housing enforceable obligations: Property maintenance costs for real estate properties that are retained Successor Agency housing enforceable obligation assets. Source of funds is housing program income carried forward from ROPS III. |
| 211 | Environmental Services | Program delivery costs for housing enforceable obligations: Estimated amounts for environmental review services needed to meet CEQA requirements for obligated projects. Source of funds is unspent tax exempt bond proceeds. |
| 212 | Staffing Cost | PROPOSED FOR DELETION: Staffing costs to fulfill enforceable obligations are listed in above line items. |
| 213 | Legal Services for Housing ROPs | Program delivery costs for housing enforceable obligations: Represents legal costs (direct and indirect) necessary to fulfill enforceable housing obligations shown on the ROPS. Source of funds is housing program income carried forward from ROPS III. |
| 214 | Real Estate Services for Housing ROPs | Program delivery costs for housing enforceable obligations: Represents real estate staffing cost (direct and indirect) necessary to support enforceable housing obligations shown on the ROPS. Source of funds is housing program income carried forward from ROPS III. |
| 215 | Contract Compliance Services for Housing ROPs | PROPOSED FOR DELETION: Staffing costs to fulfill enforceable obligations are listed in above line items. |
| 216 | Single Family Home Ownership Downpayment Reimbursement | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 217 | Parcel EE-2 Predevelopment Funding | Estimated \$3 million in 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 and allowable under Health and Safety Code 34176(g). Will use Excess Bond Proceeds for this loan. |
| 218 | Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1 | FINAL & CONCLUSIVE DETERMINATION (12.14.12); PLACEHOLDER FOR FUTURE ROPS: 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; estimated cost of funding 218 affordable housing unites, acutal amount will vary with actual cost of housing and timing of issuance of bonds. Obligation remains until affordable housing obligation is fulfilled. |
| 219 | Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion) | FINAL & CONCLUSIVE DETERMINATION (12.14.12); PLACEHOLDER FOR FUTURE ROPS: 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). |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|--|--|
| 220 | Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North | PLACEHOLDER FOR FUTURE ROPS: 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), defined as Mission Bay North Housing Increment in the OPA and Pledge Agreement; Upon completion of housing program in MB-North, tax increment then pledged to housing program in MB-South. Amount shown in RPPTF is estimate of projected housing tax increment, net of Mission Bay debt service and project staffing costs, however actual amount will be determined by actual tax increment collected and may be higher than amount shown on ROPS. |
| 221 | Mission Creek Senior Apts: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 222 | Rich Sorro Commons: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 223 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 224 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 225 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 226 | Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South | 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); defined as Mission Bay South Housing Increment in the OPA and Pledge Agreement. Amount shown in RPPTF is estimate of projected housing tax increment, net of Mission Bay debt service and project staffing costs, however actual amount will be determined by actual tax increment collected and may be higher than amount shown on ROPS. |
| 227 | 1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement | Loan agreement funding development of 150 units of family rental housing; payments in FY 13/14 for construction to fulfill the Mission Bay OPA affordable housing obligations (see description above). |
| 228 | Mission Bay South Parcel 7W | Estimated funding needed for construction of 200 units of family rental housing required pursuant to Mission Bay Owner Participation Agreement. Total estimated subsidy is \$16,975,000. The funding shown between July and December 2013 for pre-construction activities. |
| 229 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 230 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 231 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 232 | 200 Sixth Street | Property management cost associated with Agency owned property. |
| 233 | 200 Sixth Street, Utility Payments | Property management cost associated with Agency owned property. |
| 234 | 200 Sixth Street, Citywide Tax Increment Loan Agreement | Loan agreement funding predevelopment activities of family rental housing project. |
| 235 | 200 Sixth Street Construction Loan Funding | Estimate \$18.5 million in funding required for construction of housing to satisfy Replacement Housing Obligation described above; funds authorized in ROPS III to be paid in ROPS 13-14A period. FY 13-14 amount for construction loan funding. |
| 236 | 474 Natoma Tax Increment Loan Agreement | Loan agreement funding construction of family rental housing. \$3,044,449 of the \$3,116,223 outstanding obligation is held on deposit in a Subordinate Loan Fund with US Bank until permanent loan conversion. |
| 237 | Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay | PLACEHOLDER FOR FUTURE ROPS: 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). |
| 238 | Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement | Loan agreement funding construction of supportive housing for formerly homeless |
| 239 | Transbay Blocks 6&7 construction funding | Estimate \$25 million of funding required for construction of affordable housing mandated by CA Public Resources Code Sec. 5027.1, per Item 191 above, of which \$6 million is required in FY13-14 for a predevelopment loan. The source of \$6 million predevelopment loan is a restricted Developer Impact Fee (San Francisco Planning Code Section 415) to be paid by the marketrate developer of Transbay Block 6 to finance the affordable housing development under the Transbay Redevelopment Plan. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|--|--|
| 240 | 1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement | PROPOSED FOR DELETION: Funding should be fully expended in January-June 2013 period. |
| 241 | Golden Gate Apartments: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 242 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 243 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 244 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 245 | Mary Helen Rogers SC, Tax Increment Loan Agreement | Loan agreement funding construction of senior rental housing units; Agency funds to be fully drawn down by end FY 13-14. |
| 246 | Namiki Apartments: Agency Payment Obligation | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 247 | Limited Equity Resale Program/ Agency-owned unit | PROPOSED FOR DELETION: Obligation transferred to Successor Housing Agency |
| 248 | Parcel J Port Lease | PROPOSED FOR DELETION: Lease will be terminated |
| 249 | Parcel K Port Lease | PROPOSED FOR DELETION: Lease will be terminated |
| 250 | Parcel N1-A Port Lease | This lease is associated with South Beach Harbor. It will remain in place until the Successor Agency pays off the outstanding debt associated with the construction of the harbor facilities. The lease payments will still need to be made to the Port; the funding source for these payments is harbor revenues. |
| 251 | Parcel N1-B | This lease is associated with South Beach Harbor. It will remain in place until the Successor Agency pays off the outstanding debt associated with the construction of the harbor facilities. The lease payments will still need to be made to the Port; the funding source for these payments is harbor revenues. |
| 252 | Parcel N-2 Port Lease | This lease is associated with South Beach Harbor. It will remain in place until the Successor Agency pays off the outstanding debt associated with the construction of the harbor facilities. The lease payments will still need to be made to the Port; the funding source for these payments is harbor revenues. |
| 253 | Parcels M-3, M-4A, & S-1D Port Lease | PROPOSED FOR DELETION: Lease will be terminated |
| 254 | Rincon Park | PROPOSED FOR DELETION |
| 255 | Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant | This sublease agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to manage and close-out. The sublease includes one two-year extension at the discretion of the Successor Agency Executive Director. Work includes lease management, possible bankruptcy/litigation work, landlord responsibilities, and property management. |
| 256 | Various | PROPOSED FOR DELETION; included in line 348 |
| 257 | Rincon Point - South Beach Harbor Operations | Source of funds is South Beach Harbor Revenues; Costs associated with ongoing operation of South Beach Harbor facility |
| 258 | Tax Allocation Bond Series 1993B | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 259 | Tax Allocation Bond Series 1993B | Trustee payments are ongoing annual payments for term of bonds. |
| 260 | Tax Allocation Bond Series 1993B | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 261 | Tax Allocation Bond Series 1998C | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 262 | Tax Allocation Bond Series 1998C | Trustee payments are ongoing annual payments for term of bonds. |
| 263 | Tax Allocation Bond Series 1998C | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 264 | Tax Allocation Bond Series 1998D | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 265 | Tax Allocation Bond Series 1998D | Trustee payments are ongoing annual payments for term of bonds. |
| 266 | Tax Allocation Bond Series 1998D | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 267 | Tax Allocation Bond Series 2003A | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 268 | Tax Allocation Bond Series 2003A | Trustee payments are ongoing annual payments for term of bonds. |
| 269 | Tax Allocation Bond Series 2003A | Taxable Bond: No Arbitrage Rebate Reports |
| 270 | Tax Allocation Bond Series 2003B | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 271 | Tax Allocation Bond Series 2003B | Trustee payments are ongoing annual payments for term of bonds. |
| 272 | Tax Allocation Bond Series 2003B | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|----------------------------------|--|
| 273 | Tax Allocation Bond Series 2003C | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 274 | Tax Allocation Bond Series 2003C | Trustee payments are ongoing annual payments for term of bonds. |
| 275 | Tax Allocation Bond Series 2003C | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 276 | Tax Allocation Bond Series 2004A | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 277 | Tax Allocation Bond Series 2004A | Trustee payments are ongoing annual payments for term of bonds. |
| 278 | Tax Allocation Bond Series 2004A | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 279 | Tax Allocation Bond Series 2004C | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 280 | Tax Allocation Bond Series 2004C | Trustee payments are ongoing annual payments for term of bonds. |
| 281 | Tax Allocation Bond Series 2004C | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 282 | Tax Allocation Bond Series 2004D | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 283 | Tax Allocation Bond Series 2004D | Trustee payments are ongoing annual payments for term of bonds. |
| 284 | Tax Allocation Bond Series 2004D | Taxable Bond: No Arbitrage Rebate Reports |
| 285 | Tax Allocation Bond Series 2005A | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 286 | Tax Allocation Bond Series 2005A | Trustee payments are ongoing annual payments for term of bonds. |
| 287 | Tax Allocation Bond Series 2005A | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 288 | Tax Allocation Bond Series 2005B | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 289 | Tax Allocation Bond Series 2005B | Trustee payments are ongoing annual payments for term of bonds. |
| 290 | Tax Allocation Bond Series 2005B | Taxable Bond: No Arbitrage Rebate Reports |
| 291 | Tax Allocation Bond Series 2005C | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 292 | Tax Allocation Bond Series 2005C | Trustee payments are ongoing annual payments for term of bonds. |
| 293 | Tax Allocation Bond Series 2005C | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 294 | Tax Allocation Bond Series 2005D | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 295 | Tax Allocation Bond Series 2005D | Trustee payments are ongoing annual payments for term of bonds. |
| 296 | Tax Allocation Bond Series 2005D | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 297 | Tax Allocation Bond Series 2006A | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 298 | Tax Allocation Bond Series 2006A | Trustee payments are ongoing annual payments for term of bonds. |
| 299 | Tax Allocation Bond Series 2006A | Taxable Bond: No Arbitrage Rebate Reports |
| 300 | Tax Allocation Bond Series 2006B | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 301 | Tax Allocation Bond Series 2006B | Trustee payments are ongoing annual payments for term of bonds. |
| 302 | Tax Allocation Bond Series 2006B | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 303 | Tax Allocation Bond Series 2007A | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 304 | Tax Allocation Bond Series 2007A | Trustee payments are ongoing annual payments for term of bonds. |
| 305 | Tax Allocation Bond Series 2007A | Taxable Bond: No Arbitrage Rebate Reports |
| 306 | Tax Allocation Bond Series 2007B | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 307 | Tax Allocation Bond Series 2007B | Trustee payments are ongoing annual payments for term of bonds. |
| 308 | Tax Allocation Bond Series 2007B | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 309 | Tax Allocation Bond Series 2009A | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 310 | Tax Allocation Bond Series 2009A | Trustee payments are ongoing annual payments for term of bonds. |
| 311 | Tax Allocation Bond Series 2009A | Taxable Bond: No Arbitrage Rebate Reports |
| 312 | Tax Allocation Bond Series 2009B | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 313 | Tax Allocation Bond Series 2009B | Trustee payments are ongoing annual payments for term of bonds. |
| 314 | Tax Allocation Bond Series 2009B | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 315 | Tax Allocation Bond Series 2009C | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 316 | Tax Allocation Bond Series 2009C | Trustee payments are ongoing annual payments for term of bonds. |
| 317 | Tax Allocation Bond Series 2009C | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 318 | Tax Allocation Bond Series 2009D | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 319 | Tax Allocation Bond Series 2009D | Trustee payments are ongoing annual payments for term of bonds. |
| 320 | Tax Allocation Bond Series 2009D | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

| Item # | Project Name / Debt Obligation | Notes/Comments |
|--------|--|---|
| 321 | Tax Allocation Bond Series 2009E | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 322 | Tax Allocation Bond Series 2009E | Trustee payments are ongoing annual payments for term of bonds. |
| 323 | Tax Allocation Bond Series 2009E | Taxable Bond: No Arbitrage Rebate Reports |
| 324 | Tax Allocation Bond Series 2009F | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 325 | Tax Allocation Bond Series 2009F | Trustee payments are ongoing annual payments for term of bonds. |
| 326 | Tax Allocation Bond Series 2009F | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 327 | Tax Allocation Bond Series 2010A | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 328 | Tax Allocation Bond Series 2010A | Trustee payments are ongoing annual payments for term of bonds. |
| 329 | Tax Allocation Bond Series 2010A | Taxable Bond: No Arbitrage Rebate Reports |
| 330 | Tax Allocation Bond Series 2011A | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 331 | Tax Allocation Bond Series 2011A | Trustee payments are ongoing annual payments for term of bonds. |
| 332 | Tax Allocation Bond Series 2011A | Taxable Bond: No Arbitrage Rebate Reports |
| 333 | Tax Allocation Bond Series 2011B | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 334 | Tax Allocation Bond Series 2011B | Trustee payments are ongoing annual payments for term of bonds. |
| 335 | Tax Allocation Bond Series 2011B | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 336 | Tax Allocation Bond Series 2011C | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 337 | Tax Allocation Bond Series 2011C | Trustee payments are ongoing annual payments for term of bonds. |
| 338 | Tax Allocation Bond Series 2011C | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 339 | Tax Allocation Bond Series 2011D | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 340 | Tax Allocation Bond Series 2011D | Trustee payments are ongoing annual payments for term of bonds. |
| 341 | Tax Allocation Bond Series 2011D | Generally, under the arbitrage rebate calculations must be performed at least every 5 years for bonds issued after 1986. |
| 342 | Tax Allocation Bond Series 2011E | Payment to trustees on January 20th 2013 and June 30, 2013 pursuant to bond and loan covenants. |
| 343 | Tax Allocation Bond Series 2011E | Trustee payments are ongoing annual payments for term of bonds. |
| 344 | Tax Allocation Bond Series 2011E | Taxable Bond: No Arbitrage Rebate Reports |
| 345 | Tax Allocation Bond Admin (ALL) | 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. |
| 346 | South Beach 1986A | July 30 Principal, Dec 1 Interest totals \$688,075. Bond indentures pledge tax increment associated with Harbor to revenue account used to pay debt, with the other sources of funds coming from Harbor revenues. This tax increment amount is estimated at \$250,000 for FY 2013-14. If actual increment is higher, the balance will be included in future tax increment draw requests. |
| 347 | South Beach 1986A | Trustee payments are ongoing annual payments for term of bonds. |
| 348 | South Beach CalBoating Loans | Loan Payment due each August 1 through 2036 |
| 349 | Project Related Employee Reimbursable | Source of funds: Developer reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. Under the Candlestick Point-Hunters Point Shipyard Disposition and Development Agreement ("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. |
| 350 | Building Repairs to Modular Building | Source of funds: Insurance proceeds. Under the Candlestick Point-Hunters Point Shipyard Disposition and Development Agreement ("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. |
| 351 | Tax Allocation Bond debt service advance payments to trustees due on June 30, 2013 shortfall from ROPS 3 | ROPS III included \$104,094,958 in enforceable obligations approved for payment from RPTTF, including tax allocation bond debt service payments to trustees required in January and June 2013, but only \$75,467,795 was available for distribution to the Successor Agency, leaving a shortfall of \$28,627,163. The reason for the shortfall is that all of the debt service payments are due on January 31 and June 30, meaning that they fall in one ROPS period rather than spread equally over two periods. |
| 352 | Mission Bay South Infrastructure Catalyst Grant | Catalyst Grant funds will be used to supplement the reimbursement of the Master Developer (FOCIL-MB, LLC) for infrastructure costs that are already required by the MBS OPA and that would otherwise be reimbursed under ROPS Line #87, thereby reducing the overall demand for tax increment. Grant agreements have not been executed so the contract start date and end date are unknown at this time. |
| 353 | Mission Bay South Infrastructure Prop 1C Grant | Prop 1C Grant funds will be used to supplement the reimbursement of the Master Developer (FOCIL-MB, LLC) for infrastructure costs that are already required by the MBS OPA and that would otherwise be reimbursed under ROPS Line #87, thereby reducing the overall demand for tax increment. Grant agreements have not been executed so the contract start date and end date are unknown at this time. |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
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| Item # | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | |
|--------|--------------------------------|---|--|--------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| ADM 1 | Agency Admin Operations | Aim to Please | Office Janitorial | ADM | | | | | | | 550 | 0 | | | | |
| ADM 2 | Agency Admin Operations | AirFilterStore.com | Office air filters | ADM | | | | | | | 350 | 0 | | | | |
| ADM 3 | Agency Admin Operations | Applied Microfilm Systems, Inc. | Microfilm Viewer Maintenance | ADM | | | | | | | 1,600 | 0 | | | | |
| ADM 4 | Agency Admin Operations | AquaPrix, Inc./ | Lease & maintenance agreement for 3 hot/cold water filtration units | ADM | | | | | | | 1,090 | 841 | | | | |
| ADM 5 | Agency Admin Operations | AT&T Mobility | Agency Wireless ATT Accounts (less SBH) | ADM | | | | | 0 | | 5,000 | 4,133 | | | | |
| ADM 6 | 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 BCPIA | ADM | | | | | | | 15,872 | 57 | 4,009 | | 20,726 | |
| ADM 7 | Agency Admin Operations | Bay Cities Joint Powers Insurance Authority & Others | Self Insurance Retention Reserve for Claims - settlements, litigation, judgments, misc. defense costs - usually through BCPIA | ADM | | | | | | | 0 | 0 | | | | |
| ADM 8 | Agency Admin Operations | CCSF, California Redevelopment Assoc., Daily Journal Corporation, AGIG, Alliant Insurance, Pelican Delivery, San Francisco Minibus, and Misc. Vendors | Misc. Admin Expenses <i>Translation by beth</i> | ADM | | | | | | | 12,500 | 13,970 | | | | |
| ADM 9 | Agency Admin Operations | CCSF/ Central Shops | Gasoline & Repairs through CCSF Central Shops | ADM | | | | | | | 2,500 | 798 | | | | |
| ADM 10 | Agency Admin Operations | CCSF/ Department of Telecommunications | Telephone system: landlines, voice mail system and reception console at 1SVN SFRA offices | ADM | | | | | | | 8,160 | 12,151 | | | | |
| ADM 11 | Agency Admin Operations | CCSF/ Real Estate Department | Agency Office Lease 1 South Van Ness - portion of the 5th Floor in City owned building | ADM | | | | | | | 174,000 | 174,000 | | | | |
| ADM 12 | Agency Admin Operations | CCSF/ Reproduction and Mail Services | Printing, mainframe reports, redline paper | ADM | | | | | | | 750 | 0 | | | | |
| ADM 13 | Agency Admin Operations | Corodata Records Management Inc. | Off Site Records Storage Agreements | ADM | | | | | | | 5,000 | 3,289 | | | | |
| ADM 14 | Agency Admin Operations | Daily Journal Corporation | Publishing for RFPs | ADM | | | | | | | 10,000 | 170 | | | | |
| ADM 15 | Agency Admin Operations | DataSafe | Off Site Records Storage Agreements | ADM | | | | | | | 15,000 | 7,363 | | | | |
| ADM 16 | Agency Admin Operations | Employees | Misc. Admin Expenses | ADM | | | | | | | 3,650 | 1,593 | | | | |
| ADM 17 | Agency Admin Operations | FedEx or various vendors | Express Delivery service | ADM | | | | | | | 600 | 202 | | | | |
| ADM 18 | Agency Admin Operations | Green Genes | Office Plants | ADM | | | | | | | 0 | 0 | | | | |
| ADM 19 | Agency Admin Operations | Imperial Parking | 1 SVN Garage parking Month to month agreement for 12 Agency parking spaces | ADM | | | | | | | 648 | 9,048 | | | | |
| ADM 20 | Agency Admin Operations | Iron Mountain | Off Site Records Storage Agreements (phasing some companies out) | ADM | | | | | | | 4,500 | 3,097 | | | | |
| ADM 21 | Agency Admin Operations | KPOG | Commission Meetings-radio transmission | ADM | | | | | | | 0 | 0 | | | | |
| ADM 22 | Agency Admin Operations | Mail Finance & possible new contractor | Postage Meter Lease | ADM | | | | | | | 0 | 0 | | | | |
| ADM 23 | Agency Admin Operations | McCoy's Security (& possibly new contractor) | Security Services for Commission and other public meetings | ADM | | | | | | | 0 | 0 | | | | |
| ADM 24 | Agency Admin Operations | Neopost Inc. | Ink for postage machine | ADM | | | | | | | 300 | 610 | | | | |
| ADM 25 | Agency Admin Operations | TBD - Delivery Services | Delivery Services in the Bay Area | ADM | | | | | | | 3,000 | 0 | | | | |
| ADM 26 | Agency Admin Operations | Staples, Give Something Back, Quill, CCSF Office of the Administrator | General Office Supplies | ADM | | | | | | | 10,000 | 894 | | | | |
| ADM 27 | Agency Admin Operations | Toshiba Business Solutions/ or CCSF contractor | Maintenance agreement for color copier - charges/copy | ADM | | | | | | | 1,650 | 682 | | | | |
| ADM 28 | 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 | ADM | | | | | | | 3,750 | 12,721 | | | | |
| ADM 29 | Agency Admin Operations | Toshiba Financial Services/ or CCSF contractor | Color Copier Lease agreement for color copy machine | ADM | | | | | | | 1,000 | 2,133 | | | | |
| ADM 30 | Agency Admin Operations | Uptime Resources | Printer Cartridges and maintenance | ADM | | | | | | | 1,750 | 4,982 | | | | |
| ADM 31 | Agency Admin Operations | Urban Lands Institute, A.M. Best, NAHRO, SF Chronicle, Wall Street Journal | Agency Subscriptions | ADM | | | | | | | 500 | 0 | | | | |
| ADM 32 | Agency Admin Operations | USPS/Neopost (transfer to CCSF Reproduction and Mail Services) | Postage added to Postage Meter | ADM | | | | | | | 5,000 | 2,768 | | | | |

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| Item # | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | |
|--------|--------------------------------|--|---|--------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| ADM-33 | Agency Admin Operations | Xerox Corporation | Copier - Central Records | ADM | | | | | | | 0 | 0 | | | | |
| FIN 1 | Agency Admin Operations | Bartel Association | Actuarial valuation | ADM | | | | | | | 15,000 | 18,250 | | | | |
| FIN 2 | Agency Admin Operations | CCSF GSA- Admin | Split of overall GSA admin costs distributed to each division; based on estimates of FTE | ADM | | | | | | | 26,412 | 0 | 20,111 | | 103,976 | |
| FIN 3 | Agency Admin Operations | Kreuzberg Associates, LLC | Accounting - support | ADM | | | | | | | 15,000 | 0 | | | | |
| FIN 4 | Agency Admin Operations | Macias & Gini | Audit | ADM | | | | | | | 0 | 0 | | | | |
| FIN 5 | Agency Admin Operations | ORACLE | Accounting system- annual fees | ADM | | | | | | | 25,295 | 3,720 | | | | |
| FIN 6 | Agency Admin Operations | Seifel Consulting, Urban Analytics, Various Vendors | Statement of Indebtedness (SOI) consultant | ADM | | | | | | | 75,000 | 17,073 | | | | |
| FIN 7 | Agency Admin Operations | SYMPRO | Investment system maintenance | ADM | | | | | | | 0 | 0 | | | | |
| FIN 8 | Agency Admin Operations | CCSF- Controller | Benefits Management System | ADM | | | | | | | 0 | 0 | | | | |
| FIN 9 | Agency Admin Operations | CCSF- Controller | COWCAP | ADM | | | | | | | 0 | 0 | | | | |
| FIN 10 | Agency Admin Operations | CCSF GSA-Risk Management | Property Insurance, risk services | ADM | | | | | | | 15,795 | 49,795 | 12,027 | 24,958 | 62,178 | 72,246 |
| HR 1 | Agency Admin Operations | Employees & related Fringe Benefit payees (Larry Winsten, Vision Service Plan, CalPERS, Local 21, Local 1021, Reliance, Aflac, Infinisource, SFRA, CCSF Health Services, State of California, San Francisco) | Staffing Costs associated with Successor Agency Obligations - Jan - June 2012 | ADM | | | | | | 413,955 | 517,720 | 786,504 | 394,209 | 394,209 | 2,038,071 | 1,141,109 |
| HR 2 | 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 | ADM | | | | | | | | | | | | |
| HR 3 | Agency Admin Operations | California Chamber of Commerce, CCSF, Infinisource, and other various vendors | Miscellaneous vendor costs for fringe expenses | ADM | | | | | | | 23,692 | 0 | 18,040 | | 93,268 | |
| HR 5 | Agency Admin Operations | CALPERS | Liability if contract cancelled (retirement for current and future retirees) | ADM | | | | | | | 0 | 0 | | | | |
| HR 6 | Agency Admin Operations | CALPERS and CALPERS (CERBT) | Liability if contract cancelled (retiree medical for current and future retirees) OPEB | ADM | | | | | | | 0 | 0 | | | | |
| HR 7 | Agency Admin Operations | CCSF/ Others | Commissioners dues/ related expenses/ medical premium | ADM | | | | | | | 0 | 0 | | | | |
| HR 8 | Agency Admin Operations | Ceridian Asure, various vendors | Timesheet processing | ADM | | | | | | | 3,510 | 4,894 | 2,673 | 2,453 | 13,817 | 7,100 |
| HR 9 | Agency Admin Operations | Employees | Liability to employees for leave/severance payout (includes required payments made under the MOUs with Local 21 and Local 1021) | ADM | | | | | | | 17,550 | 0 | 13,363 | | 69,087 | |
| HR 10 | Agency Admin Operations | Federal and state government | Payroll taxes (includes required payments made under the MOUs with Local 21 and Local 1021) | ADM | | | | | | | 0 | 0 | | | | |
| HR 11 | Agency Admin Operations | CalPERS | Retiree Medical payments | ADM | | | | | | | 94,769 | 0 | 72,160 | 513,071 | 373,071 | 0 |
| HR 12 | Agency Admin Operations | CalPERS CERBT | OPEB liability funding | ADM | | | | | | | 0 | 0 | | | | |
| HR 13 | 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 | ADM | | | | | | | 15,795 | 19,312 | 12,027 | 9,680 | 62,178 | 28,020 |
| HR 14 | Agency Admin Operations | CCSF | Temporary staffing to cover vacant positions | ADM | | | | | | | 0 | 0 | | | | |
| HR 15 | Agency Admin Operations | Various | Staff trainings, conferences, licenses and dues | ADM | | | | | | | 9,000 | 3,045 | | | | |
| HR 16 | Agency Admin Operations | Various | Required for compliance training (includes required payments made under the MOUs with Local 21 and Local 1021) | ADM | | | | | | | 9,000 | 0 | | | | |

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| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| IT 1 | 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 | ADM | | | | | | | 90,000 | 56,004 | | | | |
| LGL 1 | Agency Admin Operations | CCSF/ City Attorney | Umbrella MOU authorizing use of City Attorney's office for litigation representation, advice, and miscellaneous legal services | ADM | | | | | | | 175,000 | 137,562 | | | | |
| LGL 2 | Agency Admin Operations | CCSF, Renee Sloan Holtzman Sakai, Various | Consulting, Legal & investigation for HR | ADM | | | | | | | 0 | 0 | | | | |
| LGL 3 | Agency Admin Operations | Various | Legal Dues/ Subscriptions/License/Certification | ADM | | | | | | | 4,500 | 5,571 | | | | |
| LGL 4 | Agency Admin Operations | Westlaw | Westlaw contract renewed 6/24/11 for 3 years for \$891.33 / month | ADM | | | | | | | 5,348 | 5,116 | | | | |
| RE 2 | 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 | ADM | | | | | | | 37,500 | 20,770 | | | | |
| RE 4 | 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. | ADM | | | | | | | 25,000 | 0 | | | | |
| RE 6 | Agency Admin Operations | W & W Auto | Vehicle maintenance, repairs, tires | ADM | | | | | | | 0 | 0 | | | | |
| HPSY 1.07 | Consulting Contract | R.J. Marshburn & Assoc. | Insurance Consultant | HPSY | | | | | | | 20,000 | 0 | | | | |
| YB 12 | Legal Review | City Attorney's Office | Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions | Yerba Buena | | | | | | | 40,000 | 21,910 | | | | |
| AW 1 | 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 | Agency-wide | | | | 0 | 0 | | | | | | | |
| BVHP 2 | Grant Agreement for Bayview Opera House | San Francisco Arts Commission | Renovation of the Bayview Opera House | BVHP | | | | 200,000 | 0 | | | | | | | |
| BVHP 3 | Grant agreement for Bayview Opera House Plaza | CCSF/ Municipal Transportation Agency | Renovation of the Bayview Opera House plaza | BVHP | | | | 222,498 | 0 | | | | | | | |
| BVHP 4 | 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 | BVHP | | | | 0 | 0 | | | | | | | |
| BVHP 5 | 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 | BVHP | | | | 0 | 0 | | | | | | | |

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|-----------|---|---|--|-----------------------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| BVHP 6 | 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 | BVHP | | | 0 | 0 | | | | | | | | |
| BVHP-7 | Loan Agreement | SFHDC | Loan agreement with SFHDC for the development of 4800 Third Street | BVHP | | | 0 | 0 | | | | | | | | |
| BVHP 9 | Shoreview Park | Twin III Maintenance | Maintenance Contract | BVHP | | | 31,200 | 12,462 | | | | | | | | |
| HPSY 3 | Phase 2 DDA & Tax Increment Allocation Pledge Agreement | SFRA and CP DEVELOPMENT CO., LP | Phase 2 DDA & Tax Increment Allocation Pledge Agreement | HPSY | | | 0 | 0 | | | | | | | | |
| MB 1 | Mission Bay North Owner Participation Agreement | FOCIL-MB, LLC | Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds | Mission Bay North | | | 3,000,000 | 0 | | | | | | | | |
| MB 1.01 | 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 | Mission Bay North | | | 23,600,000 | 0 | | | | | | | | |
| MB 2 | Tax Increment Allocation Pledge Agreement | SFRA, FOCIL -MB LLC (3rd party beneficiary) | Tax Increment Allocation Pledge Agreement | Mission Bay North | | | 4,500,000 | 0 | | | | | | | | |
| MB 3 | Mission Bay South Owner Participation Agreement | FOCIL MB-LLC | Owner Participation Agreement with FOCIL for construction of MBS Infrastructure | Mission Bay South | | | 25,450,000 | 0 | | | | | | | | |
| MB 4 | Tax Increment Allocation Pledge Agreement | SFRA, FOCIL -MB LLC (3rd party beneficiary) | Tax Increment Allocation Pledge Agreement | Mission Bay South | | | 5,450,000 | 0 | | | | | | | | |
| MB 6 | Harris-DPW Contract | Harris & Associates | Contract with DPW to reimburse Harris for review of FOCIL reimbursements | Mission Bay North and South | | | 480,000 | 0 | | | | | | | | |
| RP 7 | Pier 40 | John Lum Architecture | Pier 40 Restroom remodel | RPSB | | | 0 | 0 | | | | | | | | |
| SOMA 1 | Office lease for South of Market Project Area Committee | Mercy Housing | Lease for office and community space for Project Area Committee | SOMA | | | 0 | 0 | | | | | | | | |
| SOMA 3 | Contract for maintenance of Sixth Street Corridor and alleyways | MJM Management | Street cleaning, tree maintenance, litter removal, graffiti removal | SOMA | | | 0 | 0 | | | | | | | | |
| SOMA 7 | SOMBA web maintenance | Urban Solutions | Web maintenance for the South of Market Business Association | SOMA | | | 0 | 0 | | | | | | | | |
| SOMA 8 | Alleyway Improvements Phase 2 | CCSF/ Department of Public Works | Federal MTC TLC grant required matching funds | SOMA | | | 848,000 | 860,458 | | | | | | | | |
| SOMA 9 | Letter agreement for design of Alleyways Improvements Phase II | Department of Public Works (DPW) | Schematic design and construction documentation for alleyway improvements Jan thru Jun 12 | SOMA | | | 0 | 0 | | | | | | | | |
| SOMA 10 | GC Construction Agreement | B-Side | Construct Bindlestiff Theater Tenant Improvements | SOMA | | | 0 | 0 | | | | | | | | |
| SOMA 11 | SOMA Alleyways Improvements Phase 2, Aurelius Walker stairway, Transbay Terminal train platform | EMC Planning Group, Inc. | As Needed CALTRANS NEPA environmental review | SOMA/ Transbay | | | 0 | 0 | | | | | | | | |
| SOMA 13 | 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 | SOMA | | | 12,000 | 0 | | | | | | | | |
| TRAN 2 | 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 | Transbay | | | 600,000 | 139,579 | | | | | | | | |
| TRAN 4.01 | Folsom Street Off-Ramp | San Francisco County Transportation Authority (SFCTA) | Design, Bid Management, Construction Management and Construction of Folsom/Fremont Off-Ramp | TRAN | | | 3,300,000 | 0 | | | | | | | | |
| TRAN 4.04 | Implementation Plan Legal Review | City Attorney's Office | Review of all documents and contracts related to the infrastructure development of the Transbay Plan | TRAN | | | 21,000 | 19,710 | | | | | | | | |
| TRAN 6 | State-Owned Parcel Sale Legal Review | City Attorney's Office | Review and approval of the DDAs for the state-owned parcels | TRAN | | | 30,000 | 0 | | | | | | | | |
| WA 1.01 | 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 | Western Addition A-2 | | | 15,000 | 20,745 | | | | | | | | |
| WA 1.02 | Fillmore Heritage Center | Pacific Park Management, Inc. & SF Tax Collector | Replenishment of operating and capital reserves for the City-owned Fillmore Heritage Garage | Western Addition A-2 | | | 81,000 | 0 | | | | | | | | |

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| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| YB 1 | 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. | Yerba Buena | | | 500,000 | 0 | | | | | | | | |
| RE 1 | Subscription to Costar | Costar Group | Subscriptions to Internet-based software for sold and listed commercial property data | ADM | | | | | | | | | 0 | 8,670 | | |
| RE 5 | Subscription to Real Quest | Real Quest, a subsidiary of Core Logic | Subscriptions to Internet-based software for data on sold and listed commercial property data | ADM | | | | | | | | | 0 | 0 | | |
| CC 1 | 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. | Agency-wide | | | | | | | | | 199,500 | 199,500 | | |
| CC 3 | 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. | Agency-wide | | | | | | | | | 109,330 | 109,330 | | |
| BVHP 10 | Site Office Maintenance | AT&T/ CalNet, AT&T Mobility, AM Hosting, Arrowhead Water, Indecat Creative, Xerox, and various vendors | Site office utilities and maintenance | BVHP | | | | | | | | | 7,200 | 1,184 | | |
| JRI 1 | Personal Services Contract with Girls 2000 dba Hunters Point Family | Girls 2000 dba Hunters Point Family | SFRA Job Readiness Initiative - Southeast | Multiple (BVHP & HPSY) | | | | | | | | | 0 | 18,233 | | |
| JRI 2 | Personal Services Contract with Young Community Developers | Young Community Developers | SFRA Job Readiness Initiative - Southeast | Multiple (BVHP & HPSY) | | | | | | | | | 0 | 13,813 | | |
| JRI 3 | Personal Services Contract with Goodwill Industries | Goodwill Industries | SFRA Job Readiness Initiative - Southeast | Multiple (BVHP, Mission Bay & Transbay) | | | | | | | | | 0 | 24,958 | | |
| JRI 4 | Personal Services Contract with San Francisco Conservation Corps | San Francisco Conservation Corps | SFRA Job Readiness Initiative - Southeast | Multiple (BVHP, Mission Bay & Transbay) | | | | | | | | | 0 | 20,551 | | |
| JRI 5 | Personal Services Contract with Positive Resource Center | Positive Resource Center | SFRA Job Readiness Initiative - Northeast | Multiple (Mission Bay & SOMA) | | | | | | | | | 0 | 5,516 | | |
| JRI 6 | Personal Services Contract with Asian Neighborhood Design | Asian Neighborhood Design | SFRA Job Readiness Initiative - Southeast (separate from Asian Neighborhood Design JRI Northeast contract) - \$5565.98 paid in Jul 2012 for Jun 2012 | Multiple (Mission Bay & Transbay) | | | | | | | | | 0 | 5,566 | | |
| JRI 7 | Personal Services Contract with Asian Neighborhood Design | Asian Neighborhood Design | SFRA Job Readiness Initiative - Northeast (separate from Asian Neighborhood Design JRI Southeast contract) - \$1805.87 | Multiple (Mission Bay, SOMA, & Transbay) | | | | | | | | | 0 | 1,806 | | |
| JRI 8 | Personal Services Contract with Mission Hiring Hall | Mission Hiring Hall | SFRA Job Readiness Initiative - Northeast 19470.66 Jun svc paid in July 2012 | Mission Bay | | | | | | | | | 60,000 | 19,471 | | |
| SOMA 2 | Utilities for South of Market Project Area Committee | PG & E | Utilities for office and community space for project area | SOMA | | | | | | | | | 0 | 0 | | |
| SOMA 4 | Contract for Sixth Street community guides program | Central Market Community Benefit District (CMCBD) | Funding of two community guides on 6th Street | SOMA | | | | | | | | | 37,500 | 37,500 | | |
| SOMA 5 | Letter Agreement w OEWD - SOM | CCSF/ OEWD | Economic Development Services - Urban Solutions & Asian Neighborhood Design | SOMA | | | | | | | | | 350,000 | 117,450 | | |
| SOMA 12 | SOMPAC Administration | San Francisco Community Clinic Consortium | Administration of South of Market Project Area Committee | SOMA | | | | | | | | | 28,818 | 28,817 | | |
| TRAN 1 | Presentation maps for SOM A and Transbay | lowercase productions | Design and printing of RFPs for State-owned parcels | Transbay/SOMA | | | | | | | | | 50,000 | 0 | | |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

| Item # | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | |
|-----------|---|--|--|----------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| TRAN 4 | Implementation Agreement | Various | The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, actives 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 and included in the Agency's annual budget submitted to the City | Transbay | | | | | | | | | 0 | 0 | | |
| TRAN 4.02 | Streetscape and Open Space Improvements | Department of Public Works | Coordination of design review through City Departments | TRAN | | | | | | | | | 60,000 | 0 | | |
| TRAN 4.03 | Streetscape and Open Space Improvements | San Francisco Arts Commission | Civic Design review of streetscape and open space improvements | TRAN | | | | | | | | | 30,000 | 0 | | |
| TRAN 4.05 | Architectural and Engineering Services for Streetscape and Open Space | Architect/Engineer Team | Architecture and engineering services to supplement landscape architecture work on Oscar Park | TRAN | | | | | | | | | 50,000 | 0 | | |
| TRAN 4.06 | ULI Membership | Urban Land Institute | Membership in professional real estate organization for select team members | TRAN | | | | | | | | | 525 | 0 | | |
| TRAN 4.07 | CAC Meeting Food | Various | Food and Beverages for evening CAC meetings and other public meetings | TRAN | | | | | | | | | 1,200 | 229 | | |
| TRAN 4.08 | Outreach | Various | Generating mailing list, mailings, and public outreach for CAC membership and infrastructure improvements | TRAN | | | | | | | | | 1,800 | 1,210 | | |
| TRAN 5 | Block 9 RFP | Various | Advertisement of Issuance of Block 9 RFP | TRAN | | | | | | | | | 20,000 | 0 | | |
| TRAN 7 | Job Placement Services | SOMEK | Payment for construction and permanent job placement | TRAN | | | | | | | | | 6,000 | 0 | | |
| TRAN 8 | Tax Increment Projections | Seifel Consulting, Inc. | Invoice for ongoing work on tax increment projections for State and Non-State parcels | TRAN | | | | | | | | | 196 | 196 | | |
| YB 2 | Museum of the African Diaspora | Museum of the African Diaspora | Agreement for Operation of a Museum Facility | Yerba Buena | | | | | | | | | 553,000 | 375,000 | | |
| YB 5 | Yerba Buena Gardens Capital Improvement | MJM Management Group | The Separate Account Capital Reserve Fund for City-owned Yerba Buena Gardens capital improvements | Yerba Buena | | | | 2,764,473 | 1,610,072 | | | | | | | |
| RE-3 | Property Management Maintenance | Home Depot/CCSF Contract | Maintenance Supplies | ADM | | | | | | | | | | | 0 | |
| CC 2 | Surety Bond program | Merriwether & Williams and various vendors | Credit line for surety bonds. | Agency-wide | | | | | | | | | | | 0 | 0 |
| BVHP 1 | Letter Agreement | CCSF/OEWD | Letter agreement with OEWD to provide fiscal agent services for the BAYCAT BMA | BVHP | | | | | | | | | | | 0 | 0 |
| BVHP 8 | Shoreview Park | CCSF/ PUC SFPUC 2 lillian st | Water for landscaping | BVHP | | | | | | | | | | | 300 | 0 |
| HPSY 1 | DDA Phase 1, Horizontal Disposition and Development Agreement | Various payees listed below | Disposition and Development Agreement | HPSY | | | | | | | | | | | 0 | 0 |
| HPSY 1.01 | Letter Agreement | CCSF/ DPW (Phase 1) | City staff (Taskforce) reimbursement for work performed on HPS | HPSY | | | | | | | | | | | 155,000 | 95,482 |
| HPSY 1.02 | Interagency Cooperative Agreement- HPS | CCSF/ City Attorney (Phase 1) | City staff reimbursement for work performed on HPS | HPSY | | | | | | | | | | | 30,000 | 27,193 |
| HPSY 1.03 | Interagency Cooperative Agreement- HPS | CCSF/ DPH (Phase 1) | City staff reimbursement for work performed on HPS | HPSY | | | | | | | | | | | 27,500 | 51,623 |
| HPSY 1.04 | Consulting Contract | WB Kennedy (Phase 1) | Administrative support for the HPS CAC | HPSY | | | | | | | | | | | 75,000 | 31,984 |
| HPSY 1.05 | DDA Phase 1 | Legacy Foundation for BVHP | Phase 1 DDA required transfer of Community benefits funds | HPSY | | | | | | | | | | | 1,000,000 | 0 |
| HPSY 1.06 | Security Service | McCoy's Patrol (Phase 1) | Security at HPS | HPSY | | | | | | | | | | | 177,600 | 175,231 |
| HPSY 2 | Phase 2 DDA | Various payees listed below | Disposition and Development Agreement | HPSY | | | | | | | | | | | 0 | 0 |
| HPSY 2.01 | Consulting | Overland, Pacific & Cutler | Relocation services | HPSY | | | | | | | | | | | 78,000 | 30,666 |
| HPSY 2.02 | Legal Services Contract | Kutak Rock (Phase 2) | Legal services contract related to property transfer | HPSY | | | | | | | | | | | 260,000 | 31,564 |

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| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| HPSY 2.03 | Interagency Cooperative Agreement-HPS | CCSF/ Planning(Phase 2) | City staff reimbursement for work performed on HPS | HPSY | | | | | | | | | | | 25,000 | 0 |
| HPSY 2.04 | Interagency Cooperative Agreement-HPS | CCSF/ City Attorney (Phase 2) | City staff reimbursement for work performed on HPS | HPSY | | | | | | | | | | | 333,333 | 55,206 |
| HPSY 2.05 | Interagency Cooperative Agreement-HPS | CCSF/ DPW (Phase 2) | City staff reimbursement for work performed on HPS | HPSY | | | | | | | | | | | 75,000 | 0 |
| HPSY 2.06 | Interagency Cooperative Agreement-HPS | CCSF/ OEWD (Phase 2) | City staff reimbursement for work performed on HPS | HPSY | | | | | | | | | | | 220,000 | 68,902 |
| HPSY 2.07 | Interagency Cooperative Agreement-HPS | CCSF/ DPH (Phase 2) | City staff reimbursement for work performed on HPS | HPSY | | | | | | | | | | | 280,500 | 43,115 |
| HPSY 2.08 | Insurance consulting and placement | CCSF/ Risk Management Division | Pollution liability and Vertical DDA insurance | HPSY | | | | | | | | | | | 0 | 0 |
| HPSY 2.09 | Transportation Plan Coordination (Peter Albert) | CCSF/ MTA | Interagency Cooperative Agreement | HPSY | | | | | | | | | | | 53,333 | 5,838 |
| HPSY 2.10 | TIFIA Loan Agreement | TBD | Phase 2 transportation improvements | HPSY | | | | | | | | | | | 0 | 0 |
| HPSY 2.11 | Legal Service Contact | Jones Hall (Phase 2) | Bond counsel and legal financial consultants | HPSY | | | | | | | | | | | 100,000 | 3,850 |
| HPSY 2.12 | Legal Services Contract | Shute Mihaly (Phase 2) | Legal services contract related to State Lands | HPSY | | | | | | | | | | | 183,333 | 3,308 |
| HPSY 2.13 | Consulting | State Lands Commission (Phase 2) | State Lands staff reimbursement for work performed on HPS | HPSY | | | | | | | | | | | 100,000 | 0 |
| HPSY 2.14 | Letter Agreement | CA State Parks (Phase 2) | State Parks staff reimbursement for work performed on HPS | HPSY | | | | | | | | | | | 62,500 | 0 |
| HPSY 2.15 | Park Exchange Agreement | California State Parks | Adequate consideration for State Parks land | HPSY | | | | | | | | | | | 7,000,000 | 0 |
| HPSY 2.16 | TIFIA Loan Agreement | US Department of Transportation | TIFIA loan application fee | HPSY | | | | | | | | | | | 50,000 | 0 |
| HPSY 2.17 | Priority assessment services | CCSF/Assessor's Office | Staff to provide priority assessment services for the Hunters Point Shipyard and BVHP project areas. | HPSY | | | | | | | | | | | 20,000 | 0 |
| HPSY 2.18 | Financial Services | C.H. Elliott (Phase 1 & 2) | Real Estate economic advisory services | HPSY | | | | | | | | | | | 55,550 | 0 |
| HPSY 4 | 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 | HPSY | | | | | | | | | | | 0 | 0 |
| HPSY 4.01 | Public Art Consulting Contract | Helene Fried Assoc. (EDA/CHRP) | Art consultant services for the public art program at HPS | HPSY | | | | | | | | | | | 55,000 | 0 |
| HPSY 4.02 | PSC for the creation of 1 piece of public art | Eric Powell (EDA/CHRP) | Public Art | HPSY | | | | | | | | | | | 7,200 | 0 |
| HPSY 4.03 | PSC for the creation of 1 piece of public art | Jason Webster (EDA/CHRP) | Public Art | HPSY | | | | | | | | | | | 18,500 | 6,390 |
| HPSY 4.04 | PSC for the creation of 1 piece of public art | Jerry Barrish (EDA/CHRP) | Public Art | HPSY | | | | | | | | | | | 66,100 | 0 |
| HPSY 4.05 | PSC for the creation of 1 piece of public art | Jessica Bodner (EDA/CHRP) | Public Art | HPSY | | | | | | | | | | | 64,100 | 31,888 |
| HPSY 4.06 | PSC for the creation of 1 piece of public art | Marion Coleman (EDA/CHRP) | Public Art | HPSY | | | | | | | | | | | 22,910 | 15,125 |
| HPSY 4.07 | PSC for the creation of 1 piece of public art | Matthew Geller (EDA/CHRP) | Public Art | HPSY | | | | | | | | | | | 91,500 | 0 |
| HPSY 4.08 | PSC for the creation of 1 piece of public art | Mildred Howard (EDA/CHRP) | Public Art | HPSY | | | | | | | | | | | 191,206 | 153,263 |
| HPSY 4.09 | PSC for the creation of 1 piece of public art | Rebar (EDA/CHRP) | Public Art | HPSY | | | | | | | | | | | 13,310 | 0 |
| HPSY 4.10 | PSC for the creation of 1 piece of public art | Think Round, Inc. (EDA/CHRP) | Public Art | HPSY | | | | | | | | | | | 2,100 | 0 |
| HPSY 4.11 | Construction Contract | TBD | Public Art Installation | HPSY | | | | | | | | | | | 0 | 0 |
| HPSY 4.12 | #813 Stabilization/ Improvements | TBD (EDA #813) | Stabilization/ Improvements | HPSY | | | | | | | | | | | 600,000 | 0 |
| HPSY 4.13 | Consulting Contract | ECB (EDA #813) | Development services for a clean tech incubator at Building #813 | HPSY | | | | | | | | | | | 180,000 | 75,481 |

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|-----------|---|--|---|-----------------------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| HPSY 4.14 | Construction Contract | Alten Const. (EDA) | Contract for construction of a community center on HPS | HPSY | | | | | | | | | | | 60,000 | 0 |
| HPSY 4.15 | Building 813,CHRP, IAM and Other | Daily Journal Corporation, Chronicle/ Examiner | Advertisement for RFPS and Construction Bids | HPSY | | | | | | | | | | | 3,000 | 200 |
| HPSY 4.16 | Building 813,CHRP, IAM and Other | ARC Repro | Materials reproductions for advertisement for RFP's and construction bids | HPSY | | | | | | | | | | | 3,000 | 0 |
| HPSY 4.17 | Construction Administration | CCSF/ Department of Building Inspection and other contractors to be determined | Permit Fee for Artwork *Special Inspection Fee | HPSY | | | | | | | | | | | 70,000 | 1,628 |
| HPSY 4.18 | Modular Building (administration) | AT&T/ CalNet, Hetch Hetchy Water and Electricity, various vendors | Utilities for Modular Building | HPSY | | | | | | | | | | | 4,800 | 2,864 |
| HPSY 4.19 | Legal Services Contract | CCSF/City Attorney | Legal services contract related to EDA grants and contracts | HPSY | | | | | | | | | | | 150,000 | 14,600 |
| HPSY 5 | CAL ReUSE | Various payees listed below | State grant funds for lead/asbestos (brownfield) abatement | HPSY | | | | | | | | | | | 0 | 6,360 |
| HPSY 5.01 | Lead/asbestos abatement at HPS | TBD (CALReUSE, EDA Grant) | Obligation under CALReUSE Grant for lead/asbestos abatement at HPS. | HPSY | | | | | | | | | | | 2,000,000 | 868,964 |
| HPSY 5.02 | Lead/asbestos abatement at HPS | Lennar (CALReUSE Grant) | Obligation under CALReUSE Grant for lead/asbestos abatement at HPS (survey). | HPSY | | | | | | | | | | | 1,000,000 | 0 |
| HPSY 6 | Conveyance Agreement between the US Government and the Agency | Department of the Navy | Orderly clean up and transfer of balance of HPS property | HPSY | | | | | | | | | | | 0 | 0 |
| HPSY 6.01 | Property Management | Capital Electric Construction, Checkers Industrial Safety, Western Steel, Twin III Building Maintenance, various vendors | Repairs to guard booth and speed bump replacement | HPSY | | | | | | | | | | | 6,000 | 95 |
| HPSY 6.02 | Propane Gas for Bldg 606 | Amerigas | Propane Gas | HPSY | | | | | | | | | | | 100,000 | 26,662 |
| HPSY 6.03 | Lease for Building 606 to SFPD | Department of the Navy | Lease for SFPD facility | HPSY | | | | | | | | | | | 96,000 | 69,900 |
| HPSY 6.04 | Lease Between the US Government and the Agency | Department of the Navy | Lease for Buildings 103, 104, 115, 116, 117 & 125 | HPSY | | | | | | | | | | | 105,000 | 105,150 |
| HPSY 6.05 | Consulting Contract | Treadwell& Rollo (Phase 1 and 2) | Environmental and engineering services | HPSY | | | | | | | | | | | 480,000 | 272,574 |
| HPSY 7 | Consulting Contract | TBD | Consultant services for International African Market (Phase 1) | HPSY | | | | | | | | | | | 40,000 | 0 |
| HPSY-9 | Consulting Contract | Northern California-Community Loan Fund (Phase 1) | New market tax credit and economic advisory services | HPSY | | | | | | | | | | | 0 | 0 |
| HPSY-7 | Personal Services Contract | Renaissance-Entrepreneurship Center | Fiscal Agent Fee | HPSY | | | | | | | | | | | 0 | 0 |
| MB 5 | Mission Bay Agency Costs Reimbursements | SFRA and other parties included in Agency Costs | Reimbursement of Agency Costs to implement the OPAs | Mission Bay North and South | | | | | | | | | | | 1,200 | 824 |
| MB 7 | Mission Bay Art Program | TBD | Use of Art Fees as required by the Redevelopment Plans | Mission Bay North and South | | | | | | | | | | | 0 | 0 |
| MB-8 | 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 | Mission Bay South | | | | | | | | | | | 0 | 0 |
| MB-9 | Long Bridge-CDBG Grant | FOCIL MB LLC | CDBG Grant through MOH for Long Bridge infrastructure - grant funding received from MOH to pay FOCIL | Mission Bay South | | | | | | | | | | | 0 | 0 |
| RP 1 | Parcel J Port Lease | CCSF - Port Commission | Site of Delancey Street housing/commercial project | RPSB | | | | | | | | | | | 0 | 0 |
| RP 2 | Parcel K Port Lease | CCSF - Port Commission | Site of Steamboat Point Apartments | RPSB | | | | | | | | | | | 0 | 0 |
| RP 3 | Parcel N1-A Port Lease | CCSF - Port Commission | Pier 40 open space | RPSB | | | | | | | | | | | 0 | 0 |
| RP 4 | Parcel N1-B | CCSF - Port Commission | Pier 40 Shed/Warehouse Bldg | RPSB | | | | | | | | | | | 0 | 0 |
| RP 5 | Parcel N-2 Port Lease | CCSF - Port Commission | Lease for South Beach Harbor and Pier 40 open space | RPSB | | | | | | | | | | | 0 | 0 |

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|--------|--------------------------------------|--|--|--------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| RP-6 | Parcels M-3, M-4A, & S-1D Port Lease | CCSF - Port Commission | Portion of South Beach Harbor parking lot & truck turnaround by ballpark | RPSB | | | | | | | | | | | 0 | 0 |
| RP-8 | Pier 40 | Golden Bay Fence Plus Iron Works | Pier 40 Security Gates | RPSB | | | | | | | | | | | 0 | 0 |
| RP-9 | Rincon Park | CCSF | Maintenance and Management Agreement with Port for Landscape Maintenance for Rincon Park | RPSB | | | | | | | | | | | 0 | 238,509 |
| RP-9 | Various | State of California | Loan - South Beach Harbor California Department of Boating and Waterways Loans | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-2 | South Beach Harbor | A-TopNotch Security Services, Inc. | Security patrol and guard services | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-3 | South Beach Harbor | Alliant Insurance Services | Community room use insurance | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-4 | South Beach Harbor | American Soil and various vendors | Landscaping products and supplies | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-5 | South Beach Harbor | Aqua Prix | Drinking water | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-6 | South Beach Harbor | AT&T Mobility | Cellular phones | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-7 | South Beach Harbor | Bay Alarm | Firm alarm monitoring | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-8 | South Beach Harbor | Bay City Mechanical and various vendors | HVAC bi-annual service & repairs | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-9 | South Beach Harbor | Best Plumbing and various vendors | Plumbing service | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-10 | South Beach Harbor | Cal Steam and various vendors | Plumbing supplies | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-11 | South Beach Harbor | California Department of Toxic Substance, CCSF/DPH and other vendors | HAZMAT permit | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-12 | South Beach Harbor | CalNet and various vendors | Telephone service | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-13 | South Beach Harbor | Capitol Electric and various vendors | Electrical service provider | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-14 | South Beach Harbor | Center Hardware and various vendors | Parts and supplies for maintenance | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-15 | South Beach Harbor | Bellingham Marine and various vendors | Dock leveling and repairs | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-16 | South Beach Harbor | Dutra Construction and various vendors | Major dock, baffle wall, breakwater construction and repair | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-17 | South Beach Harbor | Perfection Sweeping and various vendors | Pier 40 and parking lot sweeping | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-18 | South Beach Harbor | PWS Laundry and various vendors | Laundry equipment repair, additional equipment | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-19 | South Beach Harbor | Vortex Engineering and various vendors | B, C & G end tie repair | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-20 | South Beach Harbor | Cheyenne Products and various vendors | Marine supply company | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-21 | South Beach Harbor | Day Wireless and various vendors | Two-way radios | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-22 | South Beach Harbor | Dept. of Industrial Relations/Occupational Safety | Elevator permit | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-23 | South Beach Harbor | Direct Mail | Invoice and newsletter envelope stuffing and other | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-24 | South Beach Harbor | Earthlink | Website support services | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-25 | South Beach Harbor | EMP Industries | Pump-out parts, supplies and replacement | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-26 | South Beach Harbor | Evergreen Oil Inc. and various vendors | Receives used oil, filters, booms, pads and other hazardous material | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-27 | South Beach Harbor | Henderson Marine Supply and various vendors | Marine supply company | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-28 | South Beach Harbor | Hetch Hetchy Water and Electricity | Electricity | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-29 | South Beach Harbor | Independent Electrical Supplies and various vendors | Electrical supplies | RPSB | | | | | | | | | | | 0 | 0 |
| SBH-30 | South Beach Harbor | Industrial Maintenance Engineers (IME) | Janitorial services | RPSB | | | | | | | | | | | 0 | 0 |

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|--------|--------------------------------|--|---|--------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| SBH 31 | South Beach Harbor | Lab Safety Supply and various vendors | Safety supplies and cleaning equipment | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 32 | South Beach Harbor | Latitude 38° and various vendors | Advertising | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 33 | South Beach Harbor | Mainline Security and various vendors | Lock and key service providers | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 34 | South Beach Harbor | Marine Lien Sale Service | Process liens and conduct lien sales | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 35 | South Beach Harbor | Nautical Software Solutions and various vendors | Marina program technical support | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 36 | South Beach Harbor | Park Presidio Marine and various vendors | Boat and motor supplies and repair | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 37 | South Beach Harbor | Peachtree Business Forms and various vendors | Pre-printed forms such as parking passes and tickets | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 38 | South Beach Harbor | PG&E | Gas service | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 39 | South Beach Harbor | Port Supply and various vendors | Marine parts, equipment and supplies | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 40 | South Beach Harbor | Precise Printing and various vendors | Letterhead stationery items | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 41 | South Beach Harbor | Pump Repair Service Co., Inc. and various vendors | Pump supplies and repair | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 42 | South Beach Harbor | Recology Golden Gate and various vendors | Garbage service | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 43 | South Beach Harbor | San Francisco Landmark Signs, Inc. and various vendors | Signage | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 44 | South Beach Harbor | Santora Sales and various vendors | Janitorial equipment and supplies | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 45 | South Beach Harbor | CCSF/ PUC | Water service | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 46 | South Beach Harbor | Staples Advantage and various vendors | Office supplies | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 47 | South Beach Harbor | Terminix | Pest control | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 48 | South Beach Harbor | The Tide Book Company and various vendors | Advertising | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 49 | South Beach Harbor | Trionics and various vendors | Marine equipment supplies/dock boxes | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 50 | South Beach Harbor | ThyssenKrupp Elevator Corp. | Elevator maintenance, testing and repair | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 51 | South Beach Harbor | U-Save Equipment Rental and various vendors | Equipment rental | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 52 | South Beach Harbor | Unified TelDate (UTDI), Carousel Industries | Telephone equipment maintenance | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 53 | South Beach Harbor | United Site Services and various vendors | Port-a-Poty rental and services | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 54 | South Beach Harbor | Valencia Cyclery and various vendors | Bicycle parts and repairs | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 55 | South Beach Harbor | Valley Crest Landscape Maintenance | Landscape maintenance and supplies | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 56 | South Beach Harbor | Xerox | Copy/scan equipment | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 57 | South Beach Harbor | Bradley Air conditioning and various vendors | Air conditioning | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 58 | South Beach Harbor | Neopost | Folding machine maintenance | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 59 | South Beach Harbor | CCSF/ City Attorney's Office | Legal Services | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 60 | South Beach Harbor | Harbormaster and Port Captains Association | Trade Association membership | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 61 | South Beach Harbor | Jaron Logo and various vendors | SBH logo merchandise | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 62 | South Beach Harbor | Marina Recreation Association | Trade Association membership and educational conference | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 63 | South Beach Harbor | SBH employees | Travel and various expenses | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 64 | South Beach Harbor | SF Ice | Ice to sell to customers | RPSB | | | | | | | | | | | 0 | 0 |
| SBH 65 | South Beach Harbor | Tempositions and various temporary placement agencies | Temporary staffing for SBH | RPSB | | | | | | | | | | | 0 | 0 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
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July 1, 2012 through December 31, 2012

| Item # | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | |
|--------|---|--|--|----------------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| SBH 66 | South Beach Harbor | Wear-Guard/ Aramark and various vendors | Uniform shirts, jackets, etc. | RPSB- | | | | | | | | | | | 0 | 0 |
| SBH 67 | South Beach Harbor | ALX Technologies and various vendors | Electronic locks, keys and other security equipment | RPSB- | | | | | | | | | | | 0 | 0 |
| SBH 68 | South Beach Harbor | Battery Navigation Systems and various vendors | Nautical lights, batteries and other nautical equipment | RPSB- | | | | | | | | | | | 0 | 0 |
| SBH 69 | South Beach Harbor | Harrison & Bonini | Miscellaneous various dock parts, supplies & equipment | RPSB- | | | | | | | | | | | 0 | 0 |
| SBH 70 | South Beach Harbor | International Fire and various vendors | Fire extinguisher and hose testing, replacements and repairs | RPSB- | | | | | | | | | | | 0 | 0 |
| SBH 71 | South Beach Harbor | Master Car Care and various vendors | City truck maintenance and repair | RPSB- | | | | | | | | | | | 0 | 0 |
| SBH 72 | South Beach Harbor | Parker Diving and various vendors | Vessel Salvage | RPSB- | | | | | | | | | | | 0 | 0 |
| SBH 73 | South Beach Harbor | Sunset Scavengers | Dumpster Rental | RPSB- | | | | | | | | | | | 0 | 0 |
| SBH 74 | South Beach Harbor | Utility Vault and various vendors | Dock Equipment and supplies | RPSB- | | | | | | | | | | | 0 | 0 |
| SBH 75 | South Beach Harbor | White Cap and various vendors | Dock repairs | RPSB- | | | | | | | | | | | 0 | 0 |
| SBH 76 | South Beach Harbor | CCSF/Dept of Public Works | Gangway repair/Pier 40 | RPSB- | | | | | | | | | | | 0 | 0 |
| TRAN 3 | 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. | Transbay | | | | | | | | | | | 0 | 0 |
| WA 1 | Fillmore Heritage Center | Pacific Park Management, Inc. & SF Tax Collector | Garage Management Agreement for the City-owned Fillmore Heritage Garage | Western Addition A-2 | | | | | | | | | | | 314,000 | 200,905 |
| WA 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 | Western Addition A-2 | | | | | | | | | | | 70,000 | 7,783 |
| WA 3 | Letter Agreement | CCSF/ Controller's Office | Contract for Administrative A-2 Audit | Western Addition A-2 | | | | | | | | | | | 0 | 0 |
| WA 4 | Property Management & Dispositions | Various | Costs associated with property management and disposition of three City-owned properties | Western Addition A-2 | | | | | | | | | | | 3,000 | 3,000 |
| WA 5 | Legal Review | City Attorney's Office | Legal advice and review of transactional documents | Western Addition A-2 | | | | | | | | | | | 25,000 | 2,537 |
| YB 3 | Jessie Square Garage | CCSF | Pursuant to a Cooperation and Tax Reimbursement Agreement for payment of garage net operating income to City | Yerba Buena | | | | | | | | | | | 900,000 | 821,418 |
| YB 4 | Jessie Square Garage | City Park; SF Tax Collector | Pursuant to the Jessie Square Garage Management Agreement for garage management & operating expenses | Yerba Buena | | | | | | | | | | | 540,000 | 440,090 |
| YB 6 | 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 | Yerba Buena | | | | | | | | | | | 1,479,996 | 1,501,272 |
| YB 7 | Children's Creativity Museum (Zeum) | Children's Creativity Museum (Zeum) | Operating Agreement: for the operations of a hands-on children's creativity museum | Yerba Buena | | | | | | | | | | | 402,500 | 402,500 |
| YB 8 | 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 | Yerba Buena | | | | | | | | | | | 1,665,000 | 1,666,500 |
| YB 9 | 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 | Yerba Buena | | | | | | | | | | | 45,000 | 45,000 |
| YB 10 | Community Benefit District Assessment | CCSF - Tax Collector | CBD assessment for YBG property owned by Agency/City | Yerba Buena | | | | | | | | | | | 68,000 | 67,649 |
| YB 11 | Property Insurance for Yerba Buena Gardens | CCSF | Reimbursement to CCSF for Agency's share of property insurance for \$140 million worth of YBC assets | Yerba Buena | | | | | | | | | | | 75,000 | 0 |

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|--------|--------------------------------|--|---|-------------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| BVHP1 | Bonds | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B | BVHP | | | | | | | | | 1,463,721 | 0 | | |
| BVHP2 | Bonds | US Bank/ Bank of New York | Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B | BVHP | | | | | | | | | 662 | 564 | | |
| BVHP3 | Bonds | SFRA, CCSF, Fiscal Consultant, Bond Counsel, Financial Advisor | Bond Administration - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B | BVHP | | | | | | | | | 5,730 | 0 | | |
| BVHP4 | Bonds | Bond Logistix or Other | Bond Arbitrage Rebate Calculation - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, or 2011B | BVHP | | | | | | | | | 1,193 | 0 | | |
| GG1 | Bonds | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 1998D, 2003A, 2003B, 2004D, 2005A, 2005B, 2005C, 2006A, 2007B, 2010A, and 2011A | Golden Gateway | | | | | | | | | 13,768,744 | 39,089,334 | | |
| GG2 | 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 | Golden Gateway | | | | | | | | | 4,327 | 1,650 | | |
| GG3 | 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 | Golden Gateway | | | | | | | | | 37,170 | 0 | | |
| GG4 | Bonds | Bond Logistix or Other | Bond Arbitrage Rebate Calculation - Tax Allocation Bonds Series 1998D, 2003A, 2003B, 2004D, 2005A, 2005B, 2005C, 2006A, 2007B, 2010A, and 2011A | Golden Gateway | | | | | | | | | 6,998 | 0 | | |
| HP1 | Bonds | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A | Hunters Point | | | | | | | | | 553,183 | 354,064 | | |
| HP2 | Bonds | US Bank/ Bank of New York | Bond Trustee Fees - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A | Hunters Point | | | | | | | | | 191 | 150 | | |
| HP3 | Bonds | SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor | Bond Administration - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A | Hunters Point | | | | | | | | | 1,641 | 0 | | |
| HP4 | Bonds | Bond Logistix or Other | Bond Arbitrage Rebate - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A | Hunters Point | | | | | | | | | 39 | 0 | | |
| IB1 | Bonds | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2004A, 2005C, and 2007B | India Basin | | | | | | | | | 378,478 | 0 | | |
| IB2 | Bonds | US Bank/ Bank of New York | Bond Trustee Fees - Tax Allocation Bonds Series 2004A, 2005C, and 2007B | India Basin | | | | | | | | | 135 | 100 | | |
| IB3 | Bonds | SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor | Bond Administration Fees - Tax Allocation Bonds Series 2004A, 2005C, and 2007B | India Basin | | | | | | | | | 1,157 | 0 | | |
| IB4 | Bonds | Bond Logistix or Other | Bond Arbitrage Rebate - Tax Allocation Bonds Series 2004A, 2005C, and 2007B | India Basin | | | | | | | | | 33 | 0 | | |
| MBN1 | Bonds | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E | Mission Bay North | | | | | | | | | 5,521,895 | 30,468,513 | | |
| MBN2 | Bonds | US Bank/ Bank of New York | Bond Trustee Fees - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E | Mission Bay North | | | | | | | | | 2,348 | 3,100 | | |
| MBN3 | 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 | Mission Bay North | | | | | | | | | 20,166 | 0 | | |
| MBN4 | Bonds | Bond Logistix or Other | Bond Arbitrage Rebate - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E | Mission Bay North | | | | | | | | | 5,601 | 600 | | |
| MBS1 | Bonds | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E | Mission Bay South | | | | | | | | | 4,888,623 | 0 | | |
| MBS3 | Bonds | US Bank/ Bank of New York | Bond Trustee Fees - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E | Mission Bay South | | | | | | | | | 2,164 | 1,850 | | |
| MBS4 | Bonds | SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor | Bond Administration - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E | Mission Bay South | | | | | | | | | 18,590 | 0 | | |

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|--------|--------------------------------|--|--|--------------------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| MBS5 | Bonds | Bond Logistix or Other | Bond Arbitrage Refund - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E | Mission Bay South | | | | | | | | | 5,384 | 0 | | |
| RPSB1 | 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 | Rincon Point-South Beach | | | | | | | | | 9,717,085 | 0 | | |
| RPSB2 | 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 | Rincon Point-South Beach | | | | | | | | | 3,830 | 2,200 | | |
| RPSB3 | 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 | Rincon Point-South Beach | | | | | | | | | 32,898 | 0 | | |
| RPSB4 | 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 | Rincon Point-South Beach | | | | | | | | | 9,299 | 0 | | |
| SOM1 | Bonds | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B | South of Market | | | | | | | | | 466,491 | 0 | | |
| SOM2 | Bonds | US Bank/ Bank of New York | Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B | South of Market | | | | | | | | | 234 | 330 | | |
| SOM3 | Bonds | SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor | Bond Trustee Administration - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B | South of Market | | | | | | | | | 2,006 | 1,470 | | |
| SOM4 | Bonds | Bond Logistix or Other | Bond Arbitrage Refund - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B | South of Market | | | | | | | | | 337 | 0 | | |
| SBH1 | Bonds | US Bank | Variable Rate Demand Refunding Bonds Series 1986A | South Beach Harbor | | | | | | | | | 0 | 0 | | |
| SBH2 | Bonds | US Bank | Trustee, Remarketing Agent, Legal Fees Variable Rate Demand Refunding Bonds Series 1986A | South Beach Harbor | | | | | | | | | 0 | 0 | | |
| TB1 | Bonds | US Bank/ Bank of New York | Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B | Transbay | | | | | | | | | 2,492,854 | 0 | | |
| TB2 | Bonds | US Bank/ Bank of New York | Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B | Transbay | | | | | | | | | 1,092 | 900 | | |
| TB3 | 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 | Transbay | | | | | | | | | 9,383 | 5,430 | | |
| TB4 | Bonds | Bond Logistix or Other | Bond Arbitrage Refund - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B | Transbay | | | | | | | | | 896 | 0 | | |
| WA1 | 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 | Western Addition A-2 | | | | | | | | | 8,807,546 | 0 | | |
| WA2 | 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 | Western Addition A-2 | | | | | | | | | 3,105 | 2,950 | | |
| WA3 | 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 | Western Addition A-2 | | | | | | | | | 26,673 | 0 | | |
| WA4 | 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 | Western Addition A-2 | | | | | | | | | 262 | 0 | | |
| YB1 | 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 | Yerba Buena | | | | | | | | | 21,562,447 | 0 | | |

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|-----------|--|---|--|-----------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| YB2 | 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 | Yerba Buena | | | | | | | | | 6,908 | 6,900 | | |
| YB3 | 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 | Yerba Buena | | | | | | | | | 59,343 | 0 | | |
| YB4 | 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 | Yerba Buena | | | | | | | | | 2,193 | 0 | | |
| various | Bonds | various | Share of other Bonds ROPS 2 pmts shown as RPTTF on ROPS 2 actually paid from reserve balances due to ROPS 2 RPTTF request exceeding available funds | various | | | | | | 20,353,232 | | | (20,353,232) | (20,353,232) | | |
| BVHP-1 | 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 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 | HPSY-II/BVHP-CP | 0 | 0 | | | | | | | | | | |
| BVHP-2 | 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 | BVHP | | | 7,800,000 | 7,841,871 | | | | | | | | |
| BVHP-3 | Candlestick Point and Phase 2 of the Hunters Point Shipyard | CP Development Co., LP | Agency funding obligation for 504 Alice Griffith Replacement Units | BVHP | 0 | 0 | | | | | | | | | | |
| BVHP-3.01 | 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 | BVHP | | | 2,000,000 | 220,474 | | | | | | | | |
| BVHP-3.02 | Alice Griffith: Construction Funding | Double Rock Ventures, LLC | Future funding required for construction subsidy | BVHP | 0 | 0 | | | | | | | | | | |
| BVHP-3.03 | 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 | BVHP | | | | | | | | | | | 1,000,000 | 0 |
| BVHP-3.04 | 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 | BVHP | 2,717,009 | 643,938 | 282,991 | 282,991 | | | | | | | | |
| BVHP-3.05 | 5800 3rd Street, Carroll Avenue Senior Construction Funding | Bayview Supportive Housing, LLC | Future funding required for construction subsidy | BVHP | 0 | 0 | | | | | | | | | | |
| BVHP-4 | Armstrong Townhomes | Chicago Title | BEGIN Down Payment Assistance Loans | BVHP | | | | | | | | | | | 0 | 0 |
| BVHP-5 | Armstrong Townhomes | Chicago Title | HUD EDI Grant funded Down Payment Assistance; Armstrong Townhomes DDA | BVHP | | | | | | | | | | | 0 | 0 |
| BVHP-6 | Bay Oaks | First American Title | BEGIN Down Payment Assistance Loans | BVHP | | | | | | | | | | | 90,000 | 90,000 |
| BVHP-7 | Bay Oaks | First American Title | Down Payment Assistance; Bay Oaks DDA | BVHP | | | 90,000 | 0 | | | | | | | | |
| BVHP-8 | 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 | BVHP | | | 175,000 | 146,983 | | | | | | | | |
| BVHP-9 | Bayview Commons: Agency Payment Obligation | 4445 3rd Street Associates, LP | Guarantees HUD payment should Section 8 Contract terminate. | BVHP | 0 | 0 | | | | | | | | | | |
| BVHP-10 | 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 | BVHP | | | | 0 | 453,419 | | | | | | | |
| BVHP-11 | 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 | BVHP | | | 800,000 | 384,171 | | | | | | | | |
| BVHP-12 | 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 | BVHP | | | | | | | | | | | 1,000,000 | 367,773 |
| BVHP-13 | 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 | BVHP | 0 | 0 | | | | | | | | | | |
| BVHP-14 | Hunters View Phase II-III Loan Agreement | Hunters View Associates LP | Permanent Development loan for Phases II & III | BVHP | | | 2,500,000 | 0 | | | | | | | | |
| BVHP-15 | Limited Equity Resale Program/ Agency-owned unit | C. Hillside Village Homeowners Assn | Homeowner Association Dues | BVHP | | | | | | | | | | | 880 | 366 |
| BVHP-16 | Limited Equity Resale Program/ Agency-owned unit | Candlestick View HOA | Homeowner Association Dues | BVHP | | | | | | | | | | | 10,400 | 3,787 |
| BVHP-17 | Limited Equity Resale Program/ Agency-owned unit | Garnett Terrace HOA | Homeowner Association Dues | BVHP | | | | | | | | | | | 2,080 | 732 |
| BVHP-18 | Limited Equity Resale Program/ Agency-owned unit | Pacific Gas & Electric | Utilities | BVHP | | | | | | | | | | | 1,200 | 101 |
| BVHP-19 | Single Family: Appraisals for second mortgage payoff requests | W. Matthew Cigansk | Appraisal services | BVHP | | | | | | | | | | | 2,000 | 0 |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

| Item # | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | | |
|---------|--|--------------------------------------|---|---|----------|-------------|---------------|--------------|-----------------|-------------|-----------------|-------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | |
| | | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| BVHP-20 | Single Family: Appraisals for second mortgage payoff requests | Walkup Clark | Appraisal services | BVHP | | | | | | | | | | | | 2,000 | 0 |
| BVHP-21 | Limited Equity Resale Program/ Agency-owned unit | CCSF/SFPUC | Utilities | BVHP | | | | | | | | | | | | 1,200 | 31 |
| CH-16 | 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.) | Citywide Housing/ Yerba Buena Center | 0 | 0 | | | | | | | | | | | |
| CH-17 | 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.) | Citywide Housing/ Golden Gateway | 0 | 0 | | | | | | | | | | | |
| CH-18 | 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 | Citywide Housing/ Western Addition A-2 | 0 | 0 | | | | | | | | | | | |
| CH-19 | 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 | Citywide Housing/ Rincon Point- South Beach | 0 | 0 | | | | | | | | | | | |
| CH-20 | 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 | Citywide Housing/ Hunters Point | 0 | 0 | | | | | | | | | | | |
| CH-21 | 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 | Citywide Housing/ India Basin | 0 | 0 | | | | | | | | | | | |
| CH-23 | 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 | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-24 | Central Freeway Parcel O | CCSF | Promissory note related to land acquisition | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-27 | Alexander Residence: Agency Payment Obligation | AR Preservation LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-28 | Antonia Manor: Agency Payment Obligation | AM Preservation LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-29 | Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation | 365 Fulton, LP | Guarantees HCD-MHP payment to take out Citibank construction loan. | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-30 | Church St Apartments: Agency Payment Obligation | Church Street Housing Associates, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-31 | Derek Silva Commons: Agency Payment Obligation | Mercy Housing XVII, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-32 | Leland Polk Senior Apts: Agency Payment Obligation | Mercy Housing XVIII, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-33 | Maria Manor Apartments: Agency Payment Obligation | MM Preservation, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-34 | Marlton Manor Apartments: Agency Payment Obligation | Marlton Affordable Associates, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-35 | Notre Dame Apartments: Agency Payment Obligation | Notre Dame Housing Partners, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-36 | Ocean Beach Apartments: Agency Payment Obligation | Ocean Beach Apartments, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-37 | O'Farrell Towers: Agency Payment Obligation | O'Farrell Senior Housing, LP | Guarantees HUD payment should Section 8 Contract terminate. | Citywide Housing | 0 | 0 | | | | | | | | | | | |
| CH-39 | Phelan Loop Tax Increment Loan Agreement | BVNC | Permanent development of 70 units affordable Rental housing | Citywide Housing | 11,555 | 0 | | | | | | | | | | | |
| CH-41 | Limited Equity Resale Program/ Agency-owned unit | CCSF/ SF Tax Collector | Property Taxes | Citywide Housing | | | | | | | | | | | | 50,000 | 175 |
| CH-43 | Single Family Home ownership Capital Improvement Reimbursement | Various | Reimbursement of affordable home seller for capital improvements made pursuant to Limited Equity Declaration of Restrictions | Citywide Housing | | | | | | | | | | | | 15,000 | 0 |
| CH-44 | Limited Equity Resale Program/ Agency-owned unit | Various | Property cleaning services | City Wide Housing | | | | | | | | | | | | 30,000 | 10,000 |
| CH-46 | Real Estate Transactional Fees | Various | For housing division real estate transactional fees related to escrows | Citywide Housing | | | 10,000 | 0 | | | | | | | | | |
| CH-47 | Public Notices | Various | For any required public notices regarding actions on LMIHF assets/properties | Citywide Housing | | | 4,000 | 0 | | | | | | | | | |
| CH-49 | LMIHF Property Maintenance | Various | Ongoing property maintenance on LMIHF real estate properties | Citywide Housing | | | 50,000 | 10,374 | | | | | | | | | |
| CH-50 | Environmental Services | Various | For Environmental Review Services | Citywide Housing | | | 50,000 | 0 | | | | | | | | | |
| CH-51 | Staffing Cost | CCSF/Mayor's Office of Housing | Staffing Cost associated with Housing obligations | Citywide Housing | | | | | | | | | | | | 1,508,500 | 1,085,000 |
| CH-52 | Legal Services for Housing ROPs | CCSF/City Attorney | Legal costs associated with legal transactions for housing projects on the ROPs | Citywide Housing | | | | | | | | | | | | 205,000 | 133,512 |
| CH-53 | Real Estate Services for Housing ROPs | CCSF/Dept of Real Estate | Costs associated with real estate transactions for housing projects on the ROPs | Citywide Housing | | | | | | | | | | | | 20,000 | 0 |
| CH-54 | Contract Compliance Services for Housing ROPs | CCSF/HRC and GSA | Costs associated with contract compliance services for housing projects on the ROPs | Citywide Housing | | | | | | | | | | | | 60,000 | 60,000 |
| HP1 | Parcel EE-2 Predevelopment Funding | Habitat for Humanity | Future funding required for predevelopment subsidy | Hunters Point | | | 0 | 0 | | | | | | | | | |

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

| Item # | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | |
|--------|--|---|--|----------------------|-------------|-------------|---------------|--------------|-----------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|
| | | | | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | \$6,028,564 | \$3,803,373 | \$99,341,816 | \$19,183,725 | \$2,764,473 | \$22,377,259 | \$1,549,605 | \$1,405,030 | \$51,653,510 | \$51,520,243 | \$32,192,805 | \$10,737,012 |
| HPSY-1 | 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 | HPSY-I | 0 | 0 | | | | | | | | | | |
| MBN-1 | 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 | Mission Bay North | 0 | 0 | | | | | | | | | | |
| MBN-2 | Mission Creek Senior Apts: Agency Payment Obligation | Mercy Housing California XX, LP | Guarantees HUD payment should Section 8 Contract terminate. | Mission Bay North | 0 | 0 | | | | | | | | | | |
| MBN-3 | Rich Sorro Commons: Agency Payment Obligation | Mission Bay Affordable Housing, LP | Guarantees HUD payment should Section 8 Contract terminate. | Mission Bay North | 0 | 0 | | | | | | | | | | |
| MBN-4 | Limited Equity Resale Program/ Agency-owned unit | Beacon Residential HOA | Homeowner Association Dues | Mission Bay North | | | | | | | | | | | 48,000 | 17,826 |
| MBN-5 | Limited Equity Resale Program/ Agency-owned unit | Mission Bay Maintenance | Homeowner Association Dues | Mission Bay North | | | | | | | | | | | 2,080 | 1,556 |
| MBN-6 | Limited Equity Resale Program/ Agency-owned unit | City Park | Homeowner Parking Fee | Mission Bay North | | | | | | | | | | | 8,000 | 3,056 |
| MBS-1 | 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 | Mission Bay South | 0 | 0 | | | | | | | | | | |
| MBS-3 | 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 | Mission Bay South | 3,300,000 | 3,159,435 | 10,033,927 | 2,791,222 | | | | | | | | |
| MBS-4 | Mission Bay South Parcel 7W | Mission Bay Block 7 Housing Partners, L.P. | Future funding required for construction subsidy | Mission Bay South | | | | | | | | | | | 3,800,000 | 0 |
| RPSB-1 | Limited Equity Resale Program/ Agency-owned unit | 200 Brannan Owners Association | Homeowner Association Dues | RPSB | | | | | | | | | | | 9,600 | 4,655 |
| RPSB-2 | Limited Equity Resale Program/ Agency-owned unit | 301 Bryant Street HOA | Homeowner Association Dues | RPSB | | | | | | | | | | | 20,800 | 8,749 |
| RPSB-3 | Limited Equity Resale Program/ Agency-owned unit | The Brannan OA | Homeowner Parking Fee | RPSB | | | | | | | | | | | 1,360 | 0 |
| SOM-1 | 200 Sixth Street | Terminix | Pest Control | SOMA | | | 4,200 | 900 | | | | | | | | |
| SOM-2 | 200 Sixth Street, Utility Payments | CCSF/ PUC-Water | Utilities | SOMA | | | 1,000 | 176 | | | | | | | | |
| SOM-3 | 200 Sixth Street, Citywide Tax Increment Loan Agreement | Mercy Housing California 51, L.P. | Predevelopment loan for 56 units of family rental housing | SOMA | | | 1,200,000 | 510,221 | | | | | | | | |
| SOM-4 | 200 Sixth Street Construction Loan Funding | Mercy Housing California 51, L.P. | Future funding required for construction subsidy | SOMA | 0 | 0 | | | | | | | | | | |
| SOM-7 | 474 Natoma Tax Increment Loan Agreement | 474 Natoma LLC | Perm development loan - new construction -60 units of affordable housing | SOMA | | | 4,000,000 | 4,474,652 | | | | | | | | |
| TB-1 | 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 | Transbay | 0 | 0 | | | | | | | | | | |
| TB-3 | 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 | Transbay | | | | | | | | | | | 27,160 | 0 |
| TB-4 | Transbay Blocks 6&7 construction funding | TBD | Future funding required for construction subsidy | Transbay | | | 1,000,000 | 0 | | | | | | | | |
| WA-2 | 1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement | MSPDI Turk LLC | 32 unit affordable condominiums - new construction | Western Addition A-2 | | | 1,000,000 | 1,013,316 | | | | | | | | |
| WA-5 | Golden Gate Apartments: Agency Payment Obligation | GGA 1820 Post, LP | Guarantees HUD payment should Section 8 Contract terminate. | Western Addition A-2 | 0 | 0 | | | | | | | | | | |
| WA-6 | Limited Equity Resale Program/ Agency-owned unit | Fillmore Heritage | Homeowner Association Dues | Western Addition A-2 | | | | | | | | | | | 20,000 | 12,867 |
| WA-7 | Limited Equity Resale Program/ Agency-owned unit | McAllister Mews HOA | Homeowner Association Dues | Western Addition A-2 | | | | | | | | | | | 24,000 | 9,319 |
| WA-8 | Limited Equity Resale Program/ Agency-owned unit | Pacific Gas & Electric | Utilities | Western Addition A-2 | | | | | | | | | | | 800 | 0 |
| WA-10 | 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. | Western Addition A-2 | 0 | 0 | | | | | | | | | | |
| WA-11 | Namiki Apartments: Agency Payment Obligation | Chinatown Community Development Corporation | Guarantees HUD payment should Section 8 Contract terminate. | Western Addition A-2 | 0 | 0 | | | | | | | | | | |
| YBC-1 | Limited Equity Resale Program/ Agency-owned unit | 246 Second Street Owners Assn | Homeowner Association Dues | Yerba Buena Center | | | | | | | | | | | 16,000 | 5,938 |