

## **RESOLUTION NO. 3-2012**

*Adopted January 17, 2012*

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

#### **BASIS FOR RESOLUTION**

1. The Redevelopment Agency of the City and County of San Francisco (the "Agency") has implemented various redevelopment plans that the Board of Supervisors (the "Board") of the City and County of San Francisco (the "City") has approved, all in accordance with the California Community Redevelopment Law, California Health and Safety Code Section 33000 et. seq. (the "CRL").
2. On June 15, 2011, the California Legislature adopted two companion bills relating to community redevelopment: Assembly Bill No. 1X 26 (Chapter 5, Statutes of 2011-12, First Extraordinary Session) ("AB 26") and Assembly Bill No. 1X 27 (Chapter 6, Statutes of 2011-12, First Extraordinary Session) ("AB 27"). On June 28, 2011, the Governor approved AB 26 and AB 27; on June 29, 2011, the Secretary of State chaptered those bills; and on June 30, 2011, the Governor signed the State budget bill. By their terms, AB 26 and AB 27 are effective immediately because they relate to the budget bill.
3. AB 26 suspends most new activities of redevelopment agencies as of the effective date of the act (other than making payments due, enforcing covenants and performing its obligations under existing bonds, contracts and other enforceable obligations), dissolves all redevelopment agencies in the State as of October 1, 2011 and designates successor agencies—generally the cities and counties where the agencies operated—to satisfy "enforceable obligations" (as defined in AB 26), preserve assets for the benefit of taxing entities and wind up the affairs of former redevelopment agencies.
4. AB 27 allows a city or county (the "Community") to continue to undertake state-authorized redevelopment activities and avoid redevelopment agency dissolution despite AB 26, if by October 1, 2011 (or alternatively November 1, 2011) the local legislative body enacts an ordinance under Section 34193 of the CRL, including the Community's agreement to make specified payments each year ("Community Remittances") to the Educational Revenue Augmentation Fund ("ERAF") for the benefit of the local school district and community college, and, if applicable, to a new Special District Allocation Fund ("SDAF") for the benefit of certain special districts, consisting of fire protection service and transit districts (the "Community Remittance Ordinance").

5. On August 2, 2011, the Board unanimously approved, as provided under AB 26, a non-binding resolution that extends the time to adopt a Community Remittance Ordinance until November 1, 2011. Resolution No. 350-11 (Aug. 3, 2011).
6. On August 11, 2011 and again on August 17, 2011, the California Supreme Court issued an order staying the dissolution sections of AB 26 and most of AB 27 until it could decide the case challenging the constitutionality of the new laws. California Redevelopment Association v. Matosantos, No. S194861. Under the Court's orders, however, the Agency remains in a state of suspension whereby it is unable to undertake new activities.
7. As a result of the passage of AB 26, most of the Agency's new redevelopment activities have been suspended since June 30<sup>th</sup>, except for those activities related to the performance of existing enforceable obligations and those related to future actions that a successor agency, or the Agency--if it is not dissolved--may be required to take. Furthermore, AB 26 requires the Agency to prepare for dissolution by, among other things, preparing a list of enforceable obligations.
8. AB 26 defines "Enforceable Obligations" as: (a) bonds, including debt service and related required payments; (b) loans of money borrowed by the Agency, including funds borrowed from the Agency's Low and Moderate Income Housing Fund; (c) payments required by the Federal government; obligations to the State or imposed by State law (other than regular pass-through payments), and payments related to Agency employee obligations (including pension system payments); (d) legal judgments and settlements; (e) agreements and contracts, such as construction contracts, personal services contracts, Owner Participation Agreements, and Disposition and Development Agreements; (f) contracts and agreements necessary for Agency administration and operations, such as rent, equipment and supplies, and insurance; and (g) collective bargaining agreements with employee organizations. See CRL Sections 34167(g) and 34190(e).
9. AB 26 requires the Commission to adopt an "Enforceable Obligation Payment Schedule" within 60 days of the effective date of AB 26 (i.e., August 28, 2011). The Enforceable Obligation Payment Schedule must include, for all defined enforceable obligations, the following: (a) the project name associated with the obligation; (b) the payee; (c) a short description of the nature of the work, product, service, facility, or other thing of value for which payment is to be made; and (d) the amount of payments obligated to be made, by month, through December 2011. CRL Section 34169 (g).
10. AB 26 requires that the Agency adopt, at a public meeting, the Enforceable Obligation Payment Schedule, post it on the Agency's website, and transmit it to the County auditor-controller as well as the State Controller and Department of Finance. The Agency's Enforceable Obligation Payment Schedule does not become effective until three business days after the Agency's adoption. Until the schedule becomes effective, the Department of Finance may request a review and,

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

11. On August 26, 2011, the Agency approved Resolution No. 95-2011, adopting an Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.
12. On September 20, 2011, the Agency approved Resolution No. 100-2011, adopting a First Amended Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.
13. On October 18, 2011, the Agency approved Resolution No. 104-2011, adopting a Second Amended Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.
14. On November 15, 2011, the Agency approved Resolution No. 107-2011, adopting a Third Amended Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.
15. On December 6, 2011, the Agency approved Resolution No. 109-2011, adopting a Third Amended Enforceable Obligation Payment Schedule in accordance with the requirements of AB 26 and the CRL, which schedule was transmitted as required to the County auditor-controller, the State Controller and the Department of Finance, and has been posted on the Agency's website.
16. On December 29, 2011, the California Supreme Court issued an opinion confirming the validity of AB 26 but striking down AB 27, which will result in the dissolution of the Agency as of February 1, 2012. Until such dissolution, the Agency will continue to operate under the CRL as amended by AB 26, and therefore must extend the EOPS to cover the month of January 2012.
17. Pursuant to CRL, Section 34169 (g) (2), the Agency may amend the Schedule at any public meeting, and must post it on the Agency's website for at least three business days "before a payment may be made pursuant to an amendment." Staff has prepared a Fifth Amended Enforceable Obligation Payment Schedule that is


attached to this Resolution and that lists all outstanding obligations of the Agency and payments due in January 2012. The attached Fifth Amended Obligation Payment Schedule consists of three parts: obligations for non-housing, housing and bonds. Previously approved Resolution 109-2011 with the Fourth Amended Enforceable Obligation Payment Schedule, are also attached for information.

18. The Agency reserves the right to determine that an item listed on the attached Enforceable Obligation Payment Schedule does not meet the definition of an Enforceable Obligation under CRL Sections 34167(g) and 34190(e). Inclusion of a project and payee on the attached Schedule also does not constitute a final determination that the Agency will make a payment in the designated month.
19. Adoption of the Fifth Amended Enforceable Obligation Payment Schedule is not a project as defined by the California Environmental Quality Act ("CEQA") Guidelines, Sections 15378(b)(4) and 15378(b)(5), because it is a state-mandated administrative and fiscal activity that will not independently result in a physical change in the environment. Accordingly, it is not subject to environmental review under CEQA.

#### **RESOLUTION**

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

**APPROVED AS TO FORM:**

  
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James B. Morales  
Agency General Counsel

**5th Amended 2011-2012 SFRA Commitments and Payment Schedule: NON-HOUSING: Exhibit A-1**

Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12
1	ADM	Agency Admin Operations	3	Employees	Payroll Expenses (includes required payments made under the MOUs with Local 21 and Local 1021)	\$790,424
2	ADM	Agency Admin Operations	3	Employees	Liability to employees for leave/severance payout (includes required payments made under the MOUs with Local 21 and Local 1021)	\$2,700,000
3	ADM	Agency Admin Operations	3	Bartel Association	Actuarial valuation	\$10,000
4	ADM	Agency Admin Operations	3	CALPERS	Pension (includes required payments made under the MOUs with Local 21 and Local 1021)	\$200,000
5	ADM	Agency Admin Operations	3	CALPERS	Liability if contract cancelled (retirement for current and future retirees)	\$55,000,000
6	ADM	Agency Admin Operations	3	CALPERS and CALPERS (CERBT)	Liability if contract cancelled (retiree medical for current and future retirees)OPEB	\$35,000,000
7	ADM	Agency Admin Operations	3	CCSF/ Others	Commissioners dues/ related expenses/ medical premium	\$2,498
8	ADM	Agency Admin Operations	6	Ceridian & Asure	Payroll processing	\$1,937
10	ADM	Agency Admin Operations	3	Federal and state government	Payroll taxes (includes required payments made under the MOUs with Local 21 and Local 1021)	\$260,000
11	ADM	Agency Admin Operations	6	KPOO	Commission Meetings radio transmission	\$10,000
12	ADM	Agency Admin Operations	6	Kreuzberg	Audit - support	\$5,000
13	ADM	Agency Admin Operations	6	Lexus/Nexus	Lexus/Nexus database access	\$150
14	ADM	Agency Admin Operations	6	Macias & Gini	Audit	\$50,000
15	ADM	Agency Admin Operations	6	ORACLE	Accounting system- annual fees	\$0
273	ADM	Agency Admin Operations	3	Seifel Consulting, Urban Analytics, Various Vendors	Statement of Indebtedness (SOI) consultant	\$70,000
16	ADM	Agency Admin Operations	6	SYMPRO	Investment system maintenance	\$0
17	ADM	Agency Admin Operations	6	Tempositions and various temporary placement agencies	To cover vacant positions	\$11,416
18	ADM	Agency Admin Operations	3	Larry Winsten, Vision Service Plan, CalPERS, Local 21, Local 1021, Reliance, Aflac, Infnisource, SFRA, CCSF Health Services, State of California, San Francisco Sheriffs Department, IRS and various vendors	Fringe benefits (includes required payments made under the MOUs with Local 21 and Local 1021) and other legal payments	\$379,144
19	ADM	Agency Admin Operations	6	CCSF, Renee Sloan Holtzman Sakai, Various	Consulting, Legal & investigation for HR	\$74,000
20	ADM	Agency Admin Operations	6	California Chamber of Commerce, CCSF, Infnisource, and other various vendors	Miscellaneous office expenses	\$22,333
21	ADM	Agency Admin Operations	6	Various	Staff trainings, conferences, licenses and dues	\$6,000

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan 12
22	ADM	Agency Admin Operations	6	Various	Required for compliance training (includes required payments made under the MOUs with Local 21 and Local 1021)	\$4,250
23	ADM	Agency Admin Operations	5	John R. Kaeuper & Company, J.W. Tom & Associates, Carneghi-Blum & Partners, Inc., The San Francisco Appraisal Company Mansbach Associates, Inc., Clifford Associates, Hamilton, Ricci & Associates, Inc., Alfred L. Watts and Associates, Joseph J. Blake & Associates, Inc., CB Richard Ellis, Trisha L. Clark, Integra Realty Resources, Baum and Associates, MVT Appraisal, Inc.	Appraisal services required for enforceable obligations.	\$5,000
24	ADM	Agency Admin Operations	6	IBM, Dell, CCSF Dept of Technology, USI Networks, Barracuda Networks, Actnet, Image Access, CoreLogic, Vision Internet, Intranet Dashboard, Co-star, Insight Software, PowerTech, Create Form, DLT Solutions, Citrix, Reliasys and various IT vendors	Various IT contracts/ services	\$25,000
25	ADM	Agency Admin Operations	6	Various	Legal Dues/ Subscriptions/License/Certification	\$9,500
26	ADM	Agency Admin Operations	6	Forester & Kroger, Twin III Building Maintenance, McCoy's Patrol Service, Sam's Locksmith and A&A Locksmith	Misc Property Management for Agency-owned properties	\$1,000
27	ADM	Agency Admin Operations	6	Westlaw	Westlaw contract renewed 6/24/11 for 3 years for \$891.33 / month	\$892
29	ADM	Agency Admin Operations	6	Applied Microfilm Systems, Inc	Microfilm Viewer Maintenance	\$0
30	ADM	Agency Admin Operations	6	AquaPrix, Inc.	Lease & maintenance agreement for 3 hot/cold water filtration units	\$0
31	ADM	Agency Admin Operations	6	Atlas towing	Towing for Agency vehicles	\$230
32	ADM	Agency Admin Operations	6	ATT Mobility	Agency Wireless ATT Accounts (less SBH)	\$4,000
33	ADM	Agency Admin Operations	6	Bay Cities Joint Powers Insurance Authority	Self Insurance: General, Auto, Employment Practices, Errors & Omissions, Property, Crime, Auto Physical Damage, Marina Operators - through BCJPIA	\$0
34	ADM	Agency Admin Operations	6	Bay Cities Joint Powers Insurance Authority & Others	Self Insurance Retention Reserve for Claims - settlements, litigation, judgments, misc. defense costs - usually through BCJPIA	\$5,000

Row #	Project/Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12
35	ADM	Agency Admin Operations	6	California Redevelopment Assoc.	Association Dues	\$0
38	ADM	Agency Admin Operations	6	CCSF/ Department of Telecommunications	Telephone system: landlines, voice mail system and reception console at 1SVN SFRA offices	\$9,090
39	ADM	Agency Admin Operations	6	CCSF/ Central Shops	Gasoline & Repairs through CCSF Central Shops	\$0
40	ADM	Agency Admin Operations	6	CCSF/ Real Estate Department	Agency Office Lease 1 South Van Ness - portion of the 5th Floor in City owned building	\$74,531
41	ADM	Agency Admin Operations	6	CCSF/ City Attorney	Umbrella MOU authorizing use of City Attorney's office for litigation representation, advice, and miscellaneous legal services	\$20,000
42	ADM	Agency Admin Operations	6	Corodata Records Management Inc.	Off Site Records Storage Agreements	\$500
43	ADM	Agency Admin Operations	6	Daily Journal Corporation	Publishing for RFPs	\$0
44	ADM	Agency Admin Operations	6	DataSafe	Off Site Records Storage Agreements	\$100
45	ADM	Agency Admin Operations	6	FedEx	Express Delivery service	\$200
47	ADM	Agency Admin Operations	6	Green Genes	Office Plants	\$224
48	ADM	Agency Admin Operations	6	Imperial Parking	1SVN Garage parking Month to month agreement for 12 Agency parking spaces	\$2,100
50	ADM	Agency Admin Operations	6	Iron Mountain	Off Site Records Storage Agreements (phasing some companies out)	\$500
51	ADM	Agency Admin Operations	6	Mail Finance & possible new contractor	Postage Meter Lease	\$500
52	ADM	Agency Admin Operations	6	McCoy's Security (& possibly new contractor)	Security Services for Commission and other public meetings	\$500
53	ADM	Agency Admin Operations	6	California Redevelopment Assoc., Daily Journal Corporation, AGIG, Alliant Insurance, Pelican Delivery, San Francisco Minibus, and Misc. Vendors	Misc Admin Expenses	\$5,000
54	ADM	Agency Admin Operations	6	Neopost Inc.	Ink for postage machine	\$0
55	ADM	Agency Admin Operations	6	On Target Delivery Service (& possible new contractor)	Delivery Services in the Bay Area	\$1,400
56	ADM	Agency Admin Operations	6	Precise Printing and various print shops	Letterhead, business cards, etc.	\$0
57	ADM	Agency Admin Operations	6	Precision Auto	Vehicle Maintenance, repairs	\$1,200
58	ADM	Agency Admin Operations	6	R.J. Marshburn & Assoc	Insurance Consultant	\$7,000
59	ADM	Agency Admin Operations	6	Employees	Misc Admin Expenses	\$5,000
60	ADM	Agency Admin Operations	6	Staples, Give Something Back, Quill	General Office Supplies	\$4,050

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan 12
61	ADM	Agency Admin Operations	6	State Compensation Insurance Fund, Cypress Insurance Company, Berkshire Hathaway Homestate Companies and various vendors	Workers Compensation Insurance and expenses related to worker's compensation	\$19,000
62	ADM	Agency Admin Operations	6	Toshiba Business Solutions	Maintenance agreement for color copier - charges/copy	\$500
63	ADM	Agency Admin Operations	6	Toshiba Business Solutions	Black & White Copier Lease & Maintenance agreement for 2 standard and 1 high speed black & white copiers	\$2,500
64	ADM	Agency Admin Operations	6	Toshiba Financial Services	Color Copier Lease agreement for color copy machine	\$470
65	ADM	Agency Admin Operations	6	United Parcel Service	Deliveries outside of local area	\$125
66	ADM	Agency Admin Operations	6	Uptime Resources	Printer Cartridges and maintenance	\$2,500
67	ADM	Agency Admin Operations	6	USPS/Neopost	Postage added to Postage Meter	\$20,000
68	ADM	Agency Admin Operations	6	Xerox Corporation	Copier - Central Records	\$600
69	ADM	Agency Admin Operations	6	W & W Auto	Vehicle maintenance, repairs, tires	\$500
70	ADM	Software License Agreement	6	Yardi Systems, Inc.	Annual license fee for property & asset management software	\$8,000
135	ADM	Property Mangement Maintenance	6	Home Depot	Maintenance Supplies	\$200
274	ADM	Agency Admin Operations	6	California Redevelopment Association	Legal Services	\$5,000
300	ADM	Agency Admin Operations	6	Urban Lands Institute, A.M. Best, NAHRO, SF Chronicle, WallStreet Journal	Agency Subscriptions	\$430
301	ADM	Agency Admin Operations	6	Aim to Please	Office Janitorial	\$275
302	ADM	Agency Admin Operations	6	AirFilterStore.com	Office air filters	\$200
	ADM	Agency Admin Operations	6	CCSF/ Reproduction and Mail Services	Mainframe reports and redline paper	\$670
71	Agency-wide	Letter Agreement with the Office of Economic and Workforce Development (OWED)	6	CCSF/ OEWD	Construction workforce referral/ placement services for Agency-sponsored projects in the Southeast sector.	\$109,330
72	Agency-wide	Third Amendment to a Personal Services Contract with Elation Systems, Inc.	6	Elation Systems, Inc.	Annual licensing fees for web-based contract compliance/ monitoring and SBE certification system.	\$0
74	Agency-wide	Subscription to CoStar	5	CoStar Group	Subscription to Internet-based software for sold and listed commercial property data	\$0
75	Agency-wide	Subscription to Real Quest	5	Real Quest, a subsidiary of Core Logic	Subscription to Internet-based software for data on sold and listed commercial property data	\$350
76	Agency-wide	Surety Bond program	6	Merriwether & Williams and various vendors	Credit line for surety bonds.	\$0



Row #	Project Area2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12
77	BVHP	Amended and Restated Letter Agreement with the Mayor's Office of Housing (MOH) for Hunters View Service Connection	5	CCSF/ MOH	Workforce development services for HOPE SF projects.	\$37,000
81	BVHP	Grant Agreement for Bayview Opera House	5	San Francisco Arts Commission	Renovation of the Bayview Opera House	\$0
82	BVHP	Bayview Hunter Point Project Area historic context statement and building-by-building survey.	5	Kelley and VerPlanck	PSC for historic context statement and building by building survey for the Bayview Hunters Point Area	\$0
83	BVHP	Grant agreement for Bayview Opera House Plaza	5	CCSF/ Municipal Transportation Agency	Renovation of the Bayview Opera House plaza	\$112,500
84	BVHP	College Track	5	US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for \$2.47 MM - \$4.7 MM if a recapture event occurs on College Track project	\$0
87	BVHP	Letter Agreement	5	CCSF/ OEWD	Letter agreement with OEWD to provide fiscal agent services for the SF Shines program	\$400,000
89	BVHP	Loan Agreement	5	SFHDC	Loan agreement with SFHDC for the development of 4800 Third Street	\$39,671
90	BVHP	Shoreview Park	5	CCSF/ PUC	Water for landscaping	\$50
280	BVHP	Site Office Maintenance	5	AT&T/ CalNet, AT&T Mobility, AM Hosting, Arrowhead Water, Indiecat Creative, Xerox, and various vendors	Site office utilities and maintenance	\$1,200
310	BVHP	Shoreview Park	5	Twin III Maintenance	Maintenance Contract	\$5,200
315	BVHP	Letter Agreement	5	CCSF/ MOH/ OEWD	Letter agreement with OEWD to provide fiscal agent services for the BAYCAT BMA	\$75,000
91	HPSY	#813 Stabilization/ Improvements	5	TBD (EDA #813)	Stabilization/ Improvements	\$33,000
92	HPSY	DDA Phase 1, Horizontal Disposition and Development Agreement	5	Various payees listed below	Disposition and Development Agreement	\$0
93	HPSY	DDA Phase 2	5	Various payees listed below	Disposition and Development Agreement	\$0
94	HPSY	Consulting Contract	5	WB Kennedy (Phase 1)	Administrative support for the HPS CAC	\$25,000
95	HPSY	Public Art Consulting Contract	5	Helene Fried Assoc (EDA/CHRP)	Art consultant services for the public art program at HPS	\$24,000
96	HPSY	Legal Service Contact	5	Jones Hall ( Phase 2)	Bond counsel and legal financial consultants	\$60,000
97	HPSY	Letter Agreement	5	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	\$100,000
98	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	\$10,000

Row #	Project Area?	Project Name	Type of Obligation (1-6)	Payee	Description	Jan 12
99	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ City Attorney (Phase 1)	City staff reimbursement for work performed on HPS	\$20,000
100	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ City Attorney (Phase 2)	City staff reimbursement for work performed on HPS	\$100,000
101	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	\$75,000
102	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	\$400,000
103	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	\$40,000
104	HPSY	Interagency Cooperative Agreement-HPS	5	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	\$79,720
105	HPSY	Consulting Contract	5	International African Market (Phase 1)	Consultant services for developing/managing a market at HPS	\$0
106	HPSY	Consulting Contract	5	Tides- Shipyard Community Art (Phase 2)	Consultant services for the planning of an Arts Center at HPS	\$0
107	HPSY	Construction Contract	5	Alten Const. (EDA)	Contract for construction of a community center on HPS	\$0
108	HPSY	DDA Phase 2, TI obligation	5	Lennar	TI, "pay as you go" or bonds	\$0
109	HPSY	TIFIA Loan Agreement	2	TBD	Phase 2 transportation improvements	\$50,000
110	HPSY	Consulting Contract	5	ECB (EDA #813)	Development services for a clean tech incubator at Building #813	\$100,000
111	HPSY	Consulting Contract	5	Treadwell& Rollo (Phase 1 and 2)	Environmental and engineering services	\$150,000
112	HPSY	Lead/asbestos abatement at HPS	5	TBD (CALReUSE, EDA Grant)	Obligation under CALReUSE Grant for lead/asbes	\$0
113	HPSY	Lease Between the US Government and the Agency	5	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	\$105,000
114	HPSY	Lease for Building 606 to SFPD	5	Department of the Navy	Lease for SFPD facility	\$124,000
115	HPSY	Legal Services Contract	5	Kutak Rock (Phase 2)	Legal services contract related to property transfer	\$50,000
116	HPSY	Legal Services Contract	5	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	\$50,000
117	HPSY	Consulting Contract	5	Northern California Community Loan Fund ( Phase 1)	New market tax credit and economic advisory services	\$5,000
118	HPSY	Propane Gas for Bldg 606	5	Amerigas	Propane Gas	\$40,000
119	HPSY	PSC for the creation of 1 piece of public art	5	Eric Powell (EDA/CHRP)	Public Art	\$0
120	HPSY	PSC for the creation of 1 piece of public art	5	Jason Webster (EDA/CHRP)	Public Art	\$0
121	HPSY	PSC for the creation of 1 piece of public art	5	Jerry Barrish (EDA/CHRP)	Public Art	\$0
122	HPSY	PSC for the creation of 1 piece of public art	5	Jessica Bodner (EDA/CHRP)	Public Art	\$35,000
123	HPSY	PSC for the creation of 1 piece of public art	5	Marion Coleman (EDA/CHRP)	Public Art	\$1,000

Row #	Project Area	Project Name	Type of Obligation (1-5)	Payee	Description	Jan 12
124	HPSY	PSC for the creation of 1 piece of public art	5	Matthew Geller (EDA/CHRP)	Public Art	\$35,000
125	HPSY	PSC for the creation of 1 piece of public art	5	Mildred Howard (EDA/CHRP)	Public Art	\$0
126	HPSY	PSC for the creation of 1 piece of public art	5	Rebar (EDA/CHRP)	Public Art	\$5,000
127	HPSY	PSC for the creation of 1 piece of public art	5	Think Round, Inc. (EDA/CHRP)	Public Art	\$11,000
129	HPSY	Financial Services	5	C.H. Elliott (Phase 1 & 2)	Real Estate economic advisory services	\$20,000
	HPSY	Tax Increment Allocation Pledge Agreement	5	SFRA and CP DEVELOPMENT CO., LP	Tax Increment Allocation Pledge Agreement	\$0
130	HPSY	Consulting	5	Overland, Pacific & Cutler	Relocation services	\$14,000
131	HPSY	Security Service	5	McCoy's Patrol (Phase 1)	Security at HPS	\$45,000
132	HPSY	Consulting	5	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	\$9,000
133	HPSY	Letter Agreement	5	CA State Parks (Phase 2)	State Parks staff reimbursement for work performed on HPS	\$30,000
134	HPSY	Transportation Plan Coordination (Peter Albert)	4	CCSF/ MTA	Interagency Cooperative Agreement	\$30,000
278	HPSY	Modular Building (administration)	5	AT&T/ CalNet, Hetch Hetchy Water and Electricity, various vendors	Utilities for Modular Building	\$5,000
279	HPSY	Property Management	5	Capital Electric Construction, Checkers Industrial Safety, Western Steel, Twin III Building Maintenance, various vendors	Repairs to guard booth and speed bump replacement	\$3,000
303	HPSY	Construction Contract	5	TBD	Public Art Installation	\$0
304	HPSY	Building 813,CHRP, IAM and Other	5	Daily Journal Corporation, Chron/ Examiner	Advertisement for RFPs and Construction Bids	\$10,000
305	HPSY	Building 813,CHRP, IAM and Other	5	ARC Repro	Materials reproductions for advertisement for RFP's and construction bids	\$5,000
306	HPSY	Lead/asbestos abatement at HPS	5	Lennar (CALReUSE Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS ( survey).	\$0
307	HPSY	Conveyance Agreement between the US Gov't and the Agency	5	Department of the Navy	Orderly clean up and transfer of balance of HPS property	\$0
317	HPSY	Letter Agreement	5	CCSF/ Department of Building Inspection	Permit Fee for Artwork	\$10,000
	HPSY	Insurance consulting and placement	5	CCSF/ Risk Management Division	Pollution liability and Vertical DDA insurance	\$0
318	HPSY	Grant Agreement	5	Legacy Foundation for BVHP	Phase 1 DDA required transfer of Community benefits funds	\$0

Row #	Project Area 2	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12
316	HPSY	Personal Services Contract	5	Renaissance Entrepreneurship Center	Fiscal Agent Fee	\$11,000
136	Mid-Market Survey Area	Contract to prepare an environmental impact report for the Mid-Market redevelopment program	5	Environmental Sciences Associates (ESA)	Preparation of an environmental impact report for the Agency and in coordination with the Planning Department	\$0
137	Mid-Market Survey Area	Contract to provide administrative, coordination and public information services in support of the Mid-Market Project Area Committee (PAC)	5	Market Street Association	Provides support for the PAC in coordination with Agency staff.	\$0
138	Mid-Market Survey Area	Contract to provide redevelopment plan adoption services	5	Seifel Consulting, Inc.	Providing redevelopment plan adoption services for the proposed Mid-Market Redevelopment Survey Area	\$0
139	Mid-Market Survey Area	Letter Agreement with Planning Department for the Mid-Market redevelopment plan adoption process	5	San Francisco Planning Department	Provides for Planning Department participation and review of required redevelopment plan adoption documents, EIR and development of a Mid-Market Special use District	\$0
	Mission Bay North	Tax Increment Allocation Pledge Agreement	5	SFRA, FOCIL -MB LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	\$0
140	Mission Bay North	Mission Bay North Owner Participation Agreement	5	FOCIL	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	\$50,000
141	Mission Bay North and South	Mission Bay Park Management	5	MJM Management	Contract for MJM to provide park management services, being reimbursed by CFD#5 funds	\$160,000
277	Mission Bay North and South	Harris-DPW Contract	5	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	\$130,000
308	Mission Bay North and South	SFRA Mission Bay Park Management and CFD#5 Adm	5	SFRA	Reimbursement of SFRA from CFD#5 for staff time administrating CFD#5 and maintenance of parks	\$0
309	Mission Bay North and South	CFD#5 Administration	5	FOCIL	Reimburse FOCIL for Goodwin costs related to the administration of CFD#5	\$0
144	Mission Bay South	Mission Bay South Owner Participation Agreement	5	FOCIL	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	\$0
319	Mission Bay South	DTSC #2 Grant for Park P10	5	FOCIL	Agreement to use State DTSC grant monies processed through OEWD to reimburse FOCIL for construction of Park P10 and associated infrastructure	\$112,673.03
	Mission Bay South	Tax Increment Allocation Pledge Agreement	5	SFRA, FOCIL -MB LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	\$0.00
320	Mission Bay South	Long Bridge CDBG Grant	5	FOCIL	CDBG Grant through MOH for Long Bridge infrastructure - grant funding received from MOH to pay FOCIL	\$2,300,000
145	Multiple (BVHP & HPSY)	Personal Services Contract with Girls 2000 dba Hunters Point Family	5	Girls 2000 dba Hunters Point Family	SFRA Job Readiness Initiative - Southeast	\$26,000

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12
146	Multiple (BVHP & HPSY)	Personal Services Contract with Young Community Developers	5	Young Community Developers	SFRA Job Readiness Initiative - Southeast	\$30,000
147	Multiple (BVHP, Mission Bay & Transbay)	Personal Services Contract with Goodwill Industries	5	Goodwill Industries	SFRA Job Readiness Initiative - Southeast	\$40,000
148	Multiple (BVHP, Mission Bay & Transbay)	Personal Services Contract with San Francisco Conservation Corps	5	San Francisco Conservation Corps	SFRA Job Readiness Initiative - Southeast	\$36,000
149	Multiple (Mission Bay & SOMA)	Personal Services Contract with Positive Resource Center	5	Positive Resource Center	SFRA Job Readiness Initiative - Northeast	\$14,000
150	Multiple (Mission Bay & Transbay)	Personal Services Contract with Asian Neighborhood Design	5	Asian Neighborhood Design	SFRA Job Readiness Initiative - Southeast (separate from Asian Neighborhood Design JRI Northeast contract)	\$14,000
151	Multiple (Mission Bay, SOMA, & Transbay)	Personal Services Contract with Asian Neighborhood Design	5	Asian Neighborhood Design	SFRA Job Readiness Initiative - Northeast (separate from Asian Neighborhood Design JRI Southeast contract)	\$14,000
152	Multiple (Mission Bay, SOMA, & Transbay)	Personal Services Contract with Mission Hiring Hall	5	Mission Hiring Hall	SFRA Job Readiness Initiative - Northeast	\$50,000
153	RPSB	2 Townsend	5	PG&E	Landscape lighting	\$350
154	RPSB	2 Townsend	5	SFPUC	Water for landscaping	\$500
155	RPSB	301 Bryant	5	PG&E	Landscape lighting	\$50
156	RPSB	Forester & Kroeger Landscaping	5	Forester & Kroeger	Landscape Maintenance for Rincon Park	\$7,500
157	RPSB	Parcel J Port Lease	5	CCSF - Port Commission	Site of Delancey Street housing/commercial project	\$8,730
158	RPSB	Parcel K Port Lease	5	CCSF - Port Commission	Site of Steamboat Point Apartments	\$8,257
159	RPSB	Parcel K-1 Port Lease	5	CCSF - Port Commission	Portion of Townsend Street	\$0
160	RPSB	Parcel M-5 Port Lease	5	CCSF - Port Commission	Portion of South Beach harbor parking lot	\$0
161	RPSB	Parcel N1-A Port Lease	5	CCSF - Port Commission	Pier 40 open space	\$4,223
162	RPSB	Parcel N1-B	5	CCSF - Port Commission	Pier 40 Shed/Warehouse Bldg	\$22,714
163	RPSB	Parcel N1-C Port Lease	5	CCSF - Port Commission	Site of Carmen's Restaurant	\$0
164	RPSB	Parcel N-2 Port Lease	5	CCSF - Port Commission	Lease for South Beach Harbor and Pier 40 open space	\$16,429
165	RPSB	Parcel S Port Lease	5	CCSF - Port Commission	Multiple Street locations	\$0
166	RPSB	Parcel S-1 Port Lease	5	CCSF - Port Commission	Portion of South Beach Park/Promenade & open space	\$0

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12
167	RPSB	Parcel S-2 Port Lease	5	CCSF - Port Commission	Portion of South Beach Park/Promenade & open space	\$0
168	RPSB	Parcel S-3 Port Lease	5	CCSF - Port Commission	Portion of the open space in front of Pier 40 - near Bike Hut	\$0
169	RPSB	Parcel S-6 Port Lease	5	CCSF - Port Commission	South Beach Harbor parking lot	\$0
170	RPSB	Parcels M-3, M-4A, & S-1D Port Lease	5	CCSF - Port Commission	Portion of South Beach Harbor parking lot & truck turnaround by ballpark	\$17,209
171	RPSB	Pier 40	5	John Lum Architecture	Pier 40 Restroom remodel	\$0
172	RPSB	Pier 40	5	Golden Bay Fence Plus Iron Works	Pier 40 Security Gates	\$0
173	RPSB	Port Lease for "Rempp Parcel"	5	CCSF - Port Commission	Portion of South Beach Park/Promenade	\$0
174	RPSB	Port of San Francisco	5	Port of San Francisco	Landscape Maintenance for Rincon Park	\$98,000
175	RPSB	Rincon Park Port Lease	5	CCSF - Port Commission	Site of Rincon Park on the Waterfront Promenade	\$0
176	RPSB	South Beach Harbor	6	A TopNotch Security Services, Inc.	Security patrol and guard services	\$10,000
177	RPSB	South Beach Harbor	6	Alliant Insurance Services	Community room use insurance	\$2,000
178	RPSB	South Beach Harbor	6	American Soil and various vendors	Landscaping products and supplies	\$0
179	RPSB	South Beach Harbor	6	Aqua Prix	Drinking water	\$0
180	RPSB	South Beach Harbor	6	AT&T Mobility	Cellular phones	\$90
181	RPSB	South Beach Harbor	6	Bay Alarm	Firm alarm monitoring	\$600
182	RPSB	South Beach Harbor	6	Bay City Mechanical and various vendors	HVAC bi-annual service & repairs	\$0
183	RPSB	South Beach Harbor	6	Best Plumbing and various vendors	Plumbing service	\$0
184	RPSB	South Beach Harbor	6	Cal Steam and various vendors	Plumbing supplies	\$490
185	RPSB	South Beach Harbor	6	Californial Department of Toxic Substance, CCSF/DPH and other vendors	HAZMAT permit	\$0
186	RPSB	South Beach Harbor	6	CalNet and various vendors	Telephone service	\$700
187	RPSB	South Beach Harbor	6	Capitol Electric and varous vendors	Electrical service provider	\$10,000
188	RPSB	South Beach Harbor	6	Center Hardware and various vendors	Parts and supplies for maintenance	\$500
189	RPSB	South Beach Harbor	6	Bellingham Marine and various vendors	Dock leveling and repairs	\$0
190	RPSB	South Beach Harbor	6	Dutra Construction and various vendors	Major dock, baffle wall, breakwater construction and repair	\$8,000
191	RPSB	South Beach Harbor	6	Perfection Sweeping and various vendors	Pier 40 and parking lot sweeping	\$300
192	RPSB	South Beach Harbor	6	PWS Laundry and various vendors	Laundry equipment repair; additional equipment	\$0

Row #	Project Area	Project Name	Type of Obligation (1-6)	Project Description	Amount
193	RPSB	South Beach Harbor	6	Vortex Engineering and various vendors B,C & G end tie repair	\$15,000
194	RPSB	South Beach Harbor	6	Cheyenne Products and various vendors Marine supply company	\$0
195	RPSB	South Beach Harbor	6	Day Wireless and various vendors Two-way radios	\$0
196	RPSB	South Beach Harbor	6	Dept. of Industrial Relations/Occupational Safety Elevator permit	\$0
197	RPSB	South Beach Harbor	6	Direct Mail Invoice and newsletter envelope stuffing and other	\$200
198	RPSB	South Beach Harbor	6	Earthlink Website support services	\$35
199	RPSB	South Beach Harbor	6	EMP Industries Pump-out parts, supplies and replacement	\$0
200	RPSB	South Beach Harbor	6	Evergreen Oil Inc. and various vendors Receives used oil, filters, booms, pads and other hazardous material	\$300
201	RPSB	South Beach Harbor	6	Henderson Marine Supply and various vendors Marine supply company	\$0
202	RPSB	South Beach Harbor	6	Hetch Hetchy Water and Electricity Electricity	\$20,000
203	RPSB	South Beach Harbor	6	Independent Electrical Supplies and various vendors Electrical supplies	\$0
204	RPSB	South Beach Harbor	6	Industrial Maintenance Engineers (IME) Janitorial services	\$7,500
	RPSB	South Beach Harbor	6	Jones Hall Legal Services	\$5,000
205	RPSB	South Beach Harbor	6	Lab Safety Supply and various vendors Safety supplies and cleaning equipment	\$0
206	RPSB	South Beach Harbor	6	Latitude 38° and various vendors Advertising	\$710
207	RPSB	South Beach Harbor	6	Mainline Security and various vendors Lock and key service providers	\$0
208	RPSB	South Beach Harbor	6	Marine Lien Sale Service Process liens and conduct lien sales	\$200
209	RPSB	South Beach Harbor	6	Nautical Software Solutions and various vendors Marina program technical support	\$0
210	RPSB	South Beach Harbor	6	Park Presidio Marine and various vendors Boat and motor supplies and repair	\$0
211	RPSB	South Beach Harbor	6	Peachtree Business Forms and various vendors Pre-printed forms such as parking passes and tickets	\$1,500
212	RPSB	South Beach Harbor	6	PG&E Gas service	\$700
213	RPSB	South Beach Harbor	6	Port Supply and various vendors Marine parts, equipment and supplies	\$0
214	RPSB	South Beach Harbor	6	Precise Printing and various vendors Letterhead stationery items	\$0
215	RPSB	South Beach Harbor	6	Pump Repair Service Co., Inc. and various vendors Pump supplies and repair	\$0
216	RPSB	South Beach Harbor	6	Recology Golden Gate and various vendors Garbage service	\$10,000

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan 12
217	RPSB	South Beach Harbor	6	San Francisco Landmark Signs, Inc. and various vendors	Signage	\$2,200
218	RPSB	South Beach Harbor	6	Santora Sales and various vendors	Janitorial equipment and supplies	\$1,500
219	RPSB	South Beach Harbor	6	CCSF/ PUC	Water service	\$6,000
220	RPSB	South Beach Harbor	6	Staples Advantage and various vendors	Office supplies	\$200
221	RPSB	South Beach Harbor	6	Terminix	Pest control	\$300
222	RPSB	South Beach Harbor	6	The Tide Book Company and various vendors	Advertising	\$2,500
223	RPSB	South Beach Harbor	6	Trionics and various vendors	Marine equipment supplies/dock boxes	\$5,900
224	RPSB	South Beach Harbor	6	TyssenKrupp Elevator Corp.	Elevator maintenance, testing and repair	\$298
225	RPSB	South Beach Harbor	6	U Save Equipment Rental and various vendors	Equipment rental	\$250
226	RPSB	South Beach Harbor	6	Unified TelDate (UTDI), Carousel Industries	Telephone equipment maintenance	\$0
227	RPSB	South Beach Harbor	6	United Site Services and various vendors	Port-a-Poty rental and services	\$300
228	RPSB	South Beach Harbor	6	Valencia Cyclery and various vendors	Bicycle parts and repairs	\$0
229	RPSB	South Beach Harbor	6	Valley Crest Landscape Maintenance	Landscape maintenance and supplies	\$2,000
230	RPSB	South Beach Harbor	6	Xerox	Copy/scan equipment	\$550
231	RPSB	Various	2	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	\$0
281	RPSB	South Beach Harbor	6	Bradley Airconditioning and various vendors	Air conditioning	\$0
282	RPSB	South Beach Harbor	6	Neopost	Folding machine maintenance	\$80
283	RPSB	South Beach Harbor	6	CCSF/ City Attorney's Office	Legal Services	\$0
284	RPSB	South Beach Harbor	6	Harbormaster and Port Captains Association	Trade Association membership	\$0
285	RPSB	South Beach Harbor	6	Jaron Logo and various vendors	SBH logo merchandise	\$0
286	RPSB	South Beach Harbor	6	Marina Recreation Association	Trade Association membership and educational conference	\$0
287	RPSB	South Beach Harbor	6	SBH employees	Travel and various expenses	\$0
288	RPSB	South Beach Harbor	6	SF Ice	Ice to sell to customers	\$0
289	RPSB	South Beach Harbor	6	Tempositions and various temporary placement agencies	Temporary staffing for SBH	\$0
290	RPSB	South Beach Harbor	6	Wear Guard/ Aramark and various vendors	Uniform shirts, jackets, etc.	\$0



Row #	Project Area	Project Name	Type of Obligation (L5)	Payee	Description	FY 12
291	RPSB	South Beach Harbor	6	ALX Technologies and various vendors	Electronic locks, keys and other security equipment	\$0
292	RPSB	South Beach Harbor	6	Battery Navigation Systems and various vendors	Nautical lights, batteries and other nautical equipment	\$0
293	RPSB	South Beach Harbor	6	Harrison & Bonini	Miscellaneous various dock parts, supplies & equipment	\$0
294	RPSB	South Beach Harbor	6	International Fire and various vendors	Fire extinguisher and hose testing, replacements and repairs	\$0
295	RPSB	South Beach Harbor	6	Master Care Care	City truck mainenance and repair	\$0
296	RPSB	South Beach Harbor	6	Parker Diving and various vendors	Vessel Salvage	\$0
297	RPSB	South Beach Harbor	6	Sunset Scavengers	Dumster Rental	\$0
298	RPSB	South Beach Harbor	6	Utility Vault and various vendors	Dock Equipment and supplies	\$0
299	RPSB	South Beach Harbor	6	White Cap and various vendors	Dock repairs	\$0
232	SOMA	Contract for maintenance of Sixth Street Corridor and alleyways	5	MJM Management	Street cleaning, tree maintenance, litter removal, graffiti removal	\$17,800
234	SOMA	Office lease for South of Market Project Area Committee	5	Mercy Housing	Lease for office and community space for Project Area Committee	\$2,083
236	SOMA	Contract for relocation advisory services	5	Overland Pacific Corporation (OPC)	Relocation consulting	\$0
237	SOMA	Contract for Sixth Street community guides program	5	Central Market Community Benefit District (CMCBD)	Funding of two community guides on 6th Street	\$12,500
241	SOMA	Letter agreement for design of Alleyways Improvements Phase II	5	Department of Public Works (DPW)	Schematic design and construction documentation for alleyway improvements	\$22,000
243	SOMA	Letter Agreement w OEWD - SOM	5	CCSF/ OEWD	Economic Development Services - Urban Solutions & Asian Neighborhood Design	\$135,000
244	SOMA	Letter Agreement w OEWD - SOM & YBC	5	CCSF/ OEWD	Economic Development Services - Urban Solutions, Asian Neighborhood Design and Renaissance	\$15,567
275	SOMA	Utilities for South of Market Project Area Committee	5	PG & E	Utilities for office and community space for project area	\$350
310	SOMA	Alleyway Improvements Phase 2	5	CCSF/ Department of Public Works	41% (\$960,000) required matching funds and \$50,000 additional design fees for Phase 2 Alleyway improvements required to receive \$1.4 million MTC grant.	\$0
312	SOMA	SOMBA web maintenance	5	Urban Solutions	Web maintenance for the South of Market Business Association	\$600
314	SOMA	Engineering for 132-6 Sixth Street sidewalk	5	Kwan and Associated	Additional engineering required for subsidewalk basement infill project at 132-6 Sixth Street	\$0

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12
248	SOMA/ Transbay	SOMA Alleyways Improvements Phase 2, Arellious Walker stairway, Transbay Terminal train platform	5	EMC Planning Group, Inc.	As Needed CALTRANS NEPA environmental review	\$0
313 (2)	SOMA	GC- Construction Agreement	5	B-Side	Construct Bindlestiff Tis	\$3,686
313	SOMA/ Transbay	Presenation maps for SOMA and Transbay	5	lowercase productions	Preparation of maps for SOMA and Transbay	\$0
250	Transbay	Contract for design services for Folsom Street, Essex Street, and underramp areas	5	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	\$160,000
252	Transbay	Contract for real estate advisory services	5	Keyser Marsten Associates (KMA)	Real estate advisory services related to the developer selection process for the sale of the state-owned parcels	\$0
254	Transbay	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	5	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	\$0
255	Visitacion Valley	As-needed real estate advisory services	5	Keyser Marston and Associates	Consulting services for the negotiation of an Owner Participation Agreement with the owner of the Schlage Lock property.	\$0
256	Visitacion Valley	Staffing costs related to Plan adoption (includes staffing and consultant services)	3	CCSF	Loan	\$0
257	Western Addition A-2	Community Benefit District Assessment Payments	5	CCSF/ Tax Collector	Fillmore CBD Assessments for two Agency-owned parcels	\$0
258	Western Addition A-2	Fillmore Heritage Garage	5	Pacific Park Management, Inc. & SF Tax Collector	For Garage Management & Operating Expenses	\$43,400
259	Yerba Buena	CB-3 Agency Rooftop Surface Lease	5	CCSF	Agency leases a portion of the Moscone Center rooftop for its children's facilities	\$0
260	Yerba Buena	Grant agreement	5	The Mexican Museum	Funding for predevelopment, design and construction of tenant improvements for a new museum associated with a new mixed-use project at 706 Mission Street.	\$750,000
261	Yerba Buena	Jessie Square Garage	5	CCSF	Payment of garage net operating income to City	\$0
262	Yerba Buena	Jessie Square Garage	5	Jessie Square Garage Management Co, LLC ; City Park; SF Tax Collector; CCSF	For Garage Management & Operating Expenses	\$75,000

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Amount
263	Yerba Buena	Memorandum of understanding with the Mexican Museum and the San Francisco Arts Commission	5	San Francisco Arts Commission/ Mexican Museum	Funding to develop and implement a predevelopment plan for a new museum as part of a new mixed-use project at 706 Mission Street.	\$0
265	Yerba Buena	Yerba Buena Gardens Capital Improvement	5	MJM Management Group	Yerba Buena Gardens Capital Improvement	\$90,000
266	Yerba Buena	Children's Museum	5	Zeum	Operation of hands-on creativity museum	\$0
267	Yerba Buena	City-mandated assessment to the Yerba Buena Community Benefit District	5	Yerba Buena Community Benefit District	Community Benefit District operational costs	\$0
268	Yerba Buena	Cultural Facilities management	5	Yerba Buena Center for the Arts	Operation of galleries, forum and screening room	\$0
269	Yerba Buena	Museum operation	5	Museum of the African Diaspora	Operation of museum	\$0
270	Yerba Buena	Yerba Buena Gardens Management	5	MJM Management Group	Full-time, on-site property management	\$241,667
271	Yerba Buena	Yerba Buena Gardens outdoor programming	5	Yerba Buena Arts and Events	Outdoor arts programs in the public open spaces at YBG	\$0
272	Yerba Buena	Yerba Buena share of property insurance	5	CCSF	Property insurance for \$140,000,000 of Agency property	\$0

**5th Amended 2011-2012 SFRA Commitments and Payment Schedule: HOUSING: Exhibit A-2**

Row #	Project Area	Project Name	Type of Obligation (IAG)	Payee	Description	Jan 12
2	BVHP	1075 Le Conte Affordable Housing (formerly known as 6600 Third Street): Tax Increment Loan Agreement	5	Third & Le Conte Associates, LP	Permanent funding for construction of 73 units of supportive housing for formerly homeless individuals and families	\$150,000
3	BVHP	5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement	5	Bayview Supportive Housing, LLC	Partial Predevelopment Loan	\$150,000
4	BVHP	Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment)	5	Double Rock Ventures, LLC	Predevelopment funding for master planning, tenant outreach, and architectural document production, Phases 1a and 1b	\$300,000
6	BVHP	Alice Griffith Choice Neighborhood Implementation Grant	5	Double Rock Ventures, LLC (Agency obligated as Fiscal Agent)	HUD Grant to revitalize Alice Griffith public housing	\$200,000
7	BVHP	Armstrong Townhomes	5	Chicago Title	BEGIN Down Payment Assistance Loans	\$150,000
8	BVHP	Armstrong Townhomes	5	Chicago Title	HUD EDI Grant funded Down Payment Assistance; Armstrong Townhomes DDA	\$125,000
9	BVHP	Bay Oaks	5	First American Title	BEGIN Down Payment Assistance Loans	\$30,000
10	BVHP	Bay Oaks	5	First American Title	HUD EDI Grant funded Down Payment Assistance; Bay Oaks DDA	\$25,000
11	BVHP	Bay Oaks Amended and Restated Tax Increment Loan Agreement	5	Green Blended Community, LLC	Tax Increment Loan	\$75,000
12	BVHP	Bayview Commons: Agency Payment Obligation	5	4445 3rd Street Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
13	BVHP	Candlestick Point and Phase 2 of the Hunters Point Shipyard	5	CP Development Co., LP	Agency funding obligation for 504 Alice Griffith Replacement Units	\$0
14	BVHP	Hunters View: Agency Payment Obligation	5	Citibank, N.A.	Standby payment obligation for Phase 1a in the event that the Mayor's Office of Housing does not fund its loan to the Hunters View development prior to the maturity of Citibank's loan to the project	\$0
15	BVHP	Hunters View: City and County of SF Department of Public Works Letter Agreement	5	CCSF/ Department of Public Works	Funding for coordination and oversight of the development of infrastructure at Hunters View	\$65,138
16	BVHP	Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement	5	HV Partners 1, LP	Perm development loan for Phase 1 Hunters View rental - new construction 107 affordable units	\$1,100,000
17	BVHP	Hunters View: Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement	5	Hunters View Associates LP	Perm development loan-Infrastructure improvements to facilitate the construction of 23 affordable units at Hunters View	\$400,000
19	BVHP	Limited Equity Resale Program/ Agency-owned unit	5	C. Hillside Village Homeowners Assn	Homeowner Association Dues	\$180
20	BVHP	Limited Equity Resale Program/ Agency-owned unit	5	Candlestick View HOA	Homeowner Association Dues	\$2,000
21	BVHP	Limited Equity Resale Program/ Agency-owned unit	5	Garnett Terrace HOA	Homeowner Association Dues	\$360

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan 12
22	BVHP	Limited Equity Resale Program/ Agency-owned unit	5	Pacific Gas & Electric	Utilities	\$200
23	BVHP	Single Family: Appraisals for second mortgage payoff requests	5	W. Matthew Cigansk	Appraisal services	\$350
24	BVHP	Single Family: Appraisals for second mortgage payoff requests	5	Walkup Clark	Appraisal services	\$350
102	BVHP	Hunters View Phase II-III Loan Agreement	5	Hunters View Associates LP	Permanent Development loan for Phases II & III	\$0
1	City Wide Housing	Real Estate Transactional Fees	6	Various	For housing division real estate transactional fees related to escrows	\$5,000
25	City Wide Housing	Community Housing Partnership	5	Community Housing Partnership	Move-out cleaning services	\$7,175
28	Citywide Housing	2010-11 County of Marin - HOPWA Fiscal Agent Agreement	5	County of Marin	SFRA is the fiscal agent for Marin's allocated share of HOPWA	\$0
30	Citywide Housing	Single Family Home ownership Capital Improvement Reimbursement	5	Various	Reimbursement of affordable home seller for capital improvements made pursuant to Limited Equity Declaration of Restrictions	\$3,000
31	Citywide Housing	2011-12 County of Marin - HOPWA Fiscal Agent Agreement	5	County of Marin	SFRA is the fiscal agent for Marin's allocated share of HOPWA	\$0
32	Citywide Housing	2011-12 County of San Mateo - HOPWA Fiscal Agent Agreement	5	County of San Mateo	SFRA is the fiscal agent for San Mateo's allocated share of HOPWA	\$0
33	Citywide Housing	A Woman's Place- 1049 Howard St - HOPWA Loan Agreement	5	Community Awareness Treatment Services	Rehab costs for 11 beds at 54 bed supportive housing	\$1,782
34	Citywide Housing	Alexander Residence: Agency Payment Obligation	5	AR Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
35	Citywide Housing	Antonia Manor: Agency Payment Obligation	5	AM Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
36	Citywide Housing	Assisted Care Facility (129 Hyde St) - HOPWA Supportive Services Agreement	5	Larkin Street Youth Services	Provides operating and service costs at 12 bed RCF-CI for youth	\$30,590
37	Citywide Housing	Brandy Moore House - 1761 Turk St - HOPWA Operating funds (Letter Agreement)	5	Black Coalition on AIDS	Operating costs for 11 beds transitional	\$4,143
38	Citywide Housing	Central Freeway (Parcel O)	3	CCSF	Promissary note related to land acquisition	\$0
39	Citywide Housing	Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation	5	365 Fulton, LP	Guarantees HCD-MHP payment to take out Citibank construction loan.	\$0
40	Citywide Housing	Church St Apartments: Agency Payment Obligation	5	Church Street Housing Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
41	Citywide Housing	Corporation for Supportive Housing Personal Services Contract	5	The Corporation for Supportive Housing	Technical Assistance Services Contract	\$0
42	Citywide Housing	Deep Rent Subsidies Program - HOPWA Rental Assistance Agreement	5	San Francisco Housing Authority	Rental subsidies and administration-citywide up to 280	\$258,504

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan 12
44	Citywide Housing	Derek Silva Commons: Agency Payment Obligation	5	Mercy Housing XVII, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
45	Citywide Housing	Ferguson - 1249 Scott St-HOPWA Loan Agreement	5	Baker Places	Rehab costs for 12 beds transitional	\$0
46	Citywide Housing	HIV Advocacy Program - HOPWA Supportive Services Agreement	5	Catholic Charities CYO	Provide supportive services related to the Deep Rent Subsidies Program	\$15,000
47	Citywide Housing	Homeownership Counseling Letter Agreement	5	CCSF/ Mayor's Office of Housing	Homeownership Assistance/Counseling	\$27,000
48	Citywide Housing	Leland House (141 Leland Ave) - HOPWA Supportive Services Agreement	5	Catholic Charities CYO	Provides operating and service costs at 45 bed RCF-CI	\$185,002
49	Citywide Housing	Leland Polk Senior Apts: Agency Payment Obligation	5	Mercy Housing XVIII, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
50	Citywide Housing	Agency Admin Housing Operations	5	Tempositions, Inc.	Temp contract for Helene Applegate	\$5,000
51	Citywide Housing	Maitri - (401 Duboce St) - HOPWA Supportive Services Agreement	5	Maitri	Provides operating and service costs at 14 bed RCF-CI	\$41,014
52	Citywide Housing	Maria Manor Apartments: Agency Payment Obligation	5	MM Preservation, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
53	Citywide Housing	Marlton Manor Apartments: Agency Payment Obligation	5	Marlton Affordable Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
54	Citywide Housing	Midori Hotel Tax Increment Loan Agreement	5	Midori Housing Corporation	Sprinkler System Upgrade	\$130,000
55	Citywide Housing	Notre Dame Apartments: Agency Payment Obligation	5	Notre Dame Housing Partners, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
56	Citywide Housing	Ocean Beach Apartments: Agency Payment Obligation	5	Ocean Beach Apartments, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
58	Citywide Housing	O'Farrell Towers: Agency Payment Obligation	5	O'Farrell Senior Housint, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
59	Citywide Housing	Peter Claver (1340 Golden Gate Ave) - HOPWA Supportive Services Agreement	5	Catholic Charities CYO	Provides operating and service costs at 32 bed RCF-CI	\$50,000
61	Citywide Housing	Phelan Loop Tax Increment Loan Agreement	5	BVNC	Permanent development of 70 units affordable Rental housing	\$100,000
62	Citywide Housing	Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET	2	LMIHF	Increases expenditure authority by \$28.8M, including \$16.483 borrowed from Low-Mod Income Housing Fund (LMIHF) for SERAF payment, and establishes repayment obligation by 6/30/2015	\$0
63	Citywide Housing	Richard M. Cohen Residence (220 Dolores Street) - HOPWA Supportive Services Agreement	5	Dolores Street Community Services	Provides operating and service costs at 10 bed RCF-CI	\$29,395
64	Citywide Housing	Second Start Program - HOPWA Supportive Services Agreement	5	Catholic Charities CYO	Partial/deep rent subsidies and administration - citywide up to 105	\$40,000
99	Citywide Housing	Leland House (141 Leland Ave) - Tax Increment Loan Agreement	5	Catholic Charities CYO	Provides operating costs at 45 bed RCF-CI	\$0

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12
67	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	5	Beacon Residential HOA	Homeowner Association Dues	\$6,000
68	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	5	Mission Bay Maintenance	Homeowner Association Dues	\$260
69	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	5	City Park	Homeowner Parking Fee	\$1,000
70	Mission Bay North	Mission Creek Senior Apts: Agency Payment Obligation	5	Mercy Housing California XX, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
72	Mission Bay North	Rich Sorro Commons: Agency Payment Obligation	5	Mission Bay Affordable Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
74	Mission Bay South	MOH Affordable Housing Payment	5	CCSF/ MOH	Payment towards affordable housing to off-set loss of CDBG Grant	\$0
73	Mission Bay South	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	5	Mercy Housing California XLIV, L.P.	Predevelopment and construction loan for 150 units of family rental housing	\$400,000
76	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	200 Brannan Owners Association	Homeowner Association Dues	\$1,200
77	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	301 Bryant Street HOA	Homeowner Association Dues	\$2,600
78	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	The Brannan OA	Homeowner Parking Fee	\$170
98	RPSB	Limited Equity Resale Program/ Agency-owned unit	5	200 Brannon HOA	Homeownership Dues	\$1,200
79	SOMA	200 6th Street, Utility Payments	5	CCSF/ PUC-Water	Utilities	\$100
80	SOMA	200 Sixth Street, Citywide Tax Increment Loan Agreement	5	Mercy Housing California 51, L.P.	Predevelopment loan for 56 units of family rental housing	\$248,245
81	SOMA	474 Natoma	5	Terminix	Pest Control	\$600
82	SOMA	474 Natoma Tax Increment Loan Agreement	5	474 Natoma LLC	Perm development loan - new construction -60 units of affordable housing	\$2,000,000
83	SOMA	200 6th Street	5	Terminix	Pest Control	\$600
101	SOMA	474 Natoma	5	CCSF/ Reproduction and Mail Services	Redline paper	\$200
85	Transbay	Rene Cazenave Apartments HOPWA Loan Agreement	5	25 Essex, LP	Perm development loan - new construction -9 units of supportive housing for formerly homeless people living w/HIV/AIDS	\$0
86	Transbay	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	5	25 Essex, LP	Perm development loan - new construction -120 units of supportive housing for formerly homeless people	\$1,000,000
87	Western Addition and BVHP	San Francisco Rent Board Letter Agreement	5	San Francisco Rent Board	Certificate of Preference Appeal Hearings	\$0

Row#	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12
88	Western Addition A-2	1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement	5	MSPDI Turk LLC	32 unit affordable condominiums - new constructon	\$852,000
89	Western Addition A-2	Certificate Of Preference IDA	5	EARN	IDA/Savings Program Admin and Training	\$3,000
90	Western Addition A-2	Golden Gate Apartments: Agency Payment Obligation	5	GGA 1820 Post, LP	Guarantees HUD payment should Section 8 Contract terminate.	\$0
91	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	5	Fillmore Heritage	Homeowner Association Dues	\$2,500
92	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	5	McAllister Mews HOA	Homeowner Association Dues	\$3,000
93	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	5	Pacific Gas & Electric	Utilities	\$100
94	Western Addition A-2	Mary Helen Rogers SC, Tax Increment Loan Agreement	5	MHRSC, LP	Permanent Loan	\$1,800,000
96	Western Addition A-2	Namiki Apartments: Agency Payment Obligation	5	Chinatown Community Development Corporation	Guarantees HUD payment should Section 8 Contract terminate.	\$0
100	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	5	Law Office of Michael S. Rossoff	1310 Fillmore #410	\$2,000
97	Yerba Buena Center	Limited Equity Resale Program/ Agency-owned unit	5	246 Second Street Owners Assn	Homeowner Association Dues	\$2,000



**5th Amended 2011-2012 SFRA Commitments and Payment Schedule: BONDS: Exhibit A-3**

Row #	Project Area	Project Name	Type of Obligation (1-6)	Payee	Description	Jan-12
1	BVHP	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B	\$1,033,721
14	BVHP	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B	\$0
2	GG	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1998D, 2003A, 2003B, 2004D, 2005A, 2005B, 2005C, 2006A, 2007B, 2010A, and 2011A	\$2,817,592
15	GG	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1998D, 2003A, 2003B, 2004D, 2005A, 2005B, 2005C, 2006A, 2007B, 2010A, and 2011A	\$0
4	HP	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A	\$177,077
16	HP	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A	\$0
5	IB	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2004A, 2005C, and 2007B	\$127,652
17	IB	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2004A, 2005C, and 2007B	\$0
6	MB North	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E	\$3,471,895
18	MB North	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E	\$0
25	MB North	Bonds	1	Wells Fargo	CFD #4 Bond - Series 2002 North	\$78,133
7	MB South	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E	\$3,393,623
26	MB South	Bonds	1	Wells Fargo	CFD#6 Bond - Series 2001 South, Series 2002 Parity South, Series 2005A/B Parity South	\$0
19	MBSouth	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E	\$0
9	RPSB	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1993B, 1998C, 2003A, 2003B, 2004A, 2004C, 2004D, 2005A, 2006A, 2007A, 2007B, 2009A, and 2009E; South Beach Harbor 1986A Variable Rate Demand Bond	\$4,817,522
20	RPSB	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1993B, 1998C, 2003A, 2003B, 2004A, 2004C, 2004D, 2005A, 2006A, 2007A, 2007B, 2009A, and 2009E	\$0
10	SOMA	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B	\$431,491
21	SOMA	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B	\$0
25	South Beach Harbor	Bonds	1	US Bank	Variable Rate Demand Refunding Bonds Series 1986A	\$582,965
26	South Beach Harbor	Bonds	1	US Bank	Trustee, Remarketing Agent, Legal Fees Variable Rate Demand Refunding Bonds Series 1986A	\$20,000
11	Transbay	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B	\$1,737,854
22	Transbay	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B	\$0
12	Western Addition A-2	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003A, 2003B, 2004A, 2004D, 2005A, 2005B, 2005C, 2007B, 2009A, 2009E, 2010A, and 2011A	\$3,034,121
23	Western Addition A-2	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003A, 2003B, 2004A, 2004D, 2005A, 2005B, 2005C, 2007B, 2009A, 2009E, 2010A, and 2011A	\$0
13	Yerba Buena	Bonds	1	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003B, 2003C, 2004A, 2004D, 2005C, 2006A, 2007A, 2007B, 2009A, 2009B, and 2009E	\$5,058,944
24	Yerba Buena	Bonds	1	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003B, 2003C, 2004A, 2004D, 2005C, 2006A, 2007A, 2007B, 2009A, 2009B, and 2009E	\$0