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

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	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 BCJPIA	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 BCJPIA	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 Translation by beth	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	I 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~~	~~KPOO~~	~~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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~~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~~	~~Kreuztberg 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~~							0	0				
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						413,955	517720	786,504	394,209	394,209	2,038,071	1,141,109
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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					$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				
LGL3	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								
BVHP2	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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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, Arelious 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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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, Indiecat 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 Jon 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		

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													0	0		
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												
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	SOMEC	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

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)

Pursuant to Health and Safety Code section 34186 (a)

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July 1, 2012 through December 31, 2012

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	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

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)

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July 1, 2012 through December 31, 2012

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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
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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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~~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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					$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

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~~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

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

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	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 Aribtrage 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 Aribtrage 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		

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
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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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
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 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	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

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July 1, 2012 through December 31, 2012

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
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					$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-own	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

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	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