2012 SFRA Recognized Obligations Payment Schedule: NON-HOUSING - Exhibit A-1

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Row #	Project Area	Project Name	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source	Total Contract Amount	Remaining Balance as of 2/1/12	Total payments from 2/1/12 through 6/30/12	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
ADM 1	ADM	Agency Admin Operations	Aim to Please	Office Janitorial	$0	$0	$0	$0	$0	$275	D. Admin Cost Allowances	n/a	n/a	$275	$550	$600	ongoing	n/a	CCSF contractor. Misc. cleaning outside of CCSF contract.
ADM 2	ADM	Agency Admin Operations	AirFilterStore.com	Office air filters	$0	$0	$0	$300	$0	$0	D. Admin Cost Allowances	n/a	n/a	$300	$350	$400	ongoing	n/a	Air filters for legal library. Should purchase for as long as legal library remains
ADM 3	ADM	Agency Admin Operations	Applied Microfilm Systems, Inc.	Microfilm Viewer Maintenance	$0	$0	$0	$0	$0	$3,100	I. Admin Cost Allowances/ Bond Proceeds/ Other	not a contract	n/a (see notes)	$3,100	$3,200	$3,300	n/a - annual	n/a	Admin Budget amount $3,100 for annual maintenance in June.
ADM 4	ADM	Agency Admin Operations	AquaPrix, Inc.	Lease & maintenance agreement for 3 hot/cold water filtration units	$0	$538	$0	$0	$548	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	$10,870	$5,995	$1,086	$2,180	$2,200	$550	11/10/14	60 mo.Lease. Totals include est. taxes.
ADM 5	ADM	Agency Admin Operations	ATT Mobility	Agency Wireless ATT Accounts (less SBH)	$4,000	$3,000	$2,000	$1,000	$1,000	$1,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	month to month	month to month	$8,000	$10,000	$1,500	n/a - annual	month to month	Monthly wireless service. FY 13 & 14 based on 50% staff
ADM 6	ADM	Agency Admin Operations	Bay Cities Joint Powers Insurance Authority /CCSF Risk Management Division	Self Insurance: General, Auto, Employment Practices, Errors & Omissions, Property, Crime, Auto Physical Damage, Marina Operators - through BCJPIA	$0	$0	$20,000	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	$420,000	see notes	$20,000	$60,000	$40,000	$45,000	6/30/12	In addition to Premiums already paid, we need to purchase an Employment Practices Liability - 3 year tail in March. Next year Property insurance is purchased through CCSF not BCJPIA up by 50%
ADM 7	ADM	Agency Admin Operations	Bay Cities Joint Powers Insurance Authority & Others	Self Insurance Retention Reserve for Claims - settlements, litigation, judgments, misc. defense costs - usually through BCJPIA	$0	$288	$9,000	$10,000	$15,000	$15,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	$300,000	TBD. See notes	$49,288	$0	$600,000	$600,000	6/30/12	Insurance Pool Agreements, may have claims- related expenses beyond end of contract. Difficult to predict.
ADM 8	ADM	Agency Admin Operations	California Redevelopment Assoc., Daily Journal Corporation, AGIG, Alliant Insurance, Pelican Delivery, San Francisco Minibus, and Misc. Vendors	Misc Admin Expenses	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a (see notes)	$25,000	$0	$25,000	$25,000	n/a	This is a place marker for misc. items that may be needed. May require use of city contractors instead of listed vendors.
ADM 9	ADM	Agency Admin Operations	CCSF/ Central Shops	Gasoline & Repairs through CCSF Central Shops	$0	$0	$0	$1,000	$1,000	$1,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	See notes	n/a (see notes)	$3,000	$5,000	$10,000	ongoing	n/a	Longstanding CCSF arrangement, currently have a deposit to pay for fuel. In addition to fuel, moving all fleet servicing to Central Shops. Fleet size has been reduced by 2. Future TBD.
ADM 10	ADM	Agency Admin Operations	CCSF/ Department of Telecommunications	Telephone system: landlines, voice mail system and reception console at 1SVN SFRA offices	$9,090	$3,500	$3,500	$3,500	$3,500	$3,500	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a (see notes)	n/a (see notes)	$17,500	$16,319	$22,000	n/a - annual	Fiscal Year	CCSF Service Agreement Budget estimate is $40,798
ADM 11	ADM	Agency Admin Operations	CCSF/ Real Estate Department	Agency Office Lease 1 South Van Ness - portion of the 5th Floor in City owned building	$74,531	$74,531	$74,531	$74,531	$74,531	$74,531	I. Admin Cost Allowances/ Bond Proceeds/ Other	$894,369	$372,654	$372,654	$348,000	$477,600	$477,600	6/30/12	Currently 39,644 sq. ft.
ADM 12	ADM	Agency Admin Operations	CCSF/ Reproduction and Mail Services	Printing, mainframe reports, redline paper	$145	$0	$0	$1,500	$500	$500	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a	$2,500	$0	$1,500	$1,500	n/a	Mail and printing services
ADM 13	ADM	Agency Admin Operations	Corodata Records Management Inc.	Off Site Records Storage Agreements	$500	$600	$700	$800	$900	$1,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a (see notes)	$4,000	$10,000	$10,000	ongoing	month to month	Depends on whether or not we can contract with them. Annual runs 6-9k, but could run higher
ADM 14	ADM	Agency Admin Operations	Daily Journal Corporation	Publishing for RFPs	$0	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a (see notes)	n/a (see notes)	$0	tbd	tbd	tbd	n/a	Only needed if we need to post RFP/RFQ
ADM 15	ADM	Agency Admin Operations	DataSafe	Off Site Records Storage Agreements	$100	$4,000	$400	$400	$400	$4,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	See notes	n/a (see notes)	$9,200	$30,000	$30,000	$30,000	5/15/12	Quarterly charges paid in advance. Expect $9,000 by end of FY. May increase due to removal fees-

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ADM 16	ADM	Agency Admin Operations	Employees	Misc Admin Expenses	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a (see notes)	$25,000	$5,000	$25,000	ongoing	n/a	TBD - gas, travel, etc.
ADM 17	ADM	Agency Admin Operations	FedEx	Express Delivery service	$0	$200	$300	$200	$200	$300	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a (see notes)	$1,200	$1,200	$1,800	$1,800	n/a	Will change to City contractor
ADM 18	ADM	Agency Admin Operations	Green Genes	Office Plants	$224	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a (see notes)	$0	$0	$0	$0	n/a	Plant service was canceled 2/1/12; will be deleted from ROPS for July-Dec
ADM 19	ADM	Agency Admin Operations	Imperial Parking	I SVN Garage parking Month to month agreement for 12 Agency parking spaces	$2,100	$2,100	$2,100	$1,600	$1,575	$1,575	I. Admin Cost Allowances/ Bond Proceeds/ Other	month to month	month to month	$8,950	$1,295	$1,295	ongoing	month to month	Agency Fleet and Director's vehicles. Parking spaces to be reduced by 3 effective April '12. FY 12-13-14 includes possible increase in fees.
ADM 20	ADM	Agency Admin Operations	Iron Mountain	Off Site Records Storage Agreements (phasing some companies out)	$482	$500	$500	$500	$500	$650	I. Admin Cost Allowances/ Bond Proceeds/ Other	annual agreement	n/a (see notes)	$2,650	$9,000	$9,000	$9,000	month to month	will need to increase-due to removal fees-if we remove boxes
ADM 21	ADM	Agency Admin Operations	KPOO	Commission Meetings radio transmission	$9,290	$9,290	$2,000	$5,000	$5,000	$5,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	$121,053	$63,562	$26,290	$0	$0	$0	6/30/12	For SFRA Commission and for meetings at HPSY Citizens Advisory Committee. Contract ending June 30 is for a three year term, in an amount not to exceed $121,052/ year for a total aggregate amount not to exceed $363,037.
ADM 22	ADM	Agency Admin Operations	Mail Finance & possible new contractor	Postage Meter Lease	$462	$500	$500	$500	$500	$650	I. Admin Cost Allowances/ Bond Proceeds/ Other	$18,805	month to month	$2,650	$0	$0	$0	11/1/11	Will be deleted for July-Dec ROPS when postage deposit will run down. Contract expired. Need to cancel lease in advance.
ADM 23	ADM	Agency Admin Operations	McCoy's Security (& possibly new contractor)	Security Services for Commission and other public meetings	$0	$500	$500	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a (see notes)	n/a (see notes)	$1,000	$0	$0	$0	n/a	Expect one more bill for January meetings.
ADM 24	ADM	Agency Admin Operations	Neopost Inc.	Ink for postage machine	$0	$0	$0	$0	$300	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a (see notes)	$300	$300	$0	$0	n/a	May need to purchase more ink.
ADM 25	ADM	Agency Admin Operations	On Target Delivery Service (& possible new contractor)	Delivery Services in the Bay Area	$720	$240	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	$100,000	$100,000	$240	$0	$0	$0	11/30/11	Contract expired; was month to month, paying remaining invoices
ADM 26	ADM	Agency Admin Operations	Staples, Give Something Back, Quill, CCSF Office of the Administrator	General Office Supplies	$905	$600	$1,000	$1,000	$2,000	$4,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a (see notes)	$8,600	$20,000	$25,000	n/a - ongoing	n/a	Includes oversight office expenses. Currently using OCA's Purchase Order. Will need to reimburse.
ADM 27	ADM	Agency Admin Operations	Toshiba Business Solutions/ or CCSF contractor	Maintenance agreement for color copier - charges/copy	$290	$500	$500	$500	$500	$500	I. Admin Cost Allowances/ Bond Proceeds/ Other	$30,000	$6,698	$2,500	$3,300	see notes	see notes	6/18/13	Maintenance contract for copiers
ADM 28	ADM	Agency Admin Operations	Toshiba Business Solutions/ or CCSF contractor	Black & White Copier Lease & Maintenance agreement for 2 standard and 1 high speed black & white copiers	$2,121	$2,121	$2,121	$2,150	$2,150	$2,150	I. Admin Cost Allowances/ Bond Proceeds/ Other	$87,000	$43,940	$10,692	$7,500	see notes	see notes	5/19/13	Maintenance contract for copiers
ADM 29	ADM	Agency Admin Operations	Toshiba Financial Services/ or CCSF contractor	Color Copier Lease agreement for color copy machine	$346	$346	$346	$350	$350	$350	I. Admin Cost Allowances/ Bond Proceeds/ Other	$22,000	$6,968	$1,742	$0	TBD	TBD	6/18/13	Contract for color copier.
ADM 30	ADM	Agency Admin Operations	Uptime Resources	Printer Cartridges and maintenance	$0	$2,000	$2,000	$2,000	$2,000	$2,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a (see notes)	$10,000	$3,500	$10,000	n/a - ongoing	n/a	Printing supply and maintenance agreement. May need to use CCSF contract/vendor

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ADM 31	ADM	Agency Admin Operations	Urban Lands Institute, A.M.Best, NAHRO, SF Chronicle, WallStreet Journal	Agency Subscriptions	$430	$0	$650	$0	$1,000	$180	D. Admin Cost Allowances	n/a	n/a	$1,830	$0	$2,100	ongoing	n/a	Assumes renewal of Urban Lands, NAHRO and SF Chron
ADM 32	ADM	Agency Admin Operations	USPS/Neopost (transfer to CCSF Reproduction and Mail Services	Postage added to Postage Meter	$0	$0	$0	$0	$0	$20,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a (see notes)	$20,000	$10,000	$10,000	n/a - ongoing	n/a	Postage deposit. Postage will be processed by Mail Repro, see below.
ADM 33	ADM	Agency Admin Operations	Xerox Corporation	Copier - Central Records	$40	$40	$40	$40	$40	$40	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a	$200	$0	$0	$0	n/a	Plan to cancel central record's copy machine
FIN 1	ADM	Agency Admin Operations	Bartel Association	Actuarial valuation	$10,000	$0	$0	$0	$10,000	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	$10,000	$10,000	$15,000	TBD	TBD	see notes	No contract. Anticipated need for valuation. Previous study completed by Bartel; may need if we must determine Calpers liability
FIN 2	ADM	Agency Admin Operations	CCSF GSA-Admin	Split of overall GSA admin costs distributed to each division; based on estimates of FTE	$0	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	$0	$0	$0	$100,000	$100,000	TBD	n/a	**Placeholder for Future ROPS:** back office admin, HR, and fiscal support from GSA/City Administrator's office
FIN 3	ADM	Agency Admin Operations	Kreuztberg Associates, LLC	Accounting - support	$5,000	$5,000	$10,000	$5,000	$5,000	$5,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	$20,000	see notes	$30,000	$30,000	TBD	TBD	n/a	Ongoing for accounting support. (Staff on medical leave)
FIN 4	ADM	Agency Admin Operations	Macias & Gini	Audit	$50,000	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	$0	$0	$95,000	$95,000	see notes	n/a	Audit work possibly needed in future
FIN 5	ADM	Agency Admin Operations	ORACLE	Accounting system- annual fees	$0	$0	$0	$0	$0	$50,590	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	see notes	$50,590	$50,590	TBD	TBD	see notes	Annual accounting system maintenance.
FIN 6	ADM	Agency Admin Operations	Seifel Consulting, Urban Analytics, Various Vendors	Statement of Indebtedness (SOI) consultant	$69,123	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	$0	$0	$75,000	$75,000	$0	n/a	* $25K coming from Bond obligations. Per AB-26 requirement
FIN 7	ADM	Agency Admin Operations	SYMPRO	Investment system maintenance	$0	$0	$0	$0	$0	$6,100	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	see notes	$6,100	$0	TBD	TBD	n/a	Annual investment system maintenance. Discuss with TTX
FIN 8	ADM	Agency Admin Operations	CCSF- Controller	Benefits Management System	$0	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	$0	$0	$0	TBD	TBD	TBD	n/a	Paid through GSA admin work order since all GSA costs charged to 705013
FIN 9	ADM	Agency Admin Operations	CCSF- Controller	COWCAP	$0	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	$0	$0	$0	$0	$150,000	$0	n/a	Need number from Controller's Office
FIN 10	ADM	Agency Admin Operations	CCSF GSA-Risk Management	Property Insurance, risk services	$0	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	$0	$0	$0	$180,000	$230,000	$0	n/a	$180K Property coverage, $50K services

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HR 1	ADM	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 assocated with Successor Agency Obligations - Jan - June 2012	$1,225,157	$1,225,157	$1,837,735	$660,169	$660,169	$660,169	J. Admin Cost Allowances/ Bond Proceeds/ Property Tax Trust Fund/Other	n/a	n/a	$5,043,399	see notes	see notes	see notes	see notes	Staffing costs associated with Successor Agency obligations for Jan-June 2012, including costs associated with Agency staff working on Housing Successor Agency obligations and South Beach Harbor staffing costs.
HR 2	ADM	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 assocated with Successor Agency Obligations - Future Fiscal Years	$0	$0	$0	$0	$0	$0	J. Admin Cost Allowances/ Bond Proceeds/ Property Tax Trust Fund/Other	n/a	na/	$0	$5,700,000	$5,700,000	see notes	see notes	Ongoing staffing costs associated with Successor Agency obligations for Fiscal Year 12/13 and going forward; does not include staffing costs related to Housing Successor Agency obligations, which are shown on Housing Row CH-51
HR 3	ADM	Agency Admin Operations	California Chamber of Commerce, CCSF, Infinisource, and other various vendors	Miscellaneous vendor costs for fringe expenses	$22,333	$22,333	$22,333	$12,000	$12,000	$12,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	$111,665	$80,666	$270,000	see notes	see notes	see notes	Employer contributions.
HR 5	ADM	Agency Admin Operations	CALPERS	Liability if contract cancelled (retirement for current and future retirees)	$0	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	See notes	$0	$0	$0	$55,000,000	see notes	see notes	**Placeholder for Future ROPS:** Amount provided is a placeholder amount. Actual liability requires an actuarial study. Actual End Date uncertain.
HR 6	ADM	Agency Admin Operations	CALPERS and CALPERS (CERBT)	Liability if contract cancelled (retiree medical for current and future retirees)OPEB	$0	$0	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	See notes	$0	$0	$0	$35,000,000	see notes	see notes	**Placeholder for Future ROPS:** Amount provided is a placeholder amount. Actual liability requires an actuarial study. Actual End Date uncertain.
HR 7	ADM	Agency Admin Operations	CCSF/ Others	Commissioners dues/ related expenses/ medical premium	$2,498	$2,498	$2,498	$2,498	$2,498	$2,498	I. Admin Cost Allowances/ Bond Proceeds/ Other	$44,980	$0	see notes	$0	$0	$0	1/31/12	Under AB26, Oversight Board members do not receive benefits. May be some remaining payments from SFRA Commission.
HR 8	ADM	Agency Admin Operations	Asure, various vendors	Timesheet processing	$1,937	$10,000	$8,000	$5,000	$5,000	$5,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	$33,000	$33,000	$40,000	$40,000	$0	see notes	Anticipate using current time billing system through FY 13-14. Month to month agreement
HR 9	ADM	Agency Admin Operations	Employees	Liability to employees for leave/severance payout (includes required payments made under the MOUs with Local 21 and Local 1021)	$180,000	$0	$2,520,000	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	$2,520,000	$2,520,000	see notes	see notes	see notes	see notes	For payouts to employees for severance and leave
HR 10	ADM	Agency Admin Operations	Federal and state government	Payroll taxes (includes required payments made under the MOUs with Local 21 and Local 1021)	$64,000	$64,000	$245,000	$32,000	$32,000	$32,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a	$405,000	see notes	see notes	see notes	see notes	Employer contributions. Post June 2012 TBD.
HR 11	ADM	Agency Admin Operations	CalPers	Retiree Medical payments	$75,000	$75,000	$75,000	$75,000	$90,000	$90,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a	$405,000	$1,080,000	$1,080,000	see notes	see notes	Ongoing retiree medical costs
HR 12	ADM	Agency Admin Operations	CalPers CERBT	OPEB liability funding	$0	$0	$0	$0	$0	$300,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	n/a	$300,000	$300,000	$300,000	see notes	n/a	Ongoing funding of OPEB liabilities

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HR 13	ADM	Agency Admin Operations	State Compensation Insurance e Fund, Cypress Insurance Company, Berkshire Hathaway Homestate Companies and various vendors	Workers Compensation Insurance and expenses related to worker's compensation	$19,000	$19,000	$19,000	$19,000	$19,000	$19,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	$274,000	$274,000	$95,000	$180,000	see notes	see notes	9/1/12	TBD Premium plus taxes and additional fees based on payroll. Future coverage TBD.
HR 14	ADM	Agency Admin Operations	CCSF	Temporary staffing to cover vacant positions	$11,416	$10,000	$10,000	$10,000	$10,000	$10,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	$4,000	$50,000	see notes	see notes	see notes	see notes	No contract. Anticipated need for additional temp help.
HR 15	ADM	Agency Admin Operations	Various	Staff trainings, conferences, licenses and dues	$6,000	$400	$400	$400	$400	$400	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	$2,000	$2,000	$10,000	see notes	see notes	1/31/12	Unknown. Anticipate payments for licenses and dues per MOUs.
HR 16	ADM	Agency Admin Operations	Various	Required for compliance training (includes required payments made under the MOUs with Local 21 and Local 1021)	$4,250	$800	$800	$800	$800	$800	I. Admin Cost Allowances/ Bond Proceeds/ Other	$42,500	$4,000	$4,000	$10,000	see notes	see notes	3/30/12	Employee reimbursement under MOA
IT 1	ADM	Agency Admin Operations	IBM, Dell, CCSF Dept. of Technology, USI Networks, Barracuda Networks, Actnet, Image Access, CoreLogic, Vision Internet, Intranet Dashboard, Co-star, Insight Software, PowerTech, Create Form, DLT Solutions, Citrix, Reliasys and various IT vendors	Various IT contracts/ services	$25,000	$8,000	$900	$2,200	$1,000	$20,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	See notes	see notes	$32,100	$71,000	$71,000	TBD	last contract ends 6/30/13 (see notes)	Various contracts, software and maintenance agreements, and supplies needed for ongoing operations.
LGL 1	ADM	Agency Admin Operations	CCSF/ City Attorney	Umbrella MOU authorizing use of City Attorney's office for litigation representation, advice, and miscellaneous legal services	$20,000	$20,000	$20,000	$20,000	$20,000	$230,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	n/a	TBD. See notes	$310,000	$100,000	$560,000	TBD	n/a	5 year average: $561,000. TBD how much legal work will be done in house.
LGL 2	ADM	Agency Admin Operations	CCSF, Renee Sloan Holtzman Sakai, Various	Consulting, Legal & investigation for HR	$74,000	$5,000	$1,000	$10,000	$20,000	$14,000	I. Admin Cost Allowances/ Bond Proceeds/ Other	$50,000	$50,000	$50,000	see notes	see notes	see notes	see notes	Services performed before 2/1 and potential expenses. Post June 2012 TBD.
LGL3	ADM	Agency Admin Operations	Various	Legal Dues/ Subscriptions/License/Certification	$9,500	$200	$100	$100	$1,000	$100	I. Admin Cost Allowances/ Bond Proceeds/ Other	$69,500	see notes	$1,500	$0	$9,000	TBD	see notes	No contracts. Ongoing expenses related to legal dues, subscriptions, certifications
LGL 4	ADM	Agency Admin Operations	Westlaw	Westlaw contract renewed 6/24/11 for 3 years for $891.33 / month	$892	$892	$892	$892	$892	$892	I. Admin Cost Allowances/ Bond Proceeds/ Other	$32,076	see notes	$4,460	$0	$10,696	TBD	6/30/14	Contract ends 6/30/14. Can cancel and will be contacted within 14 days. Special pricing for Westlaw, online research, and printed subscriptions. Other printed subscriptions that's not part of package can be cancelled anytime.
RE 1	ADM	Subscription to CoStar	CoStar Group	Subscriptions to Internet-based software for sold and listed commercial property data	$0	$0	$0	$0	$0	$9,000	E. Property Tax Trust Fund (TI)	$8,257	$9,000	$9,000	$9,000	TBD	TBD	5/31/12	Ongoing license agreement. The 1 year subscription through 05/31/12 has been paid. If renewal is required, then about $9,000 is invoiced at the end of May 2012

2012 SFRA Recognized Obligations Payment Schedule: NON-HOUSING - Exhibit A-1

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Row #	Project Area	Project Name	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source	Total Contract Amount	Remaining Balance as of 2/1/12	Total payments from 2/1/12 through 6/30/12	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
RE 2	ADM	Agency Admin Operations	Forester & Kroger, Twin III Building Maintenance, McCoy's Patrol Service, Sam's Locksmith and A&A Locksmith	Misc Property Management for Agency-owned properties	$1,000	$3,500	$3,500	$3,500	$3,500	$3,500	I. Admin Cost Allowances/ Bond Proceeds/ Other	$0	n/a	$17,500	$0	$42,000	TBD	n/a	Property Mgmnt Admin Budget
RE 3	ADM	Property Management Maintenance	Home Depot/CCSF Contract	Maintenance Supplies	$200	$200	$200	$200	$200	$200	F. Other	$0	$0	$1,000	$0	$2,400	$0	n/a	Property Mgmnt Admin Budget. will need to identify CCSF contract
RE 4	ADM	Agency Admin Operations	John R. Kaeuper & Company, J.W. Tom & Associates, Carneghi-Blum & Partners, Inc., The San Francisco Appraisal Company Mansbach Associates, Inc., Clifford Associates, Hamilton, Ricci & Associates, Inc. , Alfred L. Watts and Associates, Joseph J. Blake & Associates, Inc. , CB Richard Ellis, Trisha L. Clark,	Appraisal services required for enforceable obligations.	$5,000	$0	$500	$500	$500	$500	I. Admin Cost Allowances/ Bond Proceeds/ Other	$0	n/a	$2,000	$25,000	n/a	n/a	12/31/12	There is no fixed budget. However, none of the contracts are expected to exceed $20k. If any additional appraisal is needed between now and June 30, 2012, the cost of such appraisal will be added to total shown for 2/1-6/30
RE 5	ADM	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	$0	$0	$400	$350	$350	$5,000	E. Property Tax Trust Fund (TI)	See notes	$6,100	$6,100	$7,000	TBD	TBD	5/31/12	If renewal is required, then the monthly fee will continue to be paid.
RE 6	ADM	Agency Admin Operations	W & W Auto	Vehicle maintenance, repairs, tires	$0	$500	$0	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	$0	$0	$500	$0	$0		n/a	Repairs moved to CCSF Central Shops
CC 1	Agency-wide	Third Amendment to a Personal Services Contract with Elation Systems, Inc.	Elation Systems, Inc.	Annual licensing fees for web-based contract compliance/ monitoring and SBE certification system.	$0	$0	$0	$0	$0	$0	E. Property Tax Trust Fund (TI)	$1,075,900	$399,000	$0	$199,500	$199,500	$0	6/30/14	**PLACEHOLDER FOR NEXT ROPS:** One time annual payment in Aug/Sept, last two years of contract (FY 12-13 & 13-14) are extension options at discretion of E.D.
CC 2	Agency-wide	Surety Bond program	Merriwether & Williams and various vendors	Credit line for surety bonds.	$0	$0	$0	$0	$0	$0	F. Other	$500,000	$500,000	$0	TBD	see notes	see notes	6/30/14	Only drawn down as needed - Future amount TBD
CC 3	Agency-wide	Letter Agreement with the Office of Economic and Workforce Development (OEWD)	CCSF/ OEWD	Construction workforce referral/ placement services for Agency-sponsored projects in the Southeast sector.	$109,330	$109,330	$0	$0	$0	$0	E. Property Tax Trust Fund (TI)	$327,990	$218,660	$109,330	$109,330	$0	$0	11/2/13	One time annual payment for workforce referrals on Agency enforceable obligations (e.g. Hunters View housing). 2nd year payment to be executed in Feb 2012; final year payment for Nov 2012 - Nov 2013 to be paid in Nov 2012
BVHP 1	BVHP	Letter Agreement	CCSF/ MOH/ OEWD	Letter agreement with OEWD to provide fiscal agent services for the BAYCAT BMA	$75,000	$82,000	$82,000	$0	$0	$0	F. Other	$467,000	$82,000	$82,000	$0	$0	$0	6/1/12	OEWD acted as fiscal agent to provide funding to Bayview Hunters Point Center for Arts and Technology. Payment are reimbursements for work completed.

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BVHP2	BVHP	Grant Agreement for Bayview Opera House	San Francisco Arts Commission	Renovation of the Bayview Opera House	$0	$0	$0	$0	$0	$0	B. Bond Proceeds	$400,000	$400,000	$0	uncertain	uncertain	uncertain	9/14/13	This grant and the grant fund in item BVHP 3 are part of a combined capital improvement project that includes other public funding sources, including federal funds. The SFRA funds were used as a local match to a federal Dept. of Transportation grant for the a portion of the project. The Opera House is a city-owned facility in danger of being red-tagged for seismic concerns, lack of ADA upgrades, and overall structural issues. The Arts Commission is expected to draw-down the $400,000 grant in 2012.
BVHP 3	BVHP	Grant agreement for Bayview Opera House Plaza	CCSF/ Municipal Transportation Agency	Renovation of the Bayview Opera House plaza	$112,500	$112,500	$112,500	$112,500	$112,500	$112,500	B. Bond Proceeds	$785,000	$785,000	$562,500	uncertain	uncertain	uncertain	9/14/13	See notes for BVHP 2. The San Francisco Municipal Transportation Authority Commission is expected to draw-dawn the $785,000 grant by Sept. 2013..
BVHP 4	BVHP	Bayview Hunter Point Project Area historic context statement and building-by-building survey.	Kelley and VerPlanck	PSC for historic context statement and building by building survey for the Bayview Hunters Point Area	$0	$0	$0	$0	$0	$0	B. Bond Proceeds	$302,500	$164	$0	$0	$0	$0	6/30/12	The building-by-building survey was required as a condition of approval to the BVHP Redevelopment Plan. Kelley and VerPlanck were retained to complete the survey. The existing contract term includes an end date of 6/30/12. Additional funds beyond the amount of the existing contract are needed to complete the work.
BVHP 5	BVHP	College Track	US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for $2.47 MM - $4.7 MM if a recapture event occurs on College Track project	$0	$0	$0	$0	$0	$0	B. Bond Proceeds	$0	see notes	$0	$0	$0	$0	see notes	This is a contingent liability arising out of an indemnification agreement signed by the Agency, SFCIF and SFCIF SUB CDE 1. The liability ranges from 2.47 - 4.7 million based upon the time of occurrence. The liability is only triggered under 4 limited circumstances as described in the Indemnity Agreement.
BVHP 6	BVHP	Alice Griffith Public Housing Transformation Plan: Choice Neighborhood Implementation Grant	CCSF (as fiscal agent to CBO partners identified in the CNI grant, including Urban Strategies, etc)	Implementation of the neighborhood component of the Choice Neighborhood Grant	$0	$0	$0	$0	$0	$428,892	G. Bond Proceeds and Property Tax Trust Fund (TI)	See notes	$4,981,085	$428,892	$1,000,000	$1,000,000	$2,981,085	3/1/12	Neighborhood/economic development programs totaling $5,409,977 required to be provided as local match for implementation of the Neighborhood component of the federal Choice Neighborhood Initiative Grant (as described on Housing Row # BVHP 4). Contracts include JRI and other job development work, economic development like SF Shines and neighborhood housing and transportation. Payments for June 2012 are related to SF Shines
BVHP 7	BVHP	Loan Agreement	SFHDC	Loan agreement with SFHDC for the development of 4800 Third Street	$39,671	$23,260	$0	$0	$0	$0	B. Bond Proceeds	$250,000	$23,260	$25,000	$0	$0	$0	4/3/15	These loan funds have been disbursed in full. No more payments are required on this loan, but there is a repayment obligation.
BVHP 8	BVHP	Shoreview Park	CCSF/ PUC	Water for landscaping	$50	$50	$50	$50	$50	$50	F. Other	$0	$0	$250	$600	$600	$0	n/a	Property maintenance costs for Agency owned parcel.
BVHP 9	BVHP	Shoreview Park	Twin III Maintenance	Maintenance Contract	$5,200	$5,200	$5,200	$5,200	$5,200	$5,200	F. Other	$297,022	$98,104	$26,000	$62,400	$62,400	$0	3/31/13	Property maintenance costs for Agency owned parcel.
BVHP 10	BVHP	Site Office Maintenance	AT&T/ CalNet, AT&T Mobility, AM Hosting, Arrowhead Water, Indiecat Creative, Xerox, and various vendors	Site office utilities and maintenance	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	E. Property Tax Trust Fund (TI)	n/a	n/a	$6,000	$0	$0	$0	n/a	Property maintenance costs for BVHP Project Area Committee site office. Office has been closed down.
HPSY 1	HPSY	DDA Phase 1, Horizontal Disposition and Development Agreement	Various payees listed below	Disposition and Development Agreement	$0	$0	$0	$0	$0	$0	F. Other	$0	n/a	$0	$0	$0	$0	n/a	Master Agreement for Phase 1 of Hunters Point Shipyard Project, which defines the Agency's enforceable obligations relating to this Major Approved Development Project
HPSY 2	HPSY	Letter Agreement	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	$100,000	$0	$0	$100,000	$0	$0	F. Other	$5,443,242	$634,988	$100,000	$425,000	$425,000	$425,000	n/a	The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for the City/Agency to get reimbursed for their costs.
HPSY 3	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ City Attorney (Phase 1)	City staff reimbursement for work performed on HPS	$20,000	$20,000	$20,000	$20,000	$20,000	$0	F. Other	$0	n/a	$80,000	$100,000	$100,000	$100,000	n/a	The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for the City/Agency to get reimbursed for their costs.
HPSY 4	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	$40,000	$40,000	$40,000	$0	$40,000	$0	F. Other	$0	n/a	$120,000	$150,000	$150,000	$150,000	n/a	The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for the City/Agency to get reimbursed for their costs.

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HPSY 5	HPSY	Consulting Contract	WB Kennedy (Phase 1)	Administrative support for the HPS CAC	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	F. Other	$986,950	$267,004	$125,000	$300,000	$300,000	$300,000	6/30/12	A Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services.
HPSY 6	HPSY	DDA Phase 1	Legacy Foundation for BVHP	Phase 1 DDA required transfer of Community benefits funds	$0	$0	$0	$0	$0	$500,000	F. Other	n/a	$500,000	$500,000	$500,000	$0	$0	n/a	**PLACEHOLDER FOR NEXT ROPS:** The creation of a Quasi-Public Entity ("Legacy Foundation for BVHP"), a Community Benefits Budget, and transfer of such funds to the Legacy Foundation for BVHP are required by the Phase 1 DDA Attachment 23 Sections 2. Establishment of a Quasi-Public Entity and 3.2 Community Benefits Budget.
HPSY 7	HPSY	Personal Services Contract	Renaissance Entrepreneurship Center	Fiscal Agent Fee	$11,000	$0	$0	$0	$0	$0	F. Other	n/a	$0	$0	$0	$0	$0	9/15/10	The creation of an Interim African Marketplace is required by the Phase 1 DDA Attachment 24B Section 4. Interim African Marketplace, and the Phase 1 DDA Community Benefits Agreement Section 5. Interim African Marketplace.
HPSY 8	HPSY	Consulting Contract	International African Market (Phase 1)	Consultant services for developing/managing a market at HPS	$0	$0	$0	$0	$0	$30,000	F. Other	$90,000	n/a	$30,000	$45,000	$45,000	$0	n/a	The creation of an Interim African Marketplace is required by the Phase 1 DDA Attachment 24B Section 4. Interim African Marketplace, and the Phase 1 DDA Community Benefits Agreement Section 5. Interim African Marketplace.
HPSY 9	HPSY	Consulting Contract	Northern California Community Loan Fund (Phase 1)	New market tax credit and economic advisory services	$5,000	$0	$0	$0	$7,186	$0	F. Other	$50,000	$7,186	$7,186	$0	$0	$0	1/31/13	Additional market analysis required for preparation of artist relocation plan as required by the Candlestick Point and Phase 2 of the Hunters Point Shipyard DDA ("Phase 2 DDA") Community Benefits Plan.
HPSY 10	HPSY	Consulting Contract	R.J. Marshburn & Assoc.	Insurance Consultant	$1,375	$0	$25,000	$0	$0	$0	I. Admin Cost Allowances/ Bond Proceeds/ Other	$25,000	$25,095	$25,000	$20,000	TBD	TBD	6/30/14	Per Phase 1 DDA Vertical DDA, Specialized insurance consulting. May be paid by HPSY TBD.
HPSY 11	HPSY	Public Art Consulting Contract	Helene Fried Assoc. (EDA/CHRP)	Art consultant services for the public art program at HPS	$24,000	$0	$0	$20,000	$0	$20,000	F. Other	$399,500	$109,174	$40,000	$99,674	$0	$0	9/30/13	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 12	HPSY	PSC for the creation of 1 piece of public art	Eric Powell (EDA/CHRP)	Public Art	$0	$0	$20,000	$0	$0	$0	F. Other	$89,000	$85,000	$20,000	$65,000	$0	$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 13	HPSY	PSC for the creation of 1 piece of public art	Jason Webster (EDA/CHRP)	Public Art	$0	$0	$10,000	$0	$7,000	$0	F. Other	$30,800	$18,301	$17,000	$1,301	$0	$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 14	HPSY	PSC for the creation of 1 piece of public art	Jerry Barrish (EDA/CHRP)	Public Art	$0	$0	$35,000	$15,000	$40,000	$0	F. Other	$125,000	$96,798	$90,000	$9,500	$0	$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 15	HPSY	PSC for the creation of 1 piece of public art	Jessica Bodner (EDA/CHRP)	Public Art	$0	$0	$0	$32,000	$0	$25,000	F. Other	$71,794	$64,035	$57,000	$7,035	$0	$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 16	HPSY	PSC for the creation of 1 piece of public art	Marion Coleman (EDA/CHRP)	Public Art	$1,000	$0	$0	$0	$0	$20,000	F. Other	$33,850	$22,906	$20,000	$1,906	$0	$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 17	HPSY	PSC for the creation of 1 piece of public art	Matthew Geller (EDA/CHRP)	Public Art	$35,000	$35,000	$35,000	$20,000	$0	$0	F. Other	$121,000	$91,466	$90,000	$11,500	$0	$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 18	HPSY	PSC for the creation of 1 piece of public art	Mildred Howard (EDA/CHRP)	Public Art	$0	$0	$112,000	$76,000	$50,000	$0	F. Other	$379,000	$255,606	$238,000	$17,606	$0	$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 19	HPSY	PSC for the creation of 1 piece of public art	Rebar (EDA/CHRP)	Public Art	$5,000	$20,000	$0	$0	$0	$9,000	F. Other	$64,500	$33,229	$29,000	$8,229	$0	$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 20	HPSY	PSC for the creation of 1 piece of public art	Think Round, Inc. (EDA/CHRP)	Public Art	$11,000	$0	$0	$0	$0	$2,100	F. Other	$33,800	$2,100	$2,200	$0	$0	$0	7/31/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.

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HPSY 21	HPSY	Construction Contract	TBD	Public Art Installation	$0	$0	$0	$0	$0	$0	F. Other	n/a	n/a	$0	$165,000	$165,000	$0	n/a	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 22	HPSY	Building 813,CHRP, IAM and Other	Daily Journal Corporation, Chron/ Examiner	Advertisement for RFPS and Construction Bids	$0	$0	$5,000	$5,000	$0	$0	F. Other	n/a	n/a	$10,000	$10,000	$10,000	$0	n/a	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 23	HPSY	Building 813,CHRP, IAM and Other	ARC Repro	Materials reproductions for advertisement for RFP's and construction bids	$0	$0	$5,000	$5,000	$0	$0	F. Other	n/a	n/a	$10,000	$10,000	$10,000	$0	n/a	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 24	HPSY	Construction Administration	CCSF/ Department of Building Inspection and other contractors to be determined	Permit Fee for Artwork *Special Inspection Fee	$10,000	$0	$30,000	$20,000	$30,000	$20,000	F. Other	n/a	n/a	$100,000	$25,000	$0	$0	n/a	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 25	HPSY	#813 Stabilization/ Improvements	TBD (EDA #813)	Stabilization/ Improvements	$33,000	$100,000	$250,000	$250,000	$250,000	$0	F. Other	$4,797,210	$4,797,210	$850,000	$1,973,605	$1,973,605	$0	2/13/13	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 26	HPSY	Consulting Contract	ECB (EDA #813)	Development services for a clean tech incubator at Building #813	$100,000	$100,000	$50,000	$50,000	$50,000	$50,000	F. Other	$1,694,680	$689,358	$300,000	$200,000	$0	$0	9/7/13	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 27	HPSY	Construction Contract	Alten Const. (EDA)	Contract for construction of a community center on HPS	$0	$0	$0	$25,000	$25,000	$100,000	F. Other	$250,000	$250,000	$150,000	$150,000	$0	$0	3/30/12	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 28	HPSY	Modular Building (administration)	AT&T/ CalNet, Hetch Hetchy Water and Electricity, various vendors	Utilities for Modular Building	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	F. Other	n/a	n/a	$25,000	$0	$0	$0	n/a	A Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services.
HPSY 29	HPSY	Property Management	Capital Electric Construction, Checkers Industrial Safety, Western Steel, Twin III Building Maintenance, various vendors	Repairs to guard booth and speed bump replacement	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	F. Other	N/A	n/a	$15,000	$36,000	$36,000	$36,000	n/a	A Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services.
HPSY 30	HPSY	Propane Gas for Bldg 606	Amerigas	Propane Gas	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	F. Other	n/a	n/a	$200,000	$480,000	$480,000	$480,000	month to month	Reimbursed by SF Police Department
HPSY 31	HPSY	Lease for Building 606 to SFPD	Department of the Navy	Lease for SFPD facility	$124,000	$8,850	$8,850	$8,850	$8,850	$8,850	F. Other	N/A	n/a	$44,250	$106,200	$106,200	$106,200	month to month	Pursuant to HPSY Conveyance Agreement with U.S. Navy; Lease payments from SF Police Department
HPSY 32	HPSY	Lease Between the US Government and the Agency	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	$105,000	$55,000	$17,490	$17,490	$17,490	$17,490	F. Other	N/A	n/a	$124,960	$209,880	$209,880	$0	month to month	Pursuant to HPSY Conveyance Agreement with U.S. Navy; Reimbursed by Lennar
HPSY 33	HPSY	Security Service	McCoy's Patrol (Phase 1)	Security at HPS	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	F. Other	$985,433	$940,433	$225,000	$540,000	$540,000	$540,000	12/31/13	Relocation planning and the provision of relocation benefits are required under the Federal Uniform Relocation Act. The creation of new artists' facilities and the relocation of existing HPS artists to a new facility are required by the Phase 2 DDA Community Benefits Plan Section 3.4 Additional Community Facilities. Security Services are required by Phase 1 DDA, Interim Lease, 6.5 Security Services.
HPSY 34	HPSY	Consulting	Overland, Pacific & Cutler	Relocation services	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	F. Other	$188,760	$98,760	$70,000	$70,000	$0	$0	2/15/12	Security Services are required by Phase 1 DDA, Interim Lease, 6.5 Security Services.
HPSY 35	HPSY	Consulting Contract	Treadwell& Rollo (Phase 1 and 2)	Environmental and engineering services	$150,000	$150,000	$90,000	$90,000	$90,000	$70,000	F. Other	$2,701,880	$2,701,880	$510,000	$800,000	$800,000	$800,000	12/19/12	Pursuant to HPSY Conveyance Agreement with U.S. Navy

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HPSY 36	HPSY	Financial Services	C.H. Elliott (Phase 1 & 2)	Real Estate economic advisory services	$20,000	$20,000	$20,000	$0	$20,000	$0	F. Other	$166,666	$166,666	$60,000	$55,550	$55,500	$55,000	12/9/15	The costs of consultant services and fees associated with pursing alternative forms of financing are authorized under the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing.
HPSY 37	HPSY	Phase 2 DDA	Various payees listed below	Disposition and Development Agreement	$0	$0	$0	$0	$0	$0	F. Other	$124,000,000	n/a	$0	$0	$0	$0	n/a	Phase 2 DDA of Hunters Point Shipyard Project, which defines the Agency's enforceable obligations relating to this Major Approved Development Project
HPSY 38	HPSY	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	SFRA and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	$0	$0	$0	$0	$0	$0	F. Other	n/a	$3,950,193,196	$0	$0	$0	$0	see notes	Required under the Phase 2 DDA Financing Plan. Pledge of all available Net Tax Increment from Project Area (BVHP Zone 1 and HPSY) to finance/refinance project costs (as defined in the agreement); estimated amount, actuals will vary with the actual cost of infrastructure and timing of issuance of bonds
HPSY 39	HPSY	Conveyance Agreement between the US Gov't and the Agency	Department of the Navy	Orderly clean up and transfer of balance of HPS property	$0	$0	$0	$0	$0	$0	F. Other	n/a	n/a	$0	$0	$0	$0	n/a	Conveyance is a transfer agreement between SFRA and Navy that expires when last parcel transferred. The Navy sells each parcel to SFRA for $1/each.
HPSY 40	HPSY	Legal Services Contract	Kutak Rock (Phase 2)	Legal services contract related to property transfer	$50,000		$0	$35,880	$0	$0	F. Other	$490,000	$35,880	$35,880	$490,000	$490,000	$300,000	n/a	Pursuant to HPSY Conveyance Agreement with U.S. Navy; Lease payments from SF Police Department
HPSY 41	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	F. Other	$0	n/a	$50,000	$120,000	$120,000	$120,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs.
HPSY 42	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ City Attorney (Phase 2)	City staff reimbursement for work performed on HPS	$100,000	$100,000	$100,000	$0	$100,000	$0	F. Other	$0	n/a	$300,000	$245,000	$245,000	$245,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs.
HPSY 43	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	$75,000	$0	$75,000	$75,000	$75,000	$75,000	F. Other	$0	n/a	$300,000	$105,000	$105,000	$80,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs.
HPSY 44	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	$400,000	$152,000	$49,000	$15,000	$15,000	$15,000	F. Other	$0	n/a	$246,000	$100,000	$100,000	$100,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs.
HPSY 45	HPSY	Interagency Cooperative Agreement-HPS	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	$79,720	$0	$50,000	$0	$50,100	$0	F. Other	$0	n/a	$100,100	$150,000	$150,000	$150,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs.
HPSY 46	HPSY	Insurance consulting and placement	CCSF/ Risk Management Division	Pollution liability and Vertical DDA insurance	$0	$0	$3,163	$25,000	$0	$0	F. Other	n/a	n/a	$28,163	$0	$0	$0	n/a	Per Phase 1 DDA Vertical DDA, Specialized insurance consulting. May be paid by HPSY TBD.
HPSY 47	HPSY	Transportation Plan Coordination (Peter Albert)	CCSF/ MTA	Interagency Cooperative Agreement	$30,000	$30,000	$30,000	$0	$15,000	$0	F. Other	$0	n/a	$75,000	$75,000	$75,000	$75,000	n/a	The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for the City/Agency to get reimbursed for their costs.
HPSY 48	HPSY	TIFIA Loan Agreement	TBD	Phase 2 transportation improvements	$50,000	$10,000	$0	$0	$0	$50,000	F. Other		$0	$60,000	$0	$0	$0	n/a	the costs of consultant services and fees associated with pursing alternative forms of financing are authorized under the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing.
HPSY 49	HPSY	Legal Service Contact	Jones Hall (Phase 2)	Bond counsel and legal financial consultants	$60,000	$60,000	$60,000	$10,000	$10,000	$10,000	F. Other	$300,000	$300,000	$150,000	$111,183	$111,183	$100,000	n/a	the costs of consultant services and fees associated with pursing alternative forms of financing are authorized under the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing.
HPSY 50	HPSY	Lead/asbestos abatement at HPS	TBD (CALReUSE, EDA Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS.	$0		$250,000	$250,000	$250,000	$250,000	F. Other	$5,000,000	$4,962,130	$1,000,000	$1,000,000	$1,000,000	$0	10/14/16	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS.
HPSY 51	HPSY	Lead/asbestos abatement at HPS	Lennar (CALReUSE Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS (survey).	$0	$0	$0	$0	$0	$0	F. Other	$4,000,000	$4,000,000	$0	$2,000,000	$2,000,000	$0	10/14/16	**PLACEHOLDER FOR NEXT ROPS:** Funds for lead and asbestos abatement on HPS are authorized under an Infill Grant Agreement with the California Pollution Control Financing Authority ("CALReUSE"). Funds are distributed toCP Development Co., LP on a reimbursable basis.

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HPSY 52	HPSY	Legal Services Contract	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	$50,000	$50,000	$30,000	$30,000	$30,000	$30,000	F. Other	$200,000	$200,000	$170,000	$200,000	$200,000	$100,000	n/a	The Phase 2 DDA Sections 6.1 Trust Exchange and 6.2.1 CP State Park Site, places a legally binding obligation on the Agency to, "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point "CP") that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission, and or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations.
HPSY 53	HPSY	Consulting	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	F. Other	$100,000	$45,000	$45,000	$50,000	$50,000	$0	12/31/10	The Phase 2 DDA Sections 6.1 Trust Exchange and 6.2.1 CP State Park Site, places a legally binding obligation on the Agency to, "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point "CP") that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission, and or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations.
HPSY 54	HPSY	Letter Agreement	CA State Parks (Phase 2)	State Parks staff reimbursement for work performed on HPS	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	F. Other	$459,332	$154,335	$150,000	$50,000	$50,000	$0	n/a	The Phase 2 DDA Sections 6.1 Trust Exchange and 6.2.1 CP State Park Site, places a legally binding obligation on the Agency to, "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point "CP") that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission, and or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations.
JRI 1	Multiple (BVHP & HPSY)	Personal Services Contract with Girls 2000 dba Hunters Point Family	Girls 2000 dba Hunters Point Family	SFRA Job Readiness Initiative - Southeast	$26,000	$13,000	$18,000	$18,000	$18,000	$18,000	E. Property Tax Trust Fund (TI)	$141,035	$79,144	$85,000	$79,144	$0	$0	6/30/12	One FY 12-13 payment for FY 11-12 services provided during the month of June. Balance as of 2/1/12 will be drawn down for Feb - June services with final payment in July/Aug 2012.
JRI 2	Multiple (BVHP & HPSY)	Personal Services Contract with Young Community Developers	Young Community Developers	SFRA Job Readiness Initiative - Southeast	$30,000	$15,000	$18,000	$18,000	$18,000	$18,000	E. Property Tax Trust Fund (TI)	$164,820	$80,889	$87,000	$80,889	$0	$0	6/30/12	One FY 12-13 payment for FY 11-12 services provided during the month of June. Balance as of 2/1/12 will be drawn down for Feb - June services with final payment in July/Aug 2012.
JRI 3	Multiple (BVHP, Mission Bay & Transbay)	Personal Services Contract with Goodwill Industries	Goodwill Industries	SFRA Job Readiness Initiative - Southeast	$40,000	$20,000	$35,000	$35,000	$35,000	$35,000	E. Property Tax Trust Fund (TI)	$225,455	$171,003	$160,000	$171,003	$0	$0	6/30/12	One FY 12-13 payment for FY 11-12 services provided during the month of June. Balance as of 2/1/12 will be drawn down for Feb - June services with final payment in July/Aug 2012.
JRI 4	Multiple (BVHP, Mission Bay & Transbay)	Personal Services Contract with San Francisco Conservation Corps	San Francisco Conservation Corps	SFRA Job Readiness Initiative - Southeast	$36,000	$36,000	$36,000	$19,000	$19,000	$19,000	E. Property Tax Trust Fund (TI)	$192,960	$97,595	$129,000	$97,595	$0	$0	6/30/12	One FY 12-13 payment for FY 11-12 services provided during the month of June. Balance as of 2/1/12 will be drawn down for Feb - June services with final payment in July/Aug 2012.
JRI 5	Multiple (Mission Bay & SOMA)	Personal Services Contract with Positive Resource Center	Positive Resource Center	SFRA Job Readiness Initiative - Northeast	$14,000	$7,000	$7,500	$7,500	$7,500	$7,500	E. Property Tax Trust Fund (TI)	$67,000	$28,092	$37,000	$28,092	$0	$0	6/30/12	One FY 12-13 payment for FY 11-12 services provided during the month of June. Balance as of 2/1/12 will be drawn down for Feb - June services with final payment in July/Aug 2012.
JRI 6	Multiple (Mission Bay & Transbay)	Personal Services Contract with Asian Neighborhood Design	Asian Neighborhood Design	SFRA Job Readiness Initiative - Southeast (separate from Asian Neighborhood Design JRI Northeast contract)	$14,000	$7,000	$8,000	$8,000	$8,000	$8,000	E. Property Tax Trust Fund (TI)	$67,000	$33,755	$39,000	$33,755	$0	$0	6/30/12	One FY 12-13 payment for FY 11-12 services provided during the month of June. Balance as of 2/1/12 will be drawn down for Feb - June services with final payment in July/Aug 2012.
JRI 7	Multiple (Mission Bay, SOMA, & Transbay)	Personal Services Contract with Asian Neighborhood Design	Asian Neighborhood Design	SFRA Job Readiness Initiative - Northeast (separate from Asian Neighborhood Design JRI Southeast contract)	$14,000	$7,000	$8,000	$8,000	$8,000	$8,000	E. Property Tax Trust Fund (TI)	$67,000	$30,296	$39,000	$30,296	$0	$0	6/30/12	One FY 12-13 payment for FY 11-12 services provided during the month of June. Balance as of 2/1/12 will be drawn down for Feb - June services with final payment in July/Aug 2012.

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JRI 8	Multiple (Mission Bay, SOMA, & Transbay)	Personal Services Contract with Mission Hiring Hall	Mission Hiring Hall	SFRA Job Readiness Initiative - Northeast	$50,000	$25,000	$23,000	$23,000	$23,000	$23,000	E. Property Tax Trust Fund (TI)	$299,521	$108,545	$117,000	$108,545	$0	$0	6/30/12	One FY 12-13 payment for FY 11-12 services provided during the month of June. Balance as of 2/1/12 will be drawn down for Feb - June services with final payment in July/Aug 2012.
MB 1	Mission Bay North	Mission Bay North Owner Participation Agreement	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	$50,000	$1,150,000	$400,000	$400,000	$400,000	$400,000	G. Bond Proceeds and Property Tax Trust Fund (TI)	$130,384,787	$24,153,044	$2,750,000	$5,000,000	$5,000,000	$11,403,044	12/31/43	The OPA obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Assumes draws from tax increment and existing bond proceeds during next six months. New bond issuances anticipated in future periods, may be accelerated to this period. Total Contract Amount and Remaining Contract Amount reflect the total estimated under the OPA with FOCIL-MB, LLC, which is paid both from Bond Proceeds and Tax Increment, and from CFD Bond Proceeds.
MB 2	Mission Bay North	Tax Increment Allocation Pledge Agreement	SFRA, FOCIL -MB LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	$0	$3,544,384	$0	$0	$2,000,000	$0	G. Bond Proceeds and Property Tax Trust Fund (TI)	$366,558,862	$333,255,887	$5,544,384	$8,000,000	$10,500,000	$309,211,503	12/31/43	The Tax Increment Allocation Pledge Agreement obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Estimate; actuals will vary with actual cost of infrastructure and timing of issuance of bonds. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area.
MB 3	Mission Bay South	Mission Bay South Owner Participation Agreement	FOCIL MB-LLC	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	$0	$0	$0	$0	$2,250,000	$0	G. Bond Proceeds and Property Tax Trust Fund (TI)	$500,367,410	$326,857,075	$2,250,000	$30,000,000	$3,000,000	$291,607,075	12/31/43	The OPA obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Assumes draws from tax increment and existing bond proceeds during next six months. New bond issuances anticipated in future periods may be accelerated to this period. Total Contract Amount and Remaining Contract Amount reflect the total estimated under the OPA with FOCIL-MB, LLC, which is paid both from Bond Proceeds and Tax Increment, and from CFD Bond Proceeds.
MB 4	Mission Bay South	Tax Increment Allocation Pledge Agreement	SFRA, FOCIL -MB LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	$0	$3,264,035	$0	$0	$2,250,000	$0	G. Bond Proceeds and Property Tax Trust Fund (TI)	$979,309,405	$962,473,865	$5,514,035	$8,500,000	$11,500,000	$936,959,830	12/31/43	The Tax Increment Allocation Pledge Agreement obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Estimate; actuals will vary with actual cost of infrastructure and timing of issuance of bonds. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area.
MB 5	Mission Bay North and South	Mission Bay Agency Costs Reimbursements	SFRA and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	See Notes	$0	$0	$0	$0	$0	F. Other	See Notes	See Notes	$0	See Note	See Note	See Note	end of OPA	**PLACEHOLDER FOR NEXT ROPS:** OPAs allow Agency to access TI or direct developer fees to reimburse Agency Costs - based on T&M for costs allowed by the OPAs. Currently the Master Developer and Third Party Developers pay, though Agency is able to access TI directly.
MB 6	Mission Bay North and South	Harris-DPW Contract	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	$130,000	$90,000	$90,000	$90,000	$90,000	$90,000	G. Bond Proceeds and Property Tax Trust Fund (TI)	$3,249,000	$510,594	$450,000	$1,134,000	$1,190,700	See Note	2/11/14 - See notes	Remaining Balance as of 2/1/12. Service is obligated and funded through CFD and TI funds through increment collected through 2043 to ensure the appropriate expenditures for infrastructure per the OPAs and CFDs. It is a long-term obligation, that does not have an existing contract for the entire time. As a result, the ultimate total amount that will be obligated to this item cannot be estimated, though did assume a 5% increase in next two FY.

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MB 7	Mission Bay North and South	Mission Bay Art Program	TBD	Use of Art Fees as required by the Redevelopment Plans	See Notes	$0	$0	$0	$0	$0	F. Other	See Notes	See Notes	$0	$377,105	$648,380	See Note	End of Redevelopment Plan or until Art Funds are spent whichever is later	**PLACEHOLDER FOR NEXT ROPS:** The Mission Bay Redevelopment Plans require projects with over 25K in commercial space to pay 1% of hardcosts for public art, so will receive an unknown amount of additional funds to expend consistent with the Redevelopment Plans. We have approximately $985,485 set aside in savings (approx $377,105.82 in SFRA accounts as of 10/11) and escrow accounts for public art and fees that can only be used for Art Project due to nexus requirements. There is no budget currently for next two FY, so have included an estimate of what may be spent over next two years.
MB 8	Mission Bay South	DTSC #2 Grant for Park P10	FOCIL MB-LLC	Agreement to use State DTSC grant monies processed through OEWD to reimburse FOCIL for construction of Park P10 and associated infrastructure	$112,673	$0	$0	$0	$0	$0	F. Other	$760,000	$0	$0	$0	$0	$0	2/4/12	Grant completed and paid out in full as of 1/12.
MB 9	Mission Bay South	Long Bridge CDBG Grant	FOCIL MB-LLC	CDBG Grant through MOH for Long Bridge infrastructure - grant funding received from MOH to pay FOCIL	$2,300,000	$0	$0	$0	$0	$0	F. Other	$2,300,000	$0	$0	$0	$0	$0	12/31/11	Grant funds received from MOH prior to expiration, paid in January to FOCIL.
RP 1	RPSB	Parcel J Port Lease	CCSF - Port Commission	Site of Delancey Street housing/commercial project	$8,730	$8,730	$8,730	$8,730	$8,730	$8,730	F. Other	$3,989,395	$0	$43,648	$0	$0	$0	6/30/50	Source of funds is lease revenues collected from Agency's sub-tenants and passed through Port, who is underlying land owner. Per City Attorney, this lease will operate as an "MOU" through June 30, 2012. Therefore, the working assumption is that lease payments to Port will continue until July 1, 2012, when Port assumes full landlord responsibilities for this property.
RP 2	RPSB	Parcel K Port Lease	CCSF - Port Commission	Site of Steamboat Point Apartments	$8,257	$8,257	$8,257	$8,257	$8,257	$8,257	F. Other	$3,798,165	$0	$41,284	$0	$0	$0	9/25/50	Per City Attorney, this lease will operate as an "MOU" through June 30, 2012. Therefore, the working assumption is that lease payments to Port will continue until July 1, 2012, when Port assumes full landlord responsibilities for this property. Source of funds is lease revenues.
RP 3	RPSB	Parcel N1-A Port Lease	CCSF - Port Commission	Pier 40 open space	$4,223	$4,223	$4,223	$4,223	$4,223	$4,223	F. Other	$1,952,524	$0	$21,114	$0	$0	$0	9/25/50	Per City Attorney, this lease will operate as an "MOU" through June 30, 2012. Therefore, the working assumption is that lease payments to Port will continue until July 1, 2012, when Port assumes full landlord responsibilities for this property. Source of funds is lease revenues.
RP 4	RPSB	Parcel N1-B	CCSF - Port Commission	Pier 40 Shed/Warehouse Bldg	$22,714	$22,714	$22,714	$22,714	$22,714	$22,714	F. Other	$10,448,357	$0	$113,569	$0	$0	$0	9/25/50	Per City Attorney, this lease will operate as an "MOU" through June 30, 2012. Therefore, the working assumption is that lease payments to Port will continue until July 1, 2012, when Port assumes full landlord responsibilities for this property. Source of funds is lease revenues.
RP 5	RPSB	Parcel N-2 Port Lease	CCSF - Port Commission	Lease for South Beach Harbor and Pier 40 open space	$16,429	$16,429	$16,429	$16,429	$16,429	$16,429	F. Other	$7,557,441	$0	$82,146	$0	$0	$0	9/25/50	Per City Attorney, this lease will operate as an "MOU" through June 30, 2012. Therefore, the working assumption is that lease payments to Port will continue until July 1, 2012, when Port assumes full landlord responsibilities for this property. Source of funds is lease revenues.
RP 6	RPSB	Parcels M-3, M-4A, & S-1D Port Lease	CCSF - Port Commission	Portion of South Beach Harbor parking lot & truck turnaround by ballpark	$17,209	$17,209	$17,209	$17,209	$17,209	$17,209	F. Other	$7,915,997	$0	$86,043	$0	$0	$0	9/25/50	Per City Attorney, this lease will operate as an "MOU" through June 30, 2012. Therefore, the working assumption is that lease payments to Port will continue until July 1, 2012, when Port assumes full landlord responsibilities for this property. Source of funds is lease revenues.
RP 7	RPSB	Pier 40	John Lum Architecture	Pier 40 Restroom remodel	$0	$0	$0	$0	$4,000	$0	B. Bond Proceeds	$0	$1,614	$4,000	$4,000	$0	$0	10/5/11	Proposed remodel of Pier 40 public restrooms. The project is on hold indefinitely
RP 8	RPSB	Pier 40	Golden Bay Fence Plus Iron Works	Pier 40 Security Gates	$0	$0	$0	$0	$3,000	$0	F. Other	$29,588	$3,000	$3,000	$3,000	$0	$0	11/6/11	For Security gate repair work that was completed. The $3,000 is a retention amount to be paid pending doc. submittal from contractor.

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Row #	Project Area	Project Name	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source	Total Contract Amount	Remaining Balance as of 2/1/12	Total payments from 2/1/12 through 6/30/12	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
RP 9	RPSB	Rincon Park	CCSF	Maintenance and Management Agreement with Port for Landscape Maintenance for Rincon Park	$0	$0	$0	$0	$0	$255,000	F. Other	$594,582	$255,000	$255,000	$0	$0	$0	6/30/13	The Agency has a three-year contract with the Port for this site, which expires on June 30, 2013, for Port staff to provide maintenance and security for Rincon Park (total cost about $200,000 a year). The payment in June represents the FY 11/12 amount plus a carryover from the prior fiscal year. The Port will take this over effective 7/1/12. The Agreement to Lease creates the maintenance obligation.
SBH 1	RPSB	Various	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	$0	$0	$0	$0	$0	$0	F. Other	n/a	n/a	$0	$535,955	$535,955	$10,719,100	n/a	$535,955/yr through 2034
SBH 2	RPSB	South Beach Harbor	A TopNotch Security Services, Inc.	Security patrol and guard services	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	F. Other	$253,000	$83,719	$50,000	$0	$0	$0	6/30/12	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 3	RPSB	South Beach Harbor	Alliant Insurance Services	Community room use insurance	$2,000	$0	$0	$2,500	$0	$0	F. Other	$6,000	$6,000	$2,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 4	RPSB	South Beach Harbor	American Soil and various vendors	Landscaping products and supplies	$0	$0	$0	$500	$0	$500	F. Other	$1,500	$1,500	$1,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 5	RPSB	South Beach Harbor	Aqua Prix	Drinking water	$0	$750	$750	$800	$0	$800	F. Other	$4,500	$4,286	$3,100	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 6	RPSB	South Beach Harbor	AT&T Mobility	Cellular phones	$90	$90	$90	$90	$90	$90	F. Other	$1,000	$961	$450	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 7	RPSB	South Beach Harbor	Bay Alarm	Firm alarm monitoring	$600	$0	$600	$0	$600	$0	F. Other	$1,200	$703	$1,200	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 8	RPSB	South Beach Harbor	Bay City Mechanical and various vendors	HVAC bi-annual service & repairs	$0	$0	$1,500	$0	$1,500	$0	F. Other	$1,400	$1,400	$3,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 9	RPSB	South Beach Harbor	Best Plumbing and various vendors	Plumbing service	$0	$0	$2,000	$2,000	$2,000	$0	F. Other	$6,000	$6,000	$6,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 10	RPSB	South Beach Harbor	Cal Steam and various vendors	Plumbing supplies	$490	$0	$600	$0	$600	$0	F. Other	$1,500	$1,500	$1,200	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 11	RPSB	South Beach Harbor	California Department of Toxic Substance, CCSF/DPH and other vendors	HAZMAT permit	$0	$0	$0	$0	$500	$0	F. Other	$30	$30	$500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 12	RPSB	South Beach Harbor	CalNet and various vendors	Telephone service	$700	$700	$700	$700	$700	$700	F. Other	$5,000	$4,663	$3,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 13	RPSB	South Beach Harbor	Capitol Electric and various vendors	Electrical service provider	$10,000	$10,000	$10,000	$10,000	$13,000	$10,000	F. Other	$90,000	$90,000	$53,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 14	RPSB	South Beach Harbor	Center Hardware and various vendors	Parts and supplies for maintenance	$500	$500	$1,000	$500	$500	$1,500	F. Other	$6,000	$5,627	$4,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 15	RPSB	South Beach Harbor	Bellingham Marine and various vendors	Dock leveling and repairs	$0	$6,000	$0	$7,000	$0	$6,000	F. Other	$25,000	$25,000	$19,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 16	RPSB	South Beach Harbor	Dutra Construction and various vendors	Major dock, baffle wall, breakwater construction and repair	$8,000	$8,000	$8,000	$10,000	$9,000	$10,000	F. Other	$0	$53,000	$45,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 17	RPSB	South Beach Harbor	Perfection Sweeping and various vendors	Pier 40 and parking lot sweeping	$300	$300	$300	$300	$300	$300	F. Other	$4,000	$3,849	$1,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 18	RPSB	South Beach Harbor	PWS Laundry and various vendors	Laundry equipment repair; additional equipment	$0	$750	$0	$750	$0	$750	F. Other	$3,000	$3,000	$2,250	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 19	RPSB	South Beach Harbor	Vortex Engineering and various vendors	B,C & G end tie repair	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	F. Other	$114,000	$114,000	$75,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12

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SBH 20	RPSB	South Beach Harbor	Cheyenne Products and various vendors	Marine supply company	$0	$0	$1,000	$0	$1,200	$0	F. Other	$1,200	$1,200	$2,200	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 21	RPSB	South Beach Harbor	Day Wireless and various vendors	Two-way radios	$0	$0	$1,000	$0	$1,000	$0	F. Other	$1,200	$1,200	$2,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 22	RPSB	South Beach Harbor	Dept. of Industrial Relations/Occupational Safety	Elevator permit	$0	$0	$0	$300	$0	$0	F. Other	$225	$225	$300	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 23	RPSB	South Beach Harbor	Direct Mail	Invoice and newsletter envelope stuffing and other	$200	$400	$400	$400	$400	$400	F. Other	$2,000	$1,869	$2,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 24	RPSB	South Beach Harbor	Earthlink	Website support services	$35	$35	$45	$35	$35	$45	F. Other	$500	$500	$195	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 25	RPSB	South Beach Harbor	EMP Industries	Pump-out parts, supplies and replacement	$0	$0	$0	$6,000	$7,000	$7,000	F. Other	$21,500	$21,500	$20,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 26	RPSB	South Beach Harbor	Evergreen Oil Inc. and various vendors	Receives used oil, filters, booms, pads and other hazardous material	$300	$0	$300	$0	$300	$200	F. Other	$1,200	$1,135	$800	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 27	RPSB	South Beach Harbor	Henderson Marine Supply and various vendors	Marine supply company	$0	$1,000	$1,500	$2,500	$2,500	$2,500	F. Other	$6,000	$6,000	$10,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 28	RPSB	South Beach Harbor	Hetch Hetchy Water and Electricity	Electricity	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	F. Other	$181,000	$109,127	$100,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 29	RPSB	South Beach Harbor	Independent Electrical Supplies and various vendors	Electrical supplies	$0	$1,000	$0	$2,000	$1,000	$1,000	F. Other	$6,000	$5,784	$5,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 30	RPSB	South Beach Harbor	Industrial Maintenance Engineers (IME)	Janitorial services	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	F. Other	$269,000	$143,465	$37,500	$0	$0	$0	6/30/12	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 31	RPSB	South Beach Harbor	Lab Safety Supply and various vendors	Safety supplies and cleaning equipment	$0	$750	$0	$0	$750	$0	F. Other	$1,200	$1,200	$1,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 32	RPSB	South Beach Harbor	Latitude 38° and various vendors	Advertising	$710	$3,210	$960	$710	$2,500	$710	F. Other	$8,520	$7,917	$8,090	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 33	RPSB	South Beach Harbor	Mainline Security and various vendors	Lock and key service providers	$0	$750	$0	$750	$0	$750	F. Other	$2,000	$2,000	$2,250	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 34	RPSB	South Beach Harbor	Marine Lien Sale Service	Process liens and conduct lien sales	$200	$500	$400	$400	$500	$400	F. Other	$2,400	$2,260	$2,200	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 35	RPSB	South Beach Harbor	Nautical Software Solutions and various vendors	Marina program technical support	$0	$0	$0	$0	$750	$1,500	F. Other	$12,000	$12,000	$2,250	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 36	RPSB	South Beach Harbor	Park Presidio Marine and various vendors	Boat and motor supplies and repair	$0	$400	$500	$300	$0	$750	F. Other	$1,200	$803	$1,950	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 37	RPSB	South Beach Harbor	Peachtree Business Forms and various vendors	Pre-printed forms such as parking passes and tickets	$1,500	$0	$1,500	$0	$1,500	$1,500	F. Other	$7,000	$7,000	$4,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 38	RPSB	South Beach Harbor	PG&E	Gas service	$700	$700	$700	$900	$700	$900	F. Other	$7,000	$4,600	$3,900	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 39	RPSB	South Beach Harbor	Port Supply and various vendors	Marine parts, equipment and supplies	$0	$100	$0	$500	$0	$550	F. Other	$3,000	$3,000	$1,150	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 40	RPSB	South Beach Harbor	Precise Printing and various vendors	Letterhead stationery items	$0	$1,500	$1,000	$1,500	$1,000	$1,500	F. Other	$5,000	$5,000	$6,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12

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SBH 41	RPSB	South Beach Harbor	Pump Repair Service Co., Inc. and various vendors	Pump supplies and repair	$0	$0	$0	$1,500	$0	$1,500	F. Other	$3,000	$3,000	$3,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 42	RPSB	South Beach Harbor	Recology Golden Gate and various vendors	Garbage service	$10,000	$10,000	$10,000	$10,000	$19,000	$10,000	F. Other	$95,000	$60,413	$59,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 43	RPSB	South Beach Harbor	San Francisco Landmark Signs, Inc. and various vendors	Signage	$2,200	$0	$2,000	$0	$1,000	$1,000	F. Other	$1,500	$4,396	$4,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 44	RPSB	South Beach Harbor	Santora Sales and various vendors	Janitorial equipment and supplies	$1,500	$1,500	$2,500	$1,500	$1,500	$2,500	F. Other	$13,000	$9,881	$9,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 45	RPSB	South Beach Harbor	CCSF/ PUC	Water service	$6,000	$6,000	$6,000	$6,500	$6,500	$6,500	F. Other	$50,000	$34,611	$31,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 46	RPSB	South Beach Harbor	Staples Advantage and various vendors	Office supplies	$200	$400	$400	$400	$400	$400	F. Other	$3,600	$2,200	$2,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 47	RPSB	South Beach Harbor	Terminix	Pest control	$300	$300	$300	$300	$300	$300	F. Other	$1,500	$758	$1,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 48	RPSB	South Beach Harbor	The Tide Book Company and various vendors	Advertising	$2,500	$2,500	$0	$0	$0	$0	F. Other	$2,000	$2,000	$2,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 49	RPSB	South Beach Harbor	Trionics and various vendors	Marine equipment supplies/dock boxes	$5,900	$5,900	$5,900	$5,900	$5,900	$5,900	F. Other	$50,000	$45,060	$29,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 50	RPSB	South Beach Harbor	ThyssenKrupp Elevator Corp.	Elevator maintenance, testing and repair	$298	$298	$298	$2,298	$298	$298	F. Other	$3,576	$3,576	$3,490	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 51	RPSB	South Beach Harbor	U Save Equipment Rental and various vendors	Equipment rental	$250	$1,000	$250	$1,000	$250	$1,000	F. Other	$1,750	$1,132	$3,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 52	RPSB	South Beach Harbor	Unified TelDate (UTDI), Carousel Industries	Telephone equipment maintenance	$0	$0	$0	$1,500	$0	$0	F. Other	$1,500	$1,500	$1,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 53	RPSB	South Beach Harbor	United Site Services and various vendors	Port-a-Poty rental and services	$300	$750	$400	$750	$450	$750	F. Other	$4,000	$2,379	$3,100	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 54	RPSB	South Beach Harbor	Valencia Cyclery and various vendors	Bicycle parts and repairs	$0	$300	$0	$750	$0	$300	F. Other	$2,000	$1,633	$1,350	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 55	RPSB	South Beach Harbor	Valley Crest Landscape Maintenance	Landscape maintenance and supplies	$2,000	$2,000	$5,000	$4,500	$4,500	$4,500	F. Other	$30,000	$16,903	$20,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 56	RPSB	South Beach Harbor	Xerox	Copy/scan equipment	$550	$550	$550	$550	$550	$550	F. Other	$5,520	$2,616	$2,750	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 57	RPSB	South Beach Harbor	Bradley Air-conditioning and various vendors	Air conditioning	$0	$0	$7,500	$0	$0	$0	F. Other	n/a	$3,645	$7,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 58	RPSB	South Beach Harbor	Neopost	Folding machine maintenance	$80	$0	$80	$500	$80	$0	F. Other	n/a	$450	$660	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 59	RPSB	South Beach Harbor	CCSF/ City Attorney's Office	Legal Services	$0	$0	$0	$5,000	$0	$0	F. Other	n/a	$5,500	$5,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 60	RPSB	South Beach Harbor	Harbormaster and Port Captains Association	Trade Association membership	$0	$300	$0	$0	$0	$0	F. Other	n/a	$300	$300	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 61	RPSB	South Beach Harbor	Jaron Logo and various vendors	SBH logo merchandise	$0	$0	$0	$5,000	$0	$0	F. Other	n/a	$5,000	$5,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12

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SBH 62	RPSB	South Beach Harbor	Marina Recreation Association	Trade Association membership and educational conference	$0	$0	$0	$0	$0	$800	F. Other	n/a	$800	$800	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 63	RPSB	South Beach Harbor	SBH employees	Travel and various expenses	$0	$1,000	$0	$0	$1,000	$0	F. Other	n/a	$2,000	$2,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 64	RPSB	South Beach Harbor	SF Ice	Ice to sell to customers	$0	$1,500	$0	$1,500	$0	$1,500	F. Other	n/a	$3,318	$4,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 65	RPSB	South Beach Harbor	Tempositions and various temporary placement agencies	Temporary staffing for SBH	$0	$2,100	$2,000	$3,500	$3,500	$3,500	F. Other	n/a	$18,100	$14,600	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 66	RPSB	South Beach Harbor	Wear Guard/ Aramark and various vendors	Uniform shirts, jackets,etc.	$0	$500	$0	$0	$500	$0	F. Other	n/a	$599	$1,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 67	RPSB	South Beach Harbor	ALX Technologies and various vendors	Electronic locks, keys and other security equipment	$0	$0	$1,500	$0	$500	$1,500	F. Other	n/a	$4,309	$3,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 68	RPSB	South Beach Harbor	Battery Navigation Systems and various vendors	Nautical lights, batteries and other nautical equipment	$0	$0	$0	$1,500	$0	$0	F. Other	n/a	$1,500	$1,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 69	RPSB	South Beach Harbor	Harrison & Bonini	Miscellaneous various dock parts, supplies & equipment	$0	$500	$300	$300	$500	$300	F. Other	n/a	$1,574	$1,900	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 70	RPSB	South Beach Harbor	International Fire and various vendors	Fire extinguisher and hose testing, replacements and repairs	$0	$0	$1,000	$0	$0	$0	F. Other	n/a	$1,500	$1,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 71	RPSB	South Beach Harbor	Master Car Care and various vendors	City truck maintenance and repair	$0	$0	$0	$0	$0	$750	F. Other	n/a	$1,750	$750	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 72	RPSB	South Beach Harbor	Parker Diving and various vendors	Vessel Salvage	$0	$0	$0	$5,000	$0	$0	F. Other	n/a	$5,000	$5,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 73	RPSB	South Beach Harbor	Sunset Scavengers	Dumpster Rental	$0	$0	$500	$0	$750	$0	F. Other	n/a	$1,250	$1,250	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 74	RPSB	South Beach Harbor	Utility Vault and various vendors	Dock Equipment and supplies	$0	$0	$0	$5,000	$0	$0	F. Other	n/a	$10,000	$5,000	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 75	RPSB	South Beach Harbor	White Cap and various vendors	Dock repairs	$0	$0	$0	$2,500	$0	$0	F. Other	n/a	$2,500	$2,500	$0	$0	$0	month to month	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/12
SBH 76	RPSB	South Beach Harbor	CCSF/Dept of Public Works	Gangway repair/Pier 40	$0	$0	$0	$0	$0	$80,000	F. Other	n/a	$80,000	$80,000	$0	$0	$0	n/a	Costs associated with ongoing operation of South Beach Harbor. Source of funds is SBH revenues. Port taking over as of 7/1/13
SOMA 1	SOMA	Office lease for South of Market Project Area Committee	Mercy Housing	Lease for office and community space for Project Area Committee	$2,083	$2,083	$2,083	$0	$0	$0	B. Bond Proceeds	$74,988	$4,166	$4,166	$0	$0	$0	3/31/12	3-year lease ($2,083 x 36) Expires 3/31/12
SOMA 2	SOMA	Utilities for South of Market Project Area Committee	PG & E	Utilities for office and community space for project area	$350	$150	$150	$0	$0	$0	E. Property Tax Trust Fund (TI)		n/a	$300	$0	$0	$0	n/a	See line SOMA-1 for PAC office lease.
SOMA 3	SOMA	Contract for maintenance of Sixth Street Corridor and alleyways	MJM Management	Street cleaning, tree maintenance, litter removal, graffiti removal	$0	$32,600	$57,300	$0	$0	$0	B. Bond Proceeds	$555,000	$57,300	$89,900	$0	$0	$0	2/29/12	Contract for corridor maintenance and cleaning expired Feb. 29, 2012. Final payment made March 2012.
SOMA 4	SOMA	Contract for Sixth Street community guides program	Central Market Community Benefit District (CMCBD)	Funding of two community guides on 6th Street	$12,500	$0	$0	$37,500	$0	$0	B. Bond Proceeds	$450,000	$75,000	$37,500	$37,500	$0	$0	6/30/12	Contract for two community guides on 6th street expires June 30, 2012, final payment in July 2012.
SOMA 5	SOMA	Letter Agreement w OEWD - SOM	CCSF/ OEWD	Economic Development Services - Urban Solutions & Asian Neighborhood Design	$0	$135,000	$0	$257,310	$0	$0	B. Bond Proceeds	$580,750	$580,750	$392,310	$257,310	$0	$0	6/30/12	Letter Agreement with OEWD to be fiscal agent to fund Urban Solutions and for business assistance and design services on Sixth Street. Contract expires June 30, 2012.

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SOMA 7	SOMA	SOMBA web maintenance	Urban Solutions	Web maintenance for the South of Market Business Association	$600	$600	$1,650	$0	$0	$0	B. Bond Proceeds	n/a	$0	$2,250	$0	$0	$0	n/a	The Urban Solutions agreement (line SOMA 5) includes reimbursable expenses for SOMBA assistance, work stopped Feb. 2012, final invoice paid in March 2012.
SOMA 8	SOMA	Alleyway Improvements Phase 2	CCSF/ Department of Public Works	Federal MTC TLC grant required matching funds	$0	$0	$0	$0	$848,000	$0	F. Other	n/a	n/a	$848,000	$0	$0	$0	n/a	41% ($960,000) required matching funds for Phase 2 Alleyway Improvements required to receive $1.4 million federal MTC TLC grant. $111,000 has already been paid to DPW under line SOMA 9 for design services. The remaining $848,000 will be transferred prior to July 2012 through an MOU with DPW.
SOMA 9	SOMA	Letter agreement for design of Alleyways Improvements Phase II	Department of Public Works (DPW)	Schematic design and construction documentation for alleyway improvements	$41,500	$0	$0	$0	$0	$0	B. Bond Proceeds	$266,200	$155,200	$0	$0	$0	$0	n/a	Was a letter agreement with DPW for design services related to federal MTC TLC grant. Last payment made January 2012, Balance will be transferred to DPW as described in line SOMA 7.
SOMA 10	SOMA	GC-Construction Agreement	B-Side	Construct Bindlestiff Theater Tenant Improvements	$0	$0	$0	$3,686	$0	$0	B. Bond Proceeds	n/a	$3,686	$3,686	$0	$0	$0	7/1/11	Outstanding retention balance on construction contract. Still owed to B-Side for completion of tenant improvements for Bindlestiff Community Theater.
SOMA 11	SOMA/ Transbay	SOMA Alleyways Improvements Phase 2, Arelious Walker stairway, Transbay Terminal train platform	EMC Planning Group, Inc.	As Needed CALTRANS NEPA environmental review	$0	$1,000	$18,178	$0	$0	$0	B. Bond Proceeds	$30,000	$20,000	$19,178	$0	$0	$0	3/2/12	NEPA study required per federal MTC TLC grant for Alleyway Improvements
TRAN 1	Transbay/SOMA	Presentation maps for SOM A and Transbay	lowercase productions	Preparation of maps for SOMA and Transbay	$0	$0	$800	$0	$0	$3,471	E. Property Tax Trust Fund (TI)	$19,200	$4,271	$4,271	$0	$0	$0	n/a	There is $3,471 remaining on the Contract that can be used to pay for graphic design services needed for the preparation of the Block 9 RFP
TRAN 2	Transbay	Contract for design services for Folsom Street, Essex Street, and underramp areas	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	$158,130	$60,000	$80,433	$0	$55,967	$100,000	B. Bond Proceeds	$2,479,808	$2,217,422	$296,400	$1,200,000	$721,022	$0	6/30/14	This is a 3-year contract that will extend beyond that period because of the Transit Center development timeline
TRAN 3	Transbay	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	$0	$0	$0	$0	$0	$0	F. Other	$1,065,000,000	n/a	$0	$3,000,000	$12,000,000	$1,050,000,000	n/a	Tax increment from the Sale of the State-Owned Parcels will likely be generated in 2013, after the sale of Blocks 6/7 is completed
TRAN 4	Transbay	Implementation Agreement	Various	The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, 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	$0	$0	$0	$0	$0	$300,000	E. Property Tax Trust Fund (TI)	$80,000,000	$80,000,000	$300,000	$23,000,000	$17,000,000	$39,700,000	see notes	Estimated public improvement costs necessary to implement the redevelopment plan, specifically the Transbay Streetscape and Open Space Concept Plan. Contracts to be entered into in future.

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WA 1	Western Addition A-2	Fillmore Heritage Center	Pacific Park Management, Inc. & SF Tax Collector	Fillmore Heritage Garage Management Agreement for Garage Management & Operating Expenses Agency/City-owned garage	$43,400	$43,400	$43,400	$43,400	$43,400	$43,400	F. Other	$1,289,664	TBD	$217,000	$520,800	$434,000	$0	4/30/14	Amount represents $23,000/mo in reimbursements, $14,400 in CAM charges, and $6,000/mo in taxes. Amounts paid with garage revenues; any deficits (if necessary) covered by bond proceeds. Reconciliations done every six months
WA 2	Western Addition A-2	Fillmore Heritage Center	Fillmore Heritage Center Homeowners' Association	Payment of HOA common area maintenance charges for an Agency/City-owned commercial parcel in the Fillmore Heritage Center pursuant to a Ground Lease and a Reciprocal Easement Agreement. CAM charges are passed through to original developer who is the tenant under the Ground Lease.	$0	$0	$0	$66,740	$0	$0	G. Bond Proceeds and Property Tax Trust Fund (TI)	n/a	$0	$66,740	$0	$0	$0	n/a	The City received a "Delinquency Notice and Notice of Intent to Lien" dated February 10, 2012 from the homeowners association for an outstanding common area maintenance charge on the commercial parcel of $66,739.94. The City's tenant under the ground lease for the commercial parcel, Fillmore Development Commercial, has failed to pay the charges owed. The Agency is negotiating with the tenant regarding these charges – if that fails, the City as owner of the commercial parcel must pay this outstanding balance due the homeowners' association.
WA 3	Western Addition A-2	Letter Agreement	CCSF/ Controller's Office	Contract for Administrative A-2 Audit	$0	$0	$82,063				F. Other	$100,000	TBD	TBD	$0	$0	$0	2/19/11	The San Francisco Board of Supervisors requested an audit of some of the Agency's projects in the Western Addition. The Controller's Office was hired via a Letter Agreement to conduct the audit for the BOS.
YB 1	Yerba Buena	Grant agreement	The Mexican Museum	Pursuant to an ENA: Funding for predevelopment, design and construction of tenant improvements for a new museum associated with a new mixed-use project at 706 Mission Street.	$750,000	$0	$0	$0	$0	$0	B. Bond Proceeds	$10,500,000	$9,750,000	$0	$750,000	$1,500,000	$7,625,000	12/14/20	Funding sources also include tax increment and general (non TI/non CDBG) sources.
YB 2	Yerba Buena	Museum of the African Diaspora	Museum of the African Diaspora	Agreement for Operation of a Museum Facility	$0	$0	$125,000	$100,000	$100,000	$100,000	E. Property Tax Trust Fund (TI)	$2,453,000	$1,825,000	$425,000	$500,000	$500,000	$400,000	6/30/15	Pursuant to an opeating agreement, the Agency provides funding to MoAD for 15 years for operation and maintenance of the museum
YB 3	Yerba Buena	Jessie Square Garage	CCSF	Puruant to a Cooperation and Tax Reimbursement Agreement for payment of garage net operating income to City	$0	$750,000	$0	$0	$0	$0	F. Other	N/A	$9,875,000	$750,000	$1,500,000	$1,500,000	$6,000,000	8/1/18	Payment of NOI to City paid with garage revenues. This payment is made every 6 months (in Feb & Aug) and is a portion of the total debt service for the Bonds, which mature on 9/1/18. Source of funds is garage revenue.
YB 4	Yerba Buena	Jessie Square Garage	City Park; SF Tax Collector	Puruant to the Jessie Square Garage Management Agreement for garage management & operating expenses	$75,000	$94,000	$85,000	$85,000	$85,000	$85,000	F. Other	N/A	N/A	$434,000	$1,020,000	$1,020,000	n/a	month to month	Estimated reimbursements to City Park ($55,000/mo) and estimated taxes to City ($30,000/mo) paid from garage revenues. Month-to-month garage operating management contract. Payments continue indefinitely (until City sells garage).
YB 5	Yerba Buena	Yerba Buena Gardens Capital Improvement	MJM Management Group	The Separate Account Capital Reserve Fund for City-owned Yerba Buena Gardens capital improvements	$0	$140,000	$425,000	$350,000	$425,000	$498,473	F. Other	N/A	$1,838,473	$1,838,473	$1,395,000	$601,000	$30,407,527	N/A	**SEPARATE ACCOUNT EXPENSE:** YBG Capital expenditures are made pursuant to MJM Management Group's Contract (Line YB 6 and reimbursed from the Separate Account Capital Reserve Fund by the Agency/City. The obligation to make capital repairs and replacements continues indefinitely for as long as the City owns YBG. The $ 1,838,473 remaining balance as of 2/01/12 is earmarked for the first phase of capital repair work on the MLK Foundation, which is expected to begin in late April and be completed by 06/30/2012. The source of funds includes some tax increment funding. These estimated capital costs ($30 million +/-) have been projected out to FY2031/32. Source of funds: primarily lease revenue and some TI.

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YB 6	Yerba Buena	Yerba Buena Gardens Property Management	MJM Management Group	Personal Services Contract for full-time, on-site property management of Agency/City-owned Yerba Buena Gardens	$241,667	$0	$483,334	$241,667	$241,667	$241,667	F. Other	$17,883,716	$1,208,335	$1,208,335	$2,959,992	$3,084,853	$10,500,000	6/30/12	**Separate Account Expense:** The personal service contract has a 3-year extension option(to 6/30/15) that is expected to be exercised according to the terms of the contract via a letter from the City Administrator. Pursuant to the contract , MJM is also authorized to perform capital improvement work to the Gardens, such as MLK Fountain work referred to in line above . Source of founds: Lease revenue.
YB 7	Yerba Buena	Children's Creativity Museum (Zeum)	Children's Creativity Museum (Zeum)	Operating Agreement: for the operations of a hands-on children's creativity museum	$0	$0	$57,500	$0	$0	$0	F. Other	$575,000	$57,500	$57,500	$575,000	$575,000	$4,600,000	7/1/12	**SEPARATE ACCOUNT EXPENSE:** The Agency/City owns the museum building and has a 15-year operating agreement with a non-profit to operate the museum. The contract has a 10-year extension option (to 6/30/22) that is exercised according to the terms of the agreement via a letter from the City Administrator. Source of funds: lease revenue.
YB 8	Yerba Buena	Yerba Buena Center for the Arts	Yerba Buena Center for the Arts	Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and screening room	$0	$0	$833,250	$0	$0	$0	F. Other	$26,664,000	$24,164,250	$833,250	$3,333,000	$3,333,000	$16,650,000	end 1st term: 6/30/2019	**SEPARATE ACCOUNT EXPENSE:** The Agency/City owns the Center for the Arts buildings and has a long-term (until 2079) operating agreement with a non-profit to operate the cultural facilities. Source of funds: lease revenues.
YB 9	Yerba Buena	Yerba Buena Gardens outdoor programming	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	$0	$0	$7,500	$0	$0	$0	F. Other	$150,000	$82,500	$7,500	$75,000	$75,000	TBD	7/11/13	**SEPARATE ACCOUNT EXPENSE**: Ongoing contract with 2-year extensions for programming events in YBG public open space. Source of Funds: lease revenues
YB 10	Yerba Buena	Community Benefit District Assessment	CCSF - Tax Collector	CBD assessment for YBG property owned by Agency/City	$0	$0	$0	$68,000	$0	$0	F. Other	$564,370	$272,000	$68,000	$68,000	$68,000	$68,000	12/31/15	**SEPARATE ACCOUNT EXPENSE**: CBD terminates in 2015. Source of funds: lease revenues.
YB 11	Yerba Buena	Property Insurance for Yerba Buena Gardens	CCSF	Reimbursement to CCSF for Agency's share of property insurance for $140 million worth of YBC assets	$0	$0	$0	$0	$0	$0	F. Other	annually $75,000	$0	$0	$75,000	$75,000	$75,000	N/A	**PLACEHOLDER FOR NEXT ROPS:** This is a **SEPARATE ACCOUNT EXPENSE** paid from lease revenues.