2012 SFRA Recognized Obligations Payment Schedule: HOUSING - EXHIBIT A-2

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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	End Contract Date	Notes
BVHP-1	HPSY-II/BVHP-CP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion); affordable housing program funded by Low and Moderate Income Housing Fund (LMIHF) for CP-HPS2	Low and Moderate Income Housing Fund (LMIHF) for expenditures under Section 33334.2	Phase 2 DDA & Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement - see Notes	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	see notes	$0	$0	$0	$1,074,632,964	see notes	Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement (total outstanding debt in Statement of Indebtedness (9.30.11) ("SOI") estimated to be $1,074,632,964 from HPSY Housing Obligation, SOI at p. 57, and an unspecified portion from BVHP Housing Obligation, SOI at p. 52, over life of project); required payments of housing set-aside to LMIH. Binding agreements per § 34171 (d) (1)(E));7 (amts owing to LMIHF, §34171 (d) (1)(G). **see footnote*
BVHP-2	BVHP	1075 Le Conte Affordable Housing (formerly known as 6600 Third Street): Tax Increment Loan Agreement	Third & Le Conte Associates, LP	Permanent funding for construction of 73 units of supportive housing for formerly homeless individuals and families	$76,792	$8,779	$600,000	$1,000,000	$1,500,000	$1,500,000	A. Low/Mod Fund	$17,149,956	$13,681,727	$4,608,779	$8,165,654	$907,295	$0	12/31/68	Loan agreement funding development of supportive housing for formerly homeless; payments for Jan-June reflect pre-construction activities, payments in FY 12/13 and 13/14 for construction
BVHP-3	BVHP	Candlestick Point and Phase 2 of the Hunters Point Shipyard	CP Development Co., LP	Agency funding obligation for 504 Alice Griffith Replacement Units	$0		$0	$0	$0	$0	B. Bond Proceeds	$62,017,200	$62,017,200	$0	$0	$0	$62,017,200	12/31/17	**PLACEHOLDER FOR FUTURE ROPS:** Pursuant to HPSY Phase II DDA, obligation to provide capital funding to rebuild Alice Griffith Public Housing development; 2017 is contract expiration date, per federal Choice Neighborhood Initiative obligation; $62M is the estimated total Agency contribution; obligation is for actual cost. Portion of $62M to come from BVHP-1 (HPSY-II/BVHP-CP Tax Increment Pledge Agrmt), other funding from Line CH-16 through CH-21 (Funding for Replacement Housing Obligation); Line BVHP-5 (Alice Griffith Citywide Tax Increment Loan Agreement -Predevelopment) of $3M would be included in Agency total contribution shown on this line.
BVHP-4	BVHP	Alice Griffith Choice Neighborhood Implementation Grant	Double Rock Ventures, LLC (Agency obligated as Fiscal Agent)	HUD Grant to revitalize Alice Griffith public housing	$0	$0	$0	$0	$200,000	$300,000	F. Other	$30,500,000	$30,500,000	$500,000	$2,000,000	$5,000,000	$23,000,000	12/31/17	HUD Choice Neighborhood Initiative Grant; Agency/City to act as fiscal agent for grant proceeds. Balance of funds to be used after June 2012.
BVHP-5	BVHP	Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment)	Double Rock Ventures, LLC	Predevelopment funding for master planning, tenant outreach, and architectural document production, Phases 1a and 1b	$0	$300,000	$300,000	$500,000	$500,000	$500,000	A. Low/Mod Fund	$3,000,000	$2,638,628	$2,100,000	$900,000	$0	$0	12/31/22	Loan agreement of $3M part of Agency's overall obligation (estimated at $62+M, as described on "Candlestick Point and Hunters Point Shipyard Phase 2" line above) for predevelopment activities for Phase 1 of Alice Griffith Public Housing revitalization project.
BVHP-6	BVHP	Alice Griffith: Construction Funding	Double Rock Ventures, LLC	Future funding required for construction subsidy	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$13,950,000	$13,950,000	$0	$0	$6,500,000	$7,450,000	see notes	**PLACEHOLDER FOR FUTURE ROPS:** HUD Choice Neighborhood Grant requires Agency contribution of matching funds, to be used for capital funding to rebuild Alice Griffith Public Housing. $13.95M required per CNI application; part of Agency's overall obligation (estimated at $62+M), as described on Line BVHP-3
BVHP-7	BVHP	5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement	Bayview Supportive Housing, LLC	Partial Predev Loan associated with the development of 121 affordable housing senior units with a senior center	$150,000	$150,000	$150,000	$116,906	$0	$0	A. Low/Mod Fund	$684,000	$566,906	$416,906	$0	$0	$0	1/18/16	Predevelopment loan for senior housing project. Project constitutes the first phase of the Alice Griffith revitalization, and as such, serves as a required deliverable of the CNI grant. Under Article 3, Section D4 of the CNI grant agreement, the grantee must start housing rehabilitation or construction of the first-phase deliverable within 18 months of the grant agreement date.

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BVHP-8	BVHP	5800 3rd Street, Carroll Avenue Senior Construction Funding	Bayview Supportive Housing, LLC	Future funding required for construction subsidy	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	$0	$0	$20,000,000	$0	$0	see notes	**PLACEHOLDER FOR FUTURE ROPS:** Estimated funding needed for construction of senior housing project. Project constitutes the first phase of the Alice Griffith revitalization, and as such, serves as a required deliverable of the CNI grant. Under Article 3, Section D4 of the CNI grant agreement, the grantee must start housing rehabilitation or construction of the first-phase deliverable within 18 months of the grant agreement date.
BVHP-9	BVHP	Armstrong Townhomes	Chicago Title	BEGIN Down Payment Assistance Loans	$180,000	$0	$0	$30,000	$0	$0	A. Low/Mod Fund	$3,720,000	$30,000	$30,000	$0	$0	$0	see notes	State grant for down payment assistance; funds will be used until last unit is sold. Budget line item:1201.1515.201001 BEGIN Grant
BVHP-10	BVHP	Armstrong Townhomes	Chicago Title	HUD EDI Grant funded Down Payment Assistance; Armstrong Townhomes DDA	$0	$618,000	$0	$0	$0	$0	A. Low/Mod Fund	$950,000	$618,000	$618,000	$0	$0	$0	see notes	Federal grant for down payment assistance; funds will be used until last unit is sold. Budget line item: 6461.1515.550902
BVHP-11	BVHP	Bay Oaks	First American Title	BEGIN Down Payment Assistance Loans	$0	$0	$0	$30,000	$30,000	$30,000	A. Low/Mod Fund	$540,000	$330,000	$90,000	$180,000	$60,000	$0	see notes	State grant for down payment assistance; funds will be used until last unit is sold. Budget line item: 1201.1515.201002
BVHP-12	BVHP	Bay Oaks	First American Title	HUD EDI Grant funded Down Payment Assistance; Bay Oaks DDA	$0	$0	$0	$25,000	$25,000	$50,000	A. Low/Mod Fund	$270,000	$215,500	$100,000	$180,000	$80,000	$0	see notes	Federal grant for down payment assistance; funds will be used until last unit is sold. Budget line item:6461.1515.550501
BVHP-13	BVHP	Bay Oaks Amended and Restated Tax Increment Loan Agreement	Green Blended Community, LLC	Tax Increment Loan for the continued marketing of homeownership units in the Bayview	$75,000	$39,654	$75,000	$168,829	$0	$0	A. Low/Mod Fund	$9,874,017	$290,720	$283,483	$0	$0	$0	12/31/11	Loan agreement for development of affordable homeownership housing; expenditures in ROPS period reflect post-construction marketing activities.
BVHP-14	BVHP	Bayview Commons: Agency Payment Obligation	4445 3rd Street Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$1,250,000	$1,250,000	$0	$0	$0	$0	12/31/16	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
BVHP-15	BVHP	Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement	HV Partners 1, LP	Perm development loan for Phase 1 Hunters View rental - new construction 107 affordable units	$1,100,000	$567,954	$567,954	$0	$0	$0	A. Low/Mod Fund	$11,259,243	$1,135,908	$1,135,908	$0	$0	$0	10/20/64	Loan for construction of Phase 1 of new affordable housing as part of revitalization of Hunters View public housing project. Construction on Phase 1 through mid-2013
BVHP-16	BVHP	Hunters View: Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement	Hunters View Associates LP	Perm development loan- Infrastructure improvements to facilitate the construction of 23 affordable units at Hunters View	$400,000	$400,000	$212,132	$0	$0	$0	A. Low/Mod Fund	$3,000,000	$922,463	$612,132	$310,331	$0	$0	8/17/65	Loan for construction of infrastructure improvements for Phase 1 of new affordable housing as part of revitalization of Hunters View public housing project. Construction on Phase 1 through mid-2013
BVHP-17	BVHP	Hunters View: City and County of SF Department of Public Works Letter Agreement	CCSF/ Department of Public Works	Funding for coordination and oversight of the development of infrastructure at Hunters View	$65,138	$0	$0	$0	$0	$0	A. Low/Mod Fund	$430,000	$0	$0	$1,300,000	$750,000	$500,000	see notes	Funding for DPW staff time required to oversee infrastructure and construction activities at Hunters View project (Lines BVHP-16&17 for Phase 1; BVHP-19 for Phases II-III)
BVHP-18	BVHP	Hunters View: Agency Payment Obligation	Citibank, N.A.	Standby payment obligation for Phase 1a in the event that the Mayor's Office of Housing does not fund its loan to the Hunters View development prior to the maturity of Citibank's loan to the project	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund		$9,651,762	$0	$0	$0	$9,651,762	4/1/14	**PLACEHOLDER FOR FUTURE ROPS**: Agency and City co-funded Hunters View; Agency loan for Phase 1 was for construction funding (See lines above); City's funding is structured as permanent loan, coming in at end of construction and paying down portion of Citibank's construction loan. Agency guaranteed the Citibank/take-out portion of City's loan. Funds encumbered to contract; would be drawn down if City did not provide $9.651
BVHP-19	BVHP	Hunters View Phase II-III Loan Agreement	Hunters View Associates LP	Permanent Development loan for Phases II & III	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund		$31,406,982	$0	$3,000,000	$10,000,000	$18,406,982	4/19/66	**PLACEHOLDER FOR FUTURE ROPS:** Loan for construction of Phases 2 & 3 of new affordable housing as part of revitalization of Hunters View public housing project. Expenditures will be in future ROPS periods
BVHP-20	BVHP	Limited Equity Resale Program/ Agency-owned unit	C. Hillside Village Homeowners Assn	Homeowner Association Dues	$180	$0	$150	$70	$70	$70	A. Low/Mod Fund	$0	see notes	$360	$1,320	$1,320	$3,960	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold

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BVHP-21	BVHP	Limited Equity Resale Program/ Agency-owned unit	Candlestick View HOA	Homeowner Association Dues	$2,000	$0	$1,040	$680	$680	$680	A. Low/Mod Fund	$0	see notes	$3,080	$15,600	$15,600	$46,800	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
BVHP-22	BVHP	Limited Equity Resale Program/ Agency-owned unit	Garnett Terrace HOA	Homeowner Association Dues	$360	$0	$0	$0	$120	$120	A. Low/Mod Fund	$0	see notes	$240	$3,120	$3,120	$9,360	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
BVHP-23	BVHP	Limited Equity Resale Program/ Agency-owned unit	Pacific Gas & Electric	Utilities	$200	$0	$100	$100	$100	$100	A. Low/Mod Fund	$0	see notes	$400	$2,400	$2,400	$7,200	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including utilities. Funds not encumbered in advance; obligation continues until unit sold
BVHP-24	BVHP	Single Family: Appraisals for second mortgage payoff requests	W. Matthew Cigansk	Appraisal services	$350	$350	$350	$350	$350	$350	A. Low/Mod Fund	$0	n/a	$1,750	$4,200	$4,200	$4,200	n/a	Limited Equity Program contracts require Agency to provide payoff estimates to homebuyers who are selling their unit. Estimate of funds needed for processing payoff requests
BVHP-25	BVHP	Single Family: Appraisals for second mortgage payoff requests	Walkup Clark	Appraisal services	$350	$350	$350	$350	$350	$350	A. Low/Mod Fund	$0	n/a	$1,750	$4,200	$4,200	$4,200	n/a	Limited Equity Program contracts require Agency to provide payoff estimates to homebuyers who are selling their unit. Estimate of funds needed for processing payoff requests
CH-1	Citywide Housing	2010-11 County of Marin - HOPWA Fiscal Agent Agreement	County of Marin	SFRA is the fiscal agent for Marin's allocated share of HOPWA	$0	$22,265	$0	$0	$2,136	$0	F. Other	$350,200	$24,401	$24,401	$0	$0		6/30/12	HOPWA Federal Grant
CH-2	Citywide Housing	2011-12 County of Marin - HOPWA Fiscal Agent Agreement	County of Marin	SFRA is the fiscal agent for Marin's allocated share of HOPWA	$0	$114,345	$0	$0	$100,000	$0	F. Other	$339,500	$339,500	$214,345	$125,155	$0	$0	6/30/12	HOPWA Federal Grant
CH-3	Citywide Housing	2011-12 County of San Mateo - HOPWA Fiscal Agent Agreement	County of San Mateo	SFRA is the fiscal agent for San Mateo's allocated share of HOPWA	$0	$463,040	$0	$0	$208,798	$0	F. Other	$878,500	$878,500	$671,838	$206,662	$0	$0	6/30/12	HOPWA Federal Grant
CH-4	Citywide Housing	Assisted Care Facility (129 Hyde St) - HOPWA Supportive Services Agreement	Larkin Street Youth Services	Provides operating and service costs at 12 bed RCF-CI for youth	$30,590	$29,482	$30,000	$30,000	$30,000	$30,000	F. Other	$1,044,432	$519,576	$149,482	$348,144	$21,950	$0	6/30/13	HOPWA Federal Grant (3-year contract)
CH-5	Citywide Housing	A Woman's Place- 1049 Howard St - HOPWA Loan Agreement	Community Awareness Treatment Services	Rehab costs for 11 beds at 54 bed supportive housing	$1,782	$0	$5,000	$5,000	$5,000	$5,000	F. Other	$694,955	$82,757	$20,000	$62,757	$0	$0	12/31/45	HOPWA Federal Grant (Capital loan agreement through 2045)
CH-6	Citywide Housing	Deep Rent Subsidies Program - HOPWA Rental Assistance Agreement	San Francisco Housing Authority	Rental subsidies and administration-citywide up to 280	$258,504	$257,374	$280,000	$280,000	$280,000	$280,000	F. Other	$14,625,000	$3,290,738	$1,377,374	$1,913,364	$0	$0	12/31/12	HOPWA Federal Grant
CH-7	Citywide Housing	Brandy Moore House - 1761 Turk St - HOPWA Operating funds (Letter Agreement)	Black Coalition on AIDS	Operating costs for 11 beds transitional	$4,143	$4,142	$6,689	$6,688	$0	$0	F. Other	$45,186	$17,519	$17,519	$0	$0	$0	3/31/12	HOPWA Federal Grant
CH-8	Citywide Housing	Ferguson - 1249 Scott St- HOPWA Loan Agreement	Baker Places	Rehab costs for 12 beds transitional	$0	$37,508	$37,508	$37,508	$37,507	$37,507	F. Other	$806,488	$187,538	$187,538	$0	$0	$0	12/31/45	HOPWA Federal Grant (Cap loan agreement through 2044)
CH-9	Citywide Housing	HIV Advocacy Program - HOPWA Supportive Services Agreement	Catholic Charities CYO	Provide supportive services related to the Deep Rent Subsidies Program	$15,000	$31,306	$30,000	$30,000	$30,000	$30,000	F. Other	$1,178,585	$287,218	$151,306	$135,912	$0	$0	12/31/12	HOPWA Federal Grant
CH-10	Citywide Housing	Leland House (141 Leland Ave) - HOPWA Supportive Services Agreement	Catholic Charities CYO	Provides operating and service costs at 45 bed RCF-CI	$185,002	$118,305	$160,000	$160,000	$160,000	$160,000	F. Other	$4,980,858	$2,465,236	$758,305	$1,660,286	$46,645	$0	6/30/13	HOPWA Federal Grant (3 year contract)
CH-11	Citywide Housing	Leland House (141 Leland Ave) - Tax Increment Loan Agreement	Catholic Charities CYO	Provides operating costs at 45 bed RCF-CI	$0	$147,448	$0	$0	$0	$0	A. Low/Mod Fund	$1,553,500	$147,448	$147,448	$0	$0	$0	2/28/12	Loan Agreement to provide subsidies to HOPWA special needs housing project; FY 11/12 payments reflect final draw down.
CH-12	Citywide Housing	Maitri - (401 Duboce St) - HOPWA Supportive Services Agreement	Maitri	Provides operating and service costs at 14 bed RCF-CI	$41,014	$41,014	$41,014	$41,014	$41,014	$41,014	F. Other	$1,476,501	$705,264	$205,070	$492,167	$8,027	$0	6/30/13	HOPWA Federal Grant (3 year contract)
CH-13	Citywide Housing	Peter Claver (1340 Golden Gate Ave) - HOPWA Supportive Services Agreement	Catholic Charities CYO	Provides operating and service costs at 32 bed RCF-CI	$50,000	$81,775	$70,000	$70,000	$70,000	$70,000	F. Other	$2,187,951	$1,114,536	$361,775	$729,317	$23,444	$0	6/30/13	HOPWA Federal Grant (3 year contract)
CH-14	Citywide Housing	Richard M. Cohen Residence (220 Dolores Street) - HOPWA Supportive Services Agreement	Dolores Street Community Services	Provides operating and service costs at 10 bed RCF-CI	$29,395	$36,453	$50,000	$50,000	$50,000	$50,000	F. Other	$1,438,050	$735,226	$236,453	$479,350	$19,423	$0	6/30/13	HOPWA Federal Grant (3 year contract)

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CH-15	Citywide Housing	Second Start Program - HOPWA Supportive Services Agreement	Catholic Charities CYO	Partial/deep rent subsidies and administration - citywide up to 105	$40,000	$75,857	$75,000	$75,000	$75,000	$75,000	F. Other	$1,841,000	$1,202,216	$375,857	$613,666	$212,693	$0	11/30/13	HOPWA Federal Grant (3 year contract)
CH-16	Citywide Housing/ Yerba Buena Center	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $934,367,978 of the YBC Housing Obligation, SOI at p. 12.)	$0	$0	$0	$886,000 (exclusive of housing debt service)	$0	$0	A. Low/Mod Fund	see notes	see notes	$886,000	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $934,367,978 of the YBC Housing Obligation, SOI at p. 12.) (SB2113 funding) *see footnote
CH-17	Citywide Housing/ Golden Gateway	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $596,969,243 of the Golden Gateway Housing Obligation, SOI at p. 2.)	$0	$0	$0	$577,000 (exclusive housing debt service)	$0	$0	A. Low/Mod Fund	see notes	see notes	$577,000	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $596,969,243 of the Golden Gateway Housing Obligation, SOI at p. 2.) (SB2113 funding) *see footnote
CH-18	Citywide Housing/ Western Addition A-2	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	$0	$0	$0	$262,000 (exclusive of housing debt service)	$0	$0	A. Low/Mod Fund	see notes	see notes	$262,000	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $447,222,703 of Western Addition A-2 Housing Obligation, SOI at p.17.) (SB2113 funding) *see footnote
CH-19	Citywide Housing/ Rincon Point-South Beach	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	$0	$0	$0	$434,000 (exclusive of housing debt service)	$0	$0	A. Low/Mod Fund	see notes	see notes	$434,000	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $239,451,448 of Rincon Point-South Beach Housing Obligation, SOI at p.22.) (SB2113 funding) *see footnote
CH-20	Citywide Housing/ Hunters Point	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	see notes	$0	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $26,469,865 Hunters Point Housing Obligation, SOI at p.27.) (SB2113 funding) *see footnote
CH-21	Citywide Housing/ India Basin	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	see notes	$0	see notes	see notes	see notes	see notes	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $32,032,823 of India Basin Housing Obligation, SOI at p.32.) AKA SB2113 funding requirement
CH-22	Citywide Housing	Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET	LMIHF	Increases expenditure authority by $28.8M, including $16.483 borrowed from Low-Mod Income Housing Fund (LMIHF) for SERAF payment, and establishes repayment obligation by 6/30/2015	$0	$0	$0	$0	$0	$0	B. Bond Proceeds	see notes	$16,483,000	$0	$0	$0	$16,483,000	6/30/15	**PLACEHOLDER FOR FUTURE ROPS:** SFRA used housing funds to pay FY 09-10 SERAF payment; outstanding balance must be repaid to LMIHF by 2015 per state law.
CH-23	Citywide Housing	Central Freeway Parcel O Predevelopment & Construction Funding	TBD	Funding for development of Agency owned parcel for 80 units of affordable housing; part of Replacement Housing Obligation	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	$0	$0	$1,000,000	$1,000,000	$14,000,000	see notes	**PLACEHOLDER FOR FUTURE ROPS:** Estimated funding required for construction of housing to satisfy Replacement Housing Obligation described above in Lines CH16-21

2012 SFRA Recognized Obligations Payment Schedule: HOUSING - EXHIBIT A-2

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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	End Contract Date	Notes
CH-24	Citywide Housing	Central Freeway Parcel O	CCSF	Promissory note related to land acquisition	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$958,455	$958,455	$0	$0	$0	$0	see notes	**PLACEHOLDER FOR FUTURE ROPS:** Balance owed on acquisition price when SFRA bought parcel from CCSF; to be determined if it needs to be repaid through Central Freeway final net shortfall calculation
CH-25	Citywide Housing	150 Otis Tax Increment Loan	150 Otis Associates LP	TI Construction loan for 76 units of supportive housing	$0	$80,050	$0	$0	$0	$0	A. Low/Mod Fund	$5,000,000	$80,050	$80,050	$0	$0	$0	6/15/65	Loan for construction for rehabilitation of supportive housing. Expenditure reflects final invoice.
CH-26	Citywide Housing	25 Essex	Daily Journal	Notice of Hearing	$0	$0	$1,000	$0	$0	$0	A. Low/Mod Fund	$0	$0	$1,000	$0	$0	$0		One time expenditure for public notice published in 2011 related to public hearing on 25 Essex St project.
CH-27	Citywide Housing	Alexander Residence: Agency Payment Obligation	AR Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$5,741,123	$2,645,450	$0	$0	$0	$0	6/1/19	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-28	Citywide Housing	Antonia Manor: Agency Payment Obligation	AM Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$2,064,454	$1,790,923	$0	$0	$0	$0	11/1/19	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-29	Citywide Housing	Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation	365 Fulton, LP	Guarantees HCD-MHP payment to take out Citibank construction loan.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$10,750,000	$10,750,000	$0	$0	$0	$0	12/1/13	**PLACEHOLDER FOR FUTURE ROPS:** Agency provided guarantee of Citibank's construction loan in the event that State MHP funding did not come in.
CH-30	Citywide Housing	Church St Apartments: Agency Payment Obligation	Church Street Housing Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$4,215,000	$2,458,296	$0	$0	$0	$0	12/31/17	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-31	Citywide Housing	Derek Silva Commons: Agency Payment Obligation	Mercy Housing XVII, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$5,440,000	$3,240,841	$0	$0	$0	$0	12/31/19	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-32	Citywide Housing	Leland Polk Senior Apts: Agency Payment Obligation	Mercy Housing XVIII, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$2,913,572	$2,598,909	$0	$0	$0	$0	12/1/19	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-33	Citywide Housing	Maria Manor Apartments: Agency Payment Obligation	MM Preservation, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$2,066,434	$1,792,641	$0	$0	$0	$0	12/31/33	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-34	Citywide Housing	Marlton Manor Apartments: Agency Payment Obligation	Marlton Affordable Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$6,298,083	$3,570,424	$0	$0	$0	$0	12/31/17	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-35	Citywide Housing	Notre Dame Apartments: Agency Payment Obligation	Notre Dame Housing Partners, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$6,785,610	$3,949,148	$0	$0	$0	$0	11/1/18	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-36	Citywide Housing	Ocean Beach Apartments: Agency Payment Obligation	Ocean Beach Apartments, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$2,469,293	$1,347,236	$0	$0	$0	$0	12/31/17	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-37	Citywide Housing	O'Farrell Towers: Agency Payment Obligation	O'Farrell Senior Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$2,274,000	$1,156,416	$0	$0	$0	$0	9/1/15	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
CH-38	Citywide Housing	Midori Hotel Tax Increment Loan Agreement	Midori Housing Corporation	Minor Rehab: Sprinkler System Upgrade	$130,000	$70,423	$0	$0	$0	$0	A. Low/Mod Fund	$335,000	$70,423	$70,423	$0	$0	$0	12/31/66	Loan to upgrade sprinkler system in supportive/special needs housing; work completed.

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CH-39	Citywide Housing	Phelan Loop Tax Increment Loan Agreement	BVNC	Permanent development of 70 units affordable Rental housing	$100,000	$150,000	$100,000	$100,000	$100,000	$14,054	A. Low/Mod Fund	$1,500,000	$475,209	$464,054	$11,155	$0	$0	see notes	Loan to provide funding for development of 70 units of family rental housing. Contract date ends on 70th anniversary of recordation of Deed of Trust on leasehold estate. Not yet recorded- to be recorded when Memo of Ground Lease and construction start.
CH-40	Citywide Housing	Homeownership Counseling Letter Agreement	CCSF/ Mayor's Office of Housing	Homeownership Assistance/Counseling	$27,000	$27,000	$27,000	$27,000	$27,000	$27,000	A. Low/Mod Fund	$610,000	$163,070	$135,000	$0	$0	$0	6/30/12	CCSF acting as fiscal agent to distribute funds to third party nonprofit organizations to provide housing counseling to low income first time homebuyers.
CH-41	Citywide Housing	Limited Equity Resale Program/ Agency-owned unit	CCSF/ SF Tax Collector	Property Taxes	$0	$50,000	$0	$0	$0	$0	A. Low/Mod Fund	$0	see notes	$50,000	$50,000	$50,000	$0	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including property taxes. Funds not encumbered in advance.
CH-42	Citywide Housing	Corporation for Supportive Housing Personal Services Contract	The Corporation for Supportive Housing	Technical Assistance Services Contract	$0	$0	$0	$50,000	$0	$0	A. Low/Mod Fund	$300,000	$62,908	$50,000	$0	$0	$0	4/7/12	3-Year Contract to provide technical assistance to supportive housing organizations; expires in April 2012.
CH-43	Citywide Housing	Single Family Home ownership Capital Improvement Reimbursement	Various	Reimbursement of affordable home seller for capital improvements made pursuant to Limited Equity Declaration of Restrictions	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	A. Low/Mod Fund	n/a	n/a	$15,000	$30,000	$30,000	$30,000	n/a	Agency Limited Equity Program for first time homebuyers requires reimbursement to homeowners selling their unit for certain capital improvements. Estimate of payments in each time period, actual cost depends on number of owners selling homes.
CH-44	City Wide Housing	Community Housing Partnership	Community Housing Partnership	Move-out cleaning services	$0	$0	$14,820	$0	$0	$0	A. Low/Mod Fund	$125,000	$14,820	$14,820	$80,000	$50,000	$20,000	4/12/12	Property management contract used to clean Agency-owned homeownership units prior to resale.
CH-45	Citywide Housing	Agency Admin Housing Operations	Tempositions, Inc.	Temp contract for Helene Applegate	$5,000	$5,000	$5,000	$0	$0	$0	A. Low/Mod Fund	n/a	$21,956	$10,000	$0	$0	$0	1/31/12	Accrued invoices to be paid for temporary staff that provided support to Agency's Limited Equity Program for first time homebuyers (Staff person stopped work in January)
CH-46	Citywide Housing	Real Estate Transactional Fees	Various	For housing division real estate transactional fees related to escrows	$0	$0	$5,000	$5,000	$0	$0	A. Low/Mod Fund	n/a	n/a	$10,000	$20,000	$20,000	see notes	n/a	Estimated amounts required to cover any unanticipated closing costs, including appraisals, on previously approved projects.
CH-47	Citywide Housing	Public Notices	Various	For any required public notices regarding actions on LMIHF assets/properties	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	n/a	n/a	$0	$8,000	$8,000	see notes	n/a	Public Notices are required for certain actions taken regarding LMIHF assets/properties, i.e. disposition of properties purchased from LMIHF
CH-49	Citywide Housing	LMIHF Property Maintenance	Various	Ongoing property maintenance on LMIHF real estate properties	$0	$0	$0	$0	$0	$5,000	A. Low/Mod Fund	n/a	n/a	$5,000	$25,000	$25,000	see notes	n/a	Ongoing property maintenance costs for real estate properties that are assets of the LMIHF.
CH-50	Citywide Housing	Environmental Services	Various	For Enviromental Review Services	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	n/a	n/a	$0	$50,000	$50,000	see notes	n/a	**PLACEHOLDER FOR FUTURE ROPS:** Estimeted amounts revired for enviromental review services need to meet CEQA requirements for obligated projects.
CH-51	Citywide Housing	Staffing Cost	Employees/CCSF	Staffing Cost assocaited with Housing obligations	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	n/a	n/a	$0	$3,607,000	$3,607,000	see notes	n/a	**PLACEHOLDER FOR FUTURE ROPS:** Repersents staffing cost (both and indirect) necessary to support housing projects and obligations shown on the ROPS. Payments through Jan -June 2012 are included in the Staffing cost on non-Housing Row #
HP1	Hunters Point	Parcel EE-2 Predevelopment Funding	Habitat for Humanity	Future funding required for predevelopment subsidy	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	$0	$0	$2,250,000	$0	$0	see notes	**PLACEHOLDER FOR FUTURE ROPS:** Estimated funding for predevelopment activities for Habitat for Humanity first time homebuyer housing using existing tax-exempt bond proceeds pursuant to bond covenants requiring use of proceeds for redevelopment purpose
HPSY-1	HPSY-I	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	LMIHF for §33334.2 expenditure	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	see notes	$0	$0	$0	see notes	see notes	Contractual obligation under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement to fund and construct affordable housing on Agency-owned parcels in HPS Phase 1; required payments of housing set-aside to LMIHF. *see footnote

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MBN-1	Mission Bay North	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	LMIHF for §33334.2 expenditure	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement - see Notes	$0	$0	$0	$1,228,821	$0	$0	A. Low/Mod Fund	see notes	see notes	$1,228,821	see notes	see notes	see notes	see notes	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) to fulfill affordable housing obligations in Mission Bay North Owner Participation Agreement (total outstanding debt estimated to be $320,171,090 over life of project, SOI at p. 37); required payments of housing setaside to LMIHF; binding agreements per § 34171 (d)(1)(E)) 7 (amts owing to LMIHF, §34171 (d) (1)(G). Upon completion of housing program in MB-North, tax increment then pledged to housing program in MB-South. *see footnote
MBN-2	Mission Bay North	Mission Creek Senior Apts: Agency Payment Obligation	Mercy Housing California XX, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$11,284,445	$8,077,500	$0	$0	$0	$0	9/1/26	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
MBN-3	Mission Bay North	Rich Sorro Commons: Agency Payment Obligation	Mission Bay Affordable Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$3,616,610	$2,117,299	$0	$0	$0	$0	9/1/17	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
MBN-4	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	Beacon Residential HOA	Homeowner Association Dues	$6,000	$3,875	$4,725	$3,000	$3,000	$3,000	A. Low/Mod Fund	$0	see notes	$17,600	$72,000	$72,000	$216,000	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
MBN-5	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	Mission Bay Maintenance	Homeowner Association Dues	$260	$130	$130	$130	$130	$130	A. Low/Mod Fund	$0	see notes	$650	$3,120	$3,120	$9,360	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including maintenance fees. Funds not encumbered in advance; obligation continues until unit sold
MBN-6	Mission Bay North	Limited Equity Resale Program/ Agency-owned unit	City Park	Homeowner Parking Fee	$1,000	$520	$520	$520	$520	$520	A. Low/Mod Fund	$0	see notes	$2,600	$12,000	$12,000	$36,000	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including parking fees. Funds not encumbered in advance; obligation continues until unit sold
MBS-1	Mission Bay South	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	LMIHF for §33334.2 expenditure	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes	$0	$0	$0	$1,351,662	$0	$0	LMIHF	see notes	see notes	$1,351,662	see notes	see notes	see notes	see notes	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) to fulfill affordable housing obligations in Mission Bay South Owner Participation Agreement (total outstanding debt estimated to be $435,609,466 over life of project, SOI at p. 42); required payments of housing setaside to LMIHF. Binding agreements per § 34171 (d)(1)(E)) 7 (amts owing to LMIHF, §34171 (d) (1)(G). *see footnote
MBS-2	Mission Bay South	Mission Bay Developer Contribuition for Mayor's Office of Housing Affordable Housing Payment	CCSF/ Mayor's Office of Housing	Payment towards affordable housing to off-set loss of CDBG Grant	$0	$0	$0	$0	$0	$0	F. Other	see notes	$2,300,000	$0	$0	$2,300,000	$0	see notes	**PLACEHOLDER FOR FUTURE ROPS:** MOH contributed $2.3M in CDBG to assist in development of public infrastructure related to the SFRA 1180 4th Street affordable housing project; MB developer agreed to contribute $2.3M for a future affordable housing project
MBS-3	Mission Bay South	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	Mercy Housing California XLIV, L.P.	Predevelopment and construction loan for 150 units of family rental housing	$176,602	$200,000	$2,500,000	$5,370,000	$1,982,200	$2,124,200	A. Low/Mod Fund	$39,131,442	$34,846,684	$12,176,400	$22,670,284	$0	$0	3/29/66	Loan agreement funding development of 150 units of family rental housing; payments for Jan-June reflect pre-construction activities and start of construction (estimated Mar/April), payments in FY 12/13 for construction

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MBS-4	Mission Bay South	Mission Bay South Parcel 7W	Mission Bay Block 7 Housing Partners, L.P.	Future funding required for construction subsidy	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	$0	$0	$3,800,000	$13,175,000	$0	see notes	**PLACEHOLDER FOR FUTURE ROPS:** Estimated funding needed for construction of 200 units of family rental housing required pursuant to Mission Bay South Owner Participation Agreement. Total estimated subsidy is $16,975,000; assumes $7.075m in MB funds, $2.5m in land sale proceeds from Parcel 7E, and $7.4M in liquidated damages pursant to Development and Disposition Agreement with UCSF
RPSB-1	RPSB	Limited Equity Resale Program/ Agency-owned unit	200 Brannan Owners Association	Homeowner Association Dues	$1,200	$0	$0	$600	$600	$600	A. Low/Mod Fund	$0	see notes	$1,800	$14,400	$14,400	$43,200	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
RPSB-2	RPSB	Limited Equity Resale Program/ Agency-owned unit	301 Bryant Street HOA	Homeowner Association Dues	$2,600	$0	$2,000	$1,500	$1,500	$1,500	A. Low/Mod Fund	$0	see notes	$6,500	$31,200	$31,200	$93,600	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
RPSB-3	RPSB	Limited Equity Resale Program/ Agency-owned unit	The Brannan OA	Homeowner Parking Fee	$170	$85	$85	$85	$85	$85	A. Low/Mod Fund	$0	see notes	$425	$2,040	$2,040	$6,120	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
SOM-1	SOMA	200 6th Street	Terminix	Pest Control	$600	$600	$600	$600	$600	$600	A. Low/Mod Fund	$0	see notes	$3,000	$7,200	$7,200	$0	see notes	Property management cost associated with Agency owned property
SOM-2	SOMA	200 6th Street, Utility Payments	CCSF/ PUC-Water	Utilities	$100	$100	$100	$100	$100	$100	A. Low/Mod Fund	$0	see notes	$500	$1,200	$1,200	$0	see notes	Property management cost associated with Agency owned property
SOM-3	SOMA	200 Sixth Street, Citywide Tax Increment Loan Agreement	Mercy Housing California 51, L.P.	Predevelopment loan for 56 units of family rental housing	$248,245	$85,564	$68,859	$132,587	$102,024	$105,387	A. Low/Mod Fund	$3,201,908	$2,562,626	$494,421	$1,034,103	$1,034,103	$0	1/18/66	Loan agreement funding predevelopment activities of family rental housing project.
SOM-4	SOMA	200 Sixth Street Construction Loan Funding	Mercy Housing California 51, L.P.	Future funding required for construction subsidy	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	$0	$0	$4,000,000	$10,000,000	$0	see notes	**PLACEHOLDER FOR FUTURE ROPS:** Estimated funding required for construction of housing to satisfy Replacement Housing Obligation described above in Lines CH16-21
SOM-5	SOMA	474 Natoma	Terminix	Pest Control	$600	$600	$600	$600	$600	$600	A. Low/Mod Fund	$0	see notes	$3,000	$0	$0	$0	see notes	Property management cost associated with Agency owned property
SOM-6	SOMA	474 Natoma	CCSF/ Reproduction and Mail Services	Redline paper	$200	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	$0	$0	$0	$0	$0	1/31/12	One time expenditure for supplies needed in 2011 related to public hearing on 25 Essex St project.
SOM-7	SOMA	474 Natoma Tax Increment Loan Agreement	474 Natoma LLC	Perm development loan - new construction -60 units of affordable housing	$2,000,000	$1,091,511	$1,371,096	$1,379,178	$1,881,268	$1,564,428	A. Low/Mod Fund	$15,470,713	$12,144,313	$7,287,481	$4,856,832	$0	$0	12/31/68	Loan agreement funding construction of family rental housing. $3,044,449 of this amount is held on deposit in a Subordinate Loan Fund with US Bank N.A. Acct. #155745006 until perm conversion
TB-1	Transbay	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	LMIHF for §33334.2 expenditure	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	$0	$0	$0	$1,822,937	$0	$0	A. Low/Mod Fund	see notes	see notes	$1,822,937	see notes	see notes	see notes	see notes	Requirement of Section 5027.1 of California Public Resources Code that terminal project include 25 % of all new dwelling units in project area be available at affordable housing cost for low income households (60% AMI) and 10% of all new units be available for moderate income (120% AMI) (total outstanding debt estimated to be $849,936,548 over life of project, SOI at p. 47); required payments of housing setaside to LMIHF. Binding agreement per state law obligation § 34171 (d)(1)(C)) 7 (amts owing to LMIHF, §34171 , (d) (1)(G).
TB-2	Transbay	Rene Cazenave Apartments HOPWA Loan Agreement	25 Essex, LP	Perm development loan - new construction -9 units of supportive housing for formerly homeless people living w/HIV/AIDS	$0	$0	$0	$0	$950,000	$0	A. Low/Mod Fund	$950,000	$950,000	$950,000	$0	$0	$0	12/6/68	HOPWA federal grant funds partially funding construction of supportive housing project for formerly homeless clients, subset will be eligible for the HOPWA program
TB-3	Transbay	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	25 Essex, LP	Perm development loan - new construction -120 units of supportive housing for formerly homeless people	$1,000,000	$1,300,000	$1,300,000	$1,300,000	$350,000	$10,550,000	A. Low/Mod Fund	$19,308,641	$14,827,160	$14,800,000	$27,160	$0	$0	12/6/68	Loan agreement funding construction of supportive housing for formerly homeless

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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	End Contract Date	Notes
TB-4	Transbay	Transbay Blocks 6&7 construction funding	TBD	Future funding required for construction subsidy	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	$0	$0	$2,000,000	$15,000,000	$8,500,000	see notes	**PLACEHOLDER FOR FUTURE ROPS:** Estimated funding required for construction of affordable housing mandated by CA Public Resources Code Sec. 5027.1, per Line TB-1 above
WA-1	Western Addition and BVHP	San Francisco Rent Board Letter Agreement	San Francisco Rent Board	Certificate of Preference Appeal Hearings	$0	$0	$0	$0	$0	$5,000	A. Low/Mod Fund	$50,000	$0	$0	$0	$0	$0	11/16/11	Certificate of Preference Program requires 3rd party appeals; $5k needed only if contract should be renewed.
WA-2	Western Addition A-2	1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement	MSPDI Turk LLC	32 unit affordable condominiums - new constructon	$852,000	$0	$500,000	$0	$0	$0	A. Low/Mod Fund	$14,451,076	$1,569,994	$500,000	$330,000	$0	$0	7/31/12	Loan agreement for construction of housing for first time homebuyers
WA-3	Western Addition A-2	Certificate Of Preference IDA	EARN	IDA/Savings Program Admin and Training	$0	$0	$3,000	$3,000	$3,000	$3,000	A. Low/Mod Fund	$40,000	$38,500	$12,000	$10,000	$10,000	$10,000	7/31/12	Funds to administer EARN program's Individual Deposit Accounts (matching program for first time homebuyers to save for down payments)
WA-4	Western Addition A-2	Certificate of Preference IDA Payments	COP Participants	IDA Matching Funds	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	see notes	$9,000	$0	$9,000	$9,000	$0	see notes	Match funds committed to current participants previously enrolled in program to provide down payment assistance for first-time homebuyers
WA-5	Western Addition A-2	Golden Gate Apartments: Agency Payment Obligation	GGA 1820 Post, LP	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund	$290,106	$200,910	$0	$0	$0	$0	6/1/14	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
WA-6	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	Fillmore Heritage	Homeowner Association Dues	$0	$0	$4,000	$4,000	$600	$600	A. Low/Mod Fund	$0	see notes	$9,200	$30,000	$0	$0	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
WA-7	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	McAllister Mews HOA	Homeowner Association Dues	$0	$0	$1,600	$1,600	$1,600	$1,600	A. Low/Mod Fund	$0	see notes	$6,400	$36,000	$0	$0	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold
WA-8	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	Pacific Gas & Electric	Utilities	$100	$100	$100	$100	$100	$100	A. Low/Mod Fund	$0	see notes	$500	$1,200	$0	$0	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including utility fees. Funds not encumbered in advance; obligation continues until unit sold
WA-9	Western Addition A-2	Limited Equity Resale Program/ Agency-owned unit	Law Office of Michael S. Rossoff	1310 Fillmore #410	$2,000	$1,000	$0	$0	$0	$0	A. Low/Mod Fund		see notes	$1,000	$0	$0	$0	see notes	Single Family home owned by Agency pending resale to new homebuyer; legal costs incurred due to unlawful detainer action
WA-10	Western Addition A-2	Mary Helen Rogers SC, Tax Increment Loan Agreement	MHRSC, LP	Permanent Loan funding for the development of 100 affordable housing units for eligible seniors in the WA community.	$945,203	$1,525,255	$854,797	$0	$0	$0	A. Low/Mod Fund	$11,903,300	$2,839,618	$2,380,052	$0	$0	$0	9/30/13	Loan agreement funding construction of senior rental housing units; Agency funds to be fully drawn down by end FY 11-12
WA-11	Western Addition A-2	Namiki Apartments: Agency Payment Obligation	Chinatown Community Development Corporation	Guarantees HUD payment should Section 8 Contract terminate.	$0	$0	$0	$0	$0	$0	A. Low/Mod Fund		$1,344,231	$0	$0	$0	$0	11/1/17	**PLACEHOLDER FOR FUTURE ROPS:** Standby Agreement guaranteeing Agency payment of rental subsidies should HUD cancel the Project Based Section 8 contract. Contingent liability - no funds encumbered.
YBC-1	Yerba Buena Center	Limited Equity Resale Program/ Agency-owned unit	246 Second Street Owners Assn	Homeowner Association Dues	$2,000	$0	$1,500	$1,000	$1,000	$1,000	A. Low/Mod Fund	$0	see notes	$4,500	$24,000	$0	$0	see notes	Single Family home owned by Agency pending resale to new homebuyer; as property owner, Agency obligated to maintain property, including HOA fees. Funds not encumbered in advance; obligation continues until unit sold

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