

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year

Members of the Governing Body

	Last Name	First Name	Middle Initial
Chairperson	<input type="text" value="Mullin"/>	<input type="text" value="Kevin"/>	<input type="text"/>
Member	<input type="text" value="Garbarino"/>	<input type="text" value="Richard"/>	<input type="text" value="A"/>
Member	<input type="text" value="Addiego"/>	<input type="text" value="Mark"/>	<input type="text"/>
Member	<input type="text" value="Gonzalez"/>	<input type="text" value="Pedro"/>	<input type="text"/>
Member	<input type="text" value="Matsumoto"/>	<input type="text" value="Karyl"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>

Mailing Address

Street 1

Street 2

City State Zip

Phone Is Address Changed?

Agency Officials

	Last Name	First Name	Middle Initial	Phone
Executive Director	<input type="text" value="Nagel"/>	<input type="text" value="Barry"/>	<input type="text" value="M"/>	<input type="text" value="(650) 877-8500"/>
Fiscal Officer	<input type="text" value="Steele"/>	<input type="text" value="Jim"/>	<input type="text"/>	<input type="text" value="(650) 877-8509"/>
Secretary	<input type="text" value="Van Duyn"/>	<input type="text" value="Marty"/>	<input type="text"/>	<input type="text" value="(650) 829-6620"/>

Report Prepared By

Independent Auditor

Firm Name	<input type="text" value="Rosenlieb"/>	<input type="text" value="Maze and Associates"/>
Last	<input type="text" value="Kate"/>	<input type="text" value="Wong"/>
First	<input type="text"/>	<input type="text" value="Mark"/>
Middle Initial	<input type="text"/>	<input type="text"/>
Street	<input type="text" value="400 Grand Avenue"/>	<input type="text" value="3478 Buskirk Ave, Suite 215"/>
City	<input type="text" value="South San Francisco"/>	<input type="text" value="Pleasant Hill"/>
State	<input type="text" value="CA"/>	<input type="text" value="CA"/>
Zip Code	<input type="text" value="94080-"/>	<input type="text" value="94523-"/>
Phone	<input type="text" value="(650) 877-8506"/>	<input type="text" value="(925) 930-0902"/>

**Redevelopment Agency Of The City Of South San Francisco
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Achievement Information (Unaudited)

Fiscal Year 2011

**Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result
of the Activities of the Redevelopment Agency.**

Please provide a description of the agency's activities/accomplishments during the past year.

(Please be specific, as this information will be the basis for possible inclusion in the publication.)

Activity Report

These are the activities/accomplishments for the SSF Redevelopment Agency for the specified fiscal year. The Agency has six redevelopment project areas which were fiscally merged in 2005 and are reported in this annual report as one merged area.

A. Downtown/Central Original Redevelopment Project Area

The Original Project Area, established in 1989, was composed of nine sub-areas and included the downtown, portions of the shoreline area, the Bayshore freeway overpass and Colma Creek. A May 2005 Plan Amendment added 97.1 acres to the Downtown/Central Project Area creating a 655.1 acres amended project area.

The Agency has undertaken public infrastructure, parking and public facility improvements, economic development, property acquisition, and affordable housing activities in the Downtown/Central Project Area since the adoption of the Redevelopment Plan. These include facade improvement, seismic retrofit and other rehabilitation of buildings; landscaping, street, circulation and public utility improvements; toxic remediation; property acquisition and disposition; parking development and meter upgrades; fire station renovations, sponsorship of day care facility, health clinic and library renovations; facilitation of biotechnology and office building development; single room occupancy (SRO) hotel rehabilitation; low income homeowner programs; affordable housing development; and plans for the relocated Caltrain Station. Private development projects in the area included the completion of numerous tenant improvement projects.

Enter the amount of square footage completed this year by building type and segregated by new or rehabilitated construction.

Square Footage Completed

	New Construction	Rehabilitated
Commercial Buildings	150,000	6,000
Industrial Buildings		
Public Buildings	146,100	
Other Buildings		
Total Square Footage	296,100	6,000

Enter the Number of Jobs Created from the Activities of the Agency

435

Types Completed

ABCDEF

A=Utilities B=Recreation C=Landscaping D=Sewer/ Storm E=Streets/ Roads
F=Bus/Transit

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Achievement Information (Unaudited)

The following specific projects were undertaken, continued, or completed in fiscal year 10/11 by the Agency. Two longstanding Downtown Business District property owners, a restaurant and a music store, were provided technical assistance and loan funds to undertake expansions to their commercial structures. Di Napoli restaurant, having completed an Agency assisted expansion in 09/10 further remodeled their restaurant once the expansion was completed. In 10/11, continuing into 11/12, Di Napoli is remodeling the rear of the facility to provide storage and screens to the neighborhood of their HVAC system and are scheduled to complete the final phase by February of 2012. Bronstein Music Store initiated construction the end of 09/10 and continued construction through 10/11, recently completing the work in 11/12.

The Redevelopment Agency initiated construction for the new parking garage located on Miller Avenue in the 08/09 and construction was continued in 10/11. The parking garage was open on April 29, 2011; however, the first floor, planned to house commercial tenant spaces of nearly 20,000 square feet was not complete, nor at grade. In order to complete the grade and tenant improvements, an additional \$1.5 million will be expended by the Agency in 11/12 and beyond. Plans for a City Police sub-station for the first floor were initiated in 10/11 with construction occurring in 11/12.

As part of the work associated with the new parking garage, the Agency designed and constructed a Pedestrian Breezeway, connecting the parking structure and Grand Avenue, the Downtown Historic Business District during 10/11. Also in 10/11, the Agency initiated improvements to another downtown breezeway to increase the safety and visibility of the passageway and that work continues in 11/12.

The Redevelopment Agency negotiated the acquisition of the Caltrans site on Airport Boulevard at Grand Avenue, for future pedestrian plaza, as a link to the proposed new relocated train station and the Agency closed escrow with Caltrain on the property in FY 09/10 and took possession of the site. Plans for abatement of toxic materials on the site were prepared in 10/11 with abatement work planned for 11/12.

Implementation of the Downtown Revitalization Strategy was initiated with the feasibility analysis (09/10) underway to construct a mixed use (residential/commercial) development in the project area. Design plans were completed in 10/11 and the property located at 418 Linden Avenue received entitlements for construction of a mixed-use, commercial and residential

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Achievement Information (Unaudited)

development. Construction is postponed until the economy improves.

Based on the Downtown Revitalization Strategy two major grants in were awarded the City in 10/11: 1) the Climate Action Plan and Pedestrian Master Plan grant in the amount of \$323,624 and 2) the Station Area and Planning Land Use Program grant in the amount of \$600,000. The Agency provided matching funds for these grants and the work associated with these grants will be undertaken and completed in 11/12.

Numerous other downtown project area improvements were undertaken in 10/11 including the following: new downtown energy saving street lights; accessible ramps in the area; storm drain electrical panel improvements; parking lot improvements on Grand Avenue; graphic panels along Fourth Lane were designed (and will be installed in 11/12). A number of properties were acquired in 10/11 along Grand Avenue for potential future mixed-use development, including 207 and 217-219 Grand Avenue. The lot at 207 Grand Avenue was improved to allow for parking in 10/11.

The building at 938 Linden Avenue was acquired in 09/10 and in 10/11 re-design plans were drafted and environmental review conducted and entitlements issued for the remodel of the building to house a new social service meal program for homeless or those at risk of becoming homeless. Those renovations are anticipated to begin in 11/12.

Agency residential properties located at 339 Commercial Avenue and 714-718 Linden Avenue were remodeled, in 10/11, due to water intrusion. The property at 306 Spruce houses a County Health Center and a significant amount of work was undertaken to improve and maintain the HVAC, boiler and exhaust fan systems during 10/11.

The Agency will continue to focus on goals identified in the Plan for the Downtown Project area, which include and are not limited to the following:

- Promote new and continuing private sector investment within the Project Area to prevent the loss of and to facilitate commercial and industrial activity.
- Retain and expand as many existing businesses as possible by means of redevelopment and rehabilitation activities and by encouraging and assisting the cooperation and participation of owners, businesses and public agencies in the revitalization of the Project Area.
- Create and develop local job opportunities and preserve the area's existing employment base.

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Achievement Information (Unaudited)

- Re-plan, redesign and develop areas that are stagnant or improperly used.
- Encourage development of Downtown as a mixed use activity center with retail and visitor-oriented uses, business and personal services, government and professional offices, civic uses, and a variety of residential types and densities.
- Enhance linkages between Downtown and transit centers, and increase street connectivity with the surrounding neighborhoods.

B. Downtown/Central Added Redevelopment Project Area

As outlined above, a 2005 Plan Amendment added 97.1 acres to the Downtown/Central Project Area creating a 655.1 acres amended project area. This Project Area is located east of Highway 101 in the marina area of the City.

Specific projects undertaken, continued, or completed in fiscal year 10/11 by the Agency include: Monitoring continued for toxins in the land fill with new plans for potential development and replacement of underground utility lines. Plans with other entities for the development of the Ferry Terminal continued to move forward and the Redevelopment Agency has funded the initial construction for the Ferry Terminal to bridge federal funding anticipated in the next fiscal year. The initial piers for the ramp and dock were installed, with a portion of the dock installed as well. Completion of the dock and pedestrian walkway will continue in 11/12.

A Redevelopment Plan Amendment was initiated and nearly completed in 10/11. The work is now on hold pending the outcome of the redevelopment litigation resulting from the State budget.

In addition to the goals identified above and in the Plan for the Downtown Project area, the following goals are specific to this Added Project Area:

- Enhance linkages between Downtown and transit centers.
- Increase street connectivity.
- Create a pedestrian friendly environment.
- Expand retail opportunities.
- Create a new environment for marine, recreational and commercial activities.
- Improve public access to shoreline.
- Development of a new ferry terminal.

C. El Camino Corridor Original Redevelopment Project Area

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Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

The Original El Camino Corridor Project Area is located in the northern part of South San Francisco, west of the Downtown/Central Project Area. The June 2000 El Camino Corridor Plan Amendment added 79.6 acres to the Original Project Area, creating a 254.6 acre Amended Project Area.

The Agency has undertaken public infrastructure, public facilities, economic development, property acquisition, and affordable housing activities in the El Camino Corridor since the Plan adoption and amendment. Activities include traffic and circulation improvements and analysis, street upgrades throughout the Project Area, facilitation of the Costco Wholesale retail development and related improvements, completion of a Transit Oriented Development plan for the BART station area, and assistance with mixed-use and affordable housing developments throughout the Project Area.

The BART extension and Agency redevelopment activities are beginning to catalyze mixed-use transit oriented development around the BART station. Residential and mixed-use developments have been proposed for this area. Additionally, Costco Wholesale developed a 150,000 square foot retail store on the former Macy's warehouse site, and housing development has taken place at the former McClellan Nursery.

A Bicycle Master Plan was undertaken and a map produced in FY 09/10 "Walking and biking Map of SSS in conjunction with Kaiser Permanente, showing bike and walking trails along the El Camino Real and east-west crossings over into the Downtown Area and lands East of Highway 101. The Bicycle Plan was amended in 10/11 to incorporate pedestrian plans for the City of South San Francisco.

The Agency will continue to focus on goals identified in the Plan for the El Camino Project area, which include and are not limited to the following:

- Eliminate or ameliorate existing substandard conditions, including substandard vehicular circulation and parking systems, inadequate infrastructure, insufficient off-street parking, and other similar public deficiencies adversely affecting the Project Area.
- Upgrade and expand recreational areas and open space.
- Assist in the revitalization of the Willow Gardens neighborhood.
- Develop more east-west crossings on El Camino Real that connect the City's neighborhoods, and a continuous parallel street on the eastside to provide alternative travel routes.
- Develop El Camino Real as a boulevard that accommodates its role as a regional corridor but with streetscape and development that provide identity to the

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Achievement Information (Unaudited)

street.

- Encourage development of a mix of uses, with pockets of concentrated activity that provide focus and identity to the different parts of El Camino Real.
- Develop the South San Francisco BART station area as a vital pedestrian-oriented center, center, with intensity and mix of uses that complement the area's new role as a regional center.

D. El Camino Corridor Added Redevelopment Project Area

As outlined above, the June 2000 El Camino Corridor Plan Amendment added 79.6 acres to the Original Project Area, creating a 254.6 acre Amended Project Area. This Project Area is located adjacent and near the Original Project Area, in the northern part of South San Francisco, west of the Downtown/Central Project Area.

The Agency has undertaken public infrastructure, public facilities, economic development, property acquisition, and affordable housing activities in this Project Area.

A master plan is still underway for Agency lands acquired from the PUC to guide future development along the utility corridor and the lands were cleared of debris, fenced and landscaped. The El Camino Real/Chestnut Land Use Plan and environmental impact report work continued into 10/11 to complete environmental reviews and was presented for adoption to the Agency Board in 11/12.

Construction of the 107 unit mixed use affordable housing completed at 636 El Camino began in 10/11 and will continue through 11/12.

In addition to the goals identified above and in the Plan for the El Camino Corridor Project area, the following goals are specific to this Added Project Area:

- Rehabilitating, developing or constructing affordable housing units.
- Acquisition and rehabilitation of residential units at Willow Gardens with improvements to public and open spaces.
- Installation, reconstruction, expansion, of streets, utilities and other public improvements.
- Acquisition of real property for redevelopment.
- Making improvements to traffic circulation, parking systems, and inadequate infrastructure.
- Upgrading and expansion of recreational uses.

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Achievement Information (Unaudited)

E. Gateway Redevelopment Project Area

The 176.2 acre Gateway Redevelopment Project Area, adopted in 1981, is located south of the Shearwater Project Area, east of Highway 101. The Project Area consists of 176.2 acres of formerly industrial sites, railroads, streets and highways.

The Agency has completed public infrastructure, public facilities and economic development activities in the Gateway Project Area since the adoption of the Redevelopment Plan. These include numerous traffic and circulation improvements to Oyster Point Boulevard, fire station upgrades and facilitation of childcare facilities, and biotechnology and office facility development.

Several office and high-tech industrial buildings and hotels have been developed in the Project Area, including the Gateway Business Park. A large concentration of biotechnology companies has located to the Gateway Area, occupying complexes such as the Britannia Biotechnology Center and Gateway Technology Center.

Negotiations were held in 09/10 regarding the acquisition and recovery of the City's right of way in the Gateway Project Area adjacent to the site of the proposed new Caltrain Station. Surveys were been conducted in preparation for the transfer of several properties scheduled to take place in 10/11. Specific projects undertaken, during 10/11 or continued within this Project Area by the Agency include: negotiations with various property owners to acquire portions of their property to undertake the new roadway improvements for the proposed new Caltrain Station. The work to acquire these properties is now on hold pending the outcome of the redevelopment litigation resulting from the State budget.

The Agency will continue to focus on goals identified in the Plan for the Gateway Project area, which include and are not limited to the following:

- Re-plan, redesign and develop a large area suffering from obsolete plant facilities.
- Establish and implement performance criteria to assure high site design standards and environmental quality so as to provide unity and integrity to the entire site.
- Strengthen the economic base of the Project Area and the community by installing public improvements needed to stimulate new office/hotel and commercial development, employment and economic growth.

F. Shearwater Redevelopment Project Area

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Achievement Information (Unaudited)

The 174.5 acre Shearwater Redevelopment Project Area is located in the northeastern portion of South San Francisco, adjacent to the Gateway Project Area, east of U.S. Highway 101. The Project Area was adopted in 1986 to address a series of interrelated physical and economic problems, the majority of which stemmed from the closing of the U.S. Steel manufacturing plant in the Project Area in 1983.

The Agency has completed public infrastructure, public facilities and economic development activities in the Shearwater Project Area since the adoption of the Redevelopment Plan.

In FY 05/06 \$30 million dollar the Oyster Point interchange was completed providing access from Highway 101 to the Shearwater, Gateway and Oyster Point Marina Project Areas. Since that time the Agency has been paying its fair share allocation of costs, along with developers who benefit from the improvements in circulation and access for the area.

The Agency will continue to focus on goals identified in the Plan for the Shearwater Project area, which include and are not limited to the following:

- Eliminate or ameliorate certain environmental deficiencies, including substandard vehicular circulation systems; disposal or handling of hazardous materials; inadequate water, sewer and storm drainage systems; and other similar public improvements, facilities and utilities deficiencies adversely affecting the Project Area.
- Achieve an environment reflecting a high level of concern for architectural, open space, landscape, and urban design and land use principles appropriate for the attainment of the objectives of the Redevelopment Plan.

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Audit Information

Fiscal Year 2011

Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?

Yes

If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct.

Indicate Financial Audit Opinion

Unqualified

If Financial Audit is not yet Completed, What is the Expected Completion Date?

Compliance tests were conducted; while providing an opinion was not an objective, the test results disclosed no instances of noncompliance under Government Auditing Standards of reporting, except for the findings in the Schedule of Current Year Findings.

If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given

Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit?

Yes

Indicate Compliance Audit Opinion

Disclaimer

If Compliance Audit is not yet Completed, What is the Expected Completion Date?

**Redevelopment Agency Of The City Of South San Francisco
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2011

Project Area Name

Consolidated Low and Moderate Income Housing Funds

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

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Project Area Report

Fiscal Year 2011

Project Area Name

Merged Project Areas

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?	<input type="text" value="Yes"/>
Enter Code for Type of Project Area Report	<input type="text" value="P"/>
P = Standard Project Area Report	A = Administrative Fund
L = Low and Moderate Income Housing Fund	M = Mortgage Revenue Bond Program
O = Other Miscellaneous Funds or Programs	S = Proposed (Survey) Project Area
Does the Plan Include Tax Increment Provisions?	<input type="text" value="Yes"/>
Date Project Area was Established (MM-DD-YY)	<input type="text" value="6/17/1981"/>
Most Recent Date Project Area was Amended	<input type="text" value="6/24/2009"/>
Did this Amendment Add New Territory?	<input type="text" value="No"/>
Most Recent Date Project Area was Merged	<input type="text" value="5/25/2005"/>
Will this Project Area be Carried Forward to Next Year?	<input type="text" value="Yes"/>
Established Time Limit :	
Repayment of Indebtedness (Year Only)	<input type="text" value="2050"/>
Effectiveness of Plan (Year Only)	<input type="text" value="2035"/>
New Indebtedness (Year Only)	<input type="text" value="2025"/>
Size of Project Area in Acres	<input type="text" value="1,260"/>
Percentage of Land Vacant at the Inception of the Project Area <i>Health and Safety Code Section 33320.1 (xx.x%)</i>	<input type="text" value="36.0"/>
Percentage of Land Developed at the Inception of the Project Area <i>Health and Safety Code Section 33320.1 (xx.x%)</i>	<input type="text" value="64.0"/>
Objectives of the Project Area as Set Forth in the Project Area Plan <i>(Enter the Appropriate Code(s) in Sequence as Shown)</i>	<input type="text" value="RICPO"/>

R = Residential I = Industrial C = Commercial P = Public O = Other

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Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Merged Project Areas

Frozen Base Assessed Valuation

337,996,875

Increment Assessed Valuation

3,704,240,139

Total Assessed Valuation

4,042,237,014

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Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name Merged Project Areas

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Total	Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607		H & S Code Section 33445	H & S Code Section 33445.5
County	5,363,661		152,818	\$5,516,479		
Cities			189,143	\$189,143		
School Districts	475,363		260,325	\$735,688		
Community College District	196,853	154,138	43,727	\$394,718		
Special Districts	35,846		73,864	\$109,710		
Total Paid to Taxing Agencies	\$6,071,723	\$154,138	\$719,877	\$6,945,738	\$0	\$0
Net Amount to Agency				\$30,289,202		
Gross Tax Increment Generated				37,234,940		

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Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	Consolidated Low and Moderate Income Housing Funds
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	\$0
Available Revenues	
Net Tax Increment Requirements	\$0

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Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name	Merged Project Areas
Tax Allocation Bond Debt	112,147,278
Revenue Bonds	
Other Long Term Debt	8,649,054
City/County Debt	
Low and Moderate Income Housing Fund	246,259,163
Other	443,688,433
Total	\$810,743,928
Available Revenues	18,429,517
Net Tax Increment Requirements	\$792,314,411

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Certificates of Participation"/>
Year of Authorization	<input type="text" value="1999"/>
Principal Amount Authorized	<input type="text" value="6,145,000"/>
Principal Amount Issued	<input type="text" value="5,710,000"/>
Purpose of Issue	<input type="text" value="Conference Center"/>
Maturity Date Beginning Year	<input type="text" value="2004"/>
Maturity Date Ending Year	<input type="text" value="2029"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$4,765,000"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text" value="155,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$4,610,000"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Tax Allocation Bonds"/>
Year of Authorization	<input type="text" value="1999"/>
Principal Amount Authorized	<input type="text" value="3,675,000"/>
Principal Amount Issued	<input type="text" value="3,675,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="1999"/>
Maturity Date Ending Year	<input type="text" value="2018"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$2,120,000"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text" value="195,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$1,925,000"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year	<input type="text" value="2011"/>
Project Area Name	<input type="text" value="Merged Project Areas"/>
Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Tax Allocation Bonds"/>
Year of Authorization	<input type="text" value="2006"/>
Principal Amount Authorized	<input type="text" value="70,675,000"/>
Principal Amount Issued	<input type="text" value="70,675,000"/>
Purpose of Issue	<input type="text" value="To Defeas 99 Rev Bonds and 97 TABs/To Finance RDA Activities"/>
Maturity Date Beginning Year	<input type="text" value="2007"/>
Maturity Date Ending Year	<input type="text" value="2035"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$65,910,000"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text" value="1,380,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$64,530,000"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year
Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="US"/>
Year of Authorization	<input type="text" value="1989"/>
Principal Amount Authorized	<input type="text" value="3,785,000"/>
Principal Amount Issued	<input type="text" value="3,785,000"/>
Purpose of Issue	<input type="text" value="Willow Glen Project"/>
Maturity Date Beginning Year	<input type="text" value="2000"/>
Maturity Date Ending Year	<input type="text" value="2020"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$1,278,000"/>
Adjustment Made During Year	<input type="text"/>
Adjustment Explanation	<input type="text"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text" value="112,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$1,166,000"/>
Principal Amount In Default	<input type="text"/>
Interest In Default	<input type="text"/>

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income		15,438	542,626		\$558,064
Rental Income			230,236		\$230,236
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues			73,253		\$73,253
Total Revenues	\$0	\$15,438	\$846,115	\$0	\$861,553

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Merged Project Areas

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	37,234,940				\$37,234,940
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	1,746,318	211,708			\$1,958,026
Rental Income	132,744				\$132,744
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	637,620				\$637,620
Total Revenues	\$39,751,622	\$211,708	\$0	\$0	\$39,963,330

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs		2,700	96,312		\$99,012
Professional Services			172,469		\$172,469
Planning, Survey, and Design					\$0
Real Estate Purchases			4,470,000		\$4,470,000
Acquisition Expense					\$0
Operation of Acquired Property			109,624		\$109,624
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs			4,101,413		\$4,101,413
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Consolidated Low and Moderate Income Housing Funds

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		98,747			\$98,747
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes		195,000			\$195,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$0	\$296,447	\$8,949,818	\$0	\$9,246,265
Excess (Deficiency) Revenues over (under) Expenditures	\$0	(\$281,009)	(\$8,103,703)	\$0	(\$8,384,712)

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	3,228,404	11,155			\$3,239,559
Professional Services	1,517,400				\$1,517,400
Planning, Survey, and Design					\$0
Real Estate Purchases	1,850,818				\$1,850,818
Acquisition Expense					\$0
Operation of Acquired Property	888,846				\$888,846
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	75,302,356				\$75,302,356
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Merged Project Areas

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense	31,333	3,454,261			\$3,485,594
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)	8,701,524				\$8,701,524
Debt Principal Payments:					
Tax Allocation Bonds and Notes		1,380,000			\$1,380,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		155,000			\$155,000
City/County Advances and Loans					\$0
All Other Long-Term Debt		112,000			\$112,000
Total Expenditures	\$91,520,681	\$5,112,416	\$0	\$0	\$96,633,097
Excess (Deficiency) Revenues over (under) Expenditures	(\$51,769,059)	(\$4,900,708)	\$0	\$0	(\$56,669,767)

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Consolidated Low and Moderate Income Housing Funds

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In		278,310			\$278,310
Tax Increment Transfers In			7,446,988		\$7,446,988
Operating Transfers Out			278,310		\$278,310
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$278,310	\$7,168,678	\$0	\$7,446,988

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2011

Project Area Name

Consolidated Low and Moderate Income Housing Funds

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$0	(\$2,699)	(\$935,025)	\$0	(\$937,724)
Equity, Beginning of Period	\$0	\$414,768	\$38,294,881	\$346,748	\$39,056,397
Prior Period Adjustments		-1	1	-346,748	(\$346,748)
Residual Equity Transfers					\$0
Equity, End of Period	\$0	\$412,068	\$37,359,857	\$0	\$37,771,925

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2011

Project Area Name

Merged Project Areas

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In		4,898,640			\$4,898,640
Tax Increment Transfers In					\$0
Operating Transfers Out	4,898,640				\$4,898,640
Tax Increment Transfers Out	7,446,988				\$7,446,988
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$12,345,628)	\$4,898,640	\$0	\$0	(\$7,446,988)

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$64,114,687)	(\$2,068)	\$0	\$0	(\$64,116,755)
Equity, Beginning of Period	\$87,084,818	\$4,990,479	\$0	\$0	\$92,075,297
Prior Period Adjustments	1				\$1
Residual Equity Transfers					\$0
Equity, End of Period	\$22,970,132	\$4,988,411	\$0	\$0	\$27,958,543

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Assets and Other Debits								
Cash and Imprest Cash		4,982,681	1,262	27,962,924				\$32,946,867
Cash with Fiscal Agent		8,212,243	5,399,217	2,341,167				\$15,952,627
Tax Increments Receivable								\$0
Accounts Receivable		50,413		9,000				\$59,413
Accrued Interest Receivable		166,229		137,310				\$303,539
Loans Receivable		1,651,536		5,090,617				\$6,742,153
Contracts Receivable								\$0
Lease Payments Receivable								\$0
Unearned Finance Charge								\$0
Due from Capital Projects Fund								\$0
Due from Debt Service Fund								\$0
Due from Low/Moderate Income Housing Fund								\$0
Due from Special Revenue/Other Funds								\$0

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Investments				1,900,000				\$1,900,000
Other Assets		14,690,839						\$14,690,839
Investments: Land Held for Resale								\$0
Allowance for Decline In Value of Land Held for Resale								\$0
Fixed Assets: Land, Structures, and Improvements							4,812,498	\$4,812,498
Equipment							78,666	\$78,666
Amount Available In Debt Service Fund								\$0
Amount to be Provided for Payment of Long-Term Debt						72,231,000		\$72,231,000
Total Assets and Other Debits		\$29,753,941	\$5,400,479	\$37,441,018	\$0	\$72,231,000	\$4,891,164	\$149,717,602

(Must Equal Total Liabilities, Other Credits, and Equities)

Redevelopment Agency Of The City Of South San Francisco
Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Liabilities and Other Credits								
Accounts Payable		6,783,309		4,106				\$6,787,415
Interest Payable								\$0
Tax Anticipation Notes Payable								\$0
Loans Payable								\$0
Other Liabilities		500		77,055				\$77,555
Due to Capital Projects Fund								\$0
Due to Debt Service Fund								\$0
Due to Low/Moderate Income Housing Fund								\$0
Due to Special Revenue/Other Funds								\$0
Tax Allocation Bonds Payable						66,455,000		\$66,455,000
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds						4,610,000		\$4,610,000
All Other Long-Term Debt						1,166,000		\$1,166,000
Total Liabilities and Other Credits		\$6,783,809	\$0	\$81,161	\$0	\$72,231,000		\$79,095,970

Redevelopment Agency Of The City Of South San Francisco
Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Equities								
Investment In General Fixed Assets							4,891,164	\$4,891,164
Fund Balance Reserved		22,970,132	5,400,479	37,359,857				\$65,730,468
Fund Balance Unreserved-Designated								\$0
Fund Balance Unreserved-Undesignated								\$0
Total Equities		\$22,970,132	\$5,400,479	\$37,359,857	\$0		\$4,891,164	\$70,621,632
Total Liabilities, Other Credits, and Equities		\$29,753,941	\$5,400,479	\$37,441,018	\$0	\$72,231,000	\$4,891,164	\$149,717,602

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Summary, Combined Transfers In/Out

Fiscal Year	2011	
Operating Transfers In		\$5,176,950
Tax Increment Transfers In		\$7,446,988
Operating Transfers Out		\$5,176,950
Tax Increment Transfers Out		\$7,446,988

Redevelopment Agency Of The City Of South San Francisco
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Revenues - Consolidated

Fiscal Year 2011

	Capitol Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross	\$37,234,940	\$0	\$0	\$0	\$37,234,940
Special Supplemental Subvention	\$0	\$0	\$0	\$0	\$0
Property Assessments	\$0	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Transient Occupancy Tax	\$0	\$0	\$0	\$0	\$0
Interest Income	\$1,746,318	\$227,146	\$542,626	\$0	\$2,516,090
Rental Income	\$132,744	\$0	\$230,236	\$0	\$362,980
Lease Income	\$0	\$0	\$0	\$0	\$0
Sale of Real Estate	\$0	\$0	\$0	\$0	\$0
Gain on Land Held for Resale	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
Grants from Other Agencies	\$0	\$0	\$0	\$0	\$0
Bond Administrative Fees	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$637,620	\$0	\$73,253	\$0	\$710,873
Total Revenues	\$39,751,622	\$227,146	\$846,115	\$0	\$40,824,883

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures

Expenditures - Consolidated

Fiscal Year 2011

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Administration Costs	\$3,228,404	\$13,855	\$96,312	\$0	\$3,338,571
Professional Services	\$1,517,400	\$0	\$172,469	\$0	\$1,689,869
Planning, Survey, and Design	\$0	\$0	\$0	\$0	\$0
Real Estate Purchases	\$1,850,818	\$0	\$4,470,000	\$0	\$6,320,818
Acquisition Expense	\$0	\$0	\$0	\$0	\$0
Operation of Acquired Property	\$888,846	\$0	\$109,624	\$0	\$998,470
Relocation Costs	\$0	\$0	\$0	\$0	\$0
Relocation Payments	\$0	\$0	\$0	\$0	\$0
Site Clearance Costs	\$0	\$0	\$0	\$0	\$0
Project Improvement / Construction Costs	\$75,302,356	\$0	\$4,101,413	\$0	\$79,403,769
Disposal Costs	\$0	\$0	\$0	\$0	\$0
Loss on Disposition of Land Held for Resale	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of South San Francisco

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures

Expenditures - Consolidated

Fiscal Year 2011

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Decline in Value of Land Held for Resale	\$0	\$0	\$0	\$0	\$0
Rehabilitation Costs	\$0	\$0	\$0	\$0	\$0
Rehabilitation Grants	\$0	\$0	\$0	\$0	\$0
Interest Expense	\$31,333	\$3,553,008	\$0	\$0	\$3,584,341
Fixed Asset Acquisitions	\$0	\$0	\$0	\$0	\$0
Subsidies to Low and Moderate Income Housing Fund	\$0	\$0	\$0	\$0	\$0
Debt Issuance Costs	\$0	\$0	\$0	\$0	\$0
Other Expenditures Including Pass Through Payment(s)	\$8,701,524	\$0	\$0	\$0	\$8,701,524
Debt Principal Payments:					
Tax Allocation Bonds and Notes	\$0	\$1,575,000	\$0	\$0	\$1,575,000
Revenue Bonds and Certificates of Participation	\$0	\$155,000	\$0	\$0	\$155,000
City/County Advances and Loans	\$0	\$0	\$0	\$0	\$0
U.S., State and Other Long-Term Debt	\$0	\$112,000	\$0	\$0	\$112,000
Total Expenditures	\$91,520,681	\$5,408,863	\$8,949,818	\$0	\$105,879,362
Excess (Deficiency) Revenues Over (Under) Expenditures	(\$51,769,059)	(\$5,181,717)	(\$8,103,703)	\$0	(\$65,054,479)

Redevelopment Agency Of The City Of South San Francisco
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated

Fiscal Year 2011

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Proceeds of Long-Term Debt	\$0	\$0	\$0	\$0	\$0
Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0	\$0
Payment to Refunded Bond Escrow Agent	\$0	\$0	\$0	\$0	\$0
Advances from City/County	\$0	\$0	\$0	\$0	\$0
Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0
Miscellaneous Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
Operating Transfers In	\$0	\$5,176,950	\$0	\$0	\$5,176,950
Tax Increment Transfers In			\$7,446,988		\$7,446,988
Operating Transfers Out	\$4,898,640	\$0	\$278,310	\$0	\$5,176,950
Tax Increment Transfers Out <i>(To the Low and Moderate Income Housing Fund)</i>	\$7,446,988	\$0			\$7,446,988
Total Other Financing Sources (Uses)	(\$12,345,628)	\$5,176,950	\$7,168,678	\$0	\$0

Redevelopment Agency Of The City Of South San Francisco
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$64,114,687)	(\$4,767)	(\$935,025)	\$0	(\$65,054,479)
Equity Beginning of Period	\$87,084,818	\$5,405,247	\$38,294,881	\$346,748	\$131,131,694
Prior Year Adjustments	\$1	(\$1)	\$1	(\$346,748)	(\$346,747)
Residual Equity Transfers	\$0	\$0	\$0	\$0	\$0
Other (Explain)	\$0	\$0	\$0	\$0	\$0
Equity, End of Period	\$22,970,132	\$5,400,479	\$37,359,857	\$0	\$65,730,468