

November 18, 2016

Ms. Sally Oerth, Deputy Director
City and County of San Francisco
One South Van Ness Avenue, 5th Floor
San Francisco, CA 94103

Dear Ms. Oerth:

Subject: Amended Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1) (E), the City and County of San Francisco Successor Agency (Agency) submitted an amended Recognized Obligation Payment Schedule for the period January 1, 2017 through June 30, 2017 (Amended ROPS 16-17B) to the California Department of Finance (Finance) on September 28, 2016. Finance has completed its review of the Amended ROPS 16-17B.

Based on a sample of line items reviewed and application of the law, Finance made the following determination:

Item Nos. 399, 400, and 401 – 2016 Bonds Series A, B, and C (2016 Bonds) for the requested adjustments totaling \$2,411,461 from Redevelopment Property Tax Trust Fund (RPTTF) funding is not allowed. Based on discussions with Agency staff, the adjustments requested for the 2016 Bonds were in error as these adjustments were already approved in the annual ROPS 16-17 period. Therefore, the adjustments on the Amended ROPS 16-17B totaling \$2,411,461 is not allowed.

Except for the adjustments not approved, Finance is not objecting to the remaining adjustments totaling \$497,455 in RPTTF, \$6,172,789 in Bond Proceeds, and \$5,366,419 in Other Funds listed on your Amended ROPS 16-17B.

The Agency's amended maximum approved RPTTF distribution for the ROPS 16-17B period is \$77,603,010 as summarized in the Approved RPTTF Distribution table on Page 3 (See Attachment).

Please refer to the Amended ROPS 16-17B schedule used to calculate the total RPTTF approved for distribution:

<http://www.dof.ca.gov/redevelopment/ROPS>

This is Finance's determination related to the funding of enforceable obligations reported on your Amended ROPS 16-17B. Please note there is not a Meet and Confer option for the Amended ROPS process so Finance's determination is final. Finance's determination is

effective for this time period only and should not be conclusively relied upon for future ROPS periods. All items listed on a future ROPS are subject to review and may be denied even if it was not denied on this Amended ROPS or a preceding ROPS. The only exception is for items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of Final and Conclusive items is limited to confirming the scheduled payments as required by the obligation.

The amount available from the RPTTF is the same as the amount of property tax increment available prior to the enactment of the redevelopment dissolution statutes. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available to the Agency in the RPTTF.

Please direct inquiries to Kylie Oltmann, Supervisor, or Jonathan Cox, Lead Analyst, at (916) 445-1546.

Sincerely,



JUSTYN HOWARD
Program Budget Manager

cc: Ms. Tiffany Bohee, Executive Director, City and County of San Francisco
Mr. James Whitaker, Property Tax Manager, San Francisco County

Attachment

Approved RPTTF Distribution	
For the period of January 2017 through June 2017	
Authorized RPTTF on ROPS 16-17B	\$ 75,609,923
Authorized Administrative RPTTF on ROPS 16-17B	1,495,632
Total Authorized RPTTF on ROPS 16-17B	77,105,555
Requested ROPS 16-17B RPTTF Adjustments	2,908,916
Finance RPTTF Adjustments	
Item No. 399	(1,860,789)
Item No. 400	(2,721,131)
Item No. 401	2,170,459
	<u>(2,411,461)</u>
Authorized ROPS 16-17B RPTTF Adjustments	497,455
Total Amended ROPS 16-17B RPTTF Approved for Distribution	\$ 77,603,010

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Item #	Project Name/ Debt Obligation	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total
					\$ 10,920,490,674	\$ -	\$ 462,511,817	\$ 180,290,081	\$ -	\$ 164,696,780	\$ 114,533,693	\$ 2,991,263	\$ 474,532,300
1	Agency Admin Operations	Agency and contracted staff resources	Agency and contracted staff resources	ADM	\$ 3,594,265	N	\$ 2,991,263	\$ -	\$ -	\$ -	\$ -	\$ 2,991,263	\$ 2,991,263
7	Agency Admin Operations	CALPERS	Accrued Pension Liability . Current payment amount based on amount above normal cost employer required to pay.	ADM	\$ 97,270,835	N	\$ 536,660	\$ -	\$ -	\$ -	\$ 709,225	\$ -	\$ 709,225
9	Agency Admin Operations	CalPERS	Retiree Medical payments	ADM	\$ 11,378,284	N	\$ 1,746,576	\$ -	\$ -	\$ -	\$ 1,746,576	\$ -	\$ 1,746,576
11	Property management of Shoreview Park	Twin III Maintenance / CCSF SFPUC	Property management personal services contract	Various	\$ 17,000	N	\$ 20,540	\$ -	\$ -	\$ 10,000	\$ 20,540	\$ -	\$ 30,540
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	Successor Agency	Repayment of \$16.483 borrowed by the former SF Redevelopment Agency from Low-Mod Income Housing Fund (LMIHF) for SERAF payment in 2010	Agency-wide-Housing	\$ 16,022,029	N	\$ 1,772,608	\$ -	\$ -	\$ -	\$ 1,772,608	\$ -	\$ 1,772,608
17	College Track	US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for \$2.47 MM - \$4.7 MM if a recapture event occurs on College Track project	BVHP	\$ 4,700,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	See Notes	Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management.	BVHP	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	HPS Phase 1 DDA	Various payees listed below	Disposition and Development Agreement	HPS-CP	\$ 34,246,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Letter Agreement	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPS-CP	\$ 1,345,000	N	\$ 425,000	\$ -	\$ -	\$ 1,125,000	\$ -	\$ -	\$ 1,125,000
23	Interagency Cooperative Agreement-HPS	CCSF/ City Attorney or outside counsel (Phase 1)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	\$ 402,000	N	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
24	Interagency Cooperative Agreement-HPS	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 246,000	N	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
25	Consulting Contract	TBD	Administrative support for the HPS CAC	HPS-CP	\$ 350,000	N	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
26	HPS Phase 1 DDA-Community Benefits Agreement	Various payees	Phase 1 DDA required transfer of Community benefits funds	HPS-CP	\$ 1,000,000	N	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
30	HPS Phase 2 DDA	Various payees listed below	Disposition and Development Agreement	HPS-CP	\$ 158,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Consulting Services	Overland, Pacific & Cutler	Relocation services	HPS-CP	\$ 292,000	N	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
32	Legal Services Contract	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPS-CP	\$ 80,000	N	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
33	Interagency Cooperative Agreement-HPS	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 5,751,000	N	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
34	Interagency Cooperative Agreement-HPS	CCSF/ City Attorney or outside counsel (Phase 2)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	\$ 18,569,000	N	\$ 950,000	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000
35	Interagency Cooperative Agreement-HPS	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 18,876,000	N	\$ 1,150,000	\$ -	\$ -	\$ 1,850,000	\$ -	\$ -	\$ 1,850,000
36	Interagency Cooperative Agreement-HPS	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 2,782,000	N	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
37	Interagency Cooperative Agreement-HPS	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 4,278,000	N	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
38	Insurance consulting and placement	CCSF or other insurance provider	Insurance premium payments for Liability insurance	HPS-CP	\$ 950,000	N	\$ 73,600	\$ -	\$ -	\$ 73,600	\$ -	\$ -	\$ 73,600
39	Transportation Plan Coordination	CCSF/ MTA	City staff reimbursement for work performed on HPS	HPS-CP	\$ 3,781,000	N	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
40	TIFIA Loan Agreement	TBD	Phase 2 transportation improvements	HPS-CP	\$ 1,200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Legal Service Contact	Jones Hall	Bond counsel and legal financial consultants	HPS-CP	\$ 48,000	N	\$ 50,000	\$ -	\$ -	\$ 73,242	\$ -	\$ -	\$ 73,242
42	Legal Services Contract	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPS-CP	\$ 450,000	N	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
43	State Lands Staff Reimbursement	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPS-CP	\$ 1,144,000	N	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
44	State Parks Staff Reimbursement	CA State Parks and assoc. payees (Phase 2)	State Parks staff reimbursement for work performed on HPS and other consultants effectuating transfer	HPS-CP	\$ 1,112,000	N	\$ 262,000	\$ -	\$ -	\$ 747,595	\$ -	\$ -	\$ 747,595
46	TIFIA loan application consultant costs and fee	US Department of Transportation and Others	TIFIA loan application fee	HPS-CP	\$ 1,900,000	N	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000
48	Financial Services	Seifel/ Colin Elliott Consulting	Real Estate economic advisory services	HPS-CP	\$ 75,000	N	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	\$ 3,950,194,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	EDA Grant Agreement	Various payees listed below	Grant from the U.S. Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS	HPS-CP	\$ 5,200,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Public Art Consulting Contract	Helene Fried Assoc. (EDA/CHRP)	Art consultant services for the public art program at HPS	HPS-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Contract for the creation of 1 piece of public art	Eric Powell (EDA/CHRP)	Public Art	HPS-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	Contract for the creation of 1 piece of public art	Jason Webster (EDA/CHRP)	Public Art	HPS-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Contract for the creation of 1 piece of public art	Jerry Barrish (EDA/CHRP)	Public Art	HPS-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Contract for the creation of 1 piece of public art	Jessica Bodner (EDA/CHRP)	Public Art	HPS-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Contract for the creation of 1 piece of public art	Marion Coleman (EDA/CHRP)	Public Art	HPS-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	Contract for the creation of 1 piece of public art	Matthew Geller (EDA/CHRP)	Public Art	HPS-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	Contract for the creation of 1 piece of public art	Mildred Howard (EDA/CHRP)	Public Art	HPS-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	Contract for the creation of 1 piece of public art	Rebar (EDA/CHRP)	Public Art	HPS-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Public Art Installation	Azul, Inc.	Public Art Installation	HPS-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,971	\$ 5,397	\$ -	\$ 59,368
62	HPS Building 101 Stabilization/Improvements	TBD	Stabilization/ Improvements for HPS Building #101	HPS-CP	\$ 5,100,000	N	\$ 5,100,000	\$ -	\$ -	\$ 4,590,000	\$ 510,000	\$ -	\$ 5,100,000
67	Building 101,CHRP, IAM and Other	Various	Advertisement for RFPS and Construction Bids	HPS-CP	\$ 5,000	N	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
69	Construction Administration	CCSF/ DPW	Permit Fee for Artwork *Special Inspection Fee	HPS-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	CAL ReUSE	TBD	State grant funds for lead/asbestos (brownfield) abatement	HPS-CP	\$ 4,990,480	N	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
75	Conveyance Agreement between the US Government and the Agency	Department of the Navy and others	Orderly clean up and transfer of balance of HPS property	HPS-CP	\$ 7,142,000	N	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
76	Property Management	Various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	\$ 10,000	N	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
77	Lease for Building 606 to SFPD	Department of the Navy	Lease for SFPD facility	HPS-CP	\$ 584,100	N	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
78	Lease Between the US Government and the Agency	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	\$ 1,104,430	N	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
79	Consulting Contract	TBD (Phase 1 and 2)	Environmental and engineering services	HPS-CP	\$ 650,000	N	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000
84	Mission Bay North Owner Participation Agreement	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	Mission Bay North	\$ 56,170,000	N	\$ 9,605,102	\$ 9,605,102	\$ -	\$ -	\$ -	\$ -	\$ 9,605,102
85	Mission Bay North CFD #4	Mission Bay North of Channel Trustee	Repayment of CFD #4 Bond pursuant to the Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	Mission Bay North	\$ 6,018,730	N	\$ 6,018,280	\$ -	\$ -	\$ 936,278	\$ 5,082,002	\$ -	\$ 6,018,280
86	Tax Increment Allocation Pledge Agreement	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	\$ 56,170,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

87	Mission Bay South Owner Participation Agreement	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	Mission Bay South	\$ 276,350,000	N	\$ 73,797,417	\$ 73,797,417	\$ -	\$ -	\$ -	\$ -	\$ 73,797,417
88	Tax Increment Allocation Pledge Agreement	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay South	\$ 276,350,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	Mission Bay Agency Costs Reimbursements	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North and South	\$ 6,600,000	N	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
90	Harris-DPW Contract	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North and South	\$ 11,490,000	N	\$ 360,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ 360,000
91	Mission Bay Art Program	TBD	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North and South	\$ 1,228,106	N	\$ 1,228,106	\$ -	\$ -	\$ 1,228,106	\$ -	\$ -	\$ 1,228,106
92	Owner Participation Agreement - 72 Townsend Street	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RPSB	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	\$ 2,340,000	N	\$ 2,340,000	\$ 2,100,000	\$ -	\$ 240,000	\$ -	\$ -	\$ 2,340,000
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	Transbay	\$ 1,062,000,000	N	\$ 1,552,146	\$ -	\$ -	\$ -	\$ 1,552,146	\$ -	\$ 1,552,146
105	Implementation Agreement	Various	The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, activities related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be an indebtedness incurred by the Agency and included in the Agency's annual budget submitted to the City	Transbay	\$ 241,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Folsom Street Off-Ramp	San Francisco County Transportation Authority (SFCTA)	Design, Bid Management, Construction Management and Construction of Folsom/Fremont Off-Ramp	Transbay	\$ -	\$ -	\$ -	\$ 6,887	\$ -	\$ -	\$ -	\$ -	\$ 6,887
107	Streetscape and Open Space Improvements	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	\$ 19,000,000	N	\$ 19,000,000	\$ 16,200,000	\$ -	\$ 1,800,000	\$ 1,000,000	\$ -	\$ 19,000,000
108	Streetscape and Open Space Improvements	San Francisco Arts Commission	Civic Design review of streetscape and open space improvements	Transbay	\$ 500,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	Implementation Agreement Legal Review	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	\$ 600,000	N	\$ 600,000	\$ -	\$ -	\$ 350,000	\$ 250,000	\$ -	\$ 600,000
115	Transbay Projections, Planning, Outreach, and Analysis	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	\$ 300,000	N	\$ 400,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 400,000
118	Fillmore Heritage Center	Impark. & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	\$ 415,000	N	\$ 415,000	\$ -	\$ -	\$ 415,000	\$ -	\$ -	\$ 415,000
119	Fillmore Heritage Center	Impark	Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	\$ 600,000	N	\$ 600,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 600,000
123	Disposition and Development Agreement - Fillmore Heritage Center	See Notes	Development agreement for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, a gallery, and a public parking garage. Requires ongoing asset management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	See Notes	Ground lease agreement for the commercial portion of a mixed-use project that includes a jazz club, two restaurants, and a gallery. Requires ongoing project management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125	Reciprocal Easement Agreement - Fillmore Heritage Center	See Notes	Agreement that governs the roles and responsibilities, including the payment of common area maintenance charges, between the condominium owners, and the Successor Agency, as owner of the commercial parcel and public parking garage. Requires ongoing project management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	Fillmore Heritage Center	Fillmore Heritage Center Homeowners' Association	Common area maintenance charges associated with the Agency-owned commercial parcel in the Fillmore Heritage Center	Western Addition A-2	\$ 180,000	N	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000
127	Tenant Improvement Loan - Yoshi's	See Notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
128	Tenant Improvement Loan - Food For Soul	See Notes	Loan to finance tenant improvements for a restaurant. Requires ongoing loan management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
129	Working Capital Loan - Food For Soul	See Notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	Tenant Improvement Loan - Sheba Lounge	See notes	Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

131	Tenant Improvement Loan - Sheba Lounge	See notes	Loan to finance prevailing wage costs associated with tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	Tenant Improvement Loan - Rasselas	See notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133	Owner Participation Agreement - 1450 Franklin	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street. Requires ongoing project management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	Owner Participation Agreement - 1301 Divisadero	Not applicable	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero. Requires ongoing project management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	Disposition and Development Agreement - 1210 Scott Street	Not applicable	DDA with the Jewish Community High School of the Bay (JCHS) for the acquisition and development of the Agency's 1210 Scott Street parcel for construction a gymnasium and a classroom building. Requires ongoing project management.	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Not applicable	The ECR is an agreement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a unified "commercial center" subject to certain easements & restrictions, and for the ongoing management of the common areas. Requires ongoing property management of the Successor Agency's parcel (Ellis Street Driveway Parcel).	Western Addition A-2	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138	Jessie Square Garage	CCSF	Pursuant to a Cooperation and Tax Reimbursement Agreement for payment of garage net operating income to City	YBC	\$ 37,000,000	N	\$ 37,000,000	\$ -	\$ -	\$ 37,000,000	\$ -	\$ -	\$ 37,000,000
139	Jessie Square Garage	City Park; SF Tax Collector	Successor Agency-owned garage operated and managed pursuant to (1) Jessie Square Garage Management Agreement and (2) Subcontract for Jessie Square Garage Operations Management. Both agreements are effective 2/15/2005 and continue month-to-month.	YBC	\$ 660,000	N	\$ 660,000	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ 660,000
140	Yerba Buena Gardens Capital Improvement	MJM Management Group	Separate Account restricted funds for payments to OCII's property manager to cover capital repairs, replacements, and deferred maintenance costs in Yerba Buena Gardens	YBC	\$ 6,000,000	N	\$ 6,000,000	\$ 1,172,097	\$ -	\$ 6,027,903	\$ -	\$ -	\$ 7,200,000
141	Yerba Buena Gardens Property Management	MJM Management Group/Various	Personal Services Contract for annual operations payments and full-time, on-site property management of OCII-owned Yerba Buena Gardens	YBC	\$ 4,500,000	N	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000
142	Children's Creativity Museum	Children's Creativity Museum	Operating Agreement: for the operations of a hands-on children's creativity museum	YBC	\$ 3,000,000	N	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
143	Yerba Buena Center for the Arts	Yerba Buena Center for the Arts	Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and theatre	YBC	\$ 6,660,000	N	\$ 3,330,000	\$ -	\$ -	\$ 3,330,000	\$ -	\$ -	\$ 3,330,000
144	Yerba Buena Gardens outdoor programming	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	YBC	\$ 75,000	N	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
145	Community Benefit District Assessment	CCSF - Tax Collector	CBD assessment for YBG property owned by the Successor Agency	YBC	\$ 1,131,000	N	\$ 87,000	\$ -	\$ -	\$ 132,000	\$ -	\$ -	\$ 132,000
147	Legal Review	City Attorney's Office or outside counsel	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	YBC	\$ 40,000	N	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
151	The Mexican Museum	The Mexican Museum	A Grant Agreement with the Mexican Museum to provide funding for predevelopment, design and construction of tenant improvements for a new museum associated with a new mixed-use project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM	YBC	\$ 7,785,119	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152	Owner Participation Agreement - 680 Folsom	Not applicable	OPA with 680 Folsom Owner LLC for for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017)	YBC	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	CCSF - MOHCD (See notes)	LDA with Third and Mission Associates LLC for the preservation of the circa-1912, four-story Jessie Hotel and the development of a 492,000-square-foot office building, which includes space for the California Historical Society, at 680 Mission Street	YBC	\$ 253,000	N	\$ 253,000	\$ -	\$ -	\$ 253,000	\$ -	\$ -	\$ 253,000
154	Agreement for Disposition of Land for Private Development - W Hotel	Not applicable	The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking. Requires ongoing project management.	YBC	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	Not applicable	The LDA was for the development of a 700-room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements, including public access easements over the Central Block One common areas. Requires ongoing project management.	YBC	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	Not applicable	The DDA provides for the development of a fine arts museum including gallery space, auditorium space, library, retail, administrative, and art storage space. Requires ongoing project management.	YBC	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Not applicable	The REA provides for security, maintenance, use and operation of the Central Block One common area, including Successor Agency-owned Jessie Square. Requires ongoing property and asset management.	YBC	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

158	Owner Participation Agreement - St. Patrick's Church	Not applicable	The OPA provides for renovations of the church, easement agreements related to construction of Jessie Square Garage, including long-term, ongoing parking arrangements in the Successor Agency-owned garage.	YBC	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	Not applicable	The OP/DDA was for development of the historic Emporium building on Market Street together with the expansion of the adjoining shopping center, which resulted in a large, mixed-use commercial shopping center including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project management.	YBC	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	CP Development Co., LP/ McCormack Baron Salazar	Agency funding obligation for 504 Alice Griffith Units	HPS-CP-Housing	\$ 22,500,000	N	\$ 12,100,000	\$ 11,100,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 12,100,000
166	5800 3rd Street, Carroll Avenue Senior Construction Funding	Bayview Supportive Housing, LLC	5800 3rd Street Construction subsidy loan	BVHP-Housing	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
177	Hunters View Phase II-III Loan Agreement	Hunters View Associates LP	Permanent Development loan for Phases II & III	BVHP-Housing	\$ 9,631,762	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	Successor Agency	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	HPS-CP-Housing	\$ 52,150,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	Successor Agency	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	HPS-CP-Housing	\$ 1,009,233,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	Successor Agency	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement -see Notes	Mission Bay North- Housing	\$ 270,750,000	N	\$ 1,365,934	\$ -	\$ -	\$ -	\$ 1,365,934	\$ -	\$ 1,365,934
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Successor Agency	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes	Mission Bay South- Housing	\$ 321,745,000	N	\$ 2,191,528	\$ -	\$ -	\$ -	\$ 2,191,528	\$ -	\$ 2,191,528
228	Mission Bay South Parcel 7W	Mission Bay Block 7 Housing Partners, L.P.	Funding required for construction subsidy	Mission Bay South- Housing	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	Successor Agency	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	Transbay- Housing	\$ 769,000,000	N	\$ 517,382	\$ -	\$ -	\$ -	\$ 517,382	\$ -	\$ 517,382
239	Transbay Blocks 6&7 construction funding	Mercy Housing California 62, L.P.	Funding required for construction subsidy	Transbay- Housing	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	Parcel N1-A -- Port Lease (SBH)	CCSF - Port Commission	SBH/Pier 40 open space	RPSB	\$ 50,675	N	\$ 50,675	\$ -	\$ -	\$ 50,676	\$ -	\$ -	\$ 50,676
251	Parcel N1-B -- Port Lease (SBH)	CCSF - Port Commission	SBH/Pier 40 Shed/Warehouse Bldg	RPSB	\$ 272,566	N	\$ 272,566	\$ -	\$ -	\$ 272,567	\$ -	\$ -	\$ 272,567
252	Parcel N-2 -- Port Lease (SBH)	CCSF - Port Commission	SBH/Pier 40 open space	RPSB	\$ 197,919	N	\$ 197,919	\$ -	\$ -	\$ 197,920	\$ -	\$ -	\$ 197,920
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	See notes	Agreement allows the Solis' to sublease about 1,600 square feet of space on Pier 38/40, which is owned by the Port of San Francisco	RPSB	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	CCSF - Port Commission and various other vendors	Operating costs for South Beach Harbor and lease payments for various properties leased from the Port of San Francisco, and Rincon Park Maintenance	RPSB	\$ 1,216,700	N	\$ 1,216,700	\$ -	\$ -	\$ 2,683,000	\$ -	\$ -	\$ 2,683,000
261	Tax Allocation Bond Series 1998C	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2	\$ 4,260,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
264	Tax Allocation Bond Series 1998D	Bank of New York	Bond Debt Service	YBC	\$ 42,425,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
267	Tax Allocation Bond Series 2003A	U.S. Bank	Bond Debt Service	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	\$ 6,554,340	N	\$ 4,298,566	\$ -	\$ -	\$ -	\$ 4,298,566	\$ -	\$ 4,298,566
270	Tax Allocation Bond Series 2003B	U.S. Bank	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	\$ 13,231,675	N	\$ 13,231,676	\$ -	\$ -	\$ 6,195,000	\$ 7,036,676	\$ -	\$ 13,231,676
297	Tax Allocation Bond Series 2006A	Bank of New York	Bond Debt Service	Yerba Buena Center, Golden Gateway, Mission Bay North	\$ 110,732,762	N	\$ 518,624	\$ -	\$ -	\$ -	\$ 518,624	\$ -	\$ 518,624

303	Tax Allocation Bond Series 2007A	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay	\$ 186,356,682	N	\$ 7,932,314	\$ -	\$ -	\$ -	\$ 7,932,314	\$ -	\$ 7,932,314
306	Tax Allocation Bond Series 2007B	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market	\$ 14,876,128	N	\$ 11,196,144	\$ -	\$ -	\$ -	\$ 11,196,144	\$ -	\$ 11,196,144
309	Tax Allocation Bond Series 2009A	U.S. Bank	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay	\$ 48,987,778	N	\$ 9,928,000	\$ -	\$ -	\$ -	\$ 9,928,000	\$ -	\$ 9,928,000
312	Tax Allocation Bond Series 2009B	U.S. Bank	Bond Debt Service	Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay	\$ 18,219,394	N	\$ 1,835,350	\$ -	\$ -	\$ -	\$ 1,835,350	\$ -	\$ 1,835,350
321	Tax Allocation Bond Series 2009E	U.S. Bank	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point	\$ 148,155,254	N	\$ 6,059,918	\$ -	\$ -	\$ -	\$ 6,059,918	\$ -	\$ 6,059,918
324	Tax Allocation Bond Series 2009F	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	\$ 10,963,882	N	\$ 444,764	\$ -	\$ -	\$ -	\$ 444,764	\$ -	\$ 444,764
327	Tax Allocation Bond Series 2010A	Bank of New York	Bond Debt Service	Western Addition A2, Golden Gateway, Transbay	\$ 73,182,524	N	\$ 2,992,806	\$ -	\$ -	\$ -	\$ 2,992,806	\$ -	\$ 2,992,806
330	Tax Allocation Bond Series 2011A	U.S. Bank	Bond Debt Service	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	\$ 55,218,366	N	\$ 2,159,694	\$ -	\$ -	\$ -	\$ 2,159,694	\$ -	\$ 2,159,694

333	Tax Allocation Bond Series 2011B	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	\$ 32,694,654	N	\$ 1,953,956	\$ -	\$ -	\$ -	\$ 1,953,956	\$ -	\$ 1,953,956
342	Tax Allocation Bond Series 2011E	U.S. Bank	Bond Debt Service	Mission Bay North, Mission Bay South	\$ 18,298,291	N	\$ 799,682	\$ -	\$ -	\$ -	\$ 799,682	\$ -	\$ 799,682
345	Tax Allocation Bond Admin (ALL)	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ 4,053,939	N	\$ 4,053,939	\$ 3,953,939	\$ -	\$ -	\$ 100,000	\$ -	\$ 4,053,939
346	South Beach 1986A	U.S. Bank	Bond Debt Service	South Beach Harbor	\$ 686,813	N	\$ 678,450	\$ -	\$ -	\$ 578,450	\$ 100,000	\$ -	\$ 678,450
347	South Beach 1986A	U.S. Bank	Bond Trustee Fees	South Beach Harbor	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	South Beach CalBoating Loans	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	South Beach Harbor	\$ 10,444,152	N	\$ 535,955	\$ -	\$ -	\$ 535,955	\$ -	\$ -	\$ 535,955
349	Project Related Employee Reimbursable	Various HPS Project Staff	HPS project transportation and meeting expenses	HPS-CP	\$ 5,000	N	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
354	Interagency Cooperative Agreement-HPS	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 15,000	N	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
355	Interagency Cooperative Agreement-HPS	CCSF/ Public Utilities Commission	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	\$ 700,000	N	\$ 700,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	See notes.	Purchase and Sale Agreement with Millenium Partners for sale of three Agency-owned parcels for the development of the 706 Mission Street/Mexican Museum Project	YBC	\$ 1,747,838	N	\$ 1,836,400	\$ -	\$ -	\$ 1,836,400	\$ -	\$ -	\$ 1,836,400
361	CP Development Co Funds for AG Development	Double Rock Ventures LLC/affiliated LP	Funding required for construction subsidy	HPS-CP-Housing	\$ 24,000,000	N	\$ 5,200,000	\$ -	\$ -	\$ 5,200,000	\$ -	\$ -	\$ 5,200,000
364	Bond Trustee Fees	US Bank and Bank of New York	Bond Trustee Fees	Various	\$ 29,703	N	\$ 29,703	\$ -	\$ -	\$ -	\$ 29,703	\$ -	\$ 29,703
366	Debt service reserve	not applicable	Debt service reserve sized to even out RPTTF debt service requirements across 2 ROPS periods in calendar year	Various	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369	Site J -- Port Lease (non SBH)	CCSF - Port Commission	Delancey Street special needs housing	RPSB	\$ 104,575	N	\$ 104,575	\$ -	\$ -	\$ 104,753	\$ -	\$ -	\$ 104,753
370	Site K -- Port Lease (non SBH)	CCSF - Port Commission	Steamboat Point affordable housing	RPSB	\$ 99,083	N	\$ 99,083	\$ -	\$ -	\$ 99,261	\$ -	\$ -	\$ 99,261
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	CCSF - Port Commission	Portion of SBH parking lot and truck turnaround near ballpark	RPSB	\$ 206,505	N	\$ 206,505	\$ -	\$ -	\$ 206,683	\$ -	\$ -	\$ 206,683
372	Deferred Maintenance and Capital Improvements for Shoreview Park	Various	Deferred Maintenance and Capital improvements for Shoreview Park	HP	\$ 2,100,000	N	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
373	Asset Management & Disposition Costs	Various	Costs associated with property management and disposition	Various	\$ 888,437	N	\$ 888,437	\$ -	\$ -	\$ 200,000	\$ 888,437	\$ -	\$ 1,088,437
374	Transbay Block 8 construction funding	TB 8 Housing Partners L.P.	Funding required for construction subsidy	Transbay-Housing	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
375	Security Service	Lennar (Phase 1 and 2)	Security at HPS	HPS-CP	\$ 290,000	N	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000
376	Interagency Cooperative Agreement-HPS	CCSF/ Fire Department	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	\$ 60,000	N	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
377	HPS Phase 2 DDA-Community Benefits Agreement	Legacy Foundation	Scholarship Program	HPS-CP	\$ 500,000	N	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
378	HPS Phase 2 DDA-Community Benefits Agreement	TBD	Education Improvement Fund	HPS-CP	\$ 500,000	N	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
380	HPS Phase 2 DDA-Community Benefits Agreement	SE Health Center	Wellness Contribution	HPS-CP	\$ 1,900,000	N	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Hawk Engineers	Technical support and engineering services for vertical and horizontal design review and permitting	HPS-CP	\$ 1,549,000	N	\$ 575,000	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000
382	2011 Hotel Occupancy Tax Refunding Bonds	Bank of New York	Bond Debt Service	YBC	\$ 34,208,725	N	\$ 4,945,350	\$ -	\$ -	\$ 4,945,350	\$ -	\$ -	\$ 4,945,350
384	Use of Excess Bond Proceeds: South of Market	City and County of San Francisco	Use of South of Market Excess Bond Proceeds through a grant agreement with the City for eligible work, including pedestrian safety and alleyway improvements.	SOM	\$ 526,000	N	\$ 526,000	\$ 526,000	\$ -	\$ -	\$ -	\$ -	\$ 526,000
385	Use of Excess Bond Proceeds: Western Addition A-2	City and County of San Francisco	Use of Western Addition A-2 Excess Bond Proceeds through a grant agreement with the City for capital improvements to the Ella Hill Hutch Community Center	Western Addition A-2	\$ 88,000	N	\$ 88,000	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 88,000
386	Use of Excess Bond Proceeds: Bayview Hunters Point Tax Exempt Series 1996B, 1998A, 2009B & 2009F for Third Street Corridor and Bayview Community Challenge Grants	City and County of San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds through a grant agreement with the City for eligible work, including a façade improvements along the Third Street Corridor and a Bayview community challenge grant allocation for public art, sidewalk gardens, and other street greening projects.	BVHP	\$ 455,000	N	\$ 455,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 455,000
387	Use of Excess Bond Proceeds Bayview Hunters Point Tax Exempt Series 2009 B & F for CNI Model Block/Streetscape Improvement Program	City and County of San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds to fund letter agreement with MOHCD to provide funding for streetscape improvements through the "Model Block" program to implement the HUD Choice Neighborhood Initiatives (CNI) Grant.	BVHP	\$ 450,000	N	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation	City and County of San Francisco	Use of Pre-2011 tax-exempt housing bond proceeds for purposes consistent with indentures	Citywide-Housing	\$ 8,260,000	N	\$ 8,260,000	\$ 8,260,000	\$ -	\$ -	\$ -	\$ -	\$ 8,260,000
389	Tax Allocation Bond Series 2014A	US Bank	Bond Debt Service	Mission Bay South	\$ 107,580,750	N	\$ 3,496,500	\$ -	\$ -	\$ -	\$ 3,586,715	\$ -	\$ 3,586,715
391	Transbay Underramp Park Construction	TJPA	Construction of Transbay Underramp Park	Transbay	\$ 3,335,000	N	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
392	Transbay Block 1 affordable housing construction	Tishman Speyer	Funding required for construction subsidy	Transbay-Housing	\$ 20,900,000	N	\$ 20,900,000	\$ -	\$ -	\$ 20,900,000	\$ -	\$ -	\$ 20,900,000
393	Mission Bay South Block 6 East affordable Housing Funding	Tenderloin Neighborhood Housing Corporation	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South- Housing	\$ 32,250,000	N	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

394	Mission Bay South Block 3 East affordable Housing Funding	Chinatown Community Development Corporation	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South- Housing	\$ 25,265,000	N	\$ 21,700,912	\$ 18,677,771	\$ -	\$ 8,023,141	\$ -	\$ -	\$ 26,700,912
395	HPS Block 54 Affordable Housing	TBD	HPS Block 54 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 13,250,000	N	\$ 3,015,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
396	Tax Allocation Bond Series 2014B	US Bank	Bond Debt Service	Various	\$ 73,459,808	N	\$ 8,819,367	\$ -	\$ -	\$ -	\$ 8,819,367	\$ -	\$ 8,819,367
397	Tax Allocation Bond Series 2014C	US Bank	Bond Debt Service	Various	\$ 71,520,975	N	\$ 18,027,350	\$ 4,650,000	\$ -	\$ -	\$ 13,377,350	\$ -	\$ 18,027,350
398	Other Professional Services - HPSY P2	TBD	Other Professional Services - HPSY P2	HPS-CP	\$ 300,000	N	\$ 300,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000
399	Tax Allocation Series MBN2015A	Bond Trustee	Bond Debt Service	Mission Bay North	\$ 125,000,000	N	\$ 2,853,161	\$ -	\$ -	\$ -	\$ 2,853,161	\$ -	\$ 2,853,161
400	Tax Allocation Series MBS2015B	Bond Trustee	Bond Debt Service	Mission Bay South	\$ 115,000,000	N	\$ 3,192,483	\$ -	\$ -	\$ -	\$ 3,192,483	\$ -	\$ 3,192,483
401	Tax Allocation Series MBS2015C	Bond Trustee	Bond Debt Service	Mission Bay South	\$ 135,000,000	N	\$ 5,220,928	\$ -	\$ -	\$ -	\$ 5,220,928	\$ -	\$ 5,220,928
402	Tax Allocation Series MBS2015D	Bond Trustee	Bond Debt Service	Mission Bay South	\$ 90,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403	Candlestick Point Block 10a Affordable Housing	TBD	HPS-CP Block 10a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 33,500,000	N	\$ 3,515,000	\$ 3,515,000	\$ -	\$ -	\$ -	\$ -	\$ 3,515,000
404	Candlestick Point Block 11a Affordable Housing	TBD	HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 20,000,000	N	\$ 3,515,000	\$ 3,515,000	\$ -	\$ -	\$ -	\$ -	\$ 3,515,000
405	Mission Bay South Block 6 West Affordable Housing Funding	TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South- Housing	\$ 23,485,000	N	\$ 1,613,033	\$ 1,613,033	\$ -	\$ -	\$ -	\$ -	\$ 1,613,033
406	Transbay Block 4 Affordable Housing Funding	TBD	Funding required for predevelopment and construction subsidy	Transbay- Housing	\$ 20,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407	Refunding Bond Reserve Payments (All)	Bond Trustee	Bond Debt Service	Various	\$ 7,500,000	N	\$ 17,026,862	\$ 17,026,862	\$ -	\$ -	\$ -	\$ -	\$ 17,026,862
408	FY 15-16 (2016E) Tax Allocation Housing Bonds	Bond Trustee	Bond Debt Service	Various	\$ 14,544,679	N	\$ 1,000,752	\$ -	\$ -	\$ -	\$ 1,000,752	\$ -	\$ 1,000,752
409	FY 16-17 Transbay Infrastructure Bonds	Bond Trustee	Bond Debt Service	Transbay	\$ 8,500,000	N	\$ 538,420	\$ -	\$ -	\$ -	\$ 538,420	\$ -	\$ 538,420
410	FY 16-17 Tax Allocation Housing Refunding Bonds	Bond Trustee	Bond Debt Service	Various	\$ 75,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411	Enforceable Obligation Support	Various	Enforceable Obligation Support. Agency costs that fund project support	ADM	\$ 8,797,454	N	\$ 9,041,156	\$ 2,220,762	\$ -	\$ 6,192,348	\$ 753,820	\$ -	\$ 9,166,930
412	Surety Bond Credit Program	TBD	Surety Bond and Credit Program	HPS-CP	\$ 50,000	N	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
413	Transbay Block 2 Affordable Housing Funding	TBD	Funding required for predevelopment and construction subsidy	Transbay- Housing	\$ 20,000,000	N	\$ 6,030,000	\$ 3,530,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 6,030,000
414	Yerba Buena Cash Accounts	CCSF or CCSF designee	Transfer of Yerba Buena Gardens and cash balances - including bond proceeds, to the City with the transfer of the YBG real estate assets	YBC	\$ 20,000,000	N	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000
415	FY 16-17 Taxable Housing Bonds	Bond Trustee	Bond Debt Service	Various	\$ 72,224,508	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -