

Oversight Board of the City and County of San Francisco

RESOLUTION NO. 9-2013
Adopted September 23, 2013

APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY 1, 2014 TO JUNE 30, 2014 (ROPS 13-14B), INCLUDING THE ADMINISTRATIVE BUDGET FOR THE SUCCESSOR AGENCY, AND SUPPORTING DOCUMENTATION.

WHEREAS, Under Assembly Bill No. X1 26 (Chapter 5, Statutes of 2011-12, First Extraordinary Session) ("AB 26") and the California Supreme Court's decision in California Redevelopment Association v. Matosantos, No. S194861, the Redevelopment Agency of the City and County of San Francisco (the "SFRA"), together with all other redevelopment agencies in the State of California, dissolved by operation of law on February 1, 2012; and,

WHEREAS, In June 2012, the California Legislature adopted legislation amending AB 26, known as Assembly Bill No. 1484 (Chapter 26, Statutes of 2011-12, Regular Session) ("AB 1484"), and the Governor signed that bill on June 27, 2012. Hereinafter, AB 26, as amended by AB 1484, is referred to as the "Redevelopment Dissolution Law" or the "Law;" and,

WHEREAS, The Redevelopment Dissolution Law places successor agencies' performance of their duties under the Law under the supervision of newly established oversight boards, which are different from the local legislative bodies and which will oversee the fiscal management of future successor agency activities regarding the enforceable obligations. In performing their functions required under the Redevelopment Dissolution Law, the oversight boards owe fiduciary responsibilities to the holders of enforceable obligations and the taxing entities entitled to the distribution of property tax revenues under the Law. Some actions by the oversight boards and successor agencies are also subject to discretionary review by the State Department of Finance and the State Controller under the Redevelopment Dissolution Law; and,

WHEREAS, The Mayor (with confirmation by the Board of Supervisors) and the taxing entities have appointed members to the oversight board of the City and County of San Francisco (the "Oversight Board"); and,

WHEREAS, The Redevelopment Dissolution Law requires successor agencies to make payments due for enforceable obligations and to perform obligations required pursuant to an enforceable obligation. Cal. Health & Safety Code § 34177 (a) and (c). In addition, the Law authorizes successor agencies to create new enforceable obligations if they are "in compliance with an enforceable obligation that existed prior to June 28, 2011." Cal Health & Safety Code § 34177.3 (a). The Law, however, authorizes payments under an enforceable obligation only if the expenditure appears on a Recognized Obligation Payment Schedules ("ROPS")

that the Oversight Board and the Department of Finance have approved for each six-month period (January-June, July-December), beginning January 1, 2012. Each ROPS must state the minimum payment amounts and due dates for payments required by enforceable obligations for each six-month fiscal period. Only those payments listed on the ROPS may be made by the successor agency from funds specified in the ROPS; and,

WHEREAS, The Redevelopment Dissolution Law defines an "enforceable obligation" as meaning any of the following: (a) bonds, including debt service, reserve set-asides and related required payments; (b) loans of money borrowed by the former SFRA, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan term; (c) payments required by the Federal government; obligations to the State or imposed by State law (other than regular pass-through payments), and legally enforceable payments related to Agency employee obligations (including pension system payments or other obligations of a collective bargaining agreement); (d) legal judgments and settlements (other than pass-through payments); (e) legally binding and enforceable agreements and contracts, such as construction contracts, personal services contracts, owner participation agreements, and disposition and development agreements; (f) contracts and agreements necessary for the administration and operation of the successor agency, such as agreements to purchase or rent office space, equipment and supplies, and for carrying insurance; and (g) amounts borrowed from or payments owing to the Low and Moderate Income Housing Fund, provided the repayment schedule is approved by the oversight board (Cal. Health & Safety Code §34171); and,

WHEREAS, For each recognized obligation, the Redevelopment Dissolution Law and guidance from the Department of Finance ("DOF") require the ROPS to identify one or more of the following payment sources: (1) bond proceeds; (2) reserve balances; (3) "administrative cost allowance;" (4) the Redevelopment Property Tax Trust Fund (created by the City Controller for property tax revenues (former increment)) when no other funding source is available or when payment from property tax revenues is required by an enforceable obligation; and (5) other revenue sources as approved by the oversight board (Cal. Health & Safety Code §34177(1)(1)); and,

WHEREAS, Redevelopment Dissolution Law authorizes successor agencies to enter into certain new contracts if the Department of Finance has issued a Finding of Completion. If a Finding of Completion has been issued, a successor agency may expend bond proceeds in excess of the amounts needed to satisfy approved enforceable obligations if it separately lists the "excess bond proceeds obligations" on the ROPS and uses the excess proceeds in a manner consistent with the original bond covenants. Cal. Health & Safety Code § 34191.4(c)(2)(A). The Successor Agency received a Finding of Completion on May 29, 2013; and,

- WHEREAS, The Law also authorizes a successor agency, with Oversight Board approval, to enter into an agreement with the city or county that formed the successor agency (Cal. Health & Safety Code § 34180(h)); and,
- WHEREAS, The Bayview Hunters Point 2009 Series B and F Tax Exempt Bond Issuances require that the bond proceeds be used to finance certain redevelopment activities in the Bayview Hunters Point Redevelopment Project Area. The Successor Agency has determined that there are excess proceeds from these issuances (“BVHP Excess Proceeds”) and is now requesting through ROPS 13-14B the approval of the Oversight Board to expend \$450,000 of the BVHP Excess Proceeds to provide funding to the City through the Mayor’s Office of Housing and Community Development (“MOHCD”) to implement a Model Block streetscape improvement program (Item # 367) and \$785,000 in BVHP Excess Proceeds to the City through the Municipal Transportation Agency (“MTA”) to renovate the Bayview Opera House plaza (Item #368); and,
- WHEREAS, AB 1484 requires the submittal of an Oversight Board approved ROPS no fewer than 90 days before the date of the next property tax distribution; therefore the deadline for submitting the ROPS for January 1, 2014 to June 30, 2014 is October 1, 2013; and,
- WHEREAS, The ROPS for the period January 1, 2014 to June 30, 2014 is attached to this resolution as Exhibit A, and fully incorporated in this resolution (“ROPS 13-14B”); and,
- WHEREAS, Ongoing projects of the Successor Agency include the implementation of three major approved development projects consistent with the integrated set of enforceable obligations governing them: (1) the Mission Bay North and the Mission Bay South Project Areas (collectively "Mission Bay"), (2) Phases One and Two of the Hunters Point Shipyard Project Area and Zone 1 of the Bayview Hunters Point Project Area (collectively, "Hunters Point Shipyard/Candlestick Point"), and (3) certain parts of the Transbay Transit Center Project Area, including Zone 1 ("Transbay"). (Mission Bay, Hunters Point Shipyard/Candlestick Point and Transbay are sometimes referred to in this resolution as the "Major Approved Development Projects."); and,
- WHEREAS, The Successor Agency has enforceable obligations relating to the wind down of redevelopment activities in all other former and existing redevelopment project areas of the former Redevelopment Agency of the City and County of San Francisco (the “Wind Down Obligations”); and,
- WHEREAS, The Successor Agency has affordable housing obligations in the Major Approved Development Projects and in the other former and existing redevelopment project areas that qualify as an “enforceable obligation” as described above and in the Redevelopment Dissolution Law, including legally binding and enforceable agreements; obligations imposed by state law; amounts borrowed from or payments owing to the Low and Moderate Income Housing Fund, provided the repayment schedule is approved by the Oversight Board; and obligations imposed by bond covenants (Cal. Health & Safety Code §34171(d)(1)); and,

- WHEREAS, Narratives summarizing the Major Approved Development Projects and describing all of the enforceable obligations for each of the Major Approved Development Projects are attached to Oversight Board Resolution No. 5-2012 (adopted April 10, 2012) as Exhibit B, and fully incorporated in that resolution (the "Major Approved Development Projects Summaries"). The Oversight Board approved the Major Approved Development Projects Summaries by Resolution 5-2012; and,
- WHEREAS, On December 14, 2012 DOF made a Final and Conclusive Determination approving the Hunters Point Shipyard/Candlestick Point enforceable obligations; and,
- WHEREAS, On April 15, 2013 DOF made a Final and Conclusive Determination approving the Transbay Transit Center Redevelopment Project enforceable obligations; and,
- WHEREAS, A narrative describing the Long Term Affordable Housing Enforceable Obligations is attached to Oversight Board Resolution No. 5-2012 as Exhibit C, and fully incorporated in that resolution (the "Housing Obligations Summary"). The Oversight Board approved the Housing Obligations Summary by Resolution No. 5-2012; and,
- WHEREAS, The City Controller and Successor Agency staff, in coordination with the City Attorney's Office, have reviewed ROPS 13-14B and all appropriate supporting documentation to validate that the items listed in ROPS 13-14B constitute enforceable obligations and Exhibit A meets the requirements for a valid ROPS under the Redevelopment Dissolution Law; and,
- WHEREAS, Having determined the validity of the ROPS 13-14B, the Successor Agency staff and the City Controller, having consulted with the City Attorney's Office, recommend that the Oversight Board approve ROPS 13-14B and authorize its submission to the State Controller and Department of Finance in accordance with AB 1484; now, therefore, be it
- RESOLVED, That this Oversight Board approves ROPS 13-14B, including the Administrative Budget for the Successor Agency required by California Health & Safety Code §34177(j), the line items for the Major Approved Development Projects, the Long Term Affordable Housing Enforceable Obligations, and Wind Down Obligations, for the period January to June 2014 inclusive, and directs the Executive Director or her designee to submit the ROPS to the City Controller, Department of Finance, and State Controller, post ROPS 13-14B on the internet website of the Oversight Board, and to take any other actions necessary or appropriate to comply with the Redevelopment Dissolution Law's requirements relating to the ROPS; and, be it, further
- RESOLVED, That this Oversight Board authorizes the Successor Agency to enter into an agreement with MOHCD to provide \$450,000 in BVHP Excess Bond Proceeds for the Model Block streetscape improvement program, an expenditure that is consistent with the bond covenants, which require the funds to be used for redevelopment activities in the BVHP; and, be it, further
- RESOLVED, That this Oversight Board authorizes the Successor Agency to enter into an agreement with MTA to provide \$785,000 in BVHP Excess Bond Proceeds for the renovation of the Bayview Opera House plaza, an expenditure that is

consistent with the bond covenants, which require the funds to be used for redevelopment activities in the BVHP; and, be it, further

RESOLVED, That this Oversight Board authorizes City officials to take such actions as may be necessary or appropriate, in consultation with the City Attorney, to effectuate the purpose and intent of this resolution and to comply with the Redevelopment Dissolution Law, and ratifies and confirms any prior actions taken by City officials consistent with this resolution.

Exhibit A: ROPS 13-14B
 A-1: Summary
 A-2: Report of Fund Balances
 A-3: ROPS Detail
 A-4: Report of Prior Period Adjustments
 A-5: Notes

I hereby certify that the foregoing resolution was adopted by the Oversight Board at its meeting of September 23, 2013.

Natasha Jones
Oversight Board Secretary

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Attachment A-1

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: San Francisco City and County
Name of County: San Francisco

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 210,352,228
B Bond Proceeds Funding (ROPS Detail)		93,220,731
C Reserve Balance Funding (ROPS Detail)		19,536,729
D Other Funding (ROPS Detail)		97,594,768
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 83,638,877
F Non-Administrative Costs (ROPS Detail)		81,202,877
G Administrative Costs (ROPS Detail)		2,436,000
H Current Period Enforceable Obligations (A+E):		\$ 293,991,105
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		83,638,877
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 83,638,877
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		83,638,877
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		83,638,877

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named agency.

<u>Nadia Sesay</u>	Chair
Name	Title
/s/ _____	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances
(Report Amounts in Whole Dollars)

Attachment A-2

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K	
Fund Balance Information by ROPS Period		Fund Sources								Total	Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	224,931,190	66,015,760	18,293,276	-	14,216,573	1,609,470			\$ 325,066,269	RPTTF starting balance tied to ROPS II true-up amount approved in DOF 5/17/13 letter
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-	-	-	-	32,759,075	75,467,794	-	-	\$ 108,226,869	Excludes ROPS 13-14A RPTTF Property Tax distributed in June 2013 (included below in ROPS 13-14A section)
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	10,341,119	6,051,492	5,280,331	-	13,596,568	77,077,264	-	-	\$ 112,346,774	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	214,590,071	59,964,268	13,012,945	-	33,379,080	-	-	-	\$ 320,946,364	Restricted funds for specific enforceable obligations
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required									
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 214,590,071	\$ 59,964,268	\$ 13,012,945	\$ -	\$ 33,379,080	\$ -	\$ -	\$ -	\$ 320,946,364	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller					26,880,247	37,398,280	1,121,948		\$ 65,400,475	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	83,479,131		7,856,717		60,259,327	32,223,279	1,121,948		\$ 184,940,402	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	131,110,940	59,964,268	5,156,228			5,175,001			\$ 201,406,437	Restricted funds for specific enforceable obligations
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail

Attachment A-3

January 1, 2014 through June 30, 2014

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Six-Month Total
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired							
								\$ 14,725,147,853			\$ 93,220,731	\$ 19,536,729	\$ 97,594,768	\$ 81,202,877	\$ 2,436,000	\$ 293,991,105
1	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Agency and contracted staff resources	Agency and contracted staff resources	ADM	5,893,000	N		473,000	80,000	2,626,000	706,000	2,008,000	\$ 5,893,000
2	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Agency and contracted staff resources	Agency project staff personnel costs charged to RPTTF	Various	-	Y							\$ -
3	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Agency and contracted staff resources	Other Agency personnel costs charged to other revenue sources	Various	-	Y							\$ -
4	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Various	Agency non-personnel operating expenses	ADM	530,000	N			102,000		428,000		\$ 530,000
5	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Various	Agency non-personnel operating expenses charged to Other Revenue Sources	Various	-	Y							\$ -
6	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Bay Cities Joint Powers Insurance Authority & Others	Self Insurance Retention Reserve for Claims - settlements, litigation, judgments, misc. defense costs - usually through BCJPIA	ADM	-	Y							\$ -
7	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	CALPERS	Liability if contract cancelled (retirement for current and future retirees)	ADM	-	N							\$ -
8	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	CALPERS and CALPERS (CERBT)	Liability if contract cancelled (retiree medical for current and future retirees)OPEB	ADM	-	N							\$ -
9	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	CalPERS	Retiree Medical payments	ADM	550,000	N				550,000			\$ 550,000
10	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	CalPERS CERBT	OPEB liability funding	ADM	1,221,000	N				300,000			\$ 300,000
11	Property management of select Agency/City-owned properties	Admin Costs	4/1/2010	12/31/2014	Twin III Maintenance/TBD	Property management personal services contract	Various	37,000	N			10,500	8,000			\$ 18,500
12	Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET	Admin Costs	3/16/2010	6/30/2015	Successor Agency	Increases expenditure authority by \$28.8M, including \$16.483 borrowed from Low-Mod Income Housing Fund (LMIHF) for SERAF payment, and establishes repayment obligation by 6/30/2015	Agency-wide	16,483,000	N							\$ -
13	Third Amendment to a Personal Services Contract with Elation Systems, Inc.	Admin Costs	1/1/2014	6/30/2014	Elation Systems, Inc.	Annual licensing fees for web-based contract compliance/ monitoring and SBE certification system.	Agency-wide	-	Y							\$ -
14	Letter Agreement with the Office of Economic and Workforce Development (OEWD)	Admin Costs	11/2/2010	11/2/2013	CCSF/ OEWD	Construction workforce referral/ placement services for Agency-sponsored projects in the Southeast sector.	Agency-wide	-	Y							\$ -
15	Grant Agreement for Bayview Opera House	Miscellaneous	3/15/2011	9/14/2013	San Francisco Arts Commission	Renovation of the Bayview Opera House	BVHP	-	Y							\$ -
16	Grant agreement for Bayview Opera House Plaza	Miscellaneous	3/15/2011	9/14/2013	CCSF/ Municipal Transportation Agency	Renovation of the Bayview Opera House plaza	BVHP	-	Y							\$ -
17	College Track	Miscellaneous	6/21/2011	6/20/2018	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	-	N							\$ -
18	Alice Griffith Public Housing Transformation Plan: Choice Neighborhood Implementation Grant	Miscellaneous	1/1/2014	6/30/2014	CCSF (as fiscal agent to CBO partners identified in the CNI grant, including Urban Strategies, etc)	Implementation of the neighborhood component of the Choice Neighborhood Grant	BVHP	-	Y							\$ -
19	Shoreview Park (1 Lillian)	Property Maintenance	4/1/2010	12/31/2014	CCSF/ PUC	Water for landscaping	BVHP	600	N				300			\$ 300
20	Ground Lease Agreement - Cala Foods - 345 Willilams Street	Miscellaneous	10/29/1991	10/31/2031	See Notes	Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management.	BVHP	-	N							\$ -
21	HPSY Phase 1 DDA	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees listed below	Disposition and Development Agreement	HPSY	34,245,674	N			0				\$ -
22	Letter Agreement	Project Management Costs	4/5/2005	12/31/2019	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPSY	1,705,000	N			155,000				\$ 155,000
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2019	CCSF/ City Attorney (Phase 1)	City staff reimbursement for work performed on HPS	HPSY	660,000	N			60,000				\$ 60,000

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail

Attachment A-3

January 1, 2014 through June 30, 2014

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired									
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2019	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPSY	302,500	N			27,500					\$ 27,500	
25	Consulting Contract	Professional Services	7/1/2009	6/30/2015	WB Kennedy (Phase 1)	Administrative support for the HPS CAC	HPSY	230,000	N			130,000					\$ 130,000	
26	HPSY Phase 1 DDA-Community Benefits Agreement	Miscellaneous	12/2/2003	12/31/2019	Legacy Foundation for BVHP	Phase 1 DDA required transfer of Community benefits funds	HPSY	1,000,000	N			500,000					\$ 500,000	
27	Security Service	Professional Services	1/1/2012	6/30/2014	McCoy's Patrol (Phase 1)	Security at HPS	HPSY	400,000	N			200,000					\$ 200,000	
28	Consulting Contract	Professional Services	6/21/2010	6/30/2014	R.J. Marshburn & Assoc.	Insurance Consultant	HPSY	-	Y			-					-	
29	Interim Lease w/Lennar	Miscellaneous	12/3/2004	6/30/2014	Various	Property Management	HPSY	-	Y			-					-	
30	HPSY Phase 2 DDA	OPA/DDA/Construction	6/3/2010	10/31/2057	Various payees listed below	Disposition and Development Agreement	HPSY	158,115,848	N			0					\$ -	
31	Consulting Services	Professional Services	3/15/2011	3/15/2014	Overland, Pacific & Cutler	Relocation services	HPSY	107,265	N			50,000					\$ 50,000	
32	Legal Services Contract	Professional Services	2/3/2009	12/31/2033	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPSY	965,000	N			250,000					\$ 250,000	
33	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPSY	6,000,000	N			150,000					\$ 150,000	
34	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ City Attorney (Phase 2)	City staff reimbursement for work performed on HPS	HPSY	20,000,000	N			500,000					\$ 500,000	
35	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPSY	20,000,000	N			500,000					\$ 500,000	
36	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	HPSY	3,000,000	N			75,000					\$ 75,000	
37	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPSY	5,000,000	N			125,000					\$ 125,000	
38	Insurance consulting and placement	Project Management Costs	6/3/2010	12/31/2033	CCSF/ Risk Management Division	Pollution liability	HPSY	1,000,000	N			25,000					\$ 25,000	
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	12/31/2033	CCSF/ MTA	Interagency Cooperative Agreement	HPSY	4,000,000	N			100,000					\$ 100,000	
40	TIFIA Loan Agreement	Improvement/Infrastructure	6/1/2010	12/31/2035	TBD	Phase 2 transportation improvements	HPSY	120,000,000	N			0					\$ -	
41	Legal Service Contact	Professional Services	2/19/2010	6/30/2057	Jones Hall (Phase 2)	Bond counsel and legal financial consultants	HPSY	200,000	N			100,000					\$ 100,000	
42	Legal Services Contract	Professional Services	5/6/2008	6/30/2026	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPSY	1,250,000	N			150,000					\$ 150,000	
43	State Lands Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2014	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPSY	1,200,000	N			150,000					\$ 150,000	
44	State Parks Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2026	CA State Parks (Phase 2)	State Parks staff reimbursement for work performed on HPS	HPSY	1,200,000	N			150,000					\$ 150,000	
45	State Parks Exchange Agreement	Project Management Costs	4/6/2011	6/30/2026	California State Parks	Consideration for State Parks land	HPSY	50,000,000	N			7,000,000					\$ 7,000,000	
46	TIFIA Loan Agreement	Fees	1/1/2014	6/30/2014	US Department of Transportation	TIFIA loan application fee	HPSY	2,000,000	N			50,000					\$ 50,000	
47	Priority assessment services	Project Management Costs	6/3/2010	6/30/2014	CCSF/Assessor's Office	Staff to provide priority assessment services for the Hunters Point Shipyard and BVHP project areas.	HPSY	800,000	N			20,000					\$ 20,000	
48	Financial Services	Professional Services	12/7/2012	12/9/2015	C.H. Elliott (Phase 1 & 2)	Real Estate economic advisory services	HPSY	275,000	N			25,000					\$ 25,000	
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	Miscellaneous	6/3/2010	10/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPSY	3,950,193,196	N			0					\$ -	
50	EDA Grant Agreement	Miscellaneous	9/21/2006	10/1/2016	Various payees listed below	Grant from the U.S. Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS	HPSY	9,288,890	N			0					\$ -	
51	Public Art Consulting Contract	Professional Services	5/18/2010	10/1/2016	Helene Fried Assoc. (EDA/CHRP)	Art consultant services for the public art program at HPS	HPSY	99,326	N			81,000	9,000				\$ 90,000	
52	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Eric Powell (EDA/CHRP)	Public Art	HPSY	20,000	N			19,800	2,200				\$ 22,000	
53	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Jason Webster (EDA/CHRP)	Public Art	HPSY	2,850	N			2,565	285				\$ 2,850	
54	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Jerry Barrish (EDA/CHRP)	Public Art	HPSY	51,000	N			45,900	5,100				\$ 51,000	

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										L						M	N	O	
										Funding Source									Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)									
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
55	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Jessica Bodner (EDA/CHRP)	Public Art	HPSY	10,000	N			9,000	1,000		\$ 10,000				
56	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Marion Coleman (EDA/CHRP)	Public Art	HPSY	15,000	N			13,500	1,500		\$ 15,000				
57	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Matthew Geller (EDA/CHRP)	Public Art	HPSY	54,000	N			48,600	5,400		\$ 54,000				
58	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Mildred Howard (EDA/CHRP)	Public Art	HPSY	30,000	N			27,000	3,000		\$ 30,000				
59	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Rebar (EDA/CHRP)	Public Art	HPSY	13,307	N			11,976	1,331		\$ 13,307				
60	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Think Round, Inc. (EDA/CHRP)	Public Art	HPSY	-	Y			-	-		-				
61	Construction Contract	Professional Services	1/1/2014	12/31/2014	TBD	Public Art Installation	HPSY	1,200,000	N			540,000	60,000		\$ 600,000				
62	#813 Building Stabilization/ Improvements	Professional Services	12/1/2013	12/31/2014	TBD (EDA #813)	Stabilization/ Improvements	HPSY	6,000,000	N			3,780,000	420,000		\$ 4,200,000				
63	#813 Building Stabilization/ Improvements	Professional Services	7/1/2013	12/31/2013	Asbestos management Group, Inc.	Stabilization/ Improvements	HPSY	-	Y			-	-		-				
64	#813 Building Stabilization/ Improvements	Professional Services	7/1/2013	12/31/2013	Ninyo & Moore	Stabilization/ Improvements	HPSY	-	Y			-	-		-				
65	Consulting Contract	Professional Services	5/10/2010	2/1/2015	ECB (EDA #813)	Development services for a clean tech incubator at Building #813	HPSY	292,000	N			90,000	10,000		\$ 100,000				
66	Construction Contract	Professional Services	4/12/2010	6/30/2014	Alten Const. (EDA)	Contract for construction of a community center on HPS	HPSY	120,000	N			54,000	6,000		\$ 60,000				
67	Building 813,CHRP, IAM and Other	Professional Services	4/12/2010	6/30/2016	Daily Journal Corporation, Chronicle/ Examiner	Advertisement for RFPS and Construction Bids	HPSY	24,000	N			10,800	1,200		\$ 12,000				
68	Building 813,CHRP, IAM and Other	Professional Services	4/12/2010	6/30/2016	ARC Repro	Materials reproductions for advertisement for RFP's and construction bids	HPSY	9,000	N			5,400	600		\$ 6,000				
69	Construction Administration	Professional Services	4/12/2010	6/30/2016	CCSF/ DPW / Smith Emery	Permit Fee for Artwork *Special Inspection Fee	HPSY	71,500	N			1,350	150		\$ 1,500				
70	Modular Building (administration)	Property Maintenance	4/12/2010	6/30/2016	AT&T/ CalNet, Hetch Hetchy Water and Electricity, various vendors	Utilities for Modular Building	HPSY	42,000	N			5,400	600		\$ 6,000				
71	Legal Services Contract	Project Management Costs	6/3/2010	6/30/2016	CCSF/City Attorney	Legal services contract related to EDA grants and contracts	HPSY	300,000	N			135,000	15,000		\$ 150,000				
72	CAL ReUSE	Miscellaneous	10/18/2010	12/31/2017	TBD	State grant funds for lead/asbestos (brownfield) abatement	HPSY	5,000,000	N						\$ -				
73	Lead/asbestos abatement at HPS	Professional Services	1/1/2014	12/31/2017	TBD (CALReUSE, EDA Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS.	HPSY	-	Y						-				
74	Lead/asbestos abatement at HPS	Professional Services	1/1/2014	12/31/2017	Lennar (CALReUSE Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS (survey).	HPSY	-	Y						-				
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	3/31/2004	12/31/2021	Department of the Navy	Orderly clean up and transfer of balance of HPS property	HPSY	7,167,000	N						\$ -				
76	Property Management	Property Maintenance	1/1/2014	12/31/2021	Capital Electric Construction, Checkers	Repairs and maintenance as needed to maintain property	HPSY	40,000	N			20,000			\$ 20,000				
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	12/31/2021	Department of the Navy	Lease for SFPD facility	HPSY	849,000	N			53,100			\$ 53,100				
78	Lease Between the US Government and the Agency	Miscellaneous	10/1/2008	12/31/2021	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPSY	419,000	N			104,940			\$ 104,940				
79	Consulting Contract	Professional Services	12/20/2009	8/8/2016	Treadwell& Rollo (Phase 1 and 2)	Environmental and engineering services	HPSY	2,700,000	N			450,000			\$ 450,000				
80	Security Cooperative Agreement	Professional Services	10/4/2004	12/31/2013	McCoy's Security Services	Security Services	HPSY	-	Y						-				
81	Propane Gas for Bldg. 606	Property Maintenance	10/4/2004	12/31/2013	Amerigas	Propane Gas	HPSY	-	Y						-				
82	Consulting Contract	Professional Services	7/1/2013	12/31/2013	TBD	Consultant services for International African Market (Phase 1)	HPSY	90,000	Y						-				
83	Personal Services Contract with Mission Hiring Hall	Project Management Costs	7/1/2013	12/31/2013	Mission Hiring Hall	SFRA Job Readiness Initiative - Northeast	Mission Bay	-	Y						-				
84	Mission Bay North Owner Participation Agreement	Improvement/Infrastructure	10/26/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	Mission Bay North	30,776,985	N	2,635,083					\$ 2,635,083				

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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin					
85	Mission Bay North CFD #4	Improvement/Infrastructure	10/26/1998	11/16/2043	Mission Bay North of Channel Trustee	Repayment of CFD #4 Bond pursuant to the Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	Mission Bay North	23,440,000	N						9,000,000		\$ 9,000,000	
86	Tax Increment Allocation Pledge Agreement	Improvement/Infrastructure	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	300,000,000	N								\$ -	
87	Mission Bay South Owner Participation Agreement	Improvement/Infrastructure	11/2/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	Mission Bay South	325,000,000	N	40,000,000				13,500,000		\$ 53,500,000		
88	Tax Increment Allocation Pledge Agreement	Improvement/Infrastructure	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay South	935,000,000	N								\$ -	
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	10/26/1998	11/16/2043	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North and South	7,500,000	N								\$ -	
90	Harris-DPW Contract	Project Management Costs	8/15/2006	2/11/2014	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North and South	12,600,000	N			420,000					\$ 420,000	
91	Mission Bay Art Program	Miscellaneous	11/2/1998	11/2/2028	TBD	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North and South	1,228,500	N			1,228,500					\$ 1,228,500	
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	9/1/2015	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RP-SB	-	N								\$ -	
93	Contract for Sixth Street community guides program	Miscellaneous	2/1/2012	6/30/2012	Central Market Community Benefit District (CMCBD)	Funding of two community guides on 6th Street	SOMA	-	Y								-	
94	Letter Agreement w OEWD - SOM	Miscellaneous	2/1/2012	6/30/2012	CCSF/ OEWD	Economic Development Services - Urban Solutions & Asian Neighborhood Design	SOMA	-	Y								-	
95	Alleyway Improvements Phase 2	Miscellaneous	2/1/2012	12/31/2013	CCSF/ Department of Public Works	Federal MTC TLC grant required matching funds	SOMA	-	Y								-	
96	SOMPAC Administration	Miscellaneous	2/1/2012	12/31/2012	San Francisco Community Clinic Consortium	Administration of South of Market Project Area Committee	SOMA	-	Y								-	
97	Six on Sixth Loan Program	Legal	2/1/2012	12/31/2013	City Attorney's Office	Ongoing legal assistance for matters related to forgivable loans given to businesses prior to dissolution, but not yet forgiven	SOMA	-	Y								-	
98	Six on Sixth Loan Program	Third-Party Loans	2/1/2012	12/31/2013	See notes	Forgivable tenant improvement loans made to businesses prior to dissolution, but not yet forgiven	SOMA	-	Y								-	
99	Relocation Assistance	Miscellaneous	12/15/2010	12/31/2011	Overland, Pacific & Cutler	Relocation assistance for 6th and Mission	SOMA	-	Y								-	
100	Presentation maps for SOM A and Transbay	Miscellaneous	2/1/2012	12/31/2013	lowercase productions	Design and printing of RFPs for State-owned parcels	Transbay/SOMA	-	Y								-	
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	Professional Services	6/30/2011	6/30/2016	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	3,000,000	N	600,000							\$ 600,000	
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	1/31/2008	8/4/2051	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	1,065,000,000	N					1,000,000			\$ 1,000,000	

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
103	Developer selection process	Miscellaneous	2/1/2012	12/31/2013	Various	Advertisement, consultants, printers, designers, etc for developer selection process	Transbay	-	Y						-
104	State-Owned Parcel Sale Legal Review	Miscellaneous	2/1/2012	12/31/2013	City Attorney's Office	Review and approval of the DDAs for the state-owned parcels on an as-needed basis	Transbay	-	Y						-
105	Implementation Agreement	Improvement/Infrastructure	1/20/2005	8/4/2036	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	297,000,000	N						\$ -
106	Folsom Street Off-Ramp	Improvement/Infrastructure	1/20/2005	8/4/2036	San Francisco County Transportation Authority (SFCTA)	Design, Bid Management, Construction Management and Construction of Folsom/Fremont Off-Ramp	Transbay	3,500,000	N	3,020,000	280,000		200,000		\$ 3,500,000
107	Streetscape and Open Space Improvements	Professional Services	1/20/2005	8/4/2036	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement and parcel preparation costs	Transbay	600,000	N		300,000		300,000		\$ 600,000
108	Streetscape and Open Space Improvements	Professional Services	1/20/2005	8/4/2036	San Francisco Arts Commission	Civic Design review of streetscape and open space improvements	Transbay	60,000	N		60,000				\$ 60,000
109	Implementation Plan Legal Review	Legal	1/20/2005	8/4/2036	City Attorney's Office	Review of all documents and contracts for the Transbay Plan	Transbay	250,000	N		100,000	100,000	50,000		\$ 250,000
110	Design, Architectural and Engineering Services for Streetscape and Open Space	Miscellaneous	2/1/2012	12/31/2013	Various	Future design, architecture and engineering services for streetscape and open space	Transbay	-	Y						-
111	ULI Membership	Miscellaneous	2/1/2012	12/31/2013	Urban Land Institute	Membership in professional real estate organization for select team members	Transbay	-	Y						-
112	CAC Meeting Food	Miscellaneous	2/1/2012	12/31/2013	Various	Food and beverages for evening CAC meetings and other public meetings	Transbay	-	Y						-
113	Outreach	Miscellaneous	2/1/2012	12/31/2013	Various	Generating mailing list, mailings, and public outreach for CAC membership and infrastructure improvements on an as-needed basis	Transbay	-	Y						-
114	CBD Formation	Professional Services	1/20/2005	8/4/2036	MJM Management Group	Assistance in creation of a Community Benefits District in Transbay	Transbay	35,000	N		15,000		20,000		\$ 35,000
115	Transbay Projections and Planning	Professional Services	1/20/2005	8/4/2036	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	1,000,000	N		100,000	50,000	30,000		\$ 180,000
116	Job Placement Services	Miscellaneous	2/1/2012	12/31/2013	SOME C	Payment for construction and permanent job placement	Transbay	-	Y						-
117	Tax Increment Projections	Miscellaneous	2/1/2012	12/31/2013	Seifel Consulting, Inc.	Invoice for ongoing work on tax increment projections for State and Non-State parcels	Transbay	-	Y						-
118	Fillmore Heritage Center	Property Maintenance	5/1/2011	4/30/2014	Pacific Park Management, Inc. & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	637,622	N			318,811			\$ 318,811
119	Fillmore Heritage Center	Property Maintenance	5/1/2011	4/30/2014	Pacific Park Management, Inc. & SF Tax Collector	Operating deficit associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	24,000	N				12,000		\$ 12,000

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
120	Fillmore Heritage Center	Property Maintenance	5/1/2011	4/30/2014	Pacific Park Management, Inc. & SF Tax Collector	Replenishment of operating and capital reserves for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	-	N				301,000		\$ 301,000
121	Property Management & Dispositions	Property Maintenance	2/1/2012	12/31/2013	Various	Costs associated with property management and disposition of three Agency-owned properties	Western Addition A-2	-	Y						-
122	Legal Review	Legal	2/1/2012	12/31/2013	City Attorney's Office	Legal advice and review of transactional documents	Western Addition A-2	-	Y						-
123	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	5/18/2004	8/22/2040	See Notes	Development agreement with developer for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, and a public parking garage. Requires ongoing asset management.	Western Addition A-2	-	N						\$ -
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Miscellaneous	8/23/2005	8/22/2040	See Notes	Ground lease agreement with developer as a mechanism for financing the land purchase. Developer owes the Successor Agency about \$3.0 million as a deferred land payment. Requires ongoing project management.	Western Addition A-2	-	N						\$ -
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	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	Property Maintenance	8/26/2005	9/9/2055	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	-	N				100,000		\$ 100,000
127	Tenant Improvement Loan - Yoshi's	Third-Party Loans	11/28/2007	11/17/2027	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	Third-Party Loans	10/2/2007	10/1/2027	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	Third-Party Loans	11/18/2008	11/17/2018	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	Third-Party Loans	1/13/2009	1/13/2019	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	Third-Party Loans	1/1/2009	12/31/2019	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	Third-Party Loans	12/18/1997	9/1/2023	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	OPA/DDA/Construction	12/2/2008	9/1/2016	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street	Western Addition A-2	-	N						\$ -
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	12/1/2013	See notes	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero	Western Addition A-2	-	N						\$ -

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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
135	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	4/15/2008	4/15/2018	See Notes	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	Property Maintenance	6/30/1982	11/7/2036	See Notes	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									\$ -
137	Museum of the African Diaspora	Miscellaneous	1/20/2004	6/30/2016	Museum of the African Diaspora	Agreement for Operation of a Museum Facility	Yerba Buena	953,000	N	303,000	250,000							\$ 553,000
138	Jessie Square Garage	Miscellaneous	1/13/2003	8/1/2018	CCSF	Pursuant to a Cooperation and Tax Reimbursement Agreement for payment of garage net operating income to City	Yerba Buena	17,651,170	N			1,010,000						\$ 1,010,000
139	Jessie Square Garage	Professional Services	2/15/2005	7/1/2015	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.	Yerba Buena	1,620,000	N			600,000						\$ 600,000
140	Yerba Buena Gardens Capital Improvement	Property Maintenance	7/1/1991	7/1/2033	MJM Management Group	The Separate Account Capital Reserve Fund for Successor Agency-owned Yerba Buena Gardens capital improvements	Yerba Buena	32,018,900	N			1,000,000						\$ 1,000,000
141	Yerba Buena Gardens Property Management	Property Maintenance	7/1/2009	6/30/2015	MJM Management Group/PFM Inc/Various	Personal Services Contract for full-time, on-site property management of Agency-owned Yerba Buena Gardens	Yerba Buena	2,994,457	N			1,571,117						\$ 1,571,117
142	Children's Creativity Museum (Zeum)	Miscellaneous	7/1/1997	6/30/2022	Children's Creativity Museum (Zeum)	Operating Agreement: for the operations of a hands-on children's creativity museum	Yerba Buena	4,772,500	N			172,500						\$ 172,500
143	Yerba Buena Center for the Arts	Miscellaneous	6/15/2004	6/3/2019	Yerba Buena Center for the Arts	Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and screening room	Yerba Buena	268,065,000	N			1,665,000						\$ 1,665,000
144	Yerba Buena Gardens outdoor programming	Miscellaneous	7/11/2000	6/30/2015	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	Yerba Buena	105,000	N			30,000						\$ 30,000
145	Community Benefit District Assessment	Property Maintenance	1/1/2009	12/31/2015	CCSF - Tax Collector	CBD assessment for YBG property owned by Agency/City	Yerba Buena	136,000	N			-						\$ -
146	Property Insurance for Yerba Buena Gardens	Property Maintenance	2/1/2012	12/31/2013	CCSF (Alliant)	Reimbursement to City (Alliant) for Agency's share of property insurance for \$140 million worth of YBG assets	Yerba Buena	-	Y									-
147	Legal Review	Legal	2/1/2012	12/31/2014	City Attorney's Office	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	Yerba Buena	40,000	N			20,000						\$ 20,000

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										L						M	N	O		
										Funding Source									Non-Admin	Admin
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
148	706 Mission Street Mixed-Use Project	OPA/DDA/Construction	7/15/2008	7/15/2013	See notes	An Amended and Restated Exclusive Negotiations Agreement with 706 Mission Street Co LLC for the development of a mixed-use project, including a residential tower and new museum space for The Mexican Museum, on 706 Mission Street (Assessor's Block 3706, Lot 93) and Successor Agency Parcel CB-1-MM located at the north side of Mission Street between Third and Fourth Streets	Yerba Buena	-	Y						-					
149	The Mexican Museum	OPA/DDA/Construction	7/15/2008	6/30/2013	The Mexican Museum	A Memorandum of Understanding with the Mexican Museum and the San Francisco Arts Commission that provides funding for development and implementation of a predevelopment plan for a new museum as part of the 706 Mission Mixed-Use project	Yerba Buena	-	Y						-					
150	The Mexican Museum	OPA/DDA/Construction	12/14/2010	6/30/2013	See notes	An Exclusive Negotiations Agreement with The Mexican Museum for the development of 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	Yerba Buena	-	Y						-					
151	The Mexican Museum	OPA/DDA/Construction	12/14/2010	12/14/2020	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	Yerba Buena	9,066,000	N		1,280,881				\$ 1,280,881					
152	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	4/1/2015	See notes	OPA with 680 Folsom Owner LLC for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017)	Yerba Buena	-	N						\$ -					
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	12/31/2013	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	Yerba Buena	-	N						\$ -					
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	12/31/2014	See Notes	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	OPA/DDA/Construction	3/28/1980	12/31/2014	See Notes	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						\$ -					

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	12/31/2014	See Notes	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	Property Maintenance	3/31/1998	3/31/2097	See Notes	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	OPA/DDA/Construction	3/13/1974	12/31/2014	See Notes	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	OPA/DDA/Construction	10/17/2000	11/13/2030	See Notes	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						\$ -
160	1075 Le Conte Affordable Housing (formerly known as 6600 Third Street): Tax Increment Loan Agreement	OPA/DDA/Construction	3/21/2012	12/31/2068	Third & Le Conte Associates, LP	Permanent funding for construction of 73 units of supportive housing for formerly homeless individuals and families	BVHP	-	Y						-
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard	OPA/DDA/Construction	6/3/2010	12/31/2017	CP Development Co., LP	Agency funding obligation for 504 Alice Griffith Replacement Units	BVHP	62,017,200	N	8,297,014	7,856,717		2,156,339		\$ 18,310,070
162	Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment)	OPA/DDA/Construction	3/29/2010	12/31/2022	Double Rock Ventures, LLC	Predevelopment funding for master planning, tenant outreach, and architectural document production, Phases 1a and 1b	BVHP	1,890,715	N	1,100,000					\$ 1,100,000
163	Alice Griffith: Construction Funding	OPA/DDA/Construction	6/27/2014	6/27/2069	Double Rock Ventures, LLC	Future funding required for construction subsidy	BVHP	13,925,000	N	13,925,000					\$ 13,925,000
164	Alice Griffith: Federal Choice Neighborhood Implementation Grant	Miscellaneous	3/27/2012	12/31/2017	Double Rock Ventures, LLC (CCSF to act as Fiscal Agent for Federal CNI Grant)	HUD Grant to revitalize Alice Griffith public housing	BVHP	-	Y						-
165	5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement	OPA/DDA/Construction	1/18/2011	1/18/2016	Bayview Supportive Housing, LLC	Partial Predev Loan associated with the development of 121 affordable housing senior units with a senior center	BVHP	-	Y						-
166	5800 3rd Street, Carroll Avenue Senior Construction Funding	OPA/DDA/Construction	1/18/2011	1/18/2066	Bayview Supportive Housing, LLC	Future funding required for construction subsidy	BVHP	20,000,000	N						\$ -
167	Armstrong Townhomes	Miscellaneous	1/4/2007	1/4/2037	Chicago Title	BEGIN Down Payment Assistance Loans	BVHP	-	Y						-
168	Armstrong Townhomes	Miscellaneous	5/12/2010	5/12/2040	Chicago Title	HUD EDI Grant funded Down Payment Assistance; Armstrong Townhomes DDA	BVHP	-	Y						-
169	Bay Oaks	Miscellaneous	1/4/2007	1/4/2037	First American Title	BEGIN Down Payment Assistance Loans	BVHP	-	Y						-
170	Bay Oaks	OPA/DDA/Construction	6/1/2010	6/1/2040	First American Title	Down Payment Assistance; Bay Oaks DDA	BVHP	-	Y						-
171	Bay Oaks Amended and Restated Tax Increment Loan Agreement	OPA/DDA/Construction	6/29/2008	12/31/2014	Green Blended Community, LLC	Tax Increment Loan for the continued marketing of homeownership units in the Bayview	BVHP	-	Y						-

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
172	Bayview Commons: Agency Payment Obligation	Miscellaneous	5/1/2001	12/31/2016	4445 3rd Street Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	BVHP	-	Y						-
173	Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement	OPA/DDA/Construction	10/20/2009	10/20/2064	HV Partners 1, LP	Perm development loan for Phase 1 Hunters View rental - new construction 107 affordable units	BVHP	-	Y						-
174	Hunters View: Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement	OPA/DDA/Construction	8/17/2010	8/17/2065	Hunters View Associates LP	Perm development loan-Infrastructure improvements to facilitate the construction of 23 affordable units at Hunters View	BVHP	-	Y						-
175	Hunters View: City and County of SF Department of Public Works Letter Agreement	OPA/DDA/Construction	11/3/2009	1/1/2012	CCSF/ Department of Public Works	Funding for coordination and oversight of the development of infrastructure at Hunters View	BVHP	-	Y						-
176	Hunters View: Agency Payment Obligation	OPA/DDA/Construction	4/5/2011	4/1/2014	Citibank, N.A.	Standby payment obligation for Phase 1a in the event that the Mayor's Office of Housing does not fund its loan to the Hunters View development prior to the maturity of Citibank's loan to the project	BVHP	-	Y						-
177	Hunters View Phase II-III Loan Agreement	OPA/DDA/Construction	4/19/2011	4/19/2066	Hunters View Associates LP	Permanent Development loan for Phases II & III	BVHP	31,406,982	N	17,128,434	1,042,804	1,496,598	2,107,389		\$ 21,775,225
178	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	7/30/2008	7/30/2016	C. Hillside Village Homeowners Assn	Homeowner Association Dues	BVHP	-	Y						-
179	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	7/7/2008	7/7/2016	Candlestick View HOA	Homeowner Association Dues	BVHP	-	Y						-
180	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	10/26/2009	10/26/2016	Garnett Terrace HOA	Homeowner Association Dues	BVHP	-	Y						-
181	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/27/2007	4/27/2016	Pacific Gas & Electric	Utilities	BVHP	-	Y						-
182	Single Family: Appraisals for second mortgage payoff requests	Miscellaneous	5/14/2010	12/31/2012	W. Matthew Cigansk	Appraisal services	BVHP	-	Y						-
183	Single Family: Appraisals for second mortgage payoff requests	Miscellaneous	5/14/2010	12/31/2012	Walkup Clark	Appraisal services	BVHP	-	Y						-
184	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/27/2007	4/27/2016	CCSF/SFPUC	Utilities	BVHP	-	Y						-
185	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	12/18/2009	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$934,367,978 of the YBC Housing Obligation, SOI at p. 12.)	Citywide Housing/ Yerba Buena Center	934,367,978	N						\$ -
186	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	1/21/2005	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$596,969,243 of the Golden Gateway Housing Obligation, SOI at p. 2.)	Citywide Housing/ Golden Gateway	596,969,243	N						\$ -
187	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	12/19/2008	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	Citywide Housing/ Western Addition A-2	447,222,703	N						\$ -
188	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	5/18/2007	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	Citywide Housing/ Rincon Point- South Beach	239,451,448	N						\$ -
189	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	1/21/2005	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	Citywide Housing/ Hunters Point	26,469,865	N						\$ -
190	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	1/21/2005	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	Citywide Housing/ India Basin	32,032,823	N						\$ -

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										L						M	N	O		
										Funding Source									Non-Admin	Admin
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
191	Central Freeway Parcel O Construction Funding	OPA/DDA/Construction	1/1/2015	1/1/2070	TBD	Funding for development of Agency owned parcel for 80 units of affordable housing; part of Replacement Housing Obligation	Citywide Housing	20,000,000	N						\$ -					
192	Central Freeway Parcel O	City/County Loans On or Before 6/27/11	11/18/2004	12/31/2015	CCSF	Promissory note related to land acquisition	Citywide Housing	-	Y						-					
193	Alexander Residence: Agency Payment Obligation	Miscellaneous	11/1/2002	6/1/2019	AR Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-					
194	Antonia Manor: Agency Payment Obligation	Miscellaneous	12/1/2000	11/1/2019	AM Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-					
195	Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation	Miscellaneous	1/26/2010	12/1/2013	365 Fulton, LP	Guarantees HCD-MHP payment to take out Citibank construction loan.	Citywide Housing	-	Y						-					
196	Church St Apartments: Agency Payment Obligation	Miscellaneous	8/1/2000	12/31/2017	Church Street Housing Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-					
197	Derek Silva Commons: Agency Payment Obligation	Miscellaneous	12/10/2002	12/31/2019	Mercy Housing XVII, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-					
198	Leland Polk Senior Apts: Agency Payment Obligation	Miscellaneous	2/19/2002	12/1/2019	Mercy Housing XVIII, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-					
199	Maria Manor Apartments: Agency Payment Obligation	Miscellaneous	12/1/2000	12/31/2033	MM Preservation, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-					
200	Marlton Manor Apartments: Agency Payment Obligation	Miscellaneous	2/1/2002	12/31/2017	Marlton Affordable Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-					
201	Notre Dame Apartments: Agency Payment Obligation	Miscellaneous	12/1/2000	11/1/2018	Notre Dame Housing Partners, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-					
202	Ocean Beach Apartments: Agency Payment Obligation	Miscellaneous	9/1/2001	12/31/2017	Ocean Beach Apartments, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-					
203	O'Farrell Towers: Agency Payment Obligation	Miscellaneous	7/27/2000	9/1/2015	O'Farrell Senior Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-					
204	Phelan Loop Tax Increment Loan Agreement	OPA/DDA/Construction	12/20/2009	8/27/2070	BVNC	Permanent development of 70 units affordable Rental housing	Citywide Housing	-	Y						-					
205	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/20/2007	4/20/2016	CCSF/ SF Tax Collector	Property Taxes	Citywide Housing	-	Y						-					
206	Single Family Homeownership Capital Improvement Reimbursement	Miscellaneous	4/20/2007	4/20/2016	Various	Reimbursement of affordable home seller for capital improvements made pursuant to Limited Equity Declaration of Restrictions	Citywide Housing	-	Y						-					
207	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/20/2007	4/20/2016	Various	Property cleaning services	City Wide Housing	-	Y						-					
208	Real Estate Transactional Fees	Property Dispositions	2/1/2012	1/1/2044	Various	For housing division real estate transactional fees related to escrows	Citywide Housing	20,000	Y						-					
209	Public Notices	Fees	2/1/2012	1/1/2044	Various	For any required public notices regarding actions on LMIHF assets/properties	Citywide Housing	8,000	Y						-					
210	LMIHF Property Maintenance	Property Maintenance	2/1/2012	1/1/2044	Various	Ongoing property maintenance on LMIHF real estate properties	Citywide Housing	100,000	Y						-					
211	Environmental Services	Professional Services	2/1/2012	1/1/2044	Various	For Environmental Review Services	Citywide Housing	100,000	Y						-					
212	Staffing Cost	Project Management Costs	2/1/2012	1/1/2044	CCSF/Mayor's Office of Housing	Staffing Cost associated with Housing obligations	Citywide Housing	-	Y						-					
213	Legal Services for Housing ROPs	Legal	2/1/2012	1/1/2044	CCSF/City Attorney	Legal costs associated with legal transactions for housing projects on the ROPs	Citywide Housing	420,000	Y						-					
214	Real Estate Services for Housing ROPs	Property Dispositions	2/1/2012	1/1/2044	CCSF/Dept of Real Estate	Costs associated with real estate transactions for housing projects on the ROPs	Citywide Housing	40,000	Y						-					
215	Contract Compliance Services for Housing ROPs	Project Management Costs	2/1/2012	1/1/2044	CCSF/HRC, GSA and Successor Agency	Costs associated with contract compliance services for housing projects on the ROPs	Citywide Housing	120,000	Y						-					
216	Single Family Homeownership Downpayment Reimbursement	Miscellaneous	6/1/2011	6/1/2016	Various	Reimbursement of affordable home seller to offset loss of downpayment and closing costs made pursuant to Limited Equity Declaration of Restrictions	Citywide Housing	-	Y						-					

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
										Bond Proceeds	Reserve Balance	Other Funds	Six-Month Total					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
217	Parcel EE-2 Predevelopment Funding	Miscellaneous	11/18/2008	11/18/2013	Habitat for Humanity	Future funding required for predevelopment subsidy	Hunters Point	-	Y									-
218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	OPA/DDA/Construction	12/2/2003	12/31/2057	Successor Agency	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	HPSY-I	65,400,000	N									\$ -
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/Construction	6/3/2010	12/31/2057	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	HPSY-II/BVHP-CP	1,009,232,964	N									\$ -
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement -see Notes	Mission Bay North	320,171,090	N					1,653,327				\$ 1,653,327
221	Mission Creek Senior Apts: Agency Payment Obligation	Miscellaneous	12/1/2003	9/1/2026	Mercy Housing California XX, LP	Guarantees HUD payment should Section 8 Contract terminate.	Mission Bay North	-	Y									-
222	Rich Sorro Commons: Agency Payment Obligation	Miscellaneous	11/1/2000	9/1/2017	Mission Bay Affordable Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	Mission Bay North	-	Y									-
223	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	1/1/2014	6/30/2014	Beacon Residential HOA	Homeowner Association Dues	Mission Bay North	-	Y									-
224	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	1/1/2014	6/30/2014	Mission Bay Maintenance	Homeowner Association Dues	Mission Bay North	-	Y									-
225	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	1/1/2014	6/30/2014	City Park	Homeowner Parking Fee	Mission Bay North	-	Y									-
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Miscellaneous	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes	Mission Bay South	435,609,466	N					1,368,000				\$ 1,368,000
227	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	OPA/DDA/Construction	3/29/2011	3/29/2066	Mercy Housing California XLIV, L.P.	Predevelopment and construction loan for 150 units of family rental housing	Mission Bay South	10,241,124	N									\$ -
228	Mission Bay South Parcel 7W	OPA/DDA/Construction	9/1/2014	9/1/2069	Mission Bay Block 7 Housing Partners, L.P.	Future funding required for construction subsidy	Mission Bay South	16,975,000	N		3,571,327	9,900,000		1,503,673				\$ 14,975,000
229	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	7/23/2010	7/23/2016	200 Brannan Owners Association	Homeowner Association Dues	RPSB	-	Y									-
230	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	7/23/2010	7/23/2016	301 Bryant Street HOA	Homeowner Association Dues	RPSB	-	Y									-
231	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	7/23/2010	7/23/2016	The Brannan OA	Homeowner Parking Fee	RPSB	-	Y									-
232	200 Sixth Street	Property Maintenance	6/1/2011	6/1/2015	Terminix	Pest Control	SOMA	8,400	N	4,200								\$ 4,200
233	200 Sixth Street, Utility Payments	Property Maintenance	6/1/2011	6/1/2015	CCSF/ PUC-Water	Utilities	SOMA	2,000	N					2,000				\$ 2,000
234	200 Sixth Street, Citywide Tax Increment Loan Agreement	OPA/DDA/Construction	1/18/2011	1/18/2066	Mercy Housing California 51, L.P.	Predevelopment loan for 56 units of family rental housing	SOMA	1,529,134	N	1,000,000								\$ 1,000,000
235	200 Sixth Street Construction Loan Funding	OPA/DDA/Construction	1/1/2014	1/1/2069	Mercy Housing California 51, L.P.	Future funding required for construction subsidy	SOMA	19,500,000	N					1,100,000				\$ 1,100,000
236	474 Natoma Tax Increment Loan Agreement	OPA/DDA/Construction	4/19/2011	12/31/2068	474 Natoma LLC	Perm development loan - new construction -60 units of affordable housing	SOMA	-	Y									-
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	Miscellaneous	1/20/2005	6/20/2035	Successor Agency	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	Transbay	849,936,548	N									\$ -

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
238	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	OPA/DDA/Construction	2/16/2011	12/6/2068	25 Essex, LP	Perm development loan - new construction -120 units of supportive housing for formerly homeless people	Transbay	10,569,387	N						\$ -
239	Transbay Blocks 6&7 construction funding	OPA/DDA/Construction	1/7/2014	1/6/2069	Mercy Housing California 62, L.P.	Funding required for construction subsidy	Transbay	24,300,000	N			18,300,000			\$ 18,300,000
240	1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement	OPA/DDA/Construction	4/22/2010	5/13/2013	MSPDI Turk LLC	32 unit affordable condominiums - new construction	Western Addition A-2	-	Y						-
241	Golden Gate Apartments: Agency Payment Obligation	Miscellaneous	6/1/1999	6/1/2014	GGA 1820 Post, LP	Guarantees HUD payment should Section 8 Contract terminate.	Western Addition A-2	-	Y						-
242	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	6/10/2011	6/10/2016	Fillmore Heritage	Homeowner Association Dues	Western Addition A-2	-	Y						-
243	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/20/2007	4/20/2016	McAllister Mews HOA	Homeowner Association Dues	Western Addition A-2	-	Y						-
244	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/20/2007	4/20/2016	Pacific Gas & Electric	Utilities	Western Addition A-2	-	Y						-
245	Mary Helen Rogers SC, Tax Increment Loan Agreement	OPA/DDA/Construction	5/5/2009	9/30/2013	MHRSC, LP	Permanent Loan funding for the development of 100 affordable housing units for eligible seniors in the WA community.	Western Addition A-2	-	Y						-
246	Namiki Apartments: Agency Payment Obligation	Miscellaneous	10/1/2001	11/1/2017	Chinatown Community Development Corporation	Guarantees HUD payment should Section 8 Contract terminate.	Western Addition A-2	-	Y						-
247	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	12/19/2008	12/19/2016	246 Second Street Owners Assn	Homeowner Association Dues	Yerba Buena Center	-	Y						-
248	Parcel J Port Lease	Property Maintenance	9/24/1987	9/25/1950	CCSF - Port Commission	Site of Delancey Street housing/commercial project	RPSB	-	Y						-
249	Parcel K Port Lease	Property Maintenance	5/9/1991	9/25/1950	CCSF - Port Commission	Site of Steamboat Point Apartments	RPSB	-	Y						-
250	Parcel N1-A Port Lease	Property Maintenance	11/14/1986	9/25/2050	CCSF - Port Commission	Pier 40 open space	RPSB	25,337	N			25,337			\$ 25,337
251	Parcel N1-B	Property Maintenance	6/30/1990	9/25/2050	CCSF - Port Commission	Pier 40 Shed/Warehouse Bldg	RPSB	136,283	N			136,283			\$ 136,283
252	Parcel N-2 Port Lease	Property Maintenance	12/7/1984	9/25/2050	CCSF - Port Commission	Lease for South Beach Harbor and Pier 40 open space	RPSB	98,959	N			98,959			\$ 98,959
253	Parcels M-3, M-4A, & S-1D Port Lease	Property Maintenance	2/15/1995	9/25/1950	CCSF - Port Commission	Portion of South Beach Harbor parking lot & truck turnaround by ballpark	RPSB	-	Y						-
254	Rincon Park	Property Maintenance	2/6/2003	6/30/2013	CCSF	Maintenance and Management Agreement with Port for Landscape Maintenance for Rincon Park	RPSB	-	Y						-
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Property Maintenance	4/17/2010	4/6/2013	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						\$ -
256	Various	Third-Party Loans	4/8/1987	8/1/2013	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	RPSB	-	Y						-
257	Rincon Point - South Beach Harbor Operations	Property Maintenance	1/1/1986	7/1/2014	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	RPSB	870,000	N			870,000			\$ 870,000
258	Tax Allocation Bond Series 1993B	Bonds Issued On or Before 12/31/10	8/1/1993	8/1/2018	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	5,692,500	N				109,250		\$ 109,250
259	Tax Allocation Bond Series 1993B	Bonds Issued On or Before 12/31/10	8/1/1993	8/1/2018	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	-	Y						-

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A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
260	Tax Allocation Bond Series 1993B	Bonds Issued On or Before 12/31/10	8/1/1993	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	-	Y						-
261	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	3/10/1998	8/1/2024	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2	6,610,000	N						\$ -
262	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	3/10/1998	8/1/2024	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2	-	Y						-
263	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	3/10/1998	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2	-	Y						-
264	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	7/1/1998	8/1/2024	Bank of New York	Bond Debt Service	Yerba Buena Center	46,767,555	N				89,883		\$ 89,883
265	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	7/1/1998	8/1/2024	Bank of New York	Bond Trustee Fees	Yerba Buena Center	-	Y						-
266	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	7/1/1998	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center	-	Y						-
267	Tax Allocation Bond Series 2003A	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2024	U.S. Bank	Bond Debt Service	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	20,554,499	N				469,709		\$ 469,709
268	Tax Allocation Bond Series 2003A	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2024	U.S. Bank	Bond Trustee Fees	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	-	Y						-
269	Tax Allocation Bond Series 2003A	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	-	Y						-
270	Tax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	34,912,163	N				784,744		\$ 784,744
271	Tax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	-	Y						-

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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
272	Tax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	-	Y									-
273	Tax Allocation Bond Series 2003C	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Debt Service	Yerba Buena Center	6,307,338	N				141,594					\$ 141,594
274	Tax Allocation Bond Series 2003C	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Trustee Fees	Yerba Buena Center	-	Y									-
275	Tax Allocation Bond Series 2003C	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center	-	Y									-
276	Tax Allocation Bond Series 2004A	Bonds Issued On or Before 12/31/10	4/7/2004	8/1/2018	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	73,917,955	N				1,221,231					\$ 1,221,231
277	Tax Allocation Bond Series 2004A	Bonds Issued On or Before 12/31/10	4/7/2004	8/1/2018	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	-	Y									-
278	Tax Allocation Bond Series 2004A	Bonds Issued On or Before 12/31/10	4/7/2004	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	-	Y									-
279	Tax Allocation Bond Series 2004C	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2021	Bank of New York	Bond Debt Service	Rincon Point South Beach	9,165,901	N				146,696					\$ 146,696
280	Tax Allocation Bond Series 2004C	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2021	Bank of New York	Bond Trustee Fees	Rincon Point South Beach	-	Y									-
281	Tax Allocation Bond Series 2004C	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2021	BLX (Bond Logistics) or Other	Arbitrage Rebate	Rincon Point South Beach	-	Y									-
282	Tax Allocation Bond Series 2004D	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2030	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	39,539,385	N				814,253					\$ 814,253
283	Tax Allocation Bond Series 2004D	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2030	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	-	Y									-
284	Tax Allocation Bond Series 2004D	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2030	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	-	Y									-
285	Tax Allocation Bond Series 2005A	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2030	U.S. Bank	Bond Debt Service	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	13,498,436	N				211,084					\$ 211,084

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A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
286	Tax Allocation Bond Series 2005A	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2030	U.S. Bank	Bond Trustee Fees	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	-	Y									-
287	Tax Allocation Bond Series 2005A	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2030	BLX (Bond Logistics) or Other	Arbitrage Rebate	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	-	Y									-
288	Tax Allocation Bond Series 2005B	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2025	U.S. Bank	Bond Debt Service	Western Addition A2	3,447,619	N				71,959				\$	71,959
289	Tax Allocation Bond Series 2005B	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2025	U.S. Bank	Bond Trustee Fees	Western Addition A2	-	Y									-
290	Tax Allocation Bond Series 2005B	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2025	BLX (Bond Logistics) or Other	Arbitrage Rebate	Western Addition A2	-	Y									-
291	Tax Allocation Bond Series 2005C	Bonds Issued On or Before 12/31/10	7/21/2005	8/1/2015	U.S. Bank	Bond Debt Service	Yerba Buena Center, Hunters Point, India Basin, Western Addition A2, Golden Gateway	46,155,421	N				777,273				\$	777,273
292	Tax Allocation Bond Series 2005C	Bonds Issued On or Before 12/31/10	7/21/2005	8/1/2015	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, Hunters Point, India Basin, Western Addition A2, Golden Gateway	-	Y									-
293	Tax Allocation Bond Series 2005C	Bonds Issued On or Before 12/31/10	7/21/2005	8/1/2015	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Hunters Point, India Basin, Western Addition A2, Golden Gateway	-	Y									-
294	Tax Allocation Bond Series 2005D	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2035	U.S. Bank	Bond Debt Service	Mission Bay North	22,475,143	N				319,924				\$	319,924
295	Tax Allocation Bond Series 2005D	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2035	U.S. Bank	Bond Trustee Fees	Mission Bay North	-	Y									-
296	Tax Allocation Bond Series 2005D	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2035	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North	-	Y									-
297	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2035	Bank of New York	Bond Debt Service	Yerba Buena Center, Golden Gateway, Mission Bay North	126,792,131	N				456,675				\$	456,675
298	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2035	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Golden Gateway, Mission Bay North	-	Y									-
299	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2035	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Golden Gateway, Mission Bay North	-	Y									-
300	Tax Allocation Bond Series 2006B	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2036	Bank of New York	Bond Debt Service	Mission Bay North	52,578,305	N				745,788				\$	745,788
301	Tax Allocation Bond Series 2006B	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2036	Bank of New York	Bond Trustee Fees	Mission Bay North	-	Y									-
302	Tax Allocation Bond Series 2006B	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2036	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North	-	Y									-

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
303	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2036	Bank of New York	Bond Debt Service	Yerba Buena Center,Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay	215,172,413	N				3,164,156		\$ 3,164,156
304	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2036	Bank of New York	Bond Trustee Fees	Yerba Buena Center,Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay	-	Y						-
305	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2036	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center,Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay	-	Y						-
306	Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2037	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	60,738,631	N				1,196,947		\$ 1,196,947
307	Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2037	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market	-	Y						-
308	Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2037	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market	-	Y						-
309	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2024	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	86,359,801	N				2,326,229		\$ 2,326,229

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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
310	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2024	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay	-	Y									-
311	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay	-	Y									-
312	Tax Allocation Bond Series 2009B	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Debt Service	Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay	25,109,344	N				412,475					\$ 412,475
313	Tax Allocation Bond Series 2009B	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay	-	Y									-
314	Tax Allocation Bond Series 2009B	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay	-	Y									-
315	Tax Allocation Bond Series 2009C	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Debt Service	Mission Bay North	58,893,319	N				803,456					\$ 803,456
316	Tax Allocation Bond Series 2009C	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Mission Bay North	-	Y									-
317	Tax Allocation Bond Series 2009C	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North	-	Y									-
318	Tax Allocation Bond Series 2009D	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Debt Service	Mission Bay South	97,335,613	N				1,470,719					\$ 1,470,719
319	Tax Allocation Bond Series 2009D	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Mission Bay South	-	Y									-
320	Tax Allocation Bond Series 2009D	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay South	-	Y									-
321	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	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	169,390,267	N				2,957,131					\$ 2,957,131

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A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
322	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Yerba Buena Center,Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point	-	Y						-			
323	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center,Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point	-	Y						-			
324	Tax Allocation Bond Series 2009F	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	12,451,238	N				175,450		\$ 175,450			
325	Tax Allocation Bond Series 2009F	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	South of Market, Bayview Hunters Point, Transbay	-	Y						-			
326	Tax Allocation Bond Series 2009F	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	South of Market, Bayview Hunters Point, Transbay	-	Y						-			
327	Tax Allocation Bond Series 2010A	Bonds Issued On or Before 12/31/10	8/16/2010	8/1/2040	Bank of New York	Bond Debt Service	Western Addition A2, Golden Gateway, Transbay	83,824,654	N				1,322,854		\$ 1,322,854			
328	Tax Allocation Bond Series 2010A	Bonds Issued On or Before 12/31/10	8/16/2010	8/1/2040	Bank of New York	Bond Trustee Fees	Western Addition A2, Golden Gateway, Transbay	-	Y						-			
329	Tax Allocation Bond Series 2010A	Bonds Issued On or Before 12/31/10	8/16/2010	8/1/2040	BLX (Bond Logistics) or Other	Arbitrage Rebate	Western Addition A2, Golden Gateway, Transbay	-	Y						-			
330	Tax Allocation Bond Series 2011A	Bonds Issued After 12/31/10	3/21/2010	8/1/2041	U.S. Bank	Bond Debt Service	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	62,914,306	N				943,397		\$ 943,397			
331	Tax Allocation Bond Series 2011A	Bonds Issued After 12/31/10	3/21/2010	8/1/2041	U.S. Bank	Bond Trustee Fees	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	-	Y						-			
332	Tax Allocation Bond Series 2011A	Bonds Issued After 12/31/10	3/21/2010	8/1/2041	BLX (Bond Logistics) or Other	Arbitrage Rebate	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	-	Y						-			
333	Tax Allocation Bond Series 2011B	Bonds Issued After 12/31/10	4/26/2011	8/1/2041	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	37,818,800	N				864,666		\$ 864,666			
334	Tax Allocation Bond Series 2011B	Bonds Issued After 12/31/10	4/26/2011	8/1/2041	U.S. Bank	Bond Trustee Fees	South of Market, Bayview Hunters Point, Transbay	-	Y						-			

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail

Attachment A-3

January 1, 2014 through June 30, 2014

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
335	Tax Allocation Bond Series 2011B	Bonds Issued After 12/31/10	4/26/2011	8/1/2041	BLX (Bond Logistics) or Other	Arbitrage Rebate	South of Market, Bayview Hunters Point, Transbay	-	Y						-
336	Tax Allocation Bond Series 2011C	Bonds Issued After 12/31/10	3/21/2011	8/1/2041	U.S. Bank	Bond Debt Service	Mission Bay North	65,218,050	N				1,207,641		\$ 1,207,641
337	Tax Allocation Bond Series 2011C	Bonds Issued After 12/31/10	3/21/2011	8/1/2041	U.S. Bank	Bond Trustee Fees	Mission Bay North	-	Y						-
338	Tax Allocation Bond Series 2011C	Bonds Issued After 12/31/10	3/21/2011	8/1/2041	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North	-	Y						-
339	Tax Allocation Bond Series 2011D	Bonds Issued After 12/31/10	3/18/2011	8/1/2041	U.S. Bank	Bond Debt Service	Mission Bay South	86,385,875	N				518,459		\$ 518,459
340	Tax Allocation Bond Series 2011D	Bonds Issued After 12/31/10	3/18/2011	8/1/2041	U.S. Bank	Bond Trustee Fees	Mission Bay South	-	Y						-
341	Tax Allocation Bond Series 2011D	Bonds Issued After 12/31/10	3/18/2011	8/1/2041	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay South	-	Y						-
342	Tax Allocation Bond Series 2011E	Bonds Issued After 12/31/10	4/26/2011	8/1/2031	U.S. Bank	Bond Debt Service	Mission Bay North, Mission Bay South	21,097,175	N				399,841		\$ 399,841
343	Tax Allocation Bond Series 2011E	Bonds Issued After 12/31/10	4/26/2011	8/1/2031	U.S. Bank	Bond Trustee Fees	Mission Bay North, Mission Bay South	-	Y						-
344	Tax Allocation Bond Series 2011E	Bonds Issued After 12/31/10	4/26/2011	8/1/2031	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North, Mission Bay South	-	Y						-
345	Tax Allocation Bond Admin (ALL)	Project Management Costs	8/1/1993	8/1/2041	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.	All Project Areas with Bond/Loan Obligations	12,825,000	N				475,000		\$ 475,000
346	South Beach 1986A	Revenue Bonds Issued On or Before 12/31/10	12/17/1986	12/1/2016	U.S. Bank	Bond Debt Service	South Beach Harbor	4,131,675	N			488,075	200,000		\$ 688,075
347	South Beach 1986A	Project Management Costs	12/17/1986	12/1/2016	U.S. Bank	Bond Trustee Fees	South Beach Harbor	1,575	N			1,575			\$ 1,575
348	South Beach CalBoating Loans	Third-Party Loans	4/8/1987	8/1/2036	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	South Beach Harbor	11,516,062	N						\$ -
349	Project Related Employee Reimbursable	Admin Costs	1/1/2014	6/30/2014	Various HPS Project Staff	HPS project transportation and meeting expenses	HPSY	20,000	N			10,000			\$ 10,000
350	Building Repairs to Modular Building	Property Maintenance	2/1/2012	12/31/2013	Alten Construction	Repairs to building and surrounding structures as a result of vehicle damage	HPSY	-	Y						-
351	Tax Allocation Bond debt service advance payments to trustees due on June 30, 2013 - shortfall from ROPS 3	City/County Loans On or Before 6/27/11	6/30/2013	6/30/2014	various trustees	Amount of RPTTF requested in ROPS III for bond debt service that was unavailable at time of January 2nd distribution; reflects amount of RPTTF to be distributed as part of June 1st distribution that will be used to cover the January 2nd shortfall (See Notes for more detailed description)	Various	-	Y						-
352	Mission Bay South Infrastructure Catalyst Grant	OPA/DDA/Construction	1/1/2014	6/30/2014	FOCIL-MB, LLC	Pass through as subgrantee of Catalyst Grant funds to FOCIL to reimburse infrastructure improvements constructed pursuant to MBS OPA	Mission Bay South	-	Y						-
353	Mission Bay South Infrastructure Prop 1C Grant	OPA/DDA/Construction	1/1/2014	6/30/2014	FOCIL-MB, LLC	Pass through as subgrantee of Prop 1C Grant funds to FOCIL to reimburse infrastructure improvements constructed pursuant to MBS OPA	Mission Bay South	-	Y						-
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2014	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPSY	600,000	N			30,000			\$ 30,000
355	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2014	CCSF/ Public Utilities Commission	City staff reimbursement for work performed on HPS (Phase 2)	HPSY	200,000	N			200,000			\$ 200,000

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail

Attachment A-3

January 1, 2014 through June 30, 2014

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
356	Advertising for the Block 5 RFP	Professional Services	1/20/2005	8/4/2036	TBD	Placing advertisements in local, regional, and national newspapers announcing the release of the Block 5 RFP	Transbay	50,000	N			50,000			\$ 50,000
357	Graphic Designer for the Block 5 RFP	Professional Services	1/20/2005	8/4/2036	TBD	Graphic Designer to prepare and print the Block 5 RFP and associated ad copy	Transbay	50,000	N			50,000			\$ 50,000
358	Real Estate Consultant for the analysis of the Blocks 8 and 5 Proposals	Professional Services	1/20/2005	8/4/2036	TBD	Analyze the submissions to the Blocks 8 and 5 RFPs	Transbay	60,000	N		60,000				\$ 60,000
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	Property Dispositions	7/22/2013	7/22/2015	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	-	N						\$ -
360	Remaining Balance of Funds from The Gap Inc. for Rincon Park	Property Maintenance	1/10/1995	7/1/2014	Port of San Francisco	Remaining balance of funds from The Gap, Inc. that are restricted to pay for security at Rincon Park	RPSB	91,682	N			91,682			\$ 91,682
361	CP Development Co Funds for AG Development	OPA/DDA/Construction	6/3/2010	6/27/2069	Double Rock Ventures LLC/affiliated LP	Funding required for construction subsidy	BVHP	53,495,283	N			16,320,000			\$ 16,320,000
362	Mission Bay South Block 6 East Affordable Housing Funding	OPA/DDA/Construction	3/1/2014	3/1/2017	To Be Determined	Loan to developer (to be selected through an RFP process) for development of affordable family rental housing on Block 6E per Mission Bay South OPA	Mission Bay South	25,000,000	N	3,500,000					\$ 3,500,000
363	Transbay Block 9 construction funding	OPA/DDA/Construction	6/30/2014	6/30/2069	TBD BRIDGE Housing-affiliated LP	Funding required for construction subsidy	Transbay	22,600,000	N			22,600,000			\$ 22,600,000
364	Bond Trustee Fees	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	US Bank and Bank of New York	Fees paid to bond trustees (consolidation of multiple lines on prior ROPS)	Various	22,000	N				22,000		\$ 22,000
365	Bond arbitrage rebate calculation services	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	US Bank and Bank of New York	Bond arbitrage rebate calculation services	Various	22,000	N				22,000		\$ 22,000
366	Debt service reserve	Reserves	1/1/2014	6/30/2014	not applicable	Debt service reserve sized to even out RPTTF debt service requirements across 2 ROPS periods in calendar year	Various	24,390,000	N		4,540,000		19,850,000		\$ 24,390,000
367	CNI Model Block/Streetscape Improvement Program: Use of Excess Bond Proceeds; BVHP Tax Exempt Series 2009 B & F	Miscellaneous	3/1/2014	3/1/2017	CCSF/ Mayors Office of Housing and Community Development (MOHCD)	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
368	Grant Agreement for Bayview Opera House: Use of Excess Bond Proceeds; BVHP Tax Exempt Series 2009 B & F	Miscellaneous	1/1/2014	1/1/2015	CCSF/ Municipal Transportation Agency	Use of Bayview Hunters Point Excess Bond Proceeds; to fund Grant Agreement with MTA to provide funding for renovation of the Bayview Opera House plaza	BVHP	785,000	N	785,000					\$ 785,000

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

Attachment A-4

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures										Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin		Admin		Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Lesser of Authorized / Available		Actual	Difference (If X is less than AA, the difference is zero)					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual																
		Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)																				
		\$ 5,335,208	\$ 2,397,330	\$ 66,699,848	\$ 16,392,611	\$ 2,824,965	\$ 2,883,001	\$ 28,303,838	\$ 13,596,568	\$ 101,017,932	\$ 77,077,264	\$ 77,077,264	\$ 77,077,264	\$ -	\$ 1,850,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Agency Admin Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,608	\$0	\$0	\$0	\$0	\$0	\$1,329,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2	Agency Admin Operations	\$0	\$0	\$0	\$638,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3	Agency Admin Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$2,609,001	\$2,609,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4	Agency Admin Operations	\$0	\$0	\$0	\$99,976	\$0	\$0	\$0	\$267,720	\$0	\$0	\$0	\$0	\$0	\$367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5	Agency Admin Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$358,037	\$329,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6	Agency Admin Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7	Agency Admin Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8	Agency Admin Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9	Agency Admin Operations	\$0	\$0	\$0	\$0	\$0	\$492,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10	Agency Admin Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$135,070	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11	Property management of select Agency/City-owned properties	\$0	\$0	\$12,500	\$0	\$28,700	\$30,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12	Resolution No. 25-2010 APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	Third Amendment to a Personal Services Contract with Elation Systems, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	Letter Agreement with the Office of Economic and Workforce Development (OEWD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	Grant Agreement for Bayview Opera House	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	Grant agreement for Bayview Opera House Plaza	\$0	\$0	\$562,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	College Track	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	Alice Griffith Public Housing Transformation Plan: Choice Neighborhood Implementation Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	Shoreview Park (1 Lillian)	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	DDA Phase 1, Horizontal Disposition and Development Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	Letter Agreement	\$0	\$0	\$0	\$0	\$150,000	\$118,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	Interagency Cooperative Agreement-HPS	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	Interagency Cooperative Agreement-HPS	\$0	\$0	\$0	\$0	\$27,498	\$3,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	Consulting Contract	\$0	\$0	\$0	\$0	\$115,000	\$64,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	DDA Phase 1	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27	Security Service	\$0	\$0	\$0	\$0	\$177,600	\$118,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28	Consulting Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	Interim Lease w/Lennar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	Phase 2 DDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	Consulting Services	\$0	\$0	\$0	\$0	\$29,265	\$9,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32	Legal Services Contract	\$0	\$0	\$0	\$0	\$500,000	\$37,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33	Interagency Cooperative Agreement-HPS	\$0	\$0	\$0	\$0	\$50,000	\$5,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34	Interagency Cooperative Agreement-HPS	\$0	\$0	\$0	\$0	\$300,000	\$238,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35	Interagency Cooperative Agreement-HPS	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36	Interagency Cooperative Agreement-HPS	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37	Interagency Cooperative Agreement-HPS	\$0	\$0	\$0	\$0	\$220,998	\$127,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38	Insurance consulting and placement	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39	Transportation Plan Coordination (Peter Albert)	\$0	\$0	\$0	\$0	\$25,000	\$24,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40	TIFIA Loan Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41	Legal Service Contact	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42	Legal Services Contract	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43	State Lands Staff Reimbursement	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
44	State Parks Staff Reimbursement	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45	State Parks Exchange Agreement	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
46	TIFIA Loan Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
47	Priority assessment services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	Financial Services	\$0	\$0	\$0	\$0	\$36,648	\$14,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49	Phase 2 DDA & Tax Increment Financing Plan	\$0	\$0																										

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

Attachment A-4

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB						
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures														Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)										Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)				
		\$ 5,335,208	\$ 2,397,330	\$ 66,699,848	\$ 16,392,611	\$ 2,824,965	\$ 2,883,001	\$ 28,303,838	\$ 13,596,568	\$ 101,017,932	\$ 77,077,264	\$ 77,077,264	\$ 77,077,264	\$ -	\$ 1,850,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
50	EDA Grant Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
51	Public Art Consulting Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$89,190	\$0	\$9,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
52	Contract for the creation of 1 piece of public art	\$0	\$0	\$0	\$0	\$0	\$0	\$68,241	\$57,600	\$7,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
53	Contract for the creation of 1 piece of public art	\$0	\$0	\$0	\$0	\$0	\$0	\$8,315	\$0	\$924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
54	Contract for the creation of 1 piece of public art	\$0	\$0	\$0	\$0	\$0	\$0	\$45,178	\$0	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
55	Contract for the creation of 1 piece of public art	\$0	\$0	\$0	\$0	\$0	\$0	\$32,146	\$22,801	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
56	Contract for the creation of 1 piece of public art	\$0	\$0	\$0	\$0	\$0	\$0	\$20,616	\$0	\$3,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
57	Contract for the creation of 1 piece of public art	\$0	\$0	\$0	\$0	\$0	\$0	\$82,319	\$38,271	\$9,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
58	Contract for the creation of 1 piece of public art	\$0	\$0	\$0	\$0	\$0	\$0	\$172,085	\$81,111	\$19,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
59	Contract for the creation of 1 piece of public art	\$0	\$0	\$0	\$0	\$0	\$0	\$11,976	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
60	Contract for the creation of 1 piece of public art	\$0	\$0	\$0	\$0	\$0	\$0	\$1,890	\$2,100	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
61	Construction Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
62	#813 Building Stabilization/Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
63	#813 Building Stabilization/Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000	\$68,800	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
64	#813 Building Stabilization/Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500	\$12,360	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
65	Consulting Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$162,000	\$51,312	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
66	Construction Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$26,406	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
67	Building 813,CHRP, IAM and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800	\$737	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
68	Building 813,CHRP, IAM and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400	\$301	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
69	Construction Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
70	Modular Building (administration)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400	\$3,543	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
71	Legal Services Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$26,806	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
72	CAL ReUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
73	Lead/asbestos abatement at HPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
74	Lead/asbestos abatement at HPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
75	Conveyance Agreement between the US Government and the Agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
76	Property Management	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
77	Lease for Building 606 to SFPD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
78	Lease Between the US Government and the Agency	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
79	Consulting Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$104,940	\$104,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
80	Security Cooperative Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$179,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
81	Propane Gas for Bldg. 606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
82	Consulting Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
83	Personal Services Contract with Mission Hiring Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
84	Mission Bay North Owner Participation Agreement	\$0	\$0	\$3,000,000	\$991,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
85	Mission Bay North CFD #4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
86	Tax Increment Allocation Pledge Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
87	Mission Bay South Owner Participation Agreement	\$0	\$0	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
88	Tax Increment Allocation Pledge Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
89	Mission Bay Agency Costs Reimbursements	\$0	\$0	\$0	\$1,200	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
90	Harris-DPW Contract	\$0	\$0	\$480,000	\$272,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
91	Mission Bay Art Program	\$0	\$0	\$0	\$0	\$0	\$0	\$1,228,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
92	Owner Participation Agreement 72 Townsend Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
93	Contract for Sixth Street community guides program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
94	Letter Agreement w OEWD - SOM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
95	Alleyway Improvements Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
96	SOMPAC Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
97	Six on Sixth Loan Program	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
98	Six on Sixth Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
99	Relocation Assistance	\$0	\$0	\$500	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
	Presentation maps for SOM A and B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

Attachment A-4

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures										Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Authorized	Non-Admin			Admin			Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available		Actual	Difference (If Y is less than Z, the difference is zero)					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual		Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)									Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)		
		\$ 5,335,208	\$ 2,397,330	\$ 66,699,848	\$ 16,392,611	\$ 2,824,965	\$ 2,883,001	\$ 28,303,838	\$ 13,596,568	\$ 101,017,932	\$ 77,077,264	\$ 77,077,264	\$ 77,077,264	\$ -	\$ 1,850,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101	Contract for design services for Folsom Street, Essex Street, and underpass areas	\$0	\$0	\$600,000	\$75,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103	Developer selection process	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	State-Owned Parcel Sale Legal Review	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
105	Implementation Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106	Folsom Street Off-Ramp Streetscape and Open Space Improvements	\$0	\$0	\$3,300,000	\$143,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
107	Streetscape and Open Space Improvements	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
108	Streetscape and Open Space Improvements	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
109	Implementation Plan Legal Review	\$0	\$0	\$81,000	\$0	\$0	\$0	\$0	\$53,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
110	Design, Architectural and Engineering Services for Streetscape and Open Space	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
111	ULI Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112	CAC Meeting Food	\$0	\$0	\$0	\$0	\$1,200	\$488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113	Outreach	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114	CBD Formation	\$0	\$0	\$30,000	\$12,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115	Transbay Projections and Planning	\$0	\$0	\$100,000	\$18,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
116	Job Placement Services	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
117	Tax Increment Projections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118	Fillmore Heritage Center	\$0	\$0	\$0	\$0	\$0	\$0	\$314,000	\$209,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
119	Fillmore Heritage Center	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
120	Fillmore Heritage Center	\$0	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
121	Property Management & Dispositions	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122	Legal Review	\$0	\$0	\$0	\$0	\$25,000	\$22,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
123	Disposition and Development Agreement - Fillmore Heritage Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125	Reciprocal Easement Agreement - Fillmore Heritage Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
126	Fillmore Heritage Center	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
127	Tenant Improvement Loan - Yoshi's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
128	Tenant Improvement Loan - Food For Soul	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
129	Working Capital Loan - Food For Soul	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
130	Tenant Improvement Loan - Sheba Lounge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
131	Tenant Improvement Loan - Sheba Lounge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
132	Tenant Improvement Loan - Rasselas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133	Owner Participation Agreement 1450 Franklin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
134	Owner Participation Agreement 1301 Divisadero	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
135	Disposition and Development Agreement - 1210 Scott Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
137	Museum of the African Diaspora	\$0	\$0	\$0	\$0	\$553,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
138	Jessie Square Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
139	Jessie Square Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
140	Yerba Buena Gardens Capital Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$940,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
141	Yerba Buena Gardens Property Management	\$0	\$0	\$0	\$0	\$0	\$0	\$1,479,996	\$1,461,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
142	Children's Creativity Museum (Zeum)	\$0	\$0	\$0	\$0	\$0	\$0	\$172,500	\$172,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
143	Yerba Buena Center for the Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$1,665,000	\$1,663,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
144	Yerba Buena Gardens outdoor programming	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
145	Community Benefit District Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
145	Property Insurance for Yerba Buena Gardens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

Attachment A-4

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB						
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures														Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))			Net Lesser of Authorized / Available		Difference (If V is less than W, the difference is zero)		Net Lesser of Authorized / Available		Difference (If Y is less than Z, the difference is zero)						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual		Authorized	Actual	Authorized	Actual			
												Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available		Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))				
		\$ 5,335,208	\$ 2,397,330	\$ 66,699,848	\$ 16,392,611	\$ 2,824,965	\$ 2,883,001	\$ 28,303,838	\$ 13,596,568	\$ 101,017,932	\$ 77,077,264	\$ 77,077,264	\$ 77,077,264	\$ -	\$ 1,850,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
183	Single Family: Appraisals for second mortgage payoff requests	\$2,000		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
184	Limited Equity Resale Program/ Agency-owned unit	\$1,200	\$48	\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
185	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
186	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
187	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
188	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
189	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
190	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
191	Central Freeway Parcel O Predevelopment & Construction Funding	\$0		\$0		\$0		\$0		\$1,000,000		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
192	Central Freeway Parcel O	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
193	Alexander Residence: Agency Payment Obligation	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
194	Antonia Manor: Agency Payment Obligation	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
195	Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
196	Church St Apartments: Agency Payment Obligation	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
197	Derek Silva Commons: Agency Payment Obligation	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
198	Leland Polk Senior Apts: Agency Payment Obligation	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
199	Maria Manor Apartments: Agency Payment Obligation	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
200	Marlton Manor Apartments: Agency Payment Obligation	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
201	Notre Dame Apartments: Agency Payment Obligation	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
202	Ocean Beach Apartments: Agency Payment Obligation	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
203	O'Farrell Towers: Agency Payment Obligation	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
204	Phelan Loop Tax Increment Loan Agreement	\$0	\$0	\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
205	Limited Equity Resale Program/ Agency-owned unit	\$50,000	\$569	\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
206	Single Family Home ownership Capital Improvement Reimbursement	\$15,000	\$0	\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
207	Limited Equity Resale Program/ Agency-owned unit	\$70,000	\$10,000	\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
208	Real Estate Transactional Fees	\$0		\$10,000	\$600	\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
209	Public Notices	\$4,000	\$0	\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
210	LMIHF Property Maintenance	\$0		\$27,672	\$4,179	\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
211	Environmental Services	\$0	\$0	\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
212	Staffing Cost	\$0		\$0		\$0		\$0		\$1,508,500		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
213	Legal Services for Housing ROPs	\$0		\$0		\$0		\$0		\$205,000		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
214	Real Estate Services for Housing ROPs	\$0	\$420	\$0		\$0		\$0		\$20,000		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
215	Contract Compliance Services for Housing ROPs	\$0		\$0		\$0		\$0		\$60,000		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
216	Single Family Home Ownership Downpayment Reimbursement	\$50,000	\$0	\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
217	Parcel EE-2 Predevelopment Funding	\$0		\$300,000	\$0	\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
218	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	\$0		\$0		\$0		\$0		\$0		\$ -		\$0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

Attachment A-4

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures														Net SA Non-Admin and Admin PPA		Net CAC Non-Admin and Admin PPA	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin			Admin			Net SA Non-Admin and Admin PPA		Non-Admin CAC		Admin CAC		Net CAC Non-Admin and Admin PPA							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Actual	Difference (If R is less than S, the difference is zero)	Authorized	Actual	Difference (If V is less than W, the difference is zero)	Authorized	Actual	Difference (If Y is less than Z, the difference is zero)	Authorized	Actual	Difference (If X is less than AA, the difference is zero)					
		Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))																		
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	\$ 5,335,208	\$ 2,397,330	\$ 66,699,848	\$ 16,392,611	\$ 2,824,965	\$ 2,883,001	\$ 28,303,838	\$ 13,596,568	\$ 101,017,932	\$ 77,077,264	\$ 77,077,264	\$ 77,077,264	\$ -	\$ 1,850,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
221	Mission Creek Senior Apts: Agency Payment Obligation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	Rich Sorro Commons: Agency Payment Obligation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
223	Limited Equity Resale Program/ Agency-owned unit	\$48,000	\$17,345	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
224	Limited Equity Resale Program/ Agency-owned unit	\$2,080	\$646	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
225	Limited Equity Resale Program/ Agency-owned unit	\$8,000	\$2,674	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
227	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	\$1,266,347	\$1,266,347	\$16,178,386	\$7,530,492	\$140,565	\$140,565	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
228	Mission Bay South Parcel 7W Limited Equity Resale Program/ Agency-owned unit	\$9,600	\$2,714	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230	Limited Equity Resale Program/ Agency-owned unit	\$20,800	\$2,867	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
231	Limited Equity Resale Program/ Agency-owned unit	\$1,360	\$420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
232	200 Sixth Street	\$4,200	\$900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	200 Sixth Street, Utility Payments	\$ 0	\$ 0	\$1,000	\$179	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
234	200 Sixth Street, Citywide Tax Increment Loan Agreement	\$ 0	\$ 0	\$1,200,000	\$264,794	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	200 Sixth Street Construction Loan Funding	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
236	474 Natoma Tax Increment Loan Agreement	\$ 0	\$ 0	\$4,000,000	\$3,116,233	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
238	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
239	Transbay Blocks 6&7 construction funding	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240	1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
241	Golden Gate Apartments: Agency Payment Obligation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
242	Limited Equity Resale Program/ Agency-owned unit	\$20,000	\$3,386	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
243	Limited Equity Resale Program/ Agency-owned unit	\$24,000	\$7,634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
244	Limited Equity Resale Program/ Agency-owned unit	\$800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245	Mary Helen Rogers SC, Tax Increment Loan Agreement	\$ 0	\$ 0	\$910,640	\$910,540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	Namiki Apartments: Agency Payment Obligation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
247	Limited Equity Resale Program/ Agency-owned unit	\$16,000	\$3,796	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
248	Parcel J Port Lease	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$52,377	\$52,377	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
249	Parcel K Port Lease	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$49,541	\$49,541	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250	Parcel N1-A Port Lease	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$25,337	\$25,337	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
251	Parcel N1-B	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$136,283	\$136,283	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
252	Parcel N-2 Port Lease	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$98,959	\$98,959	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
253	Parcels M-3, M-4A, & S-1D Port Lease	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$103,252	\$103,252	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
254	Rincon Park	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$200,000	\$172,537	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
256	Various	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
257	Rincon Point - South Beach	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$987,230	\$987,230	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

Attachment A-4

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures																
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ 5,335,208	\$ 2,397,330	\$ 66,699,848	\$ 16,392,611	\$ 2,824,965	\$ 2,883,001	\$ 28,303,838	\$ 13,596,568	\$ 101,017,932	\$ 77,077,264	\$ 77,077,264	\$ 77,077,264	\$ -	\$ 1,850,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
258	Tax Allocation Bond Series 1993B									1,693,500	1,693,500	\$ 1,693,500	1,693,500	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
259	Tax Allocation Bond Series 1993B									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
260	Tax Allocation Bond Series 1993B									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
261	Tax Allocation Bond Series 1998C									2,404,493	2,239,000	\$ 2,239,000	2,239,000	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
262	Tax Allocation Bond Series 1998C									1,948	1,948	\$ 1,948	1,948	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
263	Tax Allocation Bond Series 1998C									1,950	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
264	Tax Allocation Bond Series 1998D									608,703	315,803	\$ 315,803	315,803	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
265	Tax Allocation Bond Series 1998D									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
266	Tax Allocation Bond Series 1998D									5,000	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
267	Tax Allocation Bond Series 2003A									6,429,885	6,429,885	\$ 6,429,885	6,429,885	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
268	Tax Allocation Bond Series 2003A									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
269	Tax Allocation Bond Series 2003A									5,000	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
270	Tax Allocation Bond Series 2003B									7,758,182	7,758,182	\$ 7,758,182	7,758,182	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
271	Tax Allocation Bond Series 2003B									1,575	1,575	\$ 1,575	1,575	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
272	Tax Allocation Bond Series 2003B									5,000	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
273	Tax Allocation Bond Series 2003C									2,153,738	2,153,738	\$ 2,153,738	2,153,738	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
274	Tax Allocation Bond Series 2003C									1,838	1,838	\$ 1,838	1,838	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
275	Tax Allocation Bond Series 2003C									5,000	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
276	Tax Allocation Bond Series 2004A									6,169,778	6,169,778	\$ 6,169,778	6,169,778	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
277	Tax Allocation Bond Series 2004A									1,900	1,900	\$ 1,900	1,900	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
278	Tax Allocation Bond Series 2004A									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
279	Tax Allocation Bond Series 2004C									537,714	537,556	\$ 537,556	537,556	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
280	Tax Allocation Bond Series 2004C									1,650	1,650	\$ 1,650	1,650	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
281	Tax Allocation Bond Series 2004C									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
282	Tax Allocation Bond Series 2004D									4,440,080	4,440,080	\$ 4,440,080	4,440,080	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
283	Tax Allocation Bond Series 2004D									1,650	1,650	\$ 1,650	1,650	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
284	Tax Allocation Bond Series 2004D									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
285	Tax Allocation Bond Series 2005A									1,912,567	1,912,567	\$ 1,912,567	1,912,567	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
286	Tax Allocation Bond Series 2005A									1,500	1,500	\$ 1,500	1,500	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
287	Tax Allocation Bond Series 2005A									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
288	Tax Allocation Bond Series 2005B									143,919	143,919	\$ 143,919	143,919	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
289	Tax Allocation Bond Series 2005B									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
290	Tax Allocation Bond Series 2005B									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
291	Tax Allocation Bond Series 2005C									3,357,171	3,357,171	\$ 3,357,171	3,357,171	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
292	Tax Allocation Bond Series 2005C									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
293	Tax Allocation Bond Series 2005C									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
294	Tax Allocation Bond Series 2005D									1,019,446	1,019,446	\$ 1,019,446	1,019,446	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
295	Tax Allocation Bond Series 2005D									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
296	Tax Allocation Bond Series 2005D									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
297	Tax Allocation Bond Series 2006A									1,789,980	1,789,980	\$ 1,789,980	1,789,980	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
298	Tax Allocation Bond Series 2006A									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
299	Tax Allocation Bond Series 2006A									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	
300	Tax Allocation Bond Series 2006B									2,249,219	2,249,164	\$ 2,249,164	2,249,164	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

Attachment A-4

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB						
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures														Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))			Net Lesser of Authorized / Available		Difference (If V is less than W, the difference is zero)		Net Lesser of Authorized / Available		Difference (If Y is less than Z, the difference is zero)						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available		Actual	Difference (If Y is less than Z, the difference is zero)					
		\$ 5,335,208	\$ 2,397,330	\$ 66,699,848	\$ 16,392,611	\$ 2,824,965	\$ 2,883,001	\$ 28,303,838	\$ 13,596,568	\$ 101,017,932	\$ 77,077,264	\$ 77,077,264	\$ 77,077,264	\$ -	\$ 1,850,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
301	Tax Allocation Bond Series 2006B											\$ -		\$ -																			
302	Tax Allocation Bond Series 2006B											\$ -		\$ -																			
303	Tax Allocation Bond Series 2007A									7,886,338	7,868,613	\$ 7,868,613	7,868,613	\$ -																			
304	Tax Allocation Bond Series 2007A											\$ -		\$ -																			
305	Tax Allocation Bond Series 2007A											\$ -		\$ -																			
306	Tax Allocation Bond Series 2007B											\$ -		\$ -																			
307	Tax Allocation Bond Series 2007B									11,037,072	11,030,144	\$ 11,030,144	11,030,144	\$ -																			
308	Tax Allocation Bond Series 2007B											\$ -		\$ -																			
309	Tax Allocation Bond Series 2009A									9,260,731	9,260,731	\$ 9,260,731	9,260,731	\$ -																			
310	Tax Allocation Bond Series 2009A											\$ -		\$ -																			
311	Tax Allocation Bond Series 2009A											\$ -		\$ -																			
312	Tax Allocation Bond Series 2009B									1,766,148	1,766,148	\$ 1,766,148	1,766,148	\$ -																			
313	Tax Allocation Bond Series 2009B											\$ -		\$ -																			
314	Tax Allocation Bond Series 2009B											\$ -		\$ -																			
315	Tax Allocation Bond Series 2009C									1,632,908	1,632,908	\$ 1,632,908	1,632,908	\$ -																			
316	Tax Allocation Bond Series 2009C											\$ -		\$ -																			
317	Tax Allocation Bond Series 2009C											\$ -		\$ -																			
318	Tax Allocation Bond Series 2009D									3,746,082	3,281,303	\$ 3,281,303	3,281,303	\$ -																			
319	Tax Allocation Bond Series 2009D											\$ -		\$ -																			
320	Tax Allocation Bond Series 2009D											\$ -		\$ -																			
321	Tax Allocation Bond Series 2009E									5,951,032		\$ -		\$ -																			
322	Tax Allocation Bond Series 2009E											\$ -		\$ -																			
323	Tax Allocation Bond Series 2009E											\$ -		\$ -																			
324	Tax Allocation Bond Series 2009F									371,700		\$ -		\$ -																			
325	Tax Allocation Bond Series 2009F											\$ -		\$ -																			
326	Tax Allocation Bond Series 2009F											\$ -		\$ -																			
327	Tax Allocation Bond Series 2010A									2,964,748		\$ -		\$ -																			
328	Tax Allocation Bond Series 2010A											\$ -		\$ -																			
329	Tax Allocation Bond Series 2010A											\$ -		\$ -																			
330	Tax Allocation Bond Series 2011A									2,114,488		\$ -		\$ -																			
331	Tax Allocation Bond Series 2011A									750	750	\$ 750	750	\$ -																			
332	Tax Allocation Bond Series 2011A											\$ -		\$ -																			
333	Tax Allocation Bond Series 2011B									1,860,170		\$ -		\$ -																			
334	Tax Allocation Bond Series 2011B									750	750	\$ 750	750	\$ -																			
335	Tax Allocation Bond Series 2011B											\$ -		\$ -																			
336	Tax Allocation Bond Series 2011C									2,475,199		\$ -		\$ -																			
337	Tax Allocation Bond Series 2011C									750	750	\$ 750	750	\$ -																			
338	Tax Allocation Bond Series 2011C											\$ -		\$ -																			
339	Tax Allocation Bond Series 2011D									1,731,947		\$ -		\$ -																			
340	Tax Allocation Bond Series 2011D									750	750	\$ 750	750	\$ -																			
341	Tax Allocation Bond Series 2011D											\$ -		\$ -																			
342	Tax Allocation Bond Series 2011E									799,681		\$ -		\$ -																			
343	Tax Allocation Bond Series 2011E									750	750	\$ 750	750	\$ -																			

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

Attachment A-4

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB						
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures														Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))		Non-Admin CAC		Admin CAC		Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))									
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available		Actual		Difference (If Y is less than Z, the difference is zero)						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)								
		\$ 5,335,208	\$ 2,397,330	\$ 66,699,848	\$ 16,392,611	\$ 2,824,965	\$ 2,883,001	\$ 28,303,838	\$ 13,596,568	\$ 101,017,932	\$ 77,077,264	\$ 77,077,264	\$ 77,077,264	\$ -	\$ 1,850,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
344	Tax Allocation Bond Series 2011E																																
345	Tax Allocation Bond Admin (ALL)									234,227	11,837	\$ 11,837	11,837	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
346	South Beach 1986A	\$0		\$0		\$0		\$600,000	\$600,000	\$0		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
347	South Beach 1986A	\$0		\$0		\$0		\$2,000	\$1,575	\$0		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
348	South Beach CalBoating Loans	\$0		\$0		\$0		\$0	\$0	\$0		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
349	Project Related Employee Reimbursable																																
350	Building Repairs to Modular Building																																
351	Tax Allocation Bond debt service advance payments to trustees due on June 30, 2013 - shortfall from ROPS 3																																
352	Mission Bay South Infrastructure Catalyst Grant																																
353	Mission Bay South Infrastructure Prop 1C Grant																																
354	Interagency Cooperative Agreement-HPS																																

Recognized Obligation Payment Schedule 13-14B - Notes

Attachment A-5

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	Consolidates all agency and contracted personnel costs that were previously in lines 1-3 and 208-215, and some contracted services previously in lines 4-5 into one line 1. In addition to Agency staff, this includes contracted professional services support from the City Administrator's Office, Mayor's Office of Housing, Controller's Office, City Attorney's Office, City Planning Department, Mayor's Office of Economic and Workforce Development, and other contracted professional services not otherwise included in specific lines below. Program delivery charged directly to RPTTF include \$160,000 in Transbay tax increment for infrastructure-related project staff, \$546,000 for affordable housing staffing after all available bond proceeds have been applied to staffing costs. \$473,000 of the housing staff costs are projected to be covered by remaining bond proceeds per DOF instructions to use up bond proceeds prior to requesting new tax increment. This is projected to exhaust surplus available bond proceeds unless new bonds are sold, so future housing staff costs for enforceable obligations would need to be covered by RPTTF. The ACA request in this ROPS 13-14B period is increased to make up for the fact that the ACA distributed in ROPS 13-14A was \$521K less than approved by DOF due to limitations on total RPTTF approved (\$1,121,948 ACA distributed versus \$1,641,000 authorized), and that City Attorney and Controller bills from FY 12-13 totalling over \$680K exceeded available funding and needed to be deferred into FY 13-14, adding to our total FY 13-14 administrative requirements.
2	RETIRED: This line is proposed to be retired, with the costs previously reported on this line consolidated into item 1.
3	RETIRED: This line is proposed to be retired, with the costs previously reported on this line consolidated into item 1.
4	Non-personnel administrative costs (rent, office supplies, other operating expenses) covered by the Administrative Cost Allowance and other funding sources. Includes costs previously in line 5. This request is lower than ROPS 13-14A due to consolidation of Controller and City Attorney contracted services from this line into line 1, treating them as part of the contracted personnel costs in line 1.
5	RETIRED: This line is proposed to be retired, with the costs previously reported on this line consolidated into item 4.
6	RETIRED
7	
8	
9	Pay-as-you go ongoing retiree health premiums.
10	Contribution to prefunding retiree health insurance premium obligation equal to increase in annual liability net Other Post-Employment Benefits (OPEB) obligation during FY 2012-2013 as reported in our FY 2012-2013 CAFR footnote disclosures.
11	Property Management PSC (Twin III). Property management costs associated with Agency owned parcel (Shoreview Park). Contract expires 3/31/14. Agency expects to extend contract, pending final disposition strategy in DOF-approved Property Management Plan. Contract is assumed to be extended until December 2014. A portion of this contract is paid with funds provided the City (Other).
12	
13	RETIRED
14	RETIRED
15	RETIRED: Dissallowed agreement
16	RETIRED: Dissallowed agreement
17	College Track Indemnification Agreement. This is a contingent liability arising out of an indemnification agreement signed by the Agency, the San Francisco Community Investment Fund ("SFCIF") and SFCIF SUB-Community Development Enterprise ("CDE") 1 for the purposes of funding a project with New Markets Tax Credits. The liability ranges from \$2.47 - \$4.7 million based upon the time of occurrence. The liability is only triggered under four limited circumstances as described in the Indemnity Agreement.
18	RETIRED
19	Shoreview Park Water Charges. These are property maintenance costs associated with water bills for the lawns/landscaping at Shoreview Park, an Agency-owned parcel. These costs will continue until the parcel can be transferred the City or otherwise disposed of pursuant to the Long-Range Property Management Plan approved by DOF. Charges are assumed to continue until December 2014.
20	Ground Lease -- Foodsco (Cala Foods) Site. This is a ground lease and it is an enforceable obligation that is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. This asset will be included in the Successor Agency's property management plan.
21	This item and the payments listed in Items 22-29 relate to the enforceable obligations under the Hunters Point Shipyard Phase 1 Disposition and Development Agreement ("Phase 1 DDA") whereby the master developer, as a party to the Phase 1 DDA, is obligated to pay the Successor Agency for various costs associated with pre-development and development activities. The Successor Agency advances these payments, which will be subsequently reimbursed by the developer, as required under the Phase 1 DDA. Future Successor Agency payments to implement the Phase 1 DDA will appear in future ROPS. Total Outstanding Debt or Obligation reflects the total estimated under the Phase 1 DDA with HPS Development Co, LP, which is paid from CFD Bond Proceeds and developer sources. Total outstanding obligation may increase. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays.
22	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for the reimbursement of City/Agency costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays.
23	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for reimbursement of City/Agency costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays.

Recognized Obligation Payment Schedule 13-14B - Notes

Attachment A-5

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
24	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for reimbursement of City/Agency costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays.
25	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. A Site Office/ Administrative Services and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services. The contract was transferred to a new vendor MJ Fobbs & Associates. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays.
26	Source of Funds: Developer Reimbursement. The creation of a Quasi-Public Entity ("Legacy Foundation for BVHP"), a Community Benefits Budget, and transfer of such funds to the Legacy Foundation for BVHP are required by the Phase 1 DDA Attachment 23 Sections 2. Establishment of a Quasi-Public Entity and 3.2 Community Benefits Budget. OCII currently plays the fiscal agent role for the Legacy Foundation and will process contracts and pay out funds on the behalf of the Legacy Foundation. The following payments will be disbursed on behalf of the Legacy Foundation in 13-14B Carla Dartis, College Track, City College and Old School Cafe. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays.
27	Source of Funds: Developer and Navy Reimbursement. Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. Security Services are required by Phase 1 DDA and the HPS Conveyance Agreement, Interim Lease, 6.5 Security Services. Future contract amendments of \$400,000 anticipated in January 2014. This contract will be transferred to Lennar for payment in the 13/14B period
28	RETIRED
29	RETIRED
30	<p>Source of Funds: Developer Reimbursement. This item and the payments listed in Items 31-48 relate to the enforceable obligations under the Candlestick Point-Hunters Point Shipyard Disposition and Development Agreement ("Phase 2 DDA") whereby the master developer, as a party to the Phase 2 DDA, is obligated to pay the Successor Agency for various costs associated with pre-development and development activities. The Successor Agency advances these payments, which will be subsequently reimbursed by the developer as required under the Phase 2 DDA from RPTTF, CFD bond proceeds and developer sources. The total amount of these advances over a twenty year period is estimated to be \$158 million for a variety of payees who will provide the services required under the Phase 2 DDA. Future Successor Agency payments to implement the Phase 2 DDA will appear in sub lines following this master line in future ROPS. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays.</p> <p>The \$158 million Total Outstanding Debt or Obligation reflects the total estimated reimbursable City/Agency costs. Total outstanding obligation may increase. The \$158 million is part of the \$ 3.95 billion that is listed in line 49 and that the successor agency will pay for qualified project costs over the term of the Phase 2 DDA.</p>
31	Source of Funds: Developer Reimbursement. Relocation planning and the provision of relocation benefits are required under the Federal Uniform Relocation Act. The creation of new artist facilities and the relocation of existing HPS artists to a new facility are required by the Phase 2 DDA Community Benefits Plan Section 3.4 Additional Community Facilities. A contract amendment is anticipated for February 2014.
32	These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Future contract amendments anticipated: \$300,000 in FY 13-14; \$490,000 in FY14-15; and \$300,000 post 2015. Contract expiration date reflects OCII obligations pursuant to the Navy /OCII Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2021.
33	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 30 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays.
34	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 30 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays.
35	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 30 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays.

Recognized Obligation Payment Schedule 13-14B - Notes

Attachment A-5

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
36	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 30 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays.
37	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 30 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays.
38	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 30 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays.
39	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 30 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays.
40	Under the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing requires the Agency to pursue "other methods of Public Financing for Project Costs...including tax-exempt bonds, taxable bonds, tax-credit bonds, federal or State loans issued by the Agency, the City, or a joint powers authority for application towards Qualified Project Costs." Accordingly, the Agency will act as a pass-through for loan proceeds for the US Department of Transportation's "Transportation Infrastructure Finance and Innovation Act" ("TIFIA") loan program for qualified transportation-related project costs, total amount of proceeds to be determined. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays.
41	Source of Funds: Developer Reimbursement. The costs of consultant services and fees associated with pursuing alternative forms of financing are authorized under the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Future contract amendment to provide specialized legal services primarily related to public trust and state park issues for the Hunters Point Shipyard Phase 2 - Candlestick Point project in the amount of not to exceed \$300,000 is anticipated. Contract expiration date reflects OCII obligations pursuant to the legal authority to collect tax increment in the HPS Redevelopment Plan ("Plan") under the Phase 2 DDA Financing Plan, affordable housing program (funded by LMIHF), and the Tax Allocation Pledge Agreement; also the Phase 1 affordable housing obligation to construct 218 affordable units (funded by LMIHF). This legal authority under the Plan to collect tax increment expires in 12-31-2057.
42	Source of Funds: Developer Reimbursement. The Phase 2 DDA Sections 6.1 Trust Exchange and 6.2.1 CP State Park Site, places a legally binding obligation on the Agency to, "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point "CP") that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission, and or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations. Future contract amendment to provide specialized legal services primarily related to public trust and state park issues for the Candlestick Point - Hunters Point Shipyard Phase 2 project in the amount of not to exceed \$600,000 is anticipated. Contract expiration date reflects OCII obligations through to the last State Park closing associated with the Phase 2 DDA Major Phase 4. The work program is projected to be complete by 12-31-2026 inclusive of excusable delays.
43	Source of Funds: Developer Reimbursement. The Phase 2 DDA Sections 6.1 Trust Exchange and 6.2.1 CP State Park Site, places a legally binding obligation on the Agency to, "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point "CP") that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission, and or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations. Services are provided and reimbursed on an as-needed basis pursuant to the Trust Exchange Agreement.
44	Source of Funds: Developer Reimbursement. The Phase 2 DDA Sections 6.1 Trust Exchange and 6.2.1 CP State Park Site, places a legally binding obligation on the Agency to, "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point "CP") that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission, and or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations. State Parks staff time and services to be provided on an as-needed basis, with costs to be reimbursed by the Successor Agency pursuant to the Parks Exchange Agreement. Contract expiration date reflects OCII obligations through to the last State Park closing associated with the Phase 2 DDA Major Phase 4. The work program is projected to be complete by 12-31-2026 inclusive of excusable delays.

Recognized Obligation Payment Schedule 13-14B - Notes

Attachment A-5

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
45	Source of Funds: Developer Reimbursement. Total outstanding debt as of 6/30/2013 is equal to \$50,000,000, and is captured within the amount listed under the Phase 2 DDA Master Line. Anticipated land acquisition costs per Park Exchange Agreement. Contract expiration date reflects OCII obligations through to the last State Park closing associated with the Phase 2 DDA Major Phase 4. The work program is projected to be complete by 12-31-2026 inclusive of excusable delays.
46	Source of Funds: Developer Reimbursement. Application fee for TIFIA loan application, pursuant to the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing. The total application fee is equal to \$50,000 and is captured within the amount listed under the Phase 2 DDA Master line. Once fee is paid, this Item will be removed from future ROPS. Line 40 TIFIA. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2035.
47	Source of Funds: Developer Reimbursement. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 65 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays.
48	The costs of consultant services and fees associated with pursuing alternative forms of financing are authorized under the Phase 1 & Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing.
49	FINAL & CONCLUSIVE DETERMINATION (12.14.12); Required under the Phase 2 DDA Financing Plan. Pledge of all available Net Tax Increment from Project Area (BVHP Zone 1 and HPSY) obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay Lennar for infrastructure. Estimate; actuals will vary with actual cost of infrastructure and timing of issuance of bonds. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area. Contract expiration date reflects OCII obligations pursuant to the legal authority to collect tax increment in the HPS Redevelopment Plan ("Plan") under the Phase 2 DDA Financing Plan, affordable housing program (funded by LMIHF), and the Tax Allocation Pledge Agreement; also the Phase 1 affordable housing obligation to construct 218 affordable units (funded by LMIHF). This legal authority under the Plan to collect tax increment expires in 12-31-2057.
50	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
51	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
52	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
53	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
54	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
55	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
56	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
57	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
58	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
59	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.

Recognized Obligation Payment Schedule 13-14B - Notes

Attachment A-5

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
60	RETIRED
61	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
62	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
63	RETIRED
64	RETIRED
65	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
66	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
67	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
68	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
69	Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. These services are used on an as-needed basis. 10% local match to be funded by RPTTF. In accordance with Section 34180(e) of the California Health and Safety Code, on October 12, 2012 by Resolution No. 14-2012, the Oversight Board approved the continued acceptance of these grant funds which require the Successor Agency to provide a 10 percent local match.
70	All Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services. Pursuant to HPSY Conveyance Agreement with U.S. Navy. Contract expiration date reflects OCII obligations pursuant to the Navy /OCII Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2021.
71	Legal work associated with implementing EDA grants and contracts. These services are provided on an as-needed basis. 10% local match to be funded by RPTTF.
72	STATE GRANT FUNDS: This item relates to the enforceable obligations under a CALReUSE grant from the State for lead/asbestos (brownfield) abatement.
73	RETIRED
74	RETIRED
75	This item and the payments related to Navy leases are enforceable obligations under the Conveyance Agreement, which is a transfer agreement between SFRA and Navy that expires when last parcel transferred. The Navy sells each parcel to SFRA for \$1/each. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Contract expiration date reflects OCII obligations pursuant to the Navy /OCII Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2021.
76	A Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services. These services are provided on an as-needed basis. And other vendors as needed to maintain the modular space at the shipyard. Contract expiration date reflects OCII obligations pursuant to the Navy /OCII Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2021.
77	Source of funds: City and County-SFPD rent payments. Pursuant to HPSY Conveyance Agreement with U.S. Navy. Lease payments from SF Police Department. The lease is on a month-to-month basis. Contract expiration date reflects OCII obligations pursuant to the Navy /OCII Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2021.
78	Source of funds: Artist and Lennar rent payments. Pursuant to HPSY Conveyance Agreement with U.S. Navy. Lease payments from Lennar. The lease is on a month-to-month basis. Contract expiration date reflects OCII obligations pursuant to the Navy /OCII Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2015.
79	Total outstanding debt as of 6/30/2012 is equal to \$402,510, and is captured within the amount listed under the Conveyance Agreement Item 69. Pursuant to HPSY Conveyance Agreement with U.S. Navy.
80	Source of funds: Developer Reimbursement & U.S. Navy funds. Pursuant to HPSY Conveyance Agreement with U.S. Navy. This contract will expire in December 2013 and the Agency will issue a new RFP to start a new contract January 2014, the name of the payee may change, but the obligation is still required under the HPSY Conveyance Agreement with U.S. Navy. RETIRED
81	RETIRED
82	RETIRED
83	RETIRED

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January 1, 2014 through June 30, 2014

Item #	Notes/Comments
84	This line shows the amount of funds that will be used to reimburse FOCIL-MB, LLC pursuant to the MBN OPA. The OPA obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Of the anticipated \$6,513,264 in total reimbursements expected for FY13-14, \$3,878,181 is anticipated to be paid out in ROPS-A, with the remaining \$2,635,083 paid in this ROPS B period. Existing 2001C Bond Funds will be used for ROPS-B. Total Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC, and will be is paid both from Bond Proceeds and Tax Increment. The estimated remaining Obligation to FOCIL-MB, LLC is about \$30.8 million, but may increase once projects are constructed and final prices are known.
85	All available RPTTF (anticipated to be \$9M: \$7M in catch-up from prior year mis-codings and \$2M in new RPTTF) will be used to paydown the principle on this bond as allowed by the MBN OPA. Only amounts actually verified and transmitted by the County Auditor Controller will be expended.
86	The Tax Increment Allocation Pledge Agreement obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure and reimburse CFD#4 bonds. The estimated remaining Obligation is around \$300 million; actuals will vary with actual cost of infrastructure and timing of issuance of bonds. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area. Debt Service payments are an obligation of the MBN Tax Increment Allocation Pledge Agreement, but the actual payments are shown under each individual bond line item below. In addition, the payments to the Master Developer for Infrastructure and to non-profit developers for Affordable Housing, as obligated by the OPA, are shown on separate lines.
87	This line shows the amounts of funds that will be used to reimburse FOCIL-MB, LLC pursuant to the MBS OPA. There are \$70,858,830 in developer expenditures anticipated for Jan 2013-Jun 2014 and \$54,922,514 existing in approved reimbursement requests that have been submitted to the Successor Agency. During this ROPS period, \$40M in a new TI bond, and \$13.5M in new RPTTF (\$10.3M for catch up of prior year's mis-coding and \$3.2M in new RPTTF) are anticipated to be available for reimbursement, in addition to the \$3,203,215 in RPTTF from ROPS-A to reimburse a portion of the anticipated reimbursement request. Only amounts actually verified and transmitted by the County Auditor Controller will be expended. The OPA obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Total Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC, and will be is paid both from Bond Proceeds and Tax Increment, and from CFD Bond Proceeds. The estimated remaining Obligation to FOCIL-MB, LLC is about \$325 million, but may increase. Once the infrastructure is reimbursed, the tax increment will become available for affordable housing until the end of the OPAs.
88	The Tax Increment Allocation Pledge Agreement obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. The estimated remaining Obligation is around \$935 million; actuals will vary with actual cost of infrastructure and timing of issuance of bonds. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area. Debt Service payments are an obligation of the MBS Tax Increment Allocation Pledge Agreement, but the actual payments are shown under each individual bond line item below. In addition, the payments to the Master Developer for Infrastructure and to non-profit developers for Affordable Housing, as obligated by the OPA, are shown on separate lines.
89	OPAs allow Successor Agency to access TI or direct developer fees to reimburse Agency Costs, including the cost of other City agencies or outside organizations whose expertise is needed to implement the OPAs - based on T&M for costs allowed by the OPAs. Currently the Master Developer, FOCIL, is reimbursing Agency Costs, but in the future RPTTF may be used for allowed Agency Costs. Since it is unknown at this time what the ultimate amount of Agency Costs that will not be reimbursed by the Master Developer, thereby requiring RPTTF, the total outstanding obligation is unknown.
90	Service is obligated to ensure the appropriate expenditures for infrastructure per the OPAs and CFDs. It is a long-term obligation, that does not have an existing contract for the entire time. As a result, the ultimate total amount that will be obligated to this item cannot be estimated. Successor Agency has estimated \$420,000 will be paid with "Other" funds, which consist of Developer Reimbursements. However, the MBN and MBS OPAs allow the Successor Agency to use RPTTF, Bond Proceeds, and Reserve Balances to reimburse for Agency Costs, which includes the Harris Contract, so reserve this ability if needed in the future. In the past we have used Bond Proceeds and Reserve Balances to reimburse Harris, but starting in ROPS 13-14A and this ROPS period, we will use Other Funds (ie, Developer Reimbursement). When we do our Prior Period Adjustments for ROPS 13-14A we will make the correction.
91	The Mission Bay Redevelopment Plans require projects with over 25K in commercial space to pay 1% of hard costs for public art, so the Successor Agency will receive an unknown amount of additional funds to expend consistent with the Redevelopment Plans. The Successor Agency has approximately \$985,485 set aside in savings (approx \$377,105.82 in SFRA accounts as of 10/11) and escrow accounts for public art and fees that can only be used for Art Project due to nexus requirements. An additional \$165,000 in new fees are anticipated as development occurs. This amount was identified on ROPS 13-14A, but was not spent. There will be individual contracts with artists once selected, but as no arts have been selected, there are no existing contracts with the artists. The contract dates in this line are the start and end dates of the Mission Bay South Redevelopment Plan (the Mission Bay North Redevelopment Plan started on October 26, 1998 and ends on October 26, 2028.
92	72 Townsend OPA. This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Agency to implement and close out. Under the agreement the developer must start construction by March 2, 2014. Once construction has begun the developer has about 2 years to complete construction. If the developer does not begin construction by March 2, 2014 the agreement will automatically terminate.
93	RETIRED
94	RETIRED
95	RETIRED
96	RETIRED
97	RETIRED
98	RETIRED
99	RETIRED

Recognized Obligation Payment Schedule 13-14B - Notes

Attachment A-5

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
100	RETIRED
101	Enforceable obligation pursuant to Section 2.1.d of the Transbay Implementation Agreement requiring activities related to major infrastructure improvements. This is a 3-year contract for design services required to implement the Redevelopment Plan and will be paid for using bond proceed from the 2009B and F bond series. The contract has been amended to add scope and budget and extend the term as reflected in this ROPS in order to complete designs for the infrastructure improvements.
102	FINAL & CONCLUSIVE DETERMINATION RECEIVED (4/15/13). The sales proceeds and 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 the sales proceeds and the tax increment from the State-owned parcels. Tax increment and sales proceeds from the Sale of the State-Owned Parcels will be generated in 2013, after the sale of Blocks 6/7 is completed. Total outstanding obligation is in constant dollars and may increase as parcels are developed.
103	RETIRED
104	RETIRED
105	FINAL & CONCLUSIVE DETERMINATION RECEIVED (4/15/13). 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. Estimated public improvement costs necessary to implement the redevelopment plan, specifically the Transbay Streetscape and Open Space Concept Plan, approved in 2006. Contracts will be entered into in the future. Timing and amounts of payments depends on contract execution dates. The Total Outstanding Debt or Obligation of \$80,000,000 is a present value figure that was used in prior period ROPS and is now shown as \$297,000,000 in future dollars.
106	Enforceable obligation pursuant to Section 2.1 of the Transbay Implementation Agreement requiring "prepare and sell certain state-owned parcels to third parties". Future reconfiguration of the Folsom-Fremont Off-ramp to make Block 8 a developable parcel. The total amount of design and construction will be approximately \$3,500,000 payable at execution of contract. The sources of funds are a combination of 2009B and 2009F bond proceeds and RPTF.
107	Enforceable obligation pursuant to section 2.1 of the Transbay Implementation Agreement requiring the Successor Agency to "execute activities related to major infrastructure improvements" and "prepare and sell the State-owned parcels." Letter Agreement with DPW to coordinate various stages of design review for the Streetscape and Open Space designs being prepared under contract by CMG Landscape Architecture; payment for ancillary streetscape improvement and parcel preparation costs.
108	Enforceable obligation pursuant to section 2.1 of the Transbay Implementation Agreement requiring the Successor Agency to "execute activities related to major infrastructure improvements". Letter Agreement with the Arts Commission to provide City design review and public art assistance in the design of the streetscape and open space plan. Timing of payment dependent on contract execution date.
109	Enforceable obligation pursuant to Section 2.1 of the Transbay Implementation Agreement requiring the Successor Agency "prepare and sell certain state-owned parcels to third parties" and requiring the Successor Agency to "execute activities related to major infrastructure improvements". City Attorney's office will review and approve agreements and contracts required under the Implementation Agreement.
110	RETIRED
111	RETIRED
112	RETIRED
113	RETIRED
114	Enforceable obligation pursuant to section 2.1 of the Transbay Implementation Agreement requiring the Successor Agency to "execute all activities related to the Implementation of the Transbay Redevelopment Plan" and "execute activities related to major infrastructure improvements." A contract has been executed and a contract amendment is anticipated with MJM Management to assist with formation of the Rincon Hill Transbay CBD to maintain the infrastructure improvements.
115	Enforceable obligation pursuant to section 2.1 of the Transbay Implementation Agreement requiring the Successor Agency to "prepare and sell certain state-owned parcels to third parties," "execute all activities related to the Implementation of the Transbay Redevelopment Plan" and "execute activities related to major infrastructure improvements." Contracts anticipated with real-estate consultants, designers, and others required to implement the Transbay Plan and prepare and sell the state-owned parcels.
116	RETIRED
117	RETIRED
118	Fillmore Heritage Garage (Payments to Operator). The source of funds for this contract is garage revenues. The contract pays operator \$1,000/month to manage the garage. Amount represents \$32,000/month in reimbursements, \$14,400 in common-area-maintenance charges, \$4,811 in insurance costs, and \$6,000/month in taxes. Operator must be reimbursed for any deficits every six months. If garage revenues are not enough to cover the operating deficit, the Successor Agency will use RPTTF requested in Line #119. These amounts assume that the Successor Agency continues to own the garage, and that the current contract is extended, until a long-term disposition plan is approved under the Property Management Plan approved by DOF. Ownership is assumed until December 2014.
119	Fillmore Heritage Garage (Payments to Operator to Cover Operating Deficit). The source of funds to cover this deficit will come from RPTTF. Under the operator's contract listed in Line #118, the operator must be reimbursed for any deficits every six months (in October and May). This amount is an estimated based on past garage performance, and recent events at the Fillmore Heritage Center, including a tenant bankruptcy which will negatively impact garage performance. Average monthly deficit is \$2,000, so to cover six months, the Successor Agency would need \$12,000. Assumed Successor Agency ownership of garage until December 2014.

Recognized Obligation Payment Schedule 13-14B - Notes

Attachment A-5

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
120	Fillmore Heritage Garage (Replenishment of Operating and Capital Reserves). Operator is required under the management agreement to set aside \$4,000/month in garage revenues to fund an operating and capital reserve. This has not been done on a consistent basis due to the garage's performance. A small rserve was accumulated, but it was recently used to cover the garage's operating deficits that are a direct result of the bankruptcy of the Fillmore Heritage Center's anchor tenant. A prudent operating reserve should equal two months' worth of expenses (\$106,000). A prudent capital reserve of 2.5% of replacement value should be maintained at all times (\$195,000). Therefore, this reserve is currently under-funded by \$301,000 (\$106,000 plus \$195,000).
121	RETIRED: Moved to admin line #4
122	RETIRED: Moved to admin line #4
123	Fillmore Heritage Center DDA. This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to manage and close-out. The agreement does not terminate until the Successor Agency has been paid in full for the land and has issued a certificat of completion. Work includes asset management, landlord responsibilities, and property management.
124	Fillmore Heritage Center Commercial Ground Lease. This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. Work includes tenant management, real estate transactional work, and mediation.
125	Fillmore Heritage Center REA. This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. Work includes budget negotiations, analysis of common area maintenance charges, property management, and mediation. This agreement includes automatic 10-year extensions unless rescinded by owners in writing.
126	Fillmore Heritage Center Homeowners Association CAM Charges. Fillmore Development Commercial (FDC) is the Agency's tenant under the ground lease for the commercial parcel in the Fillmore Heritage Center. Pursuant to the ground lease, FDC is responsible for paying common area maintenance charges (CAM) on the commercial parel. If FDC defaults on these payments, the Agency, as owner of the commercial parcel, is responsible for paying any outstanding CAM charges. In August 2013, the Agency received a "Notice of Intent to Record a Lien" from the homeowners association for an outstanding CAM charge on the commercial parcel in the amount of \$120,162. Assuming the same two tenants continue to not pay their CAM charges, that amount will increase by \$10,000 a month to \$160,162 by December 2013. The Successor Agency has \$120,162 in reserve balances to use toward this obligation, which was approved in ROPS III and ROPS 13-14A. Therefore, the Successor Agency will need \$40,000 in RPTTF to cover the remaining balance. In addition, the Successor Agency is not expecting the two tenants to pay during this ROPS period, so that amount is also included in this line item (an additional \$60,000 in RPTTF), for a total of \$100,000.
127	Yoshi's TI Loan. This \$7.2 million loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out.
128	FFS (1300 on Fillmore) TI Loan. This \$2.6 million loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out.
129	FFS (1300 on Fillmore) Working Capital Loan. This \$624,000 loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out.
130	Sheba Lounge TI Loan. This \$290,000 loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out.
131	Sheba Lounge Prevailing Wage Loan. This \$95,000 loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. It is forgiven if borrower makes 24 payments on the Sheba Lounge TI Loan.
132	Rasselas TI Loan. This \$1.2 million loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out.
133	1450 Franklin Street OPA. The OPA is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement, monitor, and close-out. Project is currently on hold pending resolution of a legal challenge.
134	1301 Divisadero OPA. Project is currently under construction. The OPA is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement, monitor and close-out.
135	1210 Scott Street OPA. This enforceable obligation allows for development of the classroom and gymnasium in phases and gives the JCHS until April 2018 to complete construction of both facilities (JCHS plans to start construction on the gym in 2013.). Staff time will involve design review, EOP compliance, and overall DDA management for each stage of construction. Additionally, the DDA has long-term community benefits regarding the use of the gym that survives the termination of the OPA. It will require staff time of the Successor Agency to implement.
136	ECR with Safeway and Western Commercial Partnership. This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. Work includes property management and disposition services.
137	MoAD - this is a museum operating agreement, that includes funds for operations and capital improvements. Funds to pay for the \$250,000 in operating funds during this period will come from the \$500,000 in reserves for this fiscal year (\$456,877 in tax increment reserves plus \$43,123 in general reserves). Pursuant to the operating agreement, the Agency provides funding to MoAD for operation, maintenance, and tenant improvements related to the museum. Operations funding for FY 2013/14 is \$500,000, paid quarterly. Additionally, the Successor Agency has set-aside \$303,000 in capital funding for MoAD, which may or may not be paid out in FY 2013/14. Any capital funds not disbursed in FY 2013/14 will be carried forward to FY 2014/15.
138	Jessie Square Garage (reimbursements to City for debt service payments). Estimated payment of NOI paid to the City from garage revenues. This payment is made every six months (in Feb and Aug) and is a portion of the total debt service for the bonds, which mature on 9/1/2018. Source of funds is garage revenue. Ownership is assumed until June 2015, when property transfers to Millenium Partners pursuant to Purchase and Sale Agreement (See New Line Item below).

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139	Jessie Square Garage (payments to operator and tax collector). Estimated reimbursements (\$60,000+/mo) to City Park, the garage operator under the Subcontract for Jessie Square Garage Operations Management, and estimated parking taxes to the City (\$30,000/mo), paid from garage revenues. These payments continue indefinitely (until the Successor Agency sells the garage). Ownership is assumed until June 2015, when property transfers to Millenium Partners, pursuant to Purchase and Sale Agreement (See New Line Item below).
140	SEPARATE ACCOUNT EXPENSE. YBG CAPITAL IMPROVEMENTS. The Successor Agency intends to pay for the \$1.0 million in capital improvements needed in YBG this period with new restricted user fees/lease revenues generated during this fiscal year (\$590,000 from the capital reserve set-aside +\$925,000 in projected surplus lease revenues). If those new restricted user fees/lease revenues do not materialize as expected, the Successor Agency will use reserve balances. The YBG capital forecasting model projects \$32,018,900 needed in capital renewals (repairs & replacements) through FY 2032/33. A prudent reserve of 2.5% of replacement value should be maintained at all times (\$2.8 million). Using reasonable assumptions for capital renewals, tenant improvements, and capital upgrades, the reserve will fall below the \$2.8 million reserve threshold in FY 14/15, assuming no additional revenues other than the \$590,000 capital reserve set-aside from operating revenue. The Agency must retain all remaining balances to maintain a prudent capital reserve until a more permanent financing mechanism is established. The \$590,000 set-aside is lease revenue which is a restricted source of funds pursuant to enforceable obligations. These enforceable obligations require the Agency, as property owner, to operate and properly maintain the Yerba Buena Gardens properties. This includes property management, cultural programming, and capital improvements, among other things. YBG Capital expenditures are made pursuant to MJM Management Group's Personal Services Contract and are reimbursed from the Separate Account Capital Reserve Fund by the Successor Agency. Any funds remaining after this ROPS period will be carried forward to the next ROPS period.
141	SEPARATE ACCOUNT EXPENSE. MJM PSC. The funds to pay for this contract come from restricted user fees/lease revenues from Yerba Buena Gardens. MJM is the Successor Agency's full-time, on-site property manager responsible for overall operations, maintenance, security, event coordination, and capital repair/replacement work at YBG. The FY 2013/14 operations budget includes additional funding for consulting work related to transition activities and a long-term property management plan for YBG.
142	SEPARATE ACCOUNT EXPENSE. CCM (ZEUM) - this is an operating agreement for a children's discovery museum. The funds to pay for this contract come from restricted user fees/lease revenues from Yerba Buena Gardens. The Successor Agency owns the museum building and has a 25-year operating agreement with a non-profit to operate the museum. The payments listed for FY 2013/14 should remain the same. However, any funding going forward is subject to further analysis and availability of funds. The Successor Agency is in the process of reviewing the YBG Separate Account and the projected revenue necessary to fund future capital improvements required to properly maintain the gardens and its buildings. It is very possible that the Successor Agency will need to cut back operating expenses in the future in order to adequately fund future necessary capital improvements in YBG over the next 10 years.
143	SEPARATE ACCOUNT EXPENSE. YB CENTER FOR THE ARTS - this is an operating agreement for a cultural facility. The funds to pay for this contract come from restricted user fees/lease revenues from Yerba Buena Gardens. The Successor Agency owns the Center for the Arts buildings and has a long-term operating agreement with a non-profit to operate the cultural facilities. The initial term ends 6/30/2019 and there are five 15-year extension periods though 6/30/2094. Payments listed assume all extension periods are exercised.
144	SEPARATE ACCOUNT EXPENSE. YB ARTS & EVENTS - this is an agreement to provide cultural programming in Yerba Buena Gardens. The funds to pay for this contract come from restricted user fees/lease revenues from Yerba Buena Gardens. This contract is for programming events in YBG public open space. The initial term (FY 2000/01) was for one year. The contract allows for ongoing two-year extensions and the current two-year term expires on June 30, 2015. YBA&E's annual \$75,000 subsidy is paid quarterly as follows: Qtr 1 40% (\$30,000); Qtr 2 20% (\$15,000); Qtr 3 20% (\$15,000); and, Qtr 4 20% (\$15,000). Funding beyond FY 2013/14 is subject to further analysis and availability of funds. The Successor Agency is in the process of reviewing the YBG Separate Account and the projected revenue necessary to fund future capital improvements required to properly maintain the gardens and its buildings. It is very possible that the Successor Agency will need to cut back operating expenses in the future in order to adequately fund future necessary capital improvements in YBG over the next 10 years.
145	SEPARATE ACCOUNT EXPENSE. CBD ASSESSMENT IN YBG. CBD terminates in 2015. The funds to pay these fees comes from restricted user fees/lease revenues from Yerba Buena Gardens. The Tax Collector collects the assessment via secured property tax bills issued annually and passes the assessment on to the CBD. This payment is due in December, so no payment will be due during this ROPS period.
146	RETIRED: Moved to admin line #
147	SEPARATE ACCOUNT EXPENSE. LEGAL SERVICES FOR YBG. The funds to pay for these services come from restricted user fees/lease revenues from Yerba Buena Gardens. Work order for the City Attorney's office to provide legal advice for various activities pursuant to the YBG leases, operating agreements, and other legal issues/documents related to Successor Agency-owned assets (previous and current) on an as-needed basis. Any unused funds remaining in this ROPS period will be carried forward into the next ROPS period. Services are assumed to be needed through December 2014.
148	RETIRED: Expired agreement
149	Expired agreement
150	Expired agreement
151	The Mexican Museum Grant Agreement -- this is a \$10.566 million grant agreement for predevelopment and tenant improvements for a museum. Of the total remaining grant amount, \$1,780,881 in reserve balances is for predevelopment work and \$7,785,119 in tax exempt bond proceeds is for tenant improvements. Staff anticipated spending \$1.0 million of reserve balances on ROPS 13-14A; however, all of this money may not be spent during ROPS 13-14A and any unused balances are carried forward on ROPS 13-14B. Staff has assumed that \$500,000 from ROPS 13-14A is carried forward to ROPS 13-14B, and an additional \$780,881 is new reserve balances that will also be used during ROPS 13-14B.
152	680 Folsom Street OPA. This OPA is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out.
153	The Paramount/680 Mission LDA. Certificate of Completion issued, however certain obligations survive. Successor Agency consent required for renegotiation of California Historical Society's lease with Third and Mission Associates pursuant to LDA.

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154	The W Hotel LDA. This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to manage. Work includes dealing with issues related to enforcement of public access to easement areas.
155	The Westin Hotel LDA. The LDA, and related easement agreements, is an enforceable obligation. It will require ongoing staff time of the Successor Agency to monitor these agreements.
156	San Francisco Museum of Modern Art DDA. The DDA is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to manage. Work includes monitoring long-term community benefits required under the DDA.
157	Jessie Square REA. The REA is an enforceable obligation. It will require ongoing staff time of the Successor Agency to monitor and implement.
158	St. Patrick's Church OPA. The agreements between the Agency/Successor Agency and St. Patrick's Church require staff time to deal with issues related to parking and easements, which arise occasionally.
159	Emporium/Bloomingdale's OP/DDA. These agreements are enforceable obligations and are part of the Successor Agency's project work. It will require staff time of the Successor Agency to manage the agreements. Work includes dealing with issues related to ongoing monitoring of OP/DDA obligations.
160	RETIRED: Funding should be fully expended in July-December 2013 period.
161	FINAL & CONCLUSIVE DETERMINATION (12.14.12): Pursuant to HPSY Phase 2 DDA, obligation to provide capital funding to rebuild Alice Griffith Public Housing development; 2017 is contract expiration date, per federal Choice Neighborhood Initiative (CNI) obligation; \$62M is the estimated total Agency contribution; obligation is for actual cost including cost overruns, therefore may be higher. Portion of \$62+M to come from HPSY-II/BVHP-CP Tax Increment Pledge Agrmt and Funding for Replacement Housing Obligation. Project requires a \$32.2 million loan by June 2014 to secure tax credit allocations in time for Phases I, II and III to meet construction schedules of federal CNI grant.
162	Loan agreement of \$3M part of Agency's overall obligation (estimated at \$62+M) for predevelopment activities for Phase 1 of Alice Griffith Public Housing revitalization project pursuant to HPSY Phase 2 DDA described above.
163	HUD Choice Neighborhood Grant requires Agency contribution of matching funds, to be used for capital funding to rebuild Alice Griffith Public Housing. \$13.95M required per CNI application; part of Agency's overall obligation (estimated at \$62+M). Contract for construction funding to be executed to fulfill enforceable obligation per CNI application.
164	RETIRED: Federal grant. Successor Agency will not be making direct grant disbursements.
165	RETIRED: Predevelopment funding should be fully expended in July-December 2013 period.
166	Construction loan for 5800 Third Street. Estimated \$20 million in funding needed for construction of senior housing project. Project constitutes the first phase of the Alice Griffith revitalization, and as such, serves as a required deliverable of the Federal CNI grant. Under Article 3, Section D4 of the CNI grant agreement, the grantee must start housing rehabilitation or construction of the first-phase deliverable within 18 months of the grant agreement date. Contract for construction funding to be executed to fulfill part of enforceable housing obligation under the Disposition and Development Agreement for the Candlestick Point-Hunters Point Shipyard Phase 2 (Phase 2 DDA).
167	RETIRED: BEGIN grant fully expended.
168	RETIRED: HUD EDI grant fully expended.
169	RETIRED: State grant for down payment assistance; Grant administration was transferred to City and County of San Francisco.
170	RETIRED: Obligation to be met through a CCSF existing downpayment assistance program.
171	RETIRED: Funding should be fully expended in July-December 2013 period.
172	RETIRED: Obligation transferred to Successor Housing Agency
173	RETIRED: Funding should be fully expended in July-December 2013 period.
174	RETIRED: Funding should be fully expended in July-December 2013 period.
175	RETIRED: Obligation transferred to Successor Housing Agency
176	RETIRED: Funding fully expended in July-December 2013 period.
177	Loan for construction of Phases 2 & 3 of new affordable housing as part of revitalization of Hunters View public housing project. \$21.7 million requested in ROPS 13-14b period due to updated construction schedule and need to seek bond allocation in spring 2014. All OCII sources must be committed and encumbered prior to TCAC/CDLAC application deadlines.
178	RETIRED: Obligation transferred to Successor Housing Agency
179	RETIRED: Obligation transferred to Successor Housing Agency
180	RETIRED: Obligation transferred to Successor Housing Agency
181	RETIRED: Obligation transferred to Successor Housing Agency
182	RETIRED: Obligation transferred to Successor Housing Agency
183	RETIRED: Obligation transferred to Successor Housing Agency
184	RETIRED: Obligation transferred to Successor Housing Agency
185	PLACEHOLDER FOR FUTURE ROPS: Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$934,367,978 of the YBC Housing Obligation, SOI at p. 12.) (SB2113 funding) *see footnote
186	PLACEHOLDER FOR FUTURE ROPS: Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$596,969,243 of the Golden Gateway Housing Obligation, SOI at p. 2.) (SB2113 funding) *see footnote

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187	PLACEHOLDER FOR FUTURE ROPS: Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$447,222,703 of Western Addition A-2 Housing Obligation, SOI at p.17.) (SB2113 funding) *see footnote
188	PLACEHOLDER FOR FUTURE ROPS: Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$239,451,448 of Rincon Point-South Beach Housing Obligation, SOI at p.22.) (SB2113 funding) *see footnote
189	PLACEHOLDER FOR FUTURE ROPS: Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$26,469,865 Hunters Point Housing Obligation, SOI at p.27.) (SB2113 funding) *see footnote
190	PLACEHOLDER FOR FUTURE ROPS: Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$32,032,823 of India Basin Housing Obligation, SOI at p.32.) AKA SB2113 funding requirement
191	PLACEHOLDER FOR FUTURE ROPS: Future funding for constructin of affordable housing to satisfy Replacement Housing Obligation.
192	PLACEHOLDER FOR FUTURE ROPS: Balance owed on acquisition price when SFRA bought parcel from CCSF; to be determined if it needs to be repaid through Central Freeway final net shortfall calculation
193	RETIRED: Obligation transferred to Successor Housing Agency
194	RETIRED: Obligation transferred to Successor Housing Agency
195	RETIRED: Obligation transferred to Successor Housing Agency
196	RETIRED: Obligation transferred to Successor Housing Agency
197	RETIRED: Obligation transferred to Successor Housing Agency
198	RETIRED: Obligation transferred to Successor Housing Agency
199	RETIRED: Obligation transferred to Successor Housing Agency
200	RETIRED: Obligation transferred to Successor Housing Agency
201	RETIRED: Obligation transferred to Successor Housing Agency
202	RETIRED: Obligation transferred to Successor Housing Agency
203	RETIRED: Obligation transferred to Successor Housing Agency
204	RETIRED: Funding should be fully expended in January-June 2013 period.
205	RETIRED: Obligation transferred to Successor Housing Agency
206	RETIRED: Obligation transferred to Successor Housing Agency
207	RETIRED: Obligation transferred to Successor Housing Agency
208	Program delivery costs for ROPS-approved housing enforceable obligations: Estimated amounts required to cover any unanticipated closing costs, including appraisals, on previously approved projects. DOF approved 13-14a ROPS with the source of funds as LMIHF fund balance from program income, prior to approval of Housing DDR. DOF's subsequent approval of Housing DDR liquidated this fund balance. Request covers 13-14a period payment and 13-14b period estimates for these project delivery costs.
209	Program delivery costs for ROPS-approved housing enforceable obligations: Public Notices are required for certain actions taken regarding Successor Agency enforceable obligations. DOF approved 13-14a ROPS with the source of funds as LMIHF fund balance prior to approval of Housing DDR. DOF's subsequent approval of Housing DDR liquidated this fund balance. Request covers 13-14a period payment and 13-14b period estimates for these project delivery costs.
210	Program delivery costs for ROPS-approved housing enforceable obligations: Property maintenance costs for real estate properties that are retained Successor Agency housing enforceable obligation assets. DOF approved 13-14a ROPS with the source of funds as LMIHF fund balance prior to approval of Housing DDR. DOF's subsequent approval of Housing DDR liquidated this fund balance. Request covers 13-14a period payment and 13-14b period estimates for these maintenance costs.
211	Program delivery costs for housing enforceable obligations: Estimated amounts for environmental review services needed to meet CEQA requirements for obligated projects. Source of funds is unspent tax exempt bond proceeds.
212	RETIRED: Staffing costs to fulfill enforceable obligations are listed in above line items.
213	Program delivery costs for housing enforceable obligations: Represents legal costs (direct and indirect) necessary to fulfill enforceable housing obligations shown on the ROPS. ROPS 13-14a was approved with source of funds as LMIHF fund balance from housing program income, prior to DOF approval of Housing DDR. Subsequent DDR review swept these funds. Requesting RPTTF for pending invoices from the 13-14a period and 13-14b period estimated costs.
214	Program delivery costs for housing enforceable obligations: Represents real estate staffing cost (direct and indirect) necessary to support enforceable housing obligations shown on the ROPS. DOF approved 13-14a ROPS with the source of funds as LMIHF fund balance prior to approval of Housing DDR. DOF's subsequent approval of Housing DDR liquidated this fund balance. Request covers 13-14a period payments due and 13-14b period estimates for these project delivery costs.
215	Program delivery costs for housing enforceable obligations: Represents contract compliance and monitoring services (direct and indirect) necessary to support enforceable housing obligations shown on the ROPS. DOF approved 13-14a ROPS with the source of funds as LMIHF fund balance prior to approval of Housing DDR. DOF's subsequent approval of Housing DDR liquidated this fund balance. Request covers 13-14a period payments due and 13-14b period estimates for these project delivery costs.
216	RETIRED: Obligation transferred to Successor Housing Agency

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Item #	Notes/Comments
217	RETIRED: Obligation transferred to Successor Housing Agency
218	FINAL & CONCLUSIVE DETERMINATION (12.14.12): Contractual obligation under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement to fund and construct affordable housing on Agency-owned parcels in HPS Phase 1; estimated cost of funding 218 affordable housing units, actual amount will vary with actual cost of housing and timing of issuance of bonds. Obligation remains until affordable housing obligation is fulfilled. Contract expiration date reflects OCII obligations pursuant to the legal authority to collect tax increment in the HPS Redevelopment Plan ("Plan") under the Phase 2 DDA Financing Plan, affordable housing program (funded by LMIHF), and the Tax Allocation Pledge Agreement; also the Phase 1 affordable housing obligation to construct 218 affordable units (funded by LMIHF). This legal authority under the Plan to collect tax increment expires in 12-31-2057.
219	FINAL & CONCLUSIVE DETERMINATION (12.14.12); Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement (total outstanding debt in Statement of Indebtedness (9.30.11) ("SOI") estimated to be \$1,074,632,964 from HPSY Housing Obligation, SOI at p. 57, less the \$65.4 million estimated for the 218 units per the Phase 1 DDA, and an unspecified portion from BVHP Housing Obligation, SOI at p. 52, over life of project); required payments of housing set-aside to LMIH. Binding agreements per § 34171 (d) (1)(E);7 (amts owing to LMIHF, §34171 (d) (1)(G). Contract expiration date reflects OCII obligations pursuant to the legal authority to collect tax increment in the HPS Redevelopment Plan ("Plan") under the Phase 2 DDA Financing Plan, affordable housing program (funded by LMIHF), and the Tax Allocation Pledge Agreement; also the Phase 1 affordable housing obligation to construct 218 affordable units (funded by LMIHF). This legal authority under the Plan to collect tax increment expires in 12-31-2057.
220	Pledge of Property Tax Revenues, defined as Housing Increment, under Mission Bay North Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) to fulfill affordable housing obligations in Mission Bay North Owner Participation Agreement (total outstanding debt estimated to be \$320,171,090 over life of project, SOI at p. 37). Upon completion of housing program in MB-North, tax increment then pledged to housing program in MB-South. Amount shown in RPPTF is estimate of projected housing tax increment, net of Mission Bay debt service and project staffing costs, however actual amount will be determined by actual tax increment collected and may be higher than amount shown on ROPS. Amounts shown in ROPS 13-14B period will be committed via a loan agreement to a qualified nonprofit housing developer, per the MB OPAs, to fund predevelopment expenses associated with the next affordable housing project, Block 6E.
221	RETIRED: Obligation transferred to Successor Housing Agency
222	RETIRED: Obligation transferred to Successor Housing Agency
223	RETIRED: Obligation transferred to Successor Housing Agency
224	RETIRED: Obligation transferred to Successor Housing Agency
225	RETIRED: Obligation transferred to Successor Housing Agency
226	Pledge of Property Tax Revenues, defined as Housing Increment, under Mission Bay South Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) to fulfill affordable housing obligations in Mission Bay South Owner Participation Agreement (total outstanding debt estimated to be \$435,609,466 over life of project, SOI at p. 42). Amount shown in RPPTF is estimate of projected housing tax increment, net of Mission Bay debt service and project staffing costs, however actual amount will be determined by actual tax increment collected and may be higher than amount shown on ROPS. Funding during ROPS 13-14B period will be committed via a loan agreement to a qualified nonprofit housing developer, per the MB OPAs, to fund predevelopment expenses associated with the next affordable housing project, Block 6E.
227	Loan agreement funding development of 150 units of family rental housing to fulfill the Mission Bay OPA affordable housing obligations (see description above). Remaining funds to be expended during ROPS 14-15a period.
228	Estimated funding needed for construction of 200 units of family rental housing required pursuant to Mission Bay Owner Participation Agreement. Total estimated subsidy is \$16,975,000. The funding shown between January and June 2014 is for construction activities.
229	RETIRED: Obligation transferred to Successor Housing Agency
230	RETIRED: Obligation transferred to Successor Housing Agency
231	RETIRED: Obligation transferred to Successor Housing Agency
232	Property management cost associated with Agency owned property.
233	Property management cost associated with Agency owned property.
234	Loan agreement funding predevelopment activities of family rental housing project. Disbursements required in ROPS13-14b period to complete predevelopment loan obligation.
235	PLACEHOLDER FOR FUTURE ROPS: Estimated \$18.5 million required for construction of affordable housing to satisfy Replacement Housing Obligation described above.
236	RETIRED: Funding should be fully expended in July-December 2013 period.
237	PLACEHOLDER FOR FUTURE ROPS: Requirement of Section 5027.1 of California Public Resources Code that terminal project include 25 % of all new dwelling units in project area be available at affordable housing cost for low income households (60% AMI) and 10% of all new units be available for moderate income (120% AMI) (total outstanding debt estimated to be \$849,936,548 over life of project, SOI at p. 47); required payments of housing set-aside to LMIHF. Binding agreement per state law obligation § 34171 (d)(1)(C) 7 (amts owing to LMIHF, §34171 , (d) (1)(G).
238	Loan agreement funding construction of supportive housing for formerly homeless. Funds expected to be expended in ROPS 14-15a or 14-15b.
239	\$24.3 million of funding required for construction of affordable housing mandated by CA Public Resources Code Sec. 5027.1. Approximately \$15.8 million of this amount for Transbay Block 6 plus approximately \$2.5 million for predevelopment for Block 7. The source of \$24.3 million funding and the subsequent loans made to the developers of Block 6 and 7 (both Mercy affiliates) is a restricted Developer Impact Fee (San Francisco Planning Code Section 415) to be paid by the market-rate developer of Transbay Block 6 to finance the affordable housing development under the Transbay Redevelopment Plan.
240	RETIRED: Funding should be fully expended in January-June 2013 period.
241	RETIRED: Obligation transferred to Successor Housing Agency

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Item #	Notes/Comments
242	RETIRED: Obligation transferred to Successor Housing Agency
243	RETIRED: Obligation transferred to Successor Housing Agency
244	RETIRED: Obligation transferred to Successor Housing Agency
245	RETIRED: Funding should be fully expended in July-December 2013 period.
246	RETIRED: Obligation transferred to Successor Housing Agency
247	RETIRED: Obligation transferred to Successor Housing Agency
248	RETIRED: Port Lease J
249	RETIRED Port Lease K
250	Port Lease N-1A. This lease is associated with South Beach Harbor. It will remain in place until the Successor Agency pays off the outstanding debt associated with the construction of the harbor facilities. The lease payments will still need to be made to the Port; the funding source for these payments is harbor revenues.
251	Port Lease N-1B. This lease is associated with South Beach Harbor. It will remain in place until the Successor Agency pays off the outstanding debt associated with the construction of the harbor facilities. The lease payments will still need to be made to the Port; the funding source for these payments is harbor revenues.
252	Port Lease N-2. This lease is associated with South Beach Harbor. It will remain in place until the Successor Agency pays off the outstanding debt associated with the construction of the harbor facilities. The lease payments will still need to be made to the Port; the funding source for these payments is harbor revenues.
253	RETIRED Port Lease M-3, M-4A, S1-D
254	RETIRED Rincon Park
255	Carmen's Sublease. This sublease agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to manage and close-out. The sublease terminated on April 6, 2013 and is now on a month-to-month basis pending the termination of the Successor Agency's ground leases with the Port of San Francisco, and the reversion of the land back to the Port. Until then, work includes lease management, possible bankruptcy/litigation work, landlord responsibilities, and property management.
256	RETIRED - replaced with Line 287
257	South Beach Harbor operations and rent/lease payments to Port of San Francisco. Includes sufficient for current operations in FY 13-14 and plus \$60K additional obligation for FY 12-13 above the FY 12-13 budgeted amount that is paid from FY 13-14 ROPS authority.
258	
259	All bond trustee fees lines consolidated into new line
260	All bond arbitrage payments consolidated into new line
261	No debt service due Jan-June 2014. Annual debt service due August 2015. 1/2 annual amount will be requested in new debt service reserve line
262	All bond trustee fees lines consolidated into new line
263	All bond arbitrage payments consolidated into new line
264	\$89883 RPTTF requested for Feb 2014 interest payment. Further \$599883 due in Aug 2014 for \$689766 annual total. \$255000 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
265	All bond trustee fees lines consolidated into new line
266	All bond arbitrage payments consolidated into new line
267	\$469709 RPTTF requested for Feb 2014 interest payment. Further \$4914709 due in Aug 2014 for \$5384418 annual total. \$2222500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
268	All bond trustee fees lines consolidated into new line
269	All bond arbitrage payments consolidated into new line
270	\$784744 RPTTF requested for Feb 2014 interest payment. Further \$5359744 due in Aug 2014 for \$6144488 annual total. \$2287500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
271	All bond trustee fees lines consolidated into new line
272	All bond arbitrage payments consolidated into new line
273	\$141594 RPTTF requested for Feb 2014 interest payment. Further \$1241594 due in Aug 2014 for \$1383188 annual total. \$550000 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
274	All bond trustee fees lines consolidated into new line
275	All bond arbitrage payments consolidated into new line
276	\$1221231 RPTTF requested for Feb 2014 interest payment. Further \$6426231 due in Aug 2014 for \$7647462 annual total. \$2602500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
277	All bond trustee fees lines consolidated into new line

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Item #	Notes/Comments
278	All bond arbitrage payments consolidated into new line
279	\$146696 RPTTF requested for Feb 2014 interest payment. Further \$391696 due in Aug 2014 for \$538392 annual total. \$122500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
280	All bond trustee fees lines consolidated into new line
281	All bond arbitrage payments consolidated into new line
282	\$814253 RPTTF requested for Feb 2014 interest payment. Further \$3629253 due in Aug 2014 for \$4443506 annual total. \$1407500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
283	All bond trustee fees lines consolidated into new line
284	All bond arbitrage payments consolidated into new line
285	\$211084 RPTTF requested for Feb 2014 interest payment. Further \$1716084 due in Aug 2014 for \$1927168 annual total. \$752500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
286	All bond trustee fees lines consolidated into new line
287	All bond arbitrage payments consolidated into new line
288	\$71959 RPTTF requested for Feb 2014 interest payment. Further \$2476959 due in Aug 2014 for \$2548918 annual total. \$1202500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
289	All bond trustee fees lines consolidated into new line
290	All bond arbitrage payments consolidated into new line
291	\$777273 RPTTF requested for Feb 2014 interest payment. Further \$3452273 due in Aug 2014 for \$4229546 annual total. \$1337500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
292	All bond trustee fees lines consolidated into new line
293	All bond arbitrage payments consolidated into new line
294	\$319924 RPTTF requested for Feb 2014 interest payment. Further \$699924 due in Aug 2014 for \$1019848 annual total. \$190000 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
295	All bond trustee fees lines consolidated into new line
296	All bond arbitrage payments consolidated into new line
297	\$456675 RPTTF requested for Feb 2014 interest payment. Further \$1286675 due in Aug 2014 for \$1743350 annual total. \$415000 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
298	All bond trustee fees lines consolidated into new line
299	All bond arbitrage payments consolidated into new line
300	\$745788 RPTTF requested for Feb 2014 interest payment. Further \$1500788 due in Aug 2014 for \$2246576 annual total. \$377500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
301	All bond trustee fees lines consolidated into new line
302	All bond arbitrage payments consolidated into new line
303	\$3164156 RPTTF requested for Feb 2014 interest payment. Further \$4814156 due in Aug 2014 for \$7978312 annual total. \$825000 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
304	All bond trustee fees lines consolidated into new line
305	All bond arbitrage payments consolidated into new line
306	\$1196947 RPTTF requested for Feb 2014 interest payment. Further \$9836947 due in Aug 2014 for \$11033894 annual total. \$4320000 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
307	All bond trustee fees lines consolidated into new line
308	All bond arbitrage payments consolidated into new line
309	\$2326229 RPTTF requested for Feb 2014 interest payment. Further \$7641229 due in Aug 2014 for \$9967458 annual total. \$2657500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
310	All bond trustee fees lines consolidated into new line
311	All bond arbitrage payments consolidated into new line
312	\$412475 RPTTF requested for Feb 2014 interest payment. Further \$1352475 due in Aug 2014 for \$1764950 annual total. \$470000 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.

Recognized Obligation Payment Schedule 13-14B - Notes

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January 1, 2014 through June 30, 2014

Item #	Notes/Comments
313	All bond trustee fees lines consolidated into new line
314	All bond arbitrage payments consolidated into new line
315	\$803456 RPTTF requested for Feb 2014 interest payment. Further \$928456 due in Aug 2014 for \$1731912 annual total. \$62500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
316	All bond trustee fees lines consolidated into new line
317	All bond arbitrage payments consolidated into new line
318	\$1470719 RPTTF requested for Feb 2014 interest payment. Further \$2270719 due in Aug 2014 for \$3741438 annual total. \$400000 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
319	All bond trustee fees lines consolidated into new line
320	All bond arbitrage payments consolidated into new line
321	\$2957131 RPTTF requested for Feb 2014 interest payment. Further \$3087131 due in Aug 2014 for \$6044262 annual total. \$65000 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
322	All bond trustee fees lines consolidated into new line
323	All bond arbitrage payments consolidated into new line
324	\$175450 RPTTF requested for Feb 2014 interest payment. Further \$205450 due in Aug 2014 for \$380900 annual total. \$15000 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
325	All bond trustee fees lines consolidated into new line
326	All bond arbitrage payments consolidated into new line
327	\$1322854 RPTTF requested for Feb 2014 interest payment. Further \$1637854 due in Aug 2014 for \$2960708 annual total. \$157500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
328	All bond trustee fees lines consolidated into new line
329	All bond arbitrage payments consolidated into new line
330	\$943397 RPTTF requested for Feb 2014 interest payment. Further \$1193397 due in Aug 2014 for \$2136794 annual total. \$125000 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
331	All bond trustee fees lines consolidated into new line
332	All bond arbitrage payments consolidated into new line
333	\$864666 RPTTF requested for Feb 2014 interest payment. Further \$1249666 due in Aug 2014 for \$2114332 annual total. \$192500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
334	All bond trustee fees lines consolidated into new line
335	All bond arbitrage payments consolidated into new line
336	\$1207641 RPTTF requested for Feb 2014 interest payment. Further \$1612641 due in Aug 2014 for \$2820282 annual total. \$202500 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
337	All bond trustee fees lines consolidated into new line
338	All bond arbitrage payments consolidated into new line
339	\$518459 RPTTF requested for Feb 2014 interest payment. Further \$518459 due in Aug 2014 for \$1036918 annual total. \$0 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
340	All bond trustee fees lines consolidated into new line
341	All bond arbitrage payments consolidated into new line
342	\$399841 RPTTF requested for Feb 2014 interest payment. Further \$399841 due in Aug 2014 for \$799682 annual total. \$0 included in reserve request to even out debt service requirement across both ROPS periods in calendar year.
343	
344	
345	Agency salaries and consultant services related to debt portfolio management.
346	1986A South Beach Harbor bond. RPTTF estimate of tax increment related to South Beach Harbor pledged to repayment of bond. Amount allocated will be limited to actual amount received.
347	
348	CalBoating state loans for the construction of South Beach Harbor. Formerly line 256.

Recognized Obligation Payment Schedule 13-14B - Notes

Attachment A-5

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
349	Source of funds: Developer reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. Under the Candlestick Point-Hunters Point Shipyard Disposition and Development Agreement ("Phase 2 DDA") whereby the master developer, as a party to the Phase 2 DDA, is obligated to pay the Successor Agency for various costs associated with pre-development and development activities.
350	Source of funds: Developer reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. Under the Candlestick Point-Hunters Point Shipyard Disposition and Development Agreement ("Phase 2 DDA") whereby the master developer, as a party to the Phase 2 DDA, is obligated to pay the Successor Agency for various costs associated with pre-development and development activities.
351	RETIRED - Applies to prior ROPS periods.
352	RETIRED - Never entered into the sub-grant. City was able to enter into a direct agreement with the Mission Bay Master Developer.
353	RETIRED - Never entered into the sub-grant. City was able to enter into a direct agreement with the Mission Bay Master Developer.
354	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for reimbursement of City/Agency costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays.
355	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 30 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. The required services are provided on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays.
356	Pursuant to the Implementation Agreement, section 2.1, and to be reimbursed by the TJPA, advertisements in local, regional, and national newspapers announcing the release of the Block 5 RFP
357	Pursuant to the Implementation Agreement, section 2.1, and to be reimbursed by the TJPA, graphic designer to prepare and print the Block 5 RFP and associated ad copy
358	Pursuant to the Implementation Agreement, section 2.1, real estate consultant needed to provide a 3rd party analysis of the submissions to the Blocks 8 and 5 RFPs
359	706 Mission Street Purchase and Sale Agreement ("PSA"). This PSA was approved by the Successor Agency's Oversight Board on July 22, 2013. That decision is still under review by DOF. The PSA sold the following three properties to an affiliate of Millenium Partners for the development of the 706 Mission Street/Mexican Museum project: (1) an improved subterranean public parking garage commonly known as the Jessie Square Garage located generally below Jessie Square Plaza; (2) an approximately 9,778-square-foot undeveloped parcel fronting Mission Street between Third and Fourth Streets adjacent to Jessie Square Plaza; and (3) a 3,690-square-foot air rights parcel located above Jessie Square Plaza. The PSA gives Millenium Partners two years to close this transaction.
360	Remaining Funds from The Gap for Security at Rincon Park. A 1995 Disposition and Development Agreement ("DDA") with The Gap required the retailer to build a waterfront park (now known as Rincon Park) and contribute \$100,000 a year for 10 years (for a total of \$1.0 million) for security services at the park. Rincon Park was completed in 2003 and the Gap began making its \$100,000 annual payments that year. To date, the Gap has made seven payments for a total of \$700,000. The Gap still owes \$300,000 under the DDA for security at Rincon Park. The SFRA used the \$700,000 paid to date to reimburse the Port of San Francisco (the "Port"), which has been maintaining the park. To date, the SFRA has paid the Port \$608,318 for security services at the park. The Successor Agency holds a remaining balance of \$91,682 in restricted funds from the Gap which needs to be transferred to the Port for security services at the park.
361	Developer additional funding obligation for 504 Alice Griffith Replacement Units not included above. Funds to pass through OCII. This is an estimated amount based on DDA "Alice Griffith Subsidy" in BMR Housing Plan Section 5.4(a) and (c) and Exhibit F-C. Includes estimate for cost overrun obligation described in 5.4(c) based on current development cost estimates--subject to change. This is in addition to the Former Agency's obligations in lines 161-163.
362	If there are insufficient RPFTTF funds distributed for the ROPS 13-14B period under lines 220 and 226 (MB North and South Pledge Agreements), the Successor Agency would seek to issue bonds during the ROPS 13-14B period, pursuant to Oversight Board and DOF approvals. Funding during ROPS 13-14B period would be for commitment of funds to a selected developer through a loan agreement for the predevelopment uses until the start of construction. Contract Start and End Dates are estimated.
363	Estimate of funding required for construction of affordable housing mandated by CA Public Resources Code Sec. 5027.1, per Item 191. The source of the loan is a restricted Developer Impact Fee (San Francisco Planning Code Section 415) to be paid by the market rate developer of Transbay Block 9 to finance the affordable housing development under the Transbay Redevelopment Plan.
364	All prior ROPS bond trustee fees lines consolidated into new line, with 6-month estimate of \$22K.
365	All prior ROPS bond arbitrage payments consolidated into new line with 6-month estimate of \$22K.
366	\$24,390,000 debt service reserve sized to even out RPTTF debt service requirements across 2 ROPS periods in calendar year, equivalent to \$48,513,000 each in ROPS 13-14B and ROPS 14-15A. \$4,540,000 savings from ROPS 13-14A applied to this line due to excess distribution of Mission Bay increment by Controller in ROPS 13-14A beyond amount due above debt service. New Mission bay tax increment portion of this line equal to \$1,125,000 for MBN and \$830,000 for MBS, along with \$3,379,147 for MBN and \$3,325,701 for MBS from January interest payments on debt service lines 258-342, which should be taken into account when Controller determines total Mission Bay increment available to be distributed under ROPS lines 86,88, 226, 228.
367	Use of Bayview Hunters Point Excess Bond Proceeds post Finding of Completion (Tax Exempt Bond Proceeds, Series 2009 B & F), pursuant to Calif. Health & Safety Code Sec 34191.4(c)(2)(A) ; Successor Agency will enter into a Letter Agreement with the City through MOHCD, pursuant to Calif. Health & Safety Code Sec 34180(h), to provide funding for streetscape improvements through the "Model Block" program as part of the implementation of the HUD Choice Neighborhood Initiatives (CNI) Grant; Contract dates are estimates. Expenditures are consistent with bond convenatns requiring funds to be spnd for public improvements in the Bayview Hunters Point Project Area.

Recognized Obligation Payment Schedule 13-14B - Notes

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January 1, 2014 through June 30, 2014

Item #	Notes/Comments
368	Use of Bayview Hunters Point Excess Bond Proceeds post Finding of Completion (Tax Exempt Bond Proceeds, Series 2009 B & F) pursuant to Calif. Health & Safety Code Sec 34191.4(c)(2)(A); Successor Agency will enter into an Agreement with the City through MTA, pursuant to Calif. Health & Safety Code Sec 34180(h) to provide grant funds for the renovation of the plaza at the Bayview Opera House. Replaces previous Grant Agreement that was disallowed by DOF (Item # 16); Contract dates are estimates. Expenditures are consistent with bond convenatns requiring funds to be spnd for public improvements in the Bayview Hunters Point Project Area.