

Oversight Board

**RESOLUTION NO. 1-2014**  
**Adopted February 24, 2014**

ADOPTION OF A RESOLUTION APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2014 TO DECEMBER 31, 2014 (ROPS 14-15A), 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 as a trailer bill to the State's budget bill for the 2012-2013 fiscal year, 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, and as further amended from time to time, is referred to as the "Redevelopment Dissolution Law" or the "Law;" and,

WHEREAS, The Redevelopment Dissolution Law established oversight boards, which are different from the local legislative bodies and which will oversee the fiscal management of future successor agency activities regarding 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) certain payment obligations; (d) obligations imposed by State law; (e) legal judgments and settlements (other than pass-through payments); (f) legally binding and enforceable agreements and contracts, such as construction contracts, personal services contracts, owner participation agreements, and disposition and development agreements; (g) 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 (h) 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. 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 the Oversight Board by Resolution No. 5-2012 and DOF approved the ROPS for January 1, 2012 to June 30, 2012; 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 South of Market Series 1992A, 1994A, 1995A, 1996A, 1996B, 2000A, 2003B, 2009B and 2009F Tax Exempt Bond Issuances require that the bond

proceeds be used to finance certain redevelopment activities in the South of Market Point Redevelopment Project Area. The Successor Agency has determined that there are excess proceeds from these issuances (“SOM Excess Proceeds”) and is now requesting through ROPS 14-15A the approval of the Oversight Board to expend \$591,000 of the SOM Excess Proceeds to provide funding to the City for eligible expenditures consistent with bond covenants which require expenditures for tax-exempt projects in the South of Market Redevelopment Project Area, and which may include streetscape, pedestrian safety, open space, or alleyway improvements (Item # 384); and,

WHEREAS, The Western Addition A-2 Series 1991A, 1992A, 1994A, 1995A and 1998A Tax Exempt Bond Issuances require that the bond proceeds be used to finance certain redevelopment activities in the Western Addition A-2 Redevelopment Project Area. The Successor Agency has determined that there are excess proceeds from these issuances (“WA-A2 Excess Proceeds”) and is now requesting through ROPS 14-15A the approval of the Oversight Board to expend \$83,000 of the WA-A2 Excess Proceeds to provide funding to the City for eligible expenditures consistent with bond covenants, which require expenditures for tax-exempt in the Western Addition A-2 Redevelopment Project Area, and which may include façade, community center, and cultural center improvements (Item # 385); and,

WHEREAS, The Bayview Hunters Point Series 1996B, 1998A, 2009B, 2009F 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 14-15A the approval of the Oversight Board to expend \$434,000 of the BVHP Excess Proceeds to provide funding to the City for eligible expenditures consistent with bond covenants which require expenditures for tax-exempt in the Bayview Hunters Point Redevelopment Project Area, and which may include streetscape, façade, and health center improvements (Item # 386); 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 July 1, 2014 to December 31, 2015 is March 2, 2014; and,

WHEREAS, The ROPS for the period July 1, 2014 to December 31, 2014 is attached to this resolution as Exhibit A, and fully incorporated in this resolution (“ROPS 14-15A”); 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, On December 14, 2012 DOF made a Final and Conclusive Determination approving the Hunters Point Shipyard/Candlestick Point enforceable obligations; on April 15, 2013 DOF made a Final and Conclusive Determination approving the Transbay Transit Center Redevelopment Project enforceable obligations; and on January 24, 2014 DOF made a Final and Conclusive Determination approving the Mission Bay North and South Redevelopment Project enforceable obligations; 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, 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, Having determined the validity of the ROPS 14-15A, the Successor Agency staff recommend that the Oversight Board approve ROPS 14-15A 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 14-15A, 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 July – December 2013 inclusive, and directs the Executive Director or her designee to take such actions as may be necessary to submit the ROPS 14-15A to the City Controller, Department of Finance, and State Controller, post ROPS 14-15A on the internet website of the Oversight Board, and to take any other actions 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 take such actions as may be necessary or appropriate, in consultation with the City Attorney as

counsel to the Oversight Board, 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 Successor Agency and City officials consistent with this resolution.

Exhibit A: ROPS 14-15A  
A-1: Summary  
A-2: ROPS Detail  
A-3: Report of Cash Balances  
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 February 24, 2014.

*Natasha Jones*

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Board Secretary

**Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary**

Filed for the July 1, 2014 through December 31, 2014 Period

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

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ 162,104,615</b>
B	Bond Proceeds Funding (ROPS Detail)	52,635,744
C	Reserve Balance Funding (ROPS Detail)	33,061,195
D	Other Funding (ROPS Detail)	76,407,676
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 63,442,570</b>
F	Non-Administrative Costs (ROPS Detail)	61,987,570
G	Administrative Costs (ROPS Detail)	1,455,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 225,547,185</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	63,442,570
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(117,687)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 63,324,883</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	63,442,570
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>63,442,570</b>

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.

_____	
Name	Title
/s/ _____	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 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			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 15,047,222,718		\$ 52,635,744	\$ 33,061,195	\$ 76,407,676	\$ 61,987,570	\$ 1,455,000	\$ 225,547,185
1	Agency Admin Operations	Admin Costs	7/1/2014	12/31/2014	Agency and contracted staff resources	Agency and contracted staff resources	ADM	4,535,000	N	287,000		2,657,000	390,000	1,201,000	\$ 4,815,000
4	Agency Admin Operations	Admin Costs	7/1/2014	12/31/2014	Various	Agency non-personnel operating expenses	ADM	877,000	N	61,000		562,000		254,000	\$ 877,000
7	Agency Admin Operations	Admin Costs	7/1/2014	12/31/2014	CALPERS	Accrued Pension Liability . Current payment amount based on amount above normal cost employer required to pay.	ADM	0	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	-	Y						\$ -
9	Agency Admin Operations	Admin Costs	7/1/2014	12/31/2014	CalPERS	Retiree Medical payments	ADM	510,000	N				510,000		\$ 510,000
10	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	CalPERS CERBT	OPEB liability funding	ADM	-	Y						\$ -
11	Property management of Shoreview Park	Property Maintenance	4/1/2010	6/30/2015	Twin III Maintenance	Property management personal services contract	BVHP	16,000	N				8,000		\$ 8,000
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	0	N						\$ -
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	0	N						\$ -
19	Shoreview Park (1 Lillian)	Property Maintenance	4/1/2010	6/30/2015	CCSF/ PUC	Water for landscaping	BVHP	600	N				300		\$ 300
20	Ground Lease Agreement - Cala Foods - 345 Willilams Street	Property Maintenance	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	0	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						\$ -
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	\$1,647,891	N			230,000			\$ 230,000
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/1/2005	12/31/2019	CCSF/ City Attorney (Phase 1)	City staff reimbursement for work performed on HPS	HPSY	\$586,726	N			97,500			\$ 97,500
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/1/2005	12/31/2019	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPSY	\$288,218	N			15,000			\$ 15,000
25	Consulting Contract	Professional Services	7/1/2009	6/30/2015	MJF & Assoc. (Phase 1)	Administrative support for the HPS CAC	HPSY	\$618,204	N			35,000			\$ 35,000
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	2/28/2014	McCoy's Patrol (Phase 1)	Security at HPS	HPSY	\$0	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						\$ -
31	Consulting Services	Professional Services	3/15/2011	9/15/2014	Overland, Pacific & Cutler	Relocation services	HPSY	\$283,375	N			283,375			\$ 283,375
32	Legal Services Contract	Professional Services	2/3/2009	12/31/2033	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPSY	\$63,619	N			50,000			\$ 50,000
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			25,000			\$ 25,000
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	\$19,898,068	N			102,500			\$ 102,500
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	\$19,850,000	N			220,000			\$ 220,000
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	\$2,931,181	N			50,000			\$ 50,000
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	\$4,787,350	N			75,000			\$ 75,000
38	Insurance consulting and placement	Project Management Costs	6/3/2010	12/31/2033	CCSF/ Risk Management Division	Insurance premium payments for Liability insurance	HPSY	\$1,000,000	N			37,500			\$ 37,500
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	12/31/2033	CCSF/ MTA	Interagency Cooperative Agreement	HPSY	\$3,989,575	N			50,000			\$ 50,000

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										L					
										M					
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			Admin	Six-Month Total	
										Bond Proceeds	Reserve Balance	Other Funds			
40	TIFIA Loan Agreement	Improvement/Infrastructure	6/1/2010	12/31/2035	TBD	Phase 2 transportation improvements	HPSY	\$120,000,000	N						\$ -
41	Legal Service Contract	Professional Services	2/19/2010	6/30/2057	Jones Hall ( Phase 2)	Bond counsel and legal financial consultants	HPSY	\$147,951	N			25,000			\$ 25,000
42	Legal Services Contract	Professional Services	5/6/2008	6/30/2026	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPSY	\$100,000	N			75,000			\$ 75,000
43	State Lands Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2026	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPSY	\$1,200,000	N			25,000			\$ 25,000
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			50,000			\$ 50,000
45	State Parks Exchange Agreement	Project Management Costs	4/6/2011	6/30/2026	California State Parks	Consideration for State Parks land	HPSY	\$0	Y						\$ -
46	TIFIA loan application fee	Fees	1/1/2014	6/30/2015	US Department of Transportation	TIFIA loan application fee	HPSY	\$100,000	N			100,000			\$ 100,000
47	Priority assessment services	Project Management Costs	6/3/2010	6/30/2015	CCSF/Assessor's Office	Staff to provide priority assessment services for the Hunters Point Shipyard and BVHP project areas.	HPSY	\$2,000,000	N			5,000			\$ 5,000
48	Financial Services	Professional Services	12/7/2012	12/9/2015	C.H. Elliott (Phase 1 & 2)	Real Estate economic advisory services	HPSY	\$100,000	N			50,000			\$ 50,000
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						\$ -
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	\$9,289,000	N						\$ -
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		3,000	27,000			\$ 30,000
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	\$21,833	N		2,183	19,650			\$ 21,833
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						\$ -
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	\$50,198	N						\$ -
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	\$9,345	N						\$ -
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	\$14,719	N		1,472	13,247			\$ 14,719
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	\$53,196	N		5,320	47,876			\$ 53,196
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	\$26,096	N		2,610	23,486			\$ 26,096
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						\$ -
61	Construction Contract	Professional Services	1/1/2014	6/30/2015	TBD	Public Art Installation	HPSY	\$600,000	N		30,000	270,000			\$ 300,000
62	#813 Building Stabilization/ Improvements	Professional Services	12/1/2013	6/30/2015	TBD (EDA #813)	Stabilization/ Improvements	HPSY	\$4,996,000	N		420,000	3,780,000			\$ 4,200,000
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	\$410,000	N		10,000	90,000			\$ 100,000
66	Construction Contract	Professional Services	4/12/2010	6/30/2015	Alten Const. (EDA)	Contract for construction of a community center on HPS	HPSY	\$84,803	N			76,323	8,480		\$ 84,803
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	\$2,500	N						\$ -
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	\$2,000	N						\$ -
69	Construction Administration	Professional Services	4/12/2010	6/30/2016	CCSF/ DPW / Smith Emery	Permit Fee for Artwork *Special Inspection Fee	HPSY	\$292,000	N						\$ -
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	\$2,500	N						\$ -
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	\$24,000	N						\$ -
72	CAL ReUSE	Miscellaneous	10/18/2010	12/31/2017	TBD	State grant funds for lead/asbestos (brownfield) abatement	HPSY	\$4,000,000	N			1,450,000			\$ 1,450,000
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						\$ -

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 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			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
76	Property Management	Property Maintenance	1/1/2014	12/31/2021	Capital Electric Construction, Checkers Industrial Safety, Western Steel, Twin III Building Maintenance, various vendors	Repairs and maintenance as needed to maintain property	HPSY	\$4,000	N		400	3,600			\$ 4,000
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	12/31/2021	Department of the Navy	Lease for SFPD facility	HPSY	\$300,000	N			106,200			\$ 106,200
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	\$5,000,000	N			209,880			\$ 209,880
79	Consulting Contract	Professional Services	12/20/2009	8/8/2016	Treadwell& Rollo (Phase 1 and 2)	Environmental and engineering services	HPSY	\$400,000	N			150,000			\$ 150,000
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	30,400,000	N	2,500,000					\$ 2,500,000
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	20,000,000	N				5,600,000		\$ 5,600,000
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	322,000,000	N	35,000,000			8,900,000		\$ 43,900,000
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	932,000,000	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	7,250,000	N						\$ -
90	Harris-DPW Contract	Project Management Costs	8/15/2006	5/14/2015	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North and South	12,180,000	N			300,000			\$ 300,000
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	2,000,000	N						\$ -
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	7/31/2015	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RP-SB	0	N						\$ -
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	Professional Services	6/30/2011	6/30/2017	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	2,400,000	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				1,500,000		\$ 1,500,000

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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			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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			330,000		\$ 3,350,000
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, parcel preparation costs, construction management and administration of improvements	Transbay	4,000,000	N	1,000,000	150,000				\$ 1,150,000
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				-		\$ -
109	Implementation Agreement Legal Review	Legal	1/20/2005	8/4/2036	City Attorney's Office	Review of all documents and contracts for the Transbay Plan	Transbay	500,000	N			150,000	50,000		\$ 200,000
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						\$ -
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	1/20/2005	8/4/2036	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	1,500,000	N			100,000	150,000		\$ 250,000
118	Fillmore Heritage Center	Property Maintenance	5/1/2011	6/30/2015	Pacific Park Management, Inc. & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	415,000	N			207,500			\$ 207,500
119	Fillmore Heritage Center	Property Maintenance	5/1/2011	6/30/2015	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
120	Fillmore Heritage Center	Property Maintenance	5/1/2011	6/30/2015	Pacific Park Management, Inc. & SF Tax Collector	Replenishment of operating and capital reserves for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	0	N						\$ -
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	0	N						\$ -
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	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	0	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	0	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	120,000	N				60,000		\$ 60,000

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										L Non-Redevelopment Property Tax Trust Fund			M RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
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	0	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	0	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	0	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	0	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	0	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	0	N						\$ -
133	Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	12/2/2008	6/30/2015	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street	Western Addition A-2	0	N						\$ -
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2014	See notes	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero	Western Addition A-2	0	N						\$ -
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	0	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	0	N						\$ -
137	Museum of the African Diaspora	Miscellaneous	1/20/2004	6/30/2015	Museum of the African Diaspora	Agreement for Operation of a Museum Facility	Yerba Buena	703,000	N	359,744	143,256				\$ 503,000
138	Jessie Square Garage	Bonds Issued On or Before 12/31/10	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	20,067,186	N			1,300,000			\$ 1,300,000
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	1,200,000	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	31,018,900	N			400,000			\$ 400,000
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	6,400,000	N			1,600,000			\$ 1,600,000
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	4,800,000	N			420,000			\$ 420,000

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										L Non-Redevelopment Property Tax Trust Fund		M RPTTF			
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Admin		
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	266,400,000	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	150,000	N			45,000		\$ 45,000	
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			68,000		\$ 68,000	
147	Legal Review	Legal	2/1/2012	6/30/2015	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	
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	8,816,000	N		1,030,881			\$ 1,030,881	
152	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	4/1/2015	See notes	OPA with 680 Folsom Owner LLC for for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017)	Yerba Buena	0	N					\$ -	
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	12/31/2014	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	0	N					\$ -	
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2015	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	0	N					\$ -	
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2015	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	0	N					\$ -	
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	6/30/2015	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	0	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	0	N					\$ -	
158	Owner Participation Agreement - St. Patrick's Church	OPA/DDA/Construction	3/13/1974	6/30/2015	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	0	N					\$ -	

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										L					M	N	O
										Funding Source							
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		
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	0	N						\$ -		
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/Construction	6/3/2010	12/31/2017	CP Development Co., LP	Agency funding obligation for 504 Alice Griffith Units	BVHP	62,017,200	N	8,400,000					\$ 8,400,000		
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	BVHP	-	Y						\$ -		
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	-	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	-	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	9,631,762	N						\$ -		
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						\$ -		
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						\$ -		
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						\$ -		

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										L						M	N	Admin
										Funding Source								
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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				860,000		\$ 860,000			
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				1,760,000		\$ 1,760,000			
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	-	Y						\$ -			
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						\$ -			
232	200 Sixth Street	Property Maintenance	6/1/2011	6/1/2015	Terminix	Pest Control	SOMA	-	Y						\$ -			
233	200 Sixth Street, Utility Payments	Property Maintenance	6/1/2011	6/1/2015	CCSF/ PUC-Water	Utilities	SOMA	-	Y						\$ -			
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	-	Y						\$ -			
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	0	Y	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	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						\$ -			
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						\$ -			
250	Parcel N1-A -- Port Lease (SBH)	Property Maintenance	11/14/1986	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	RPSB	25,350	N			25,350			\$ 25,350			
251	Parcel N1-B -- Port Lease (SBH)	Property Maintenance	6/30/1990	9/25/2050	CCSF - Port Commission	SBH/Pier 40 Shed/Warehouse Bldg	RPSB	136,300	N			136,300			\$ 136,300			
252	Parcel N-2 -- Port Lease (SBH)	Property Maintenance	12/7/1984	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	RPSB	99,000	N			99,000			\$ 99,000			
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Property Maintenance	4/17/2010	9/1/2014	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	0	N						\$ -			
257	Rincon Point - South Beach Harbor Operations	Property Maintenance	1/1/1986	9/1/2014	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	869,000	N			869,000			\$ 869,000			
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	5,583,250	N				109,250		\$ 109,250			
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		1,175,000		1,175,000		\$ 2,350,000			
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	46,677,673	N		255,000		344,883		\$ 599,883			
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,	20,084,791	N		2,222,500		2,692,209		\$ 4,914,709			

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
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A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source				O Admin	P Six-Month Total	
										L Non-Redevelopment Property Tax Trust Fund			M RPTTF			
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin			O Admin
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	34,127,419	N		2,287,500			3,072,244	\$ 5,359,744	
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	6,165,744	N		550,000			691,594	\$ 1,241,594	
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	72,696,724	N		2,602,500			3,823,731	\$ 6,426,231	
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	9,019,206	N		122,500			269,196	\$ 391,696	
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	38,725,133	N		1,407,500			2,221,753	\$ 3,629,253	
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,	13,287,353	N		752,500			963,584	\$ 1,716,084	
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 A-2	3,375,659	N		1,202,500			1,274,459	\$ 2,476,959	
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	45,378,148	N		1,337,500			2,114,773	\$ 3,452,273	
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	22,155,219	N		699,924				\$ 699,924	
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	159,953,411	N		415,000			871,675	\$ 1,286,675	
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	51,832,517	N		1,500,788				\$ 1,500,788	
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	212,008,256	N		825,000			3,989,156	\$ 4,814,156	
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	59,541,684	N		4,320,000			5,516,947	\$ 9,836,947	

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A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source				L Reserve Balance	M Other Funds	N Non-Admin	O Admin	P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund		RPTTF						
										Bond Proceeds	Reserve Balance	Non-Admin	Admin					
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	84,033,573	N		2,657,500				4,983,729		\$ 7,641,229	
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	24,696,869	N		470,000				882,475		\$ 1,352,475	
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	58,089,863	N		928,456						\$ 928,456	
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	95,864,894	N		2,270,719						\$ 2,270,719	
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	166,433,136	N		65,000				3,022,131		\$ 3,087,131	
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	12,275,788	N		15,000				190,450		\$ 205,450	
327	Tax Allocation Bond Series 2010A	Bonds Issued On or Before 12/31/10	8/16/2010	8/1/1940	Bank of New York	Bond Debt Service	Western Addition A2, Golden Gateway, Transbay	82,501,800	N		157,500				1,480,354		\$ 1,637,854	
330	Tax Allocation Bond Series 2011A	Bonds Issued After 12/31/10	3/21/2010	8/1/1941	U.S. Bank	Bond Debt Service	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	61,970,910	N		125,000				1,068,397		\$ 1,193,397	
333	Tax Allocation Bond Series 2011B	Bonds Issued After 12/31/10	4/26/2011	8/1/1941	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	37,300,341	N						518,459		\$ 518,459	
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	64,353,384	N		1,249,666						\$ 1,249,666	
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	85,178,234	N		1,612,641						\$ 1,612,641	
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	20,697,334	N						399,841		\$ 399,841	
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	12,587,500	N		300,000				62,000		\$ 362,000	
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	3,443,600	N		34,879		603,196		50,000		\$ 688,075	
347	South Beach 1986A	Project Management Costs	12/17/1986	12/1/2016	U.S. Bank	Bond Trustee Fees	South Beach Harbor	4,725	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						535,955		\$ 535,955	
349	Project Related Employee Reimbursable	Admin Costs	7/1/2014	12/31/2014	Various HPS Project Staff	HPS project transportation and meeting expenses	HPSY	6,000	N						6,000		\$ 6,000	

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A	B	C	D	E	F	G	H	I	J	K				O	P			
										L						M	N	Admin
										Funding Source								
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			
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2033	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPSY	53,000	N			20,000			\$ 20,000			
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	12/31/2014	CCSF/ Public Utilities Commission	City staff reimbursement for work performed on HPS (Phase 2)	HPSY	400,000	N			200,000			\$ 200,000			
356	Advertising for Publicly-Owned Parcel Development	Professional Services	1/20/2005	8/4/2036	TBD	Placing advertisements in local, regional, and national newspapers announcing the release of information	Transbay	-	Y						\$ -			
357	Graphic Design Services for Publicly-Owned Parcel Development	Professional Services	1/20/2005	8/4/2036	TBD	Graphic Designer to prepare and print the ads and associated ad copy for opportunities	Transbay	-	Y						\$ -			
358	Real Estate and Advisory Services for Publicly-Owned Parcels	Professional Services	1/20/2005	8/4/2036	TBD	Analyze real estate and market information on the publicly-owned parcels	Transbay	-	Y						\$ -			
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	86,400	N			86,400			\$ 86,400			
360	Remaining Balance of Funds from The Gap Inc. for Rincon Park	Property Maintenance	1/10/1995	12/31/2014	CCSF - Port Commission	Remaining balance of funds from The Gap, Inc. that are restricted to pay for security at Rincon Park	RPSB	300,000	N			300,000			\$ 300,000			
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			20,080,000			\$ 20,080,000			
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	-	Y						\$ -			
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	20,600,000	N			20,600,000			\$ 20,600,000			
364	Bond Trustee Fees	Bonds Issued On or Before 12/31/10	7/1/1993	8/1/2041	US Bank and Bank of New York	Fees paid to bond trustees (consolidation of multiple lines on prior ROPS)	Various	534,073	N				23,000		\$ 23,000			
365	Bond arbitrage rebates - recommended for deletion	Bonds Issued On or Before 12/31/10	7/1/1993	8/1/2041	US Bank and Bank of New York	Bond arbitrage rebate calculations and disbursements as required - recommended for deletion	Various	330,000	N						\$ -			
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	453,425,000	N						\$ -			
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	-	Y						\$ -			
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	-	Y						\$ -			
369	Site J -- Port Lease (non SBH)	Property Maintenance	9/24/1987	9/25/2050	CCSF - Port Commission	Delancey Street special needs housing	RPSB	157,500	N			157,500			\$ 157,500			
370	Site K -- Port Lease (non SBH)	Property Maintenance	5/9/1991	9/25/2050	CCSF - Port Commission	Steamboat Point affordable housing	RPSB	150,000	N			150,000			\$ 150,000			
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	Property Maintenance	2/15/1995	9/25/2050	CCSF - Port Commission	Portion of SBH parking lot and truck turnaround near ballpark	RPSB	309,900	N			309,900			\$ 309,900			
372	Deferred Maintenance and Capital Improvements for Shoreview Park	Property Maintenance	2/1/2012	6/30/2015	Various	Deferred Maintenance and Capital improvements for Shoreview Park	BVHP	1,400,000	N			1,150,000			\$ 1,150,000			
373	Disposition Costs	Property Dispositions	2/1/2012	6/30/2015	Various	Costs associated with property dispositions	Various	75,000	N				37,500		\$ 37,500			
374	Transbay Block 8 construction funding	OPA/DDA/Construction	7/31/2014	7/31/2069	TBD	Funding required for construction subsidy	Transbay	25,000,000	N			3,000,000			\$ 3,000,000			
375	Security Service	Professional Services	3/1/2014	2/28/2017	Lennar (Phase 1)	Security at HPS	HPSY	400,000	N			142,188			\$ 142,188			
376	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2014	CCSF/ Fire Department	City staff reimbursement for work performed on HPS (Phase 2)	HPSY	75,000	N			75,000			\$ 75,000			

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
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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			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
377	HPSY Phase 1 DDA-Community Benefits Agreement	Professional Services	3/1/2014	6/30/2057	Legacy Foundation	Scholarship Program	HPSY	500,000	N			500,000			\$ 500,000
378	HPSY Phase 2 DDA-Community Benefits Agreement	Professional Services	3/1/2014	6/30/2057	TBD	Education Improvement Fund	HPSY	500,000	N			500,000			\$ 500,000
379	HPSY Phase 2 DDA-Community Benefits Agreement	Professional Services	3/1/2014	6/30/2057	SE Health Center	Healthcare Predevelopment Contribution	HPSY	250,000	N			250,000			\$ 250,000
380	HPSY Phase 2 DDA-Community Benefits Agreement	Professional Services	3/1/2014	6/30/2057	SE Health Center	Wellness Contribution	HPSY	100,000	N			100,000			\$ 100,000
381	HPSY Infrastructure Design Review and Permitting Technical Support Contract	Project Management Costs	4/5/2005	12/31/2019	TBD	Technical support and engineering services for vertical and horizontal design review and permitting	HPSY	1,705,000	N			375,000			\$ 375,000
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	3/17/2011	6/1/2025	Bank of New York	Bond Debt Service	YBC	40,635,000	N			967,675			\$ 967,675
383	1992 George Moscone Center Lease Revenue Bond	Bonds Issued On or Before 12/31/10	2/1/1992	8/1/2014	US Bank	Bond Debt Service	YBC	6,705,000	N			6,705,000			\$ 6,705,000
384	Use of Excess Bond Proceeds: South of Market	Miscellaneous	7/1/2014	6/30/2015	City and County of San Francisco	Use of South of Market Excess Bond Proceeds through a grant agreement with the City for eligible work, which may include streetscape, pedestrian safety, open space or alleyway improvements.	SOMA	591,000	N		591,000				\$ 591,000
385	Use of Excess Bond Proceeds: Western Addition A-2	Miscellaneous	7/1/2014	6/30/2015	City and County of San Francisco	Use of Western Addition A-2 Excess Bond Proceeds through a grant agreement with the City for eligible work, which may include façade, community and cultural center building improvements.	Western Addition A-2	83,000	N		83,000				\$ 83,000
386	Use of Excess Bond Proceeds: Bayview Hunters Point	Miscellaneous	7/1/2014	6/30/2015	City and County of San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds through a grant agreement with the City for eligible work, which may include streetscape, façade, or health center improvements.	BVHP	434,000	N		434,000				\$ 434,000

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**  
(Report Amounts in Whole Dollars)

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	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	101,964,998	40,129,041	14,565,743	-	29,920,606	-	Starting balances adjusted from ending balances reported on ROPS 13-14B to reflect corrections. Largest difference is removal of \$62M bond trustee account balances as of 6/30/13 that were being held for bond reserves or for August debt service payment already reflected on ROPS III. These were not available starting fund balances.	
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	155,609	22,465	-	-	34,330,062	38,520,227		
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	27,628,168	6,027,617	1,461,463		15,385,126	33,862,540		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	74,492,439	34,123,889	13,104,280		48,865,542	4,540,000	Represents savings from ROPS 13-14A assumed as reserve balance to support bond reserve line 366 on ROPS 13-14B	
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						117,687	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 74,492,439	\$ 34,123,889	\$ 13,104,280	\$ 4,540,000	\$ 48,865,542	\$ 117,687		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014		60,000,000			48,729,226	68,521,648		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>	43,200,702	50,320,029	11,930,143		97,594,768	36,752,277		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	31,291,737	43,803,860				24,390,000	\$19.85M of ROPS 13-14B debt service reserve is from ROPS 13-14B TI, and \$4.54M is from prior period savings	
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ 1,174,137	\$ 4,540,000	\$ -	\$ 7,497,058	\$24.39M retention requested for bond reserve plus \$7.5M additional RPTTF savings plus \$1,174M DDR reserve balances totals	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of																				ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the								
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										SA Comments	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested)	CAC Comments		
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin							Non-Admin CAC		Admin CAC							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference		
1	Agency Admin Operations	#####	\$ 33,655,785	\$ 8,181,717	\$ 1,461,462	\$ 60,259,327	\$ 15,385,125	\$ 61,459,557	\$ 37,398,279	\$ 37,398,279	\$ 32,740,592	\$ 4,657,687	\$ 1,641,000	\$ 1,121,948	\$ 1,121,948	\$ 1,121,948	\$ -	\$ 4,657,687										
2	Agency Admin Operations	648,670			225,860			320,330		320,330		320,330							320,330									
3	Agency Admin Operations					2,263,000	2,466,691																					
4	Agency Admin Operations		46,866		232,128		656,382									1,121,948	1,121,948											
5	Agency Admin Operations					353,000																						
6	Agency Admin Operations																											
7	Agency Admin Operations																											
8	Agency Admin Operations																											
9	Agency Admin Operations						19,488	487,450	487,450	487,450	468,015	19,435							19,435									
10	Agency Admin Operations																											
11	Property management of select Agency/City-owned properties							8,000	8,000	8,000	8,000																	
12	Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET																											
13	Third Amendment to a Personal Services Contract with Elation Systems, Inc.																											
14	Letter Agreement with the Office of Economic and Workforce Development (OEWD)																											
15	Grant Agreement for Bayview Opera House																											
16	Grant agreement for Bayview Opera House Plaza																											
17	College Track																											
18	Alice Griffith Public Housing Transformation Plan: Choice Neighborhood Implementation Grant																											
19	Shoreview Park (1 Lillian)							300	300	300	269	31							31									
20	Ground Lease Agreement - Cala Foods - 345 Williams Street																											
21	HPSY Phase 1 DDA																											
22	Letter Agreement					200,000	50,991																					
23	Interagency Cooperative Agreement-HPS					100,000	27,193																					
24	Interagency Cooperative Agreement-HPS					50,000	4,043																					
25	Consulting Contract					150,000	101,020																					
26	HPSY Phase 1 DDA-Community Benefits Agreement					500,000	4,250																					
27	Security Service					177,600	178,387																					
28	Consulting Contract																											
29	Interim Lease w/Lennar																											
30	HPSY Phase 2 DDA																											
31	Consulting Services					100,000																						
32	Legal Services Contract					500,000	5,326																					
33	Interagency Cooperative Agreement-HPS					50,000																						
34	Interagency Cooperative Agreement-HPS					500,000	91,640																					
35	Interagency Cooperative Agreement-HPS					500,000	165,000																					
36	Interagency Cooperative Agreement-HPS					75,000																						
37	Interagency Cooperative Agreement-HPS					125,000	49,530																					
38	Insurance consulting and placement					25,000																						
39	Transportation Plan Coordination					50,000																						
40	TIFIA Loan Agreement																											
41	Legal Service Contract					100,000																						
42	Legal Services Contract					150,000	35,481																					
43	State Lands Staff Reimbursement					75,000																						
44	State Parks Staff Reimbursement					75,000																						
45	State Parks Exchange Agreement					7,000,000																						
46	TIFIA Loan Agreement					50,000																						
47	Priority assessment services					20,000																						
48	Financial Services					55,550	18,173																					
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement																											
50	EDA Grant Agreement																											
51	Public Art Consulting Contract					89,393		9,933	9,933	9,933									9,933									
52	Contract for the creation of 1 piece of public art					68,241		7,582	7,582	7,582									7,582									
53	Contract for the creation of 1 piece of public art					2,565		285	285	285									285									
54	Contract for the creation of 1 piece of public art					45,178		5,020	5,020	5,020									5,020									
55	Contract for the creation of 1 piece of public art					28,931		3,219	3,219	3,219									3,219									
56	Contract for the creation of 1 piece of public art					13,248		1,471	1,471	1,471									1,471									
57	Contract for the creation of 1 piece of public art					82,319		9,147	9,147	9,147									9,147									
58	Contract for the creation of 1 piece of public art					107,286	10,800	11,921	11,921	11,921	1,200	10,721							10,721									
59	Contract for the creation of 1 piece of public art					11,976		1,331	1,331	1,331									1,331									
60	Contract for the creation of 1 piece of public art					1,890		210	210	210									210									
61	Construction Contract					540,000		60,000	60,000	60,000									60,000									
62	#813 Building Stabilization/Improvements					2,603,160		396,840	396,840	396,840									396,840									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of																				ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the								
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										SA Comments	RPTTF Expenditures					Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested)	CAC Comments			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available			Actual	Difference	Net Difference
63	#813 Building Stabilization/Improvements	#####	\$ 33,655,785	\$ 8,181,717	\$ 1,461,462	\$ 60,259,327	\$ 15,385,125	\$ 61,459,557	\$ 37,398,279	\$ 37,398,279	\$ 32,740,592	\$ 4,657,687	\$ 1,641,000	\$ 1,121,948	\$ 1,121,948	\$ 1,121,948	\$ -	\$ 4,657,687										
64	#813 Building Stabilization/Improvements	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -						\$ -										
65	Consulting Contract	-	-	-	-	180,000	16,770	12,000	12,000	\$ 12,000	1,863	\$ 10,137						\$ 10,137										
66	Construction Contract	-	-	-	-	175,000	-	-	-	\$ -	-	\$ -						\$ -										
67	Building 813,CHRP, IAM and Other	-	-	-	-	10,800	262	1,200	1,200	\$ 1,200	29	\$ 1,171						\$ 1,171										
68	Building 813,CHRP, IAM and Other	-	-	-	-	5,400	-	600	600	\$ 600	-	\$ 600						\$ 600										
69	Construction Administration	-	-	-	-	1,350	-	150	150	\$ 150	-	\$ 150						\$ 150										
70	Modular Building (administration)	-	-	-	-	5,400	912	600	600	\$ 600	-	\$ 600						\$ 600										
71	Legal Services Contract	-	-	-	-	135,000	-	15,000	15,000	\$ 15,000	-	\$ 15,000						\$ 15,000										
72	CAL ReUSE	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
73	Lead/asbestos abatement at HPS	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
74	Lead/asbestos abatement at HPS	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
75	Conveyance Agreement between the US Government and the Agency	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
76	Property Management	-	-	-	-	150,000	76,037	-	-	\$ -	-	\$ -						\$ -										
77	Lease for Building 606 to SFPD	-	-	-	-	96,000	53,100	-	-	\$ -	-	\$ -						\$ -										
78	Lease Between the US Government and the Agency	-	-	-	-	209,880	104,940	-	-	\$ -	-	\$ -						\$ -										
79	Consulting Contract	-	-	-	-	450,000	113,002	-	-	\$ -	-	\$ -						\$ -										
80	Security Cooperative Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
81	Propane Gas for Bldg. 606	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
82	Consulting Contract	-	-	-	-	40,000	-	-	-	\$ -	-	\$ -						\$ -										
83	Personal Services Contract with Mission Hiring Hall	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
84	Mission Bay North Owner Participation Agreement	-	-	-	-	-	-	1,800,000	1,800,000	\$ 1,800,000	1,800,000	\$ -						\$ -										
85	Mission Bay North CFD #4	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
86	Tax Increment Allocation Pledge Agreement	-	-	-	-	-	-	11,280,000	2,078,181	\$ 2,078,181	2,078,181	\$ -						\$ -										
87	Mission Bay South Owner Participation Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
88	Tax Increment Allocation Pledge Agreement	-	-	-	-	-	-	16,120,000	5,618,604	\$ 5,618,604	3,203,315	\$ 2,415,289						\$ 2,415,289	Remaining balance used for Mission Bay debt service as part of \$4.54M									
89	Mission Bay Agency Costs Reimbursements	-	-	-	-	-	-	37,500	-	\$ -	-	\$ -						\$ -										
90	Harris-DPW Contract	330,000	-	-	-	-	141,150	90,000	-	\$ -	-	\$ -						\$ -	Developer reimbursement available, instead of bond proceeds									
91	Mission Bay Art Program	-	-	-	-	1,228,500	-	-	-	\$ -	-	\$ -						\$ -										
92	Owner Participation Agreement - 72 Townsend Street	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
93	Contract for Sixth Street community guides program	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
94	Letter Agreement w OEWD-SOM	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
95	Alleyway Improvements Phase 2	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
96	SOMPAC Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
97	Six on Sixth Loan Program	-	-	-	-	-	-	12,000	12,000	\$ 12,000	12,000	\$ 12,000						\$ 12,000										
98	Six on Sixth Loan Program	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
99	Relocation Assistance	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
100	Presentation maps for SOM A and Transbay	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	600,000	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	-	-	-	-	-	2,003,542	-	-	\$ -	-	\$ -						\$ -	The \$2,000,000 was received from the Developer as their initial deposit for the purchase Block 3738, Lot 004 or Block 6, pursuant to the Disposition and Development Agreement. Shortly thereafter the funds, including the \$3,542 in earned interest, were transferred to the TIPA in accordance with the Tax Increment Sales Proceeds and Pledge Agreement, which received its final and conclusive determination on April 15, 2013. The TIPA has since set up a Trust Account in which all future land sale proceeds will be directly deposited									
103	Developer selection process	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
104	State-Owned Parcel Sale Legal Review	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
105	Implementation Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
106	Folsom Street Off-Ramp	3,020,000	4,499	-	-	-	280,000	280,000	280,000	\$ 280,000	280,000	\$ -						\$ -										
107	Streetscape and Open Space Improvements	-	-	-	-	-	300,000	300,000	300,000	\$ 300,000	300,000	\$ -						\$ -										
108	Streetscape and Open Space Improvements	-	-	-	-	-	60,000	60,000	60,000	\$ 60,000	60,000	\$ 60,000						\$ 60,000										
109	Implementation Plan Legal Review	-	-	-	-	-	150,000	150,000	150,000	\$ 150,000	43,162	\$ 106,838						\$ 106,838										
110	Design, Architectural and Engineering Services for Streetscape and Open Space	-	-	-	-	-	75,000	75,000	75,000	\$ 75,000	75,000	\$ 75,000						\$ 75,000										
111	ULI Membership	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
112	CAC Meeting Food	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
113	Outreach	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
114	CBD Formation	-	-	-	-	-	30,000	30,000	30,000	\$ 30,000	30,000	\$ -						\$ -										
115	Transbay Projections and Planning	-	-	-	-	16,032	180,000	180,000	180,000	\$ 180,000	180,000	\$ -						\$ -										
116	Job Placement Services	-	-	-	-	30,000	-	-	-	\$ -	-	\$ -						\$ -										
117	Tax Increment Projections	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -										
118	Filmore Heritage Center	-	-	-	-	318,811	208,255	-	-	\$ -	-	\$ -						\$ -										



Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

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Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures						CAC Comments		
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual		Difference	Net Difference
165	5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement		\$ 33,655,785	\$ 8,181,717	\$ 1,461,462	\$ 2,000,000	\$ 15,385,125	\$ 1,651,589	\$ 61,459,557	\$ 37,398,279	\$ 37,398,279	\$ 32,740,592	\$ 4,657,687	\$ 1,641,000	\$ 1,121,948	\$ 1,121,948	\$ 1,121,948	\$ -	\$ 4,657,687								
166	5800 3rd Street, Carroll Avenue Senior Construction Funding	20,000,000	15,427,224																								
167	Armstrong Townhomes																										
168	Armstrong Townhomes																										
169	Bay Oaks																										
170	Bay Oaks	215,500																									
171	Bay Oaks Amended and Restated Tax Increment Loan Agreement	106,850	5,513																								
172	Bayview Commons: Agency Payment Obligation																										
173	Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement	144,728	23,249																								
174	Hunters View: Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement	266,430	135,272																								
175	Hunters View: City and County of SF Department of Public Works Letter Agreement					1,457,477																					
176	Hunters View: Agency Payment Obligation	9,631,762	9,631,762																								
177	Hunters View Phase II-III Loan Agreement	3,832,476																									
178	Limited Equity Resale Program/ Agency-owned unit																										
179	Limited Equity Resale Program/ Agency-owned unit																										
180	Limited Equity Resale Program/ Agency-owned unit																										
181	Limited Equity Resale Program/ Agency-owned unit																										
182	Single Family: Appraisals for second mortgage payoff requests																										
183	Single Family: Appraisals for second mortgage payoff requests																										
184	Limited Equity Resale Program/ Agency-owned unit																										
185	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code																										
186	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code																										
187	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code																										
188	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code																										
189	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code																										
190	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code																										
191	Central Freeway Parcel O Construction Funding							1,000,000	1,000,000	\$ 1,000,000	\$ 1,000,000								\$ 1,000,000								
192	Central Freeway Parcel O																										
193	Alexander Residence: Agency Payment Obligation																										
194	Antonia Manor: Agency Payment Obligation																										
195	Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation																										
196	Church St Apartments: Agency Payment Obligation																										
197	Derek Silva Commons: Agency Payment Obligation																										
198	Leland Polk Senior Apts: Agency Payment Obligation																										
199	Maria Manor Apartments: Agency Payment Obligation																										
200	Marlton Manor Apartments: Agency Payment Obligation																										
201	Notre Dame Apartments: Agency Payment Obligation																										
202	Ocean Beach Apartments: Agency Payment Obligation																										
203	O'Farrell Towers: Agency Payment Obligation																										
204	Phelan Loop Tax Increment Loan Agreement																										
205	Limited Equity Resale Program/ Agency-owned unit																										
206	Single Family Homeownership Capital Improvement Reimbursement																										
207	Limited Equity Resale Program/ Agency-owned unit																										
208	Real Estate Transactional Fees					10,000																					
209	Public Notices					4,000																					
210	LMIHF Property Maintenance	50,000																									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

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Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures					Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested)	CAC Comments			
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC		Admin CAC							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available			Actual	Difference	Net Difference
		#####	\$ 33,655,785	\$ 8,181,717	\$ 1,461,462	\$ 60,259,327	\$ 15,385,125	\$ 61,459,557	\$ 37,398,279	\$ 37,398,279	\$ 32,740,592	\$ 4,657,687	\$ 1,641,000	\$ 1,121,948	\$ 1,121,948	\$ 1,121,948	\$ -	\$ 4,657,687										
211	Environmental Services		50,000																									
212	Staffing Cost																											
213	Legal Services for Housing ROPs					210,000	55,452																					
214	Real Estate Services for Housing ROPs					20,000																						
215	Contract Compliance Services for Housing ROPs					60,000																						
216	Single Family Homeownership Downpayment Reimbursement																											
217	Parcel EE-2 Predevelopment Funding	1,000,000																										
218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMHF for HPS Phase 1																											
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)																											
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMHF for Mission Bay North							3,217,000	1,908,507	\$ 1,908,507	1,908,507	\$ -																
221	Mission Creek Senior Apts: Agency Payment Obligation																											
222	Rich Sorro Commons: Agency Payment Obligation																											
223	Limited Equity Resale Program/ Agency-owned unit																											
224	Limited Equity Resale Program/ Agency-owned unit																											
225	Limited Equity Resale Program/ Agency-owned unit																											
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMHF for Mission Bay South							4,342,000	1,508,083	\$ 1,508,083	1,508,083	\$ -																
227	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	17,500,000	6,027,617																									
228	Mission Bay South Parcel 7W																											
229	Limited Equity Resale Program/ Agency-owned unit																											
230	Limited Equity Resale Program/ Agency-owned unit																											
231	Limited Equity Resale Program/ Agency-owned unit																											
232	200 Sixth Street	4,200																										
233	200 Sixth Street, Utility Payments	1,000	125																									
234	200 Sixth Street, Citywide Tax Increment Loan Agreement	1,200,000	1,293,303																								actual expenditures required by contract exceeded estimate on ROPS	
235	200 Sixth Street Construction Loan Funding																											
236	474 Natoma Tax Increment Loan Agreement	1,120,958	11,215																									
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMHF for Transbay																											
238	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement																											
239	Transbay Blocks 6&7 construction funding					20,000,000																						
240	1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement																											
241	Golden Gate Apartments: Agency Payment Obligation																											
242	Limited Equity Resale Program/ Agency-owned unit																											
243	Limited Equity Resale Program/ Agency-owned unit																											
244	Limited Equity Resale Program/ Agency-owned unit																											
245	Mary Helen Rogers SC, Tax Increment Loan Agreement	927,927																										
246	Namiki Apartments: Agency Payment Obligation																											
247	Limited Equity Resale Program/ Agency-owned unit																											
248	Parcel J Port Lease																											
249	Parcel K Port Lease																											
250	Parcel N1-A Port Lease					25,337	25,337																					
251	Parcel N1-B					136,283	136,283																					
252	Parcel N-2 Port Lease					98,959	98,959																					
253	Parcels M-3, M-4A, & S-1D Port Lease																											
254	Rincon Park																											
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant																											
256	Various																											
257	Rincon Point - South Beach Harbor Operations					810,870	858,685																				Overage was paid by South Beach Harbor operating income.	
258	Tax Allocation Bond Series 1993B																											
259	Tax Allocation Bond Series 1993B							3,339	3,339	\$ 3,339	3,289	\$ 50																

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of																				ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the									
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										SA Comments	RPTTF Expenditures							CAC Comments		
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin						Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	Non-Admin CAC			Admin CAC				Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested)	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference			Net Difference
260	Tax Allocation Bond Series 1993B	#####	\$ 33,655,785	\$ 8,181,717	\$ 1,461,462	\$ 60,259,327	\$ 15,385,125	\$ 61,459,557	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,641,000	\$ 1,121,948	\$ 1,121,948	\$ 1,121,948	\$ -	\$ 4,657,687											
261	Tax Allocation Bond Series 1998C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 5,000										
262	Tax Allocation Bond Series 1998C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
263	Tax Allocation Bond Series 1998C	-	-	-	-	-	-	1,950	1,950	\$ 1,950	\$ 1,950	-	-	-	-	-	-	-	\$ 1,950										
264	Tax Allocation Bond Series 1998D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
265	Tax Allocation Bond Series 1998D	-	-	-	-	-	-	2,205	2,205	\$ 2,205	2,205	\$ -	-	-	-	-	-	-	\$ -										
266	Tax Allocation Bond Series 1998D	-	-	-	-	-	-	5,000	5,000	\$ 5,000	5,000	\$ 5,000	-	-	-	-	-	-	\$ 5,000										
267	Tax Allocation Bond Series 2003A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
268	Tax Allocation Bond Series 2003A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
269	Tax Allocation Bond Series 2003A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
270	Tax Allocation Bond Series 2003B	-	-	-	-	-	-	5,000	5,000	\$ 5,000	5,000	\$ 5,000	-	-	-	-	-	-	\$ 5,000										
271	Tax Allocation Bond Series 2003B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
272	Tax Allocation Bond Series 2003B	-	-	-	-	-	-	5,000	5,000	\$ 5,000	5,000	\$ 5,000	-	-	-	-	-	-	\$ 5,000										
273	Tax Allocation Bond Series 2003C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
274	Tax Allocation Bond Series 2003C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
275	Tax Allocation Bond Series 2003C	-	-	-	-	-	-	5,000	5,000	\$ 5,000	5,000	\$ 5,000	-	-	-	-	-	-	\$ 5,000										
276	Tax Allocation Bond Series 2004A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
277	Tax Allocation Bond Series 2004A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
278	Tax Allocation Bond Series 2004A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
279	Tax Allocation Bond Series 2004C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
280	Tax Allocation Bond Series 2004C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
281	Tax Allocation Bond Series 2004C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
282	Tax Allocation Bond Series 2004D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
283	Tax Allocation Bond Series 2004D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
284	Tax Allocation Bond Series 2004D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
285	Tax Allocation Bond Series 2005A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
286	Tax Allocation Bond Series 2005A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
287	Tax Allocation Bond Series 2005A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
288	Tax Allocation Bond Series 2005B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
289	Tax Allocation Bond Series 2005B	-	-	-	-	-	-	1,500	1,500	\$ 1,500	1,500	\$ -	-	-	-	-	-	-	\$ -										
290	Tax Allocation Bond Series 2005B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
291	Tax Allocation Bond Series 2005C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
292	Tax Allocation Bond Series 2005C	-	-	-	-	-	-	1,500	1,500	\$ 1,500	1,500	\$ 1,500	-	-	-	-	-	-	\$ 1,500										
293	Tax Allocation Bond Series 2005C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
294	Tax Allocation Bond Series 2005D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
295	Tax Allocation Bond Series 2005D	-	-	-	-	-	-	1,500	1,500	\$ 1,500	1,500	\$ -	-	-	-	-	-	-	\$ -										
296	Tax Allocation Bond Series 2005D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
297	Tax Allocation Bond Series 2006A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
298	Tax Allocation Bond Series 2006A	-	-	-	-	-	-	1,100	1,100	\$ 1,100	1,100	\$ -	-	-	-	-	-	-	\$ -										
299	Tax Allocation Bond Series 2006A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
300	Tax Allocation Bond Series 2006B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
301	Tax Allocation Bond Series 2006B	-	-	-	-	-	-	1,100	1,100	\$ 1,100	1,100	\$ -	-	-	-	-	-	-	\$ -										
302	Tax Allocation Bond Series 2006B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
303	Tax Allocation Bond Series 2007A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
304	Tax Allocation Bond Series 2007A	-	-	-	-	-	-	1,100	1,100	\$ 1,100	1,100	\$ -	-	-	-	-	-	-	\$ -										
305	Tax Allocation Bond Series 2007A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
306	Tax Allocation Bond Series 2007B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
307	Tax Allocation Bond Series 2007B	-	-	-	-	-	-	1,100	1,100	\$ 1,100	1,100	\$ -	-	-	-	-	-	-	\$ -										
308	Tax Allocation Bond Series 2007B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
309	Tax Allocation Bond Series 2009A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
310	Tax Allocation Bond Series 2009A	-	-	-	-	-	-	1,000	1,000	\$ 1,000	1,000	\$ -	-	-	-	-	-	-	\$ -										
311	Tax Allocation Bond Series 2009A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
312	Tax Allocation Bond Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
313	Tax Allocation Bond Series 2009B	-	-	-	-	-	-	1,000	1,000	\$ 1,000	1,000	\$ -	-	-	-	-	-	-	\$ -										
314	Tax Allocation Bond Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										
315	Tax Allocation Bond Series 2009C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -										

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments																														
ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of																		ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the												
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 (Amount Used to Offset ROPS 14-15A Requested RPTTF)	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested)	CAC Comments				
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC		Admin CAC		Net Difference							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference				
316	Tax Allocation Bond Series 2009C	#####	\$ 33,655,785	\$ 8,181,717	\$ 1,461,462	\$ 60,259,327	\$ 15,385,125	\$ 61,459,557	\$ 37,398,279	\$ 37,398,279	\$ 32,740,592	\$ 4,657,687	\$ 1,641,000	\$ 1,121,948	\$ 1,121,948	\$ 1,121,948	\$ -	\$ 4,657,687												
317	Tax Allocation Bond Series 2009C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
318	Tax Allocation Bond Series 2009D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
319	Tax Allocation Bond Series 2009D	-	-	-	-	-	-	1,000	1,000	\$ 1,000	1,000	\$ -	-	-	-	-	-	-	\$ -											
320	Tax Allocation Bond Series 2009D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
321	Tax Allocation Bond Series 2009E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
322	Tax Allocation Bond Series 2009E	-	-	-	-	-	-	1,000	1,000	\$ 1,000	1,000	\$ -	-	-	-	-	-	-	\$ -											
323	Tax Allocation Bond Series 2009E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
324	Tax Allocation Bond Series 2009F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
325	Tax Allocation Bond Series 2009F	-	-	-	-	-	-	1,000	1,000	\$ 1,000	1,000	\$ -	-	-	-	-	-	-	\$ -											
326	Tax Allocation Bond Series 2009F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
327	Tax Allocation Bond Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
328	Tax Allocation Bond Series 2010A	-	-	-	-	-	-	500	500	\$ 500	500	\$ -	-	-	-	-	-	-	\$ -											
329	Tax Allocation Bond Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
330	Tax Allocation Bond Series 2011A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
331	Tax Allocation Bond Series 2011A	-	-	-	-	-	-	750	750	\$ 750	300	\$ 450	-	-	-	-	-	-	\$ 450											
332	Tax Allocation Bond Series 2011A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
333	Tax Allocation Bond Series 2011B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
334	Tax Allocation Bond Series 2011B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
335	Tax Allocation Bond Series 2011B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
336	Tax Allocation Bond Series 2011C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
337	Tax Allocation Bond Series 2011C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
338	Tax Allocation Bond Series 2011C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
339	Tax Allocation Bond Series 2011D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
340	Tax Allocation Bond Series 2011D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
341	Tax Allocation Bond Series 2011D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
342	Tax Allocation Bond Series 2011E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
343	Tax Allocation Bond Series 2011E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
344	Tax Allocation Bond Series 2011E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
345	Tax Allocation Bond Admin (All)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -											
346	South Beach 1986A	-	-	-	-	439,575	-	250,000	186,847	\$ 186,847	186,847	\$ -	-	-	-	-	-	-	\$ -											
347	South Beach 1986A	-	-	-	-	1,575	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -											
348	South Beach CalBoating Loans	-	-	-	-	535,955	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -											
349	Project Related Employee Reimbursable	-	-	-	-	20,000	121	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -											
350	Building Repairs to Modular Building	-	-	-	-	225,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -											
351	Tax Allocation Bond debt service advance payments to trustees due on June 30, 2013 - shortfall from ROPS 3	-	-	-	-	-	-	20,809,824	20,809,824	\$ 20,809,824	20,723,427	\$ 86,397	-	-	-	-	-	-	\$ 86,397											
352	Mission Bay South Infrastructure Catalyst Grant	-	-	-	-	810,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -											
353	Mission Bay South Infrastructure Prop 1C Grant	-	-	-	-	4,700,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -											
354	Interagency Cooperative Agreement-HPS	-	-	-	-	30,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -											

Recognized Obligation Payment Schedule 14-15A - Notes		
Item #		Notes/Comments
1	Agency Admin Operations	Agency personnel costs. In addition to Agency staff, this includes contracted professional services support for general and project management and support with the City Administrator's Office, Mayor's Office of Housing, City Planning Department and Mayor's Office of Economic and Workforce Development. The \$390K project management staff salaries and benefits charged directly to RPTTF include \$298K for work on Mission Bay Affordable Housing projects (drawing on the pledged amount for housing) and Transbay Housing, \$55K in project staff working on property disposition costs pursuant to the Property Management Plan, and \$38K for bond management costs (previously included in Line 345).
4	Agency Admin Operations	Non-personnel administrative operating costs (e.g. rent, office supplies, insurance, software licenses, records storage costs, and general contracted services that are not direct-charged to projects, including Controller, City Attorney.
7	Agency Admin Operations	Accrued pension liability
8	Agency Admin Operations	RETIRED. This line representing the Agency's liability for retiree medical insurance is duplicative of Line 10.
9	Agency Admin Operations	Pay-as-you go ongoing retiree health premiums. Currently ~\$80K/month or \$480K per ROPS. Added \$30K (\$5K/month) to bring request to \$510K to allow for additional potential retirees
10	Agency Admin Operations	RETIRED. On previous ROPS, this line included the payment made by the Agency to its "Other Post-Employment Benefits" ("OPEB") trust managed by CalPERS's California Employer Retiree Benefit Trust ("CERBT"). The Agency has a policy of pre-funding the actuarially determined prior year increase in its liability, as reported in the Agency's annual actuarial study updates. This amount was \$300,000 in FY 12-13. For this ROPS Period, we have included our estimated cost as part of the employee staffing costs included in Line 1. The cost of this prefunding is included in the basic employee fully-loaded hourly rate billed out to projects.
11	Property management of Shoreview Park	<b>Property Management PSC (Twin III).</b> Property management costs associated with Shoreview Park. Contract expires 3/31/14. The Successor Agency expects to extend contract 15 months until June 30, 2015, pending final disposition strategy in DOF-approved Property Management Plan.
12	Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET	
17	College Track	<b>College Track Indemnification Agreement.</b> 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.
19	Shoreview Park (1 Lillian)	<b>Shoreview Park Water Charges.</b> 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.
20	Ground Lease Agreement - Cala Foods - 345 Willilams Street	<b>Ground Lease -- Foodsco (Cala Foods) Site.</b> 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 was included in the Successor Agency's property management plan.
21	HPSY Phase 1 DDA	This item and the payments listed in Items 22-27,48 and 381 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	Letter Agreement	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	Interagency Cooperative Agreement-HPS	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 14-15A - Notes		
Item #		Notes/Comments
24	Interagency Cooperative Agreement-HPS	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	Consulting Contract	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	HPSY Phase 1 DDA-Community Benefits Agreement	Source of Funds: Developer Payment. The creation of a Quasi-Public Entity ("Legacy Foundation for BVHP) and transfer of 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 section 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 behalf of the Legacy Foundation and at the Legacy Foundation's request.
27	Security Service	RETIRED: Security services to be provided by Lennar on the behalf of the Successor Agency through the Interim lease.
30	HPSY Phase 2 DDA	Source of Funds: Developer Reimbursement. This item and the payments listed in Items 31-46, 48 and 376-381 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.  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.
31	Consulting Services	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 was approved by the Commission on February 18, 2014 by Resolution No. 7-2014 to extend the contract term until March 2014. A further amendment is anticipated in the Summer of 2014 to activate Phase 3 of the contract scope and increase the budget accordingly.
32	Legal Services Contract	Source of Funds: Developer Reimbursement. 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: \$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	Interagency Cooperative Agreement-HPS	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
34	Interagency Cooperative Agreement-HPS	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
35	Interagency Cooperative Agreement-HPS	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
36	Interagency Cooperative Agreement-HPS	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
37	Interagency Cooperative Agreement-HPS	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
38	Insurance consulting and placement	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
39	Transportation Plan Coordination	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.

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40	TIFIA Loan Agreement	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. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
41	Legal Service Contact	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. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
42	Legal Services Contract	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. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
43	State Lands Staff Reimbursement	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. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
44	State Parks Staff Reimbursement	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. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
45	State Parks Exchange Agreement	RETIRED
46	TIFIA Loan Agreement	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 \$100,000 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. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.

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47	Priority assessment services	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. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
48	Financial Services	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	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	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, and the Tax Allocation Pledge Agreement; also the Phase 1 affordable housing obligation to construct 218 affordable units. This legal authority under the Plan to collect tax increment expires in 12-31-2057.
50	EDA Grant Agreement	FEDERAL GRANT FUNDS: This item and the payments listed in Items below relate to the enforceable obligations under a grant from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District". Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants which require a local 10% match, as well as amending the term on October 12, 2012 by Resolution No. 14-2012.
51	Public Art Consulting Contract	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. This contract facilitates the creation of public art. This contract was amended to expire on October 1, 2016 to allow the artist to complete his/her art piece. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
52	Contract for the creation of 1 piece of public art	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. This contract facilitates the creation of public art. This contract was amended to expire on October 1, 2016 to allow the artist to complete his/her art piece. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
53	Contract for the creation of 1 piece of public art	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. This contract facilitates the creation of public art. This contract was amended to expire on October 1, 2016 to allow the artist to complete his/her art piece. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
54	Contract for the creation of 1 piece of public art	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. This contract facilitates the creation of public art. This contract was amended to expire on October 1, 2016 to allow the artist to complete his/her art piece. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
55	Contract for the creation of 1 piece of public art	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. This contract facilitates the creation of public art. This contract was amended to expire on October 1, 2016 to allow the artist to complete his/her art piece. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
56	Contract for the creation of 1 piece of public art	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. This contract facilitates the creation of public art. This contract was amended to expire on October 1, 2016 to allow the artist to complete his/her art piece. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.

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57	Contract for the creation of 1 piece of public art	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. This contract facilitates the creation of public art. This contract was amended to expire on October 1, 2016 to allow the artist to complete his/her art piece. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
58	Contract for the creation of 1 piece of public art	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. This contract facilitates the creation of public art. This contract was amended to expire on October 1, 2016 to allow the artist to complete his/her art piece. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
59	Contract for the creation of 1 piece of public art	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. This contract facilitates the creation of public art. This contract was amended to expire on October 1, 2016 to allow the artist to complete his/her art piece. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
61	Construction Contract	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. This contract facilitates the installation of public art. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
62	#813 Building Stabilization/Improvements	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. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
65	Consulting Contract	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. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
66	Construction Contract	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. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RPTTF: 10% local match to be funded by RPTTF.
67	Building 813,CHRP, IAM and Other	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. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
68	Building 813,CHRP, IAM and Other	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. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
69	Construction Administration	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. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. RESERVES: 10% local match to be funded by RPTTF requested in ROPS 13-14 B for which expenditure activity is attributable to the ROPS 14-15A period.
70	Modular Building (administration)	All Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services.
71	Legal Services Contract	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. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012.
72	CAL ReUSE	STATE GRANT FUNDS: This item relates to the enforceable obligations under a CALReUSE grant from the State for lead/asbestos (brownfield) abatement for which there is no local match required..

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75	Conveyance Agreement between the US Government and the Agency	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	Property Management	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	Lease for Building 606 to SFPD	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	Lease Between the US Government and the Agency	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, 2021.
79	Consulting Contract	Source of Funds: Developer Reimbursement. 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.
84	Mission Bay North Owner Participation Agreement	FINAL & CONCLUSIVE DETERMINATION (1.24.14); 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 \$4.5M in total reimbursements expected for FY14-15, \$2.5M is anticipated to be paid out in ROPS-A, with the remaining \$2M paid in this ROPS B period. Existing 2011C Bond Funds will be used for ROPS-B. The final total amount of the Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC.
85	Mission Bay North CFD #4	FINAL & CONCLUSIVE DETERMINATION (1.24.14);All available RPTTF (which assumes a 5% increase in current roll values to reflect current construction and property sales and \$1M in additional catch up payments) 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	Tax Increment Allocation Pledge Agreement	FINAL & CONCLUSIVE DETERMINATION (1.24.14);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. 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.The final total amount of the Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC.
87	Mission Bay South Owner Participation Agreement	FINAL & CONCLUSIVE DETERMINATION (1.24.14);This line shows the amounts of funds that will be used to reimburse FOCIL-MB, LLC pursuant to the MBS OPA. It is estimated that the reimbursements for July 2014 to June 2015 will be about \$60 million. During this ROPS period, all available RPTTF (which assumes a 25% increase in current roll values to reflect current construction and property sales and \$3M in additional catch up payments) will be used to pay FOCIL, along with any remaining bond funds 2014 Bond issuance approved by DOF on the 13-14B ROPS. 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. Once the infrastructure is reimbursed, the tax increment will become available for affordable housing until the end of the OPAs.
88	Tax Increment Allocation Pledge Agreement	FINAL & CONCLUSIVE DETERMINATION (1.24.14);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 Total Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC. 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	Mission Bay Agency Costs Reimbursements	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.

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Item #		Notes/Comments
90	Harris-DPW Contract	Service is obligated to ensure the appropriate expenditures for infrastructure per the OPAs and CFDs. It is a long-term obligation under the MBN and MBS OPAs that is fulfilled through a contract between the City's Dept of Public Works and Harris & Associates, for which the cost is paid through the Successor Agency. DPW will be extending Harris & Associates contract term. The Agency has estimated \$300,000 will be paid in ROPS 14-15A, and will be paid with "Other" funds, (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 such payments may be needed in the future.
91	Mission Bay Art Program	The Mission Bay Redevelopment Plans require projects with over 25K in commercial space to pay 1% of hard costs for public art. The source of these Other funds are Developer Fees. There will be individual contracts with artists once selected. 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. Expenditures will be made in subsequent ROPS through individual contracts with artists, once selected.
92	Owner Participation Agreement - 72 Townsend Street	<b>72 Townsend OPA.</b> 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. Construction started on September 16, 2013, and is expected to be completed by July 2015, within the two-year deadline for completion of construction.
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	Ancillary contract in compliance with the Transbay Implementation Agreement, Item # 105, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. These expenditures are required pursuant to Section 2.1 .d of the Transbay Implementation Agreement requiring activities related to major infrastructure improvements. This is a 3-year contract with an additional 3-year extension for design services required to implement the Redevelopment Plan and will be paid for using DDR-Approved 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	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	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 from the Sale of the State-Owned Parcels is estimated to be approximately \$500,000 for the sale of Block 6 and \$1,000,000 for the sale of Parcel T, although actual amount generated is subject to change. The sales proceeds will be deposited directly from the developer to the trust account set up by the TJPA, pursuant to this agreement, thus is not included on the ROPS. Total outstanding obligation is in constant dollars and may increase as parcels are developed.
105	Implementation Agreement	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. The total outstanding obligation is the estimated public improvement costs necessary to implement the redevelopment plan, specifically the Transbay Streetscape and Open Space Concept Plan which was 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 shown as \$297,000,000 in future dollars.
106	Folsom Street Off-Ramp	Ancillary contract in compliance with the Transbay Implementation Agreement, Item # 105, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. These expenditures are required pursuant to Section 2.1 of the Transbay Implementation Agreement that requires the Agency "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 DDR-approved 2009B and 2009F bond proceeds and RPTTF.
107	Streetscape and Open Space Improvements	Ancillary contract in compliance with the Transbay Implementation Agreement, Item # 105, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. These expenditures are required 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." An existing Letter Agreement with DPW and an expected letter agreement with the TJPA 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. The construction administration and construction document review that will commence during this period will be paid for by existing bond proceeds from the 2011 bond issuance (\$1,000,000) and \$150,000 in prior year RPTTF that was encumbered to the contract with DPW in 2013.
108	Streetscape and Open Space Improvements	Ancillary contract in compliance with the Transbay Implementation Agreement, Item # 105, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. These expenditures are required 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.

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109	Implementation Agreement Legal Review	Ancillary contract in compliance with the Transbay Implementation Agreement, Item # 105, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. These expenditures are required 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 on an ongoing basis. The source of funds for payment during this ROPS period is RPTTF and Other: Developer Fees.
114	CBD Formation	Ancillary contract in compliance with the Transbay Implementation Agreement, Item # 105, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. These expenditures are required 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 will be amended with MJM Management to assist with formation of the Rincon Hill Transbay CBD to maintain the infrastructure improvements.
115	Transbay Projections, Planning, Outreach, and Analysis	Ancillary contract in compliance with the Transbay Implementation Agreement, Item # 105, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. These expenditures are required 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 graphic designers, advertisers, printers and public noticing consultants directly related to private development on the former public parcels will be funded through developer fees (\$200,000). New contracts in compliance with the Implementation Agreement include real estate advisors, economic forecasting providers, and construction planning and management for infrastructure projects are required to implement the Transbay Project will be paid for with requested RPTTF(\$150,000).
118	Fillmore Heritage Center	<b>Fillmore Heritage Garage (Payments to Operator).</b> The source of funds for this contract is garage revenues. Reimbursable expenses for this garage include operating costs, common area maintenance charges, insurance, parking taxes, and a modest garage management fee for the operator. In total, these costs run about \$34,500 a month. Under this contract, the 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.
119	Fillmore Heritage Center	<b>Fillmore Heritage Garage (Payments to Operator to Cover Operating Deficit).</b> 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. This amount was previously approved (and expended) in ROPS 13-14B.
120	Fillmore Heritage Center	<b>Fillmore Heritage Garage (Replenishment of Operating and Capital Reserves).</b> 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 reserve 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, the reserve should remain at about \$301,000. This amount was approved under ROPS 13-14B, and so the Successor Agency is not requesting any additional funds during this ROPS period, since the reserve is now fully funded.
123	Disposition and Development Agreement - Fillmore Heritage Center	<b>Fillmore Heritage Center DDA.</b> 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 additional \$3.0 million approximately) and has issued a certificate of completion. Work includes asset management, landlord responsibilities, and property management.
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	<b>Fillmore Heritage Center Commercial Ground Lease.</b> 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. Under the ground lease, the tenant has 35 years to pay approximately \$3.0 million, which represents a deferred land payment. Once the tenant pays that amount, the tenant will own the commercial parcel. Work includes tenant management, real estate transactional work, and mediation. An amendment to this ground lease will be required, pending resolution of negotiations with the current tenant.
125	Reciprocal Easement Agreement - Fillmore Heritage Center	<b>Fillmore Heritage Center REA.</b> 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	<b>Fillmore Heritage Center Homeowners Association CAM Charges.</b> 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 parcel. If FDC defaults on these payments, the Agency, as owner of the commercial parcel, is responsible for paying any outstanding CAM charges. Two tenants have not been paying CAM charges (which run about \$10,000 a month), due to financial problems and bankruptcy proceedings. To be prudent, the Successor Agency is assuming that these two tenants will continue not paying CAM charges during this ROPS period, or until the project is restructured/stabilized/sold, which is expected to be on or before June 30, 2015. The Successor Agency is asking for six months of CAM charges, or \$60,000 in new RPTTF, for this ROPS period. DOF approved \$100,000 for this purpose on ROPS 13-14B, and the Successor Agency will expend those funds for this purpose between Jan-June 2014.

Recognized Obligation Payment Schedule 14-15A - Notes		
Item #		Notes/Comments
127	Tenant Improvement Loan - Yoshi's	<b>Yoshi's TI Loan.</b> This \$7.2 million loan agreement is an enforceable obligation and is part of the Successor Agency's project work. A repayment plan is being negotiated as party of Yoshi's bankruptcy proceedings, and a loan amendment will be required. It will require staff time of the Successor Agency to implement and close-out.
128	Tenant Improvement Loan - Food For Soul	<b>FFS (1300 on Fillmore) TI Loan.</b> This \$2.6 million loan agreement is an enforceable obligation and is part of the Successor Agency's project work. No payments are being made, and a loan amendment will be required. It will require staff time of the Successor Agency to implement and close-out.
129	Working Capital Loan - Food For Soul	<b>FFS (1300 on Fillmore) Working Capital Loan.</b> This \$624,000 loan agreement is an enforceable obligation and is part of the Successor Agency's project work. Partial payments are being made, and a loan amendment will be required. It will require staff time of the Successor Agency to implement and close-out.
130	Tenant Improvement Loan - Sheba Lounge	<b>Sheba Lounge TI Loan.</b> This \$290,000 loan agreement is an enforceable obligation and is part of the Successor Agency's project work. Partial payments are being made, and a loan amendment will be required. It will require staff time of the Successor Agency to implement and close-out.
131	Tenant Improvement Loan - Sheba Lounge	<b>Sheba Lounge Prevailing Wage Loan.</b> 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	Tenant Improvement Loan - Rasselas	<b>Rasselas TI Loan.</b> This \$1.2 million loan agreement is an enforceable obligation and is part of the Successor Agency's project work. Rasselas recently emerged from a bankruptcy proceeding, and partial payments are being made according to the plan approved in bankruptcy court. It will require staff time of the Successor Agency to implement and close-out.
133	Owner Participation Agreement - 1450 Franklin	<b>1450 Franklin Street OPA.</b> 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. Construction started in June 2013 and should be completed by June 2015.
134	Owner Participation Agreement - 1301 Divisadero	<b>1301 Divisadero OPA. Construction has been completed, and units are being sold.</b> 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 close-out.
135	Disposition and Development Agreement - 1210 Scott Street	<b>1210 Scott Street OPA.</b> 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 2014.). 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	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	<b>ECR with Safeway and Western Commercial Partnership.</b> 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	Museum of the African Diaspora	<b>MoAD</b> - this is a museum operating agreement, that includes funds for operations and capital improvements. Under the operating agreement, MoAD will receive \$100,000 each quarter during FY 2014-15 to help fund operations (the operating agreement expires at the end of FY 2014-2015). \$359,744 in existing bond proceeds will be expended in this ROPS period (comprised of \$303,000 in tax-exempt bonds and \$56,744 in taxable bonds). RESERVES: \$672,184 in unrestricted funds was approved to be retained through the Non-Housing Due Diligence Review; of that amount, \$143,256 remains to be expended during the ROPS 14-15A period.
138	Jessie Square Garage	<b>Jessie Square Garage (reimbursements to City for debt service payments).</b> 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. The balance in ROPS Column I can fluctuate up or down depending on the Successor Agency's ability to repay the debt service. In cases where the Successor Agency cannot repay the full debt service amount due, interest charges accrue and the total debt service increases. The amount in Column I is calculated as of 6/30/13. Source of funds is garage revenue.
139	Jessie Square Garage	<b>Jessie Square Garage (payments to operator and tax collector).</b> 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).

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Item #		Notes/Comments
140	Yerba Buena Gardens Capital Improvement	<p><b>SEPARATE ACCOUNT EXPENSE. YBG CAPITAL IMPROVEMENTS.</b> The Successor Agency intends to pay for the \$400,000 in capital improvements needed in YBG this period with new restricted lease revenues generated during the first half of this fiscal year and with developer exactions (see below). The Successor Agency is budgeting \$800,000 in capital expenditures for this fiscal year. The \$800,000 is broken down as follows: \$220,000 to replace/prune redwood trees and complete other park hardscape improvements (Source: 680 Folsom "Downtown Park Fee" exaction), \$110,500 to complete improvements/upgrades to the YBG childcare center (Source: 680 Folsom "Child Care Fee" exaction), \$350,000 to repair the expansion joint at the Children's Creativity Museum (Source: new restricted lease revenues), and \$119,500 as a contingency for unexpected capital repairs during this fiscal year (Source: new restricted lease revenues).</p> <p>If new restricted user fees/lease revenues do not materialize as expected, the Successor Agency will use reserve balances. The YBG capital forecasting model projects \$31,018,900 needed in capital renewals (repairs &amp; 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 15/16, 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 until it is transferred to the City, pursuant to the Successor Agency's long-range property management plan approved by DOF. The Successor Agency's work includes property management, cultural programming, and capital improvements, among other things.</p> <p>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.</p>
141	Yerba Buena Gardens Property Management	<p><b>SEPARATE ACCOUNT EXPENSE. MJM PSC.</b> 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 money under this contract pays (1) a fixed management fee to MJM and (2) variable operating expenses for YBG. The existing contract expires 6/30/2015, but the Successor Agency expects to extend this contract for at least another year until YBG is transferred to the City, pursuant to the DOF-approved property management plan.</p>
142	Children's Creativity Museum (Zeum)	<p><b>SEPARATE ACCOUNT EXPENSE. CCM (ZEUM)</b> - 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/carousel and has a 25-year operating agreement with a non-profit to operate the museum and the carousel. The Successor Agency is restoring CCM's funding to its full level of \$600,000/year as permitted by the operating agreement due to CCM's loss of income from the temporary closure of the Carousel, which the Successor Agency had to shut down for over 6 months for major capital repairs. The increase in payments has caused the ROPS Column I amount to increase (instead of decrease) in ROPS 14-15A. Payments are made quarterly as follows: Qtr 1 40% (\$240,000); Qtr 2 30% (\$180,000); Qtr 3 20% (\$120,000); and, Qtr 4 10% (60,000).</p> <p>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.</p>
143	Yerba Buena Center for the Arts	<p><b>SEPARATE ACCOUNT EXPENSE. YB CENTER FOR THE ARTS</b> - 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. Payments are made in equal quarterly installments of \$832,500.</p> <p>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.</p>
144	Yerba Buena Gardens outdoor programming	<p><b>SEPARATE ACCOUNT EXPENSE. YB ARTS &amp; EVENTS</b> - this is an agreement to provide outdoor event programming in the public open space at Yerba Buena Gardens. The funds to pay for this contract come from restricted user fees/lease revenues from Yerba Buena Gardens. 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. The Successor Agency intends to extend this contract at least a year until YBG is transferred to the City, pursuant to the DOF-approved property management plan. YBA&amp;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). 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.</p>

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145	Community Benefit District Assessment	<b>SEPARATE ACCOUNT EXPENSE. CBD ASSESSMENT IN YBG.</b> The final CBD assessment is due in December 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 made annually in December.
147	Legal Review	<b>SEPARATE ACCOUNT EXPENSE. LEGAL SERVICES FOR YBG.</b> 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.
151	The Mexican Museum	<b>The Mexican Museum Grant Agreement</b> -- this is a \$10.566 million grant agreement for predevelopment and tenant improvements for a museum. RESERVES: \$1,780,881 of unrestricted funds was approved to be retained for this enforceable obligation through the Non-Housing Due Diligence Review. Of that amount, \$1,030,881 remains and is needed during this ROPS period.
152	Owner Participation Agreement - 680 Folsom	<b>680 Folsom Street OPA.</b> 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	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	<b>The Paramount/680 Mission LDA.</b> 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.
154	Agreement for Disposition of Land for Private Development - W Hotel	<b>The W Hotel LDA.</b> 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	Agreement for Disposition of Land for Private Development - the Westin Hotel	<b>The Westin Hotel LDA.</b> 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	Disposition and Development Agreement - San Francisco Museum of Modern Art	<b>San Francisco Museum of Modern Art DDA.</b> 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	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	<b>Jessie Square REA.</b> The REA is an enforceable obligation. It will require ongoing staff time of the Successor Agency to monitor and implement.
158	Owner Participation Agreement - St. Patrick's Church	<b>St. Patrick's Church OPA.</b> 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	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	<b>Emporium/Bloomingdale's OP/DDA.</b> 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.
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard	<b>FINAL &amp; CONCLUSIVE DETERMINATION (12.14.12)</b> (shown as line 123 on the F&C which used the ROPS III numbering system): Pursuant to HPSY Phase 2 DDA, obligation to provide capital funding to rebuild Alice Griffith Public Housing development of 504 units total. The overall obligation is estimated at \$62M per the HPSY Phase 2 DDA, however the obligation is for actual cost including cost overruns, therefore may be higher. Portion of \$62M to come from HPSY-II/BVHP-CP Tax Increment Pledge Agrmt and Funding for Replacement Housing Obligation. Predevelopment and construction expenses for Phases 1 & 2 and predevelopment for Phase 3 were funded through ROPS13-14B. Additional funds will be needed in ROPS 14-15A to provide Phase 3 construction funds, estimated at \$8.4 million in existing bond proceeds.
162	Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment)	RETIRED: Funds anticipated to be fully expended by end ROPS 13-14B
163	Alice Griffith: Construction Funding	RETIRED: Retiring line so all funds related to Alice Griffith Public Housing obligation, pursuant to HPSY Phase 2 DDA, are consolidated on Line 161.
166	5800 3rd Street, Carroll Avenue Senior Construction Funding	RETIRED: Funds provided to developer in 13-14A

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Item #		Notes/Comments
177	Hunters View Phase II-III Loan Agreement	Loan for construction of Phases 2 & 3 of new affordable housing as part of revitalization of Hunters View public housing project. \$21.7 million provided through loan agreement in ROPS 13-14b period. Outstanding Balance amount is remaining amount for Phase 3.
185	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	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	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	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
187	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	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	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	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	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	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	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	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	Central Freeway Parcel O Construction Funding	PLACEHOLDER FOR FUTURE ROPS: Future funding for constructin of affordable housing to satisfy Replacement Housing Obligation.
218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	FINAL & CONCLUSIVE DETERMINATION (12.14.12) (shown as line 173 on the F&C which used the ROPS III numbering system): 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, acutal 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	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	FINAL & CONCLUSIVE DETERMINATION (12.14.12) (shown as line 174 on the F&C which used the ROPS III numbering system): 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	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	FINAL & CONCLUSIVE DETERMINATION (1.24.14); 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. Any amounts shown in RPPTF is estimate of projected housing tax increment, net of Mission Bay debt service and project staffing costs, needed to be retained for affordable housing projects in addition to any specific projects listed on the ROPS. Amounts shown here are estimates and actual amount will be determined by actual tax increment collected and approved by City Controller, and may be higher than amount shown on ROPS. RPTTF request is for predevelopment funds for next affordable housing sites, either Blocks 6E or 3E.

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226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	FINAL & CONCLUSIVE DETERMINATION (1.24.14); 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). Any amounts shown in RPPTF is estimate of projected housing tax increment, net of Mission Bay debt service and project staffing costs, needed to be retained for affordable housing projects in addition to any specific projects listed on the ROPS. Any amounts shown in RPPTF is estimate of projected housing tax increment, net of Mission Bay debt service and project staffing costs, needed to be retained for affordable housing projects in addition to any specific projects listed on the ROPS. Amounts shown here are estimates and actual amount will be determined by actual tax increment collected and approved by City Controller, and may be higher than amount shown on ROPS. RPTTF request is for predevelopment funds for next affordable housing sites, either Blocks 6E or 3E.
227	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	RETIRED: Transferred Housing Asset - Line Retired
228	Mission Bay South Parcel 7W	Ancillary contract in compliance with Items 220 and 226, which were finally and conclusively determined to be an enforceable obligation on January 24, 2014. 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. These amounts were shown on ROPS 13-14B based on a June 2014 loan agreement. The amount is being carried forward to ROPS 14-15 A in the event that the loan agreement takes is delayed into the 14-15A period. Therefore the \$5,075,000 Reserve amount = the \$3.57 m in 13-14B Reserve and the \$1.5 m in 13-14B RPTTF. The Other amount of \$9.9 m is then also the same as on 13-14B - payments made by UCSF and the adjacent parcel (7E) developer.
232	200 Sixth Street	RETIRED: Will seek to transfer property to Housing Successor prior to 14/15A
233	200 Sixth Street, Utility Payments	RETIRED: Will seek to transfer property to Housing Successor prior to 14/15A
234	200 Sixth Street, Citywide Tax Increment Loan Agreement	RETIRED: Funds fully expended
235	200 Sixth Street Construction Loan Funding	RETIRED: Item denied by DOF through ROPS 13/14B
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	FINAL & CONCLUSIVE DETERMINATION (4.15.13): 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). Funding for the specific affordable housing projects required per this obligation are shown on individual Transbay lines: Lines 238 (R.C. Apts), 239 (Blks 6/7), 363 (Blk 9), and 374 (Blk 8).
238	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	Loan agreement funding construction of supportive housing for formerly homeless. Funds expected to be expended in ROPS 14-15B.
239	Transbay Blocks 6&7 construction funding	\$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. This amount reflects the remaining portion of the affordable housing fee to be paid for Block 7.
250	Parcel N1-A -- Port Lease (SBH)	<b>Port Lease N-1A.</b> This lease is associated with South Beach Harbor. It will remain in place 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. The funding source for these payments is harbor revenues.
251	Parcel N1-B -- Port Lease (SBH)	<b>Port Lease N-1B.</b> This lease is associated with South Beach Harbor. It will remain in place 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. The funding source for these payments is harbor revenues.
252	Parcel N-2 -- Port Lease (SBH)	<b>Port Lease N-2.</b> This lease is associated with South Beach Harbor. It will remain in place 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. The funding source for these payments is harbor revenues.
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	<b>Carmen's Sublease.</b> 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.
257	Rincon Point - South Beach Harbor Operations	South Beach Harbor operating costs excluding OCII staff salaries and benefits included in the amount funded by "other" on Line 1. If the lease terminates and operations revert to the Port prior to 7/1/14, no charges will be made to this ROPS line.

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258	Tax Allocation Bond Series 1993B	Reserve comes from ROPS 13-14A Line 366 bond reserve
261	Tax Allocation Bond Series 1998C	Reserve comes from ROPS 13-14A Line 366 bond reserve
264	Tax Allocation Bond Series 1998D	Reserve comes from ROPS 13-14A Line 366 bond reserve
267	Tax Allocation Bond Series 2003A	Reserve comes from ROPS 13-14A Line 366 bond reserve
270	Tax Allocation Bond Series 2003B	Reserve comes from ROPS 13-14A Line 366 bond reserve
273	Tax Allocation Bond Series 2003C	Reserve comes from ROPS 13-14A Line 366 bond reserve
276	Tax Allocation Bond Series 2004A	Reserve comes from ROPS 13-14A Line 366 bond reserve
279	Tax Allocation Bond Series 2004C	Reserve comes from ROPS 13-14A Line 366 bond reserve
282	Tax Allocation Bond Series 2004D	Reserve comes from ROPS 13-14A Line 366 bond reserve
285	Tax Allocation Bond Series 2005A	Reserve comes from ROPS 13-14A Line 366 bond reserve
288	Tax Allocation Bond Series 2005B	Reserve comes from ROPS 13-14A Line 366 bond reserve
291	Tax Allocation Bond Series 2005C	Reserve comes from ROPS 13-14A Line 366 bond reserve
294	Tax Allocation Bond Series 2005D	Reserve comes from ROPS 13-14A Line 366 bond reserve
297	Tax Allocation Bond Series 2006A	Reserve comes from ROPS 13-14A Line 366 bond reserve
300	Tax Allocation Bond Series 2006B	Reserve comes from ROPS 13-14A Line 366 bond reserve
303	Tax Allocation Bond Series 2007A	Reserve comes from ROPS 13-14A Line 366 bond reserve
306	Tax Allocation Bond Series 2007B	Reserve comes from ROPS 13-14A Line 366 bond reserve
309	Tax Allocation Bond Series 2009A	Reserve comes from ROPS 13-14A Line 366 bond reserve
312	Tax Allocation Bond Series 2009B	Reserve comes from ROPS 13-14A Line 366 bond reserve
315	Tax Allocation Bond Series 2009C	Reserve comes from ROPS 13-14A Line 366 bond reserve
318	Tax Allocation Bond Series 2009D	Reserve comes from ROPS 13-14A Line 366 bond reserve
321	Tax Allocation Bond Series 2009E	Reserve comes from ROPS 13-14A Line 366 bond reserve
324	Tax Allocation Bond Series 2009F	Reserve comes from ROPS 13-14A Line 366 bond reserve
327	Tax Allocation Bond Series 2010A	Reserve comes from ROPS 13-14A Line 366 bond reserve
330	Tax Allocation Bond Series 2011A	Reserve comes from ROPS 13-14A Line 366 bond reserve. To reduce need for RPTTF, we are proposing to use leftover 2011A non-housing taxable bond proceeds toward the 2011A debt service. This comprises balances of \$137,814 of Bayview Hunters Point 2011A and \$135,485 of SOMA 2011A, for total of \$273,299.
333	Tax Allocation Bond Series 2011B	Reserve comes from ROPS 13-14A Line 366 bond reserve
336	Tax Allocation Bond Series 2011C	Reserve comes from ROPS 13-14A Line 366 bond reserve

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339	Tax Allocation Bond Series 2011D	Reserve comes from ROPS 13-14A Line 366 bond reserve
342	Tax Allocation Bond Series 2011E	Reserve comes from ROPS 13-14A Line 366 bond reserve
345	Tax Allocation Bond Admin (ALL)	Consultant legal and financial analysis services related to debt portfolio management. Amount allocated to bond proceeds line is for cost of issuance in case the Agency proceeds with a refunding of callable tax allocation bond debt to save on debt service costs. The amount proposed for RPTTF is for other potential debt portfolio management services. Agency salaries related to debt portfolio management used to be included in this line but have been consolidated into Line 1 in order to centralize all Agency salaries in that ROPS line.
346	South Beach 1986A	
347	South Beach 1986A	
348	South Beach CalBoating Loans	
349	Project Related Employee Reimbursable	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.
354	Interagency Cooperative Agreement-HPS	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusively determined to be an enforceable obligation on December 14 2012.
355	Interagency Cooperative Agreement-HPS	Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPSY project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusively determined to be an enforceable obligation on December 14 2012.
356	Advertising for Publicly-Owned Parcel Development	RETIRED - Expended in 2013-14 any additional expenditures of this nature have been rolled up to line 115 of this ROPS
357	Graphic Design Services for Publicly-Owned Parcel Development	RETIRED - Expended in 2013-14 any additional expenditures of this nature have been rolled up to line 115 of this ROPS
358	Real Estate and Advisory Services for Publicly-Owned Parcels	RETIRED - Expended in 2013-14 any additional expenditures of this nature have been rolled up to line 115 of this ROPS
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	<b>706 Mission Street Purchase and Sale Agreement ("PSA").</b> This PSA was approved by the Successor Agency's Oversight Board on July 22, 2013, and by DOF on October 4, 2013. The PSA authorizes the sale of 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. As part of this PSA, the developer was required to fund the cost (\$86,400) of a pilot program to provide traffic enforcement services near the project site. This payment is expected to come to the Successor Agency in the summer of 2014, and the Successor Agency is required under the PSA to either (1) contract with the city for these services, or (2) contract with the community benefit district for these services.
360	Remaining Balance of Funds from The Gap Inc. for Rincon Park	<b>Remaining Funds from The Gap for Security at Rincon Park.</b> 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 \$663,785 for security services at the park. The Successor Agency holds a remaining balance of \$36,215 in restricted funds from the Gap which will be transferred to the Port before June 30, 2014, under the spending authority given under ROPS 13-14B. The final \$300,000 The Gap still owes to the Successor Agency under the DDA will be received under ROPS 14-15A, and transferred to the Port for security services at the park, under the spending authority given under ROPS 14-15A.
361	CP Development Co Funds for AG Development	The HPSY Phase 2 DDA requires the Developer to provide additional funding obligation for 504 Alice Griffith Replacement Units not included above in Line 161, which was finally and conclusively determined to be an enforceable obligation on December 14, 2012. Funds to pass through OCII so can be provided in loan agreement to the affordable housing project. 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. The amount is an estimate but could change if the developer contributes a larger amount.
362	Mission Bay South Block 6 East Affordable Housing Funding	RETIRED. Mission Bay Affordable Housing funding shown on Lines 226 & 228.

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363	Transbay Block 9 construction funding	Ancillary contract in compliance with the Transbay Implementation Agreement, Item # 237, Affordable Housing Program for Transbay, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. This is an estimate of funding required for construction of affordable housing on Transbay Block 9. 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	Bond Trustee Fees	All prior ROPS bond trustee fees lines consolidated into new line, with 6-month estimate of \$22K.
365	Bond arbitrage rebate calculation services	All prior ROPS bond arbitrage payments consolidated into new line with 6-month estimate of \$22K.
366	Debt service reserve	No debt reserve needed in ROPS A Period
367	CNI Model Block/Streetscape Improvement Program: Use of Excess Bond Proceeds; BVHP Tax Exempt Series 2009 B & F	RETIRED
368	Grant Agreement for Bayview Opera House: Use of Excess Bond Proceeds; BVHP Tax Exempt Series 2009 B & F	RETIRED
369	Site J -- Port Lease (non SBH)	<b>Port Lease -- Site J.</b> This ground lease is associated with Delancey Street special needs housing. It will remain in place 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. The Successor Agency mistakenly retired this enforceable obligation under the assumption that the land transfer would have occurred by now. It has not, and the Successor Agency must continue to make these ground lease payments until the land transfer happens. The funding source for these payments is sublease revenues the Successor Agency generates by subleasing the Port's land. Since these payments were not included on ROPS 13-14 A or B, the Successor Agency is including 18 months worth of payments in this ROPS period (\$52,500 for each six-month period).
370	Site K -- Port Lease (non SBH)	<b>Port Lease -- Site K.</b> This lease is associated with Steamboat Point affordable housing. It will remain in place 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. The Successor Agency mistakenly retired this enforceable obligation under the assumption that the land transfer would have occurred by now. It has not, and the Successor Agency must continue to make these lease payments until the land transfer happens. The funding source for these payments is sublease revenues the Successor Agency generates by subleasing the Port's land. Since these payments were not included on ROPS 13-14 A or B, the Successor Agency is including 18 months worth of payments in this ROPS period (\$50,000 for each six-month period).
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	<b>Port Lease -- Site M-3, M-4A, S-1D.</b> This lease is associated with a portion of South Beach Harbor parking lot and the truck turnaround near the ballpark. It will remain in place 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. The Successor Agency mistakenly retired this enforceable obligation under the assumption that the land transfer would have occurred by now. It has not, and the Successor Agency must continue to make these lease payments until the land transfer happens. The funding source for these payments is sublease revenues the Successor Agency generates by subleasing the Port's land. Since these payments were not included on ROPS 13-14 A or B, the Successor Agency is including 18 months worth of payments in this ROPS period (\$103,300 for each six-month period).
372	Deferred Maintenance and Capital Improvements for Shoreview Park	<b>Deferred Maintenance and Capital Improvements for Shoreview Park.</b> The Successor Agency has an enforceable obligation to maintain this property until it is disposed of pursuant to the DOF-approved property management plan. This maintenance obligation requires improvements to the park to correct health and safety/disability access issues, and to replace broken benches, a malfunctioning irrigation system, and a hazardous play structure. A 2010 estimate for this work totaled \$1.25 million. Escalating that figure by 3% a year yields a current cost estimate of about \$1.4 million. To fund this cost, the Successor Agency seeks to use DDR-approved reserve balances of Community Development Block Grant (CDBG) funds (\$370,902), plus additional CDBG program income generated from the ground lease listed in ROPS Line Item #20 since July 1, 2012 (about \$779,098). This money will either be: (1) transferred to the City to use for this purpose when Shoreview Park is transferred to the City, pursuant to the DOF-approved property management plan or (2) spent by the Successor Agency for this purpose prior to transferring Shoreview Park to the City.
373	Disposition Costs	<b>Disposition Costs.</b> The Successor Agency will be incurring certain costs associated with its disposition of property. These costs include appraisal costs, consultant costs, title and escrow costs, legal costs, marketing costs, and other costs associated with the disposition process. The Successor Agency has estimated these costs could potentially be \$75,000 during this fiscal year (half is expected this ROPS period). The \$75,000 cost is broken down as follows: \$26,000 for outside appraisals, \$14,000 for outside title work, \$15,000 in legal bills, and \$20,000 for marketing costs.

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374	Transbay Block 8 construction funding	Ancillary contract in compliance with the Transbay Implementation Agreement, Item # 237, Affordable Housing Program for Transbay, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. This is an estimate of funding required for pre-construction activities of affordable housing on Transbay Block 8. The source of the loan is a restricted Transbay Jobs Housing Linkage Fee to be paid by a Transbay commercial building developer and used to finance the affordable housing development under the Transbay Redevelopment Plan.
375	Security Service	Source of Funds:Navy 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 March 2014.
376	Interagency Cooperative Agreement-HPS	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. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
377	HPSY Phase 1 DDA-Community Benefits Agreement	Source of Funds: Developer Payment. In accordance with the Phase 2 Community development Plan the Legacy Foundation ( as described in line #26) is the recipient of the payments in fulfillment for the Scholarship fund. Payments will be disbursed over time. 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.
378	HPSY Phase 2 DDA-Community Benefits Agreement	Source: Developer Payment. "Education Improvement Fund" payment pursuant to the Phase 2 Community Benefit Plan for education enhancement within Bayview Hunters Point. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
379	HPSY Phase 2 DDA-Community Benefits Agreement	Source: Developer Payment. "Southeast Health Center" payment pursuant to the Phase 2 Community Benefit Plan for predevelopment expenses associated with the expansion of the Southeast Health Center. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
380	HPSY Phase 2 DDA-Community Benefits Agreement	Source: Developer Payment. "Wellness Contribution" payment pursuant to the Phase 2 Community Benefit Plan for predevelopment expenses associated with the expansion of the Southeast Health Center. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays.This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14 2012.
381	HPSY Infrastructure design Review and Permitting Technical Support Contract	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 and Phase 2 DDA Section 19. 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 and 2 DDAs Schedules of Performance, which include horizontal and vertical construction work programs.
382	2011 Hotel Occupancy Tax Refunding Bonds	2011 Hotel Tax Occupancy Bonds are funded by City of San Francisco hotel tax pledged for repayment of these refunding bonds-- the original proceeds were used for construction of the Moscone Convention Center and a nearby Childrens Center. This item was left off of prior ROPS because payments were handled directly by the City. However we are adding it now to reflect that in accounting terms, these payments should be considered as passing through the Successor Agency to the bond trustee.
383	1992 George Moscone Center Lease Revenue Bond	1992 Moscone Lease/Revenue Bonds are funded by City of San Francisco Moscone convention center lease payments pledged for repayment of these lease revenue bonds. The original proceeds were used for construction of the Moscone Convention Center. This item was left off of prior ROPS because payments were handled directly by the City. However we are adding it now to reflect that in accounting terms, these payments should be considered as passing through the Successor Agency to the bond trustee.
384	Use of Excess Bond Proceeds: South of Market	Use of South of Market Excess Bond Proceeds (Series 1992A, 1994A, 1995A, 1996A, 1996B, 2000A, 2003B, 2009B and 2009F Tax Exempt Bond Issuances) through a grant agreement with the City for eligible work, which may include streetscape, pedestrian safety, open space or alleyway improvements.
385	Use of Excess Bond Proceeds: Western Addition A-2	Use of Western Addition A-2 Excess Bond Proceeds (Series 1991A, 1992A, 1994A, 1995A and 1998A Tax Exempt Bond Issuances) through a grant agreement with the City for eligible work, which may include façade, community and cultural center building improvements.
386	Use of Excess Bond Proceeds: Bayview Hunters Point	Use of Bayview Hunters Point Excess Bond Proceeds (Series 1996B, 1998A, 2009B, 2009F Tax Exempt Bond Issuances) through a grant agreement with the City for eligible work, which may include streetscape, façade, or health center improvements.