

**OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO**

**RESOLUTION NO. 1 – 2017
*Adopted January 23, 2017***

**APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR
JULY 1, 2017 TO JUNE 30, 2018 (ROPS 17-18) INCLUDING THE ADMINISTRATIVE
BUDGET FOR THE SUCCESSOR AGENCY AND SUPPORTING DOCUMENTATION**

WHEREAS, Under Chapter 5, Statutes of 2011, ABx1 26 and Assembly Bill No. 1484 (Chapter 26, Statutes of 2011-12, Regular Session), the San Francisco Redevelopment Agency (“SFRA”) was dissolved and certain obligations of SFRA were transferred by operation of law to the Successor Agency to the SFRA, now known as the Office of Community Investment and Infrastructure (“OCII”), the successor to the San Francisco Redevelopment Agency by operation of law. ABx1 26 and Assembly Bill No. 1484 amended Sections 33500 *et seq.* of the California Health and Safety Code, which sections, as amended from time to time, shall be referred to herein as the “Redevelopment Dissolution Law; and,

WHEREAS, Senate Bill No. 107 (Stats. 2015, ch. 325, §§ 9 & 27) (codified at Cal. Health & Safety Code § 34177.7) (“SB 107”), which became effective September 23, 2015, amends Redevelopment Dissolution Law to authorize the Redevelopment Agency of the City and County of San Francisco (“City”) to issue bonds or incur other indebtedness to finance the construction of affordable housing and Transbay infrastructure required by specified agreements, subject to the approval of the Oversight Board. ROPS 17-18 includes expenditures from future SB107 authorized bond issuances, subject to Oversight Board and Department of Finance approval; 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, Redevelopment Dissolution Law authorizes successor agencies to create new enforceable obligations if they are “in compliance with an enforceable obligation [as defined by subdivision (d) of §34171] that existed prior to June 28, 2011.” Cal Health & Safety Code § 34177.3 (a); and,

WHEREAS, Cal. Health & Safety Code § 34177 (o) (1) states that, commencing with the Recognized Obligation Payment Schedule (“ROPS”) covering the period from July 1, 2016, to June 30, 2017 and for each period from July 1 to June 30, thereafter, a successor agency shall submit an Oversight Board-approved Recognized Obligation Payment Schedule to the Department of Finance and to the County Auditor-Controller no later than February 1, 2016, and each February 1 thereafter; and,

WHEREAS, Pursuant to California Health & Safety Code § 34191.4(c)(1)(A), successor agencies that have been issued a finding of completion by the Department of Finance may expend bond proceeds derived from bonds issued on or before December 31, 2010 in excess of the amounts needed to satisfy approved enforceable obligations in a manner consistent with the original bond covenants, and the expenditure of such excess bond proceeds must be listed separately on the ROPS, but under California Health & Safety Code § 34191.4 (c) the expenditure of these bond proceeds only requires approval of the Oversight Board; and,

WHEREAS, OCII was issued a finding of completion by the Department of Finance on May 29, 2013; and,

WHEREAS, The ROPS for the period July 1, 2017 to June 30, 2018 is attached to this resolution as Exhibit A, and fully incorporated in this resolution ("ROPS 17-18"); and,

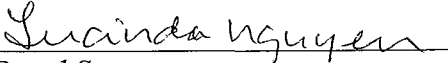
WHEREAS, OCII staff recommends that the Oversight Board approve ROPS 17-18, and authorize its submission in accordance with Redevelopment Dissolution Law;

WHEREAS, Approval of the ROPS 17-18 is a fiscal activity that does not constitute a "Project" as defined by the California Environmental Quality Act ("CEQA") Guidelines Section 15378(b)(4), will not independently result in a physical change in the environment, and is not subject to environmental review under CEQA; now, therefore, be it

RESOLVED, That this Oversight Board approves ROPS 17-18, including the Administrative Budget for the Successor Agency, and directs the Executive Director or her designee to take such actions as may be necessary to submit the ROPS 17-18 to the City Controller and Department of Finance, to post ROPS 17-18 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.

Exhibit A: ROPS 17-18
A-1 Detail
A-2 Notes Worksheet
A-3 Cash Balances Report
A-4 Summary

I hereby certify that the Oversight Board at its meeting of January 23, 2017 adopted the foregoing resolution


Board Secretary

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	ROPS 17-18 Total	17-18A (July-December)					17-18A Total	17-18B (January-June)					17-18B Total	
											Fund Sources						Fund Sources						
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF								
1	Agency Admin Operations	Admin Costs	1/1/2016	6/30/2018	Agency and contracted staff resources	Agency and contracted staff resources	ADM	\$ 4,093,429	N	\$ 4,093,429					\$ 2,046,714	\$ 2,046,714					\$ 2,046,715	\$ 2,046,715	
7	Agency Admin Operations	Miscellaneous	1/1/2016	6/30/2018	CALPERS	Accrued Pension Liability - Current payment amount based on amount above normal cost employer required to pay.	ADM	\$ 19,083,565	N	\$ 961,426				\$ 961,426		\$ 961,426							\$ -
9	Agency Admin Operations	Miscellaneous	1/1/2016	6/30/2018	CalPERS	Retiree Medical payments	ADM	\$ 10,998,147	N	\$ 2,261,451				\$ 2,261,451		\$ 2,261,451							\$ -
11	Property management of Shoreview Park	Property Maintenance	4/1/2010	6/30/2018	Twin III Maintenance / CCSF SFPUC	Property management personal services contract	Various		N						\$ -								\$ -
12	LMIH Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	3/16/2010	6/30/2022	Successor Agency	Repayment of \$16.483 borrowed by the former SF Redevelopment Agency from Low-Mod Income Housing Fund (LMIH) for SERAF payment in 2010	Agency-wide Housing	\$ 14,602,203	N	\$ 1,772,608				\$ 886,304		\$ 886,304				\$ 886,304			\$ 886,304
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	\$ 4,700,000	N	\$ -						\$ -							\$ -
20	Ground Lease Agreement - Cala Foods - 345 Williams 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		N	\$ -						\$ -							\$ -
21	HPS Phase 1 DDA	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees listed below	Disposition and Development Agreement	HPS-CP	\$ 34,248,000	N	\$ -						\$ -							\$ -
22	Letter Agreement	Project Management Costs	4/5/2005	12/31/2023	CCSF/DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPS-CP	\$ 12,000,000	N	\$ 1,800,000			\$ 900,000			\$ 900,000			\$ 900,000				\$ 900,000
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/1/2005	12/31/2023	CCSF/ City Attorney or outside counsel (Phase 1)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	\$ 375,000	N	\$ 90,000			\$ 60,000			\$ 60,000			\$ 30,000				\$ 30,000
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/1/2005	12/31/2023	CCSF/DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 225,000	N	\$ 40,000			\$ 20,000			\$ 20,000			\$ 20,000				\$ 20,000
25	Consulting Contract	Professional Services	7/1/2016	6/30/2019	MJF	Administrative support for the HPS CAC	HPS-CP	\$ 550,000	N	\$ 270,000			\$ 135,000			\$ 135,000			\$ 135,000				\$ 135,000
26	HPS Phase 1 DDA-Community Benefits Agreement	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees	Phase 1 DDA required transfer of Community benefits funds	HPS-CP	\$ 1,000,000	N	\$ 500,000			\$ 350,000			\$ 350,000			\$ 150,000				\$ 150,000
30	HPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	10/31/2057	Various payees listed below	Disposition and Development Agreement	HPS-CP	\$ 158,000,000	N	\$ -						\$ -							\$ -
31	Consulting Services	Professional Services	3/15/2011	12/31/2017	Overland, Pacific & Cutler	Relocation services	HPS-CP	\$ 250,000	N	\$ 250,000			\$ 250,000			\$ 250,000							\$ -
32	Legal Services Contract	Professional Services	2/3/2009	12/31/2033	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPS-CP	\$ 50,000	N	\$ 20,000			\$ 10,000			\$ 10,000			\$ 10,000				\$ 10,000
33	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 6,000,000	N	\$ 500,000			\$ 250,000			\$ 250,000			\$ 250,000				\$ 250,000
34	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/ City Attorney or outside counsel (Phase 2)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	\$ 18,750,000	N	\$ 1,000,000			\$ 500,000			\$ 500,000			\$ 500,000				\$ 500,000
35	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 17,500,000	N	\$ 2,500,000			\$ 1,250,000			\$ 1,250,000			\$ 1,250,000				\$ 1,250,000
36	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 2,582,000	N	\$ 300,000			\$ 150,000			\$ 150,000			\$ 150,000				\$ 150,000
37	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 4,000,000	N	\$ 400,000			\$ 200,000			\$ 200,000			\$ 200,000				\$ 200,000
38	Insurance consulting and placement	Project Management Costs	6/3/2010	12/31/2039	CCSF or other insurance provider	Insurance premium payments for Liability insurance	HPS-CP	\$ 30,000	Y	\$ 30,000			\$ 30,000			\$ 30,000							\$ -
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	12/31/2039	CCSF/ MTA	City staff reimbursement for work performed on HPS	HPS-CP	\$ 3,581,000	N	\$ 700,000			\$ 450,000			\$ 450,000			\$ 250,000				\$ 250,000
40	TIFIA Loan Agreement	Improvement/Infrastructure	6/1/2010	12/31/2039	TBD	Phase 2 transportation improvements	HPS-CP	\$ 1,200,000	Y	\$ -						\$ -							\$ -
41	Legal Service Contact	Professional Services	2/19/2010	12/31/2028	Jones Hall	Bond counsel and legal financial consultants	HPS-CP	\$ 200,000	N	\$ 200,000			\$ 100,000			\$ 100,000			\$ 100,000				\$ 100,000
42	Legal Services Contract	Professional Services	5/6/2008	6/30/2036	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPS-CP	\$ 500,000	N	\$ 500,000			\$ 250,000			\$ 250,000			\$ 250,000				\$ 250,000
43	State Lands Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPS-CP	\$ 1,144,000	N	\$ 100,000			\$ 50,000			\$ 50,000			\$ 50,000				\$ 50,000
44	State Parks Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	CA State Parks and assoc. payees (Phase 2)	State Parks staff reimbursement for work performed on HPS and other consultants effectuating transfer	HPS-CP	\$ 1,500,000	N	\$ 750,000			\$ 375,000			\$ 375,000			\$ 375,000				\$ 375,000
46	TIFIA loan application consultant costs and fee	Fees	7/1/2015	6/30/2017	US Department of Transportation and Others	TIFIA loan application fee	HPS-CP		Y														\$ -
48	Financial Services	Professional Services	12/7/2012	6/30/2018	Various	Real Estate economic advisory services	HPS-CP	\$ 200,000	N	\$ 200,000			\$ 150,000			\$ 150,000			\$ 50,000				\$ 50,000
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	6/3/2010	10/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	\$ 3,950,194,000	N	\$ -						\$ -							\$ -
50	EDA Grant Agreement	Miscellaneous	9/21/2008	3/30/2018	Various payees listed below	Grant from the U.S. Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS	HPS-CP	\$ 5,200,000	N	\$ 5,200,000			\$ 4,680,000	\$ 520,000		\$ 5,200,000							\$ -
61	Public Art Installation	Professional Services	1/1/2014	9/30/2015	Azul, Inc.	Public Art Installation	HPS-CP		Y	\$ -						\$ -							\$ -
62	HPS Building 101 Stabilization/Improvements	Improvement/Infrastructure	12/1/2013	3/30/2018	TBD	Stabilization/ Improvements for HPS Building #101	HPS-CP	\$ 5,200,000	N	\$ -						\$ -							\$ -
67	Building 101,CHRP, IAM and Other	Professional Services	4/12/2010	3/30/2018	Various	Advertisement for RFPs and Construction Bids	HPS-CP		Y	\$ -						\$ -							\$ -
69	Construction Administration	Fees	4/12/2010	6/30/2016	CCSF/DPW	Permit Fee for Artwork *Special Inspection Fee	HPS-CP		Y	\$ -						\$ -							\$ -
72	CAL ReUSE	Remediation	10/18/2010	12/31/2019	TBD	State grant funds for lead/asbestos (brownfield) abatement	HPS-CP	\$ 4,100,000	N	\$ 4,100,000			\$ 4,100,000			\$ 4,100,000							\$ -
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	3/31/2004	12/1/2036	Department of the Navy and others	Orderly clean up and transfer of balance of HPS property	HPS-CP	\$ 50,000	N	\$ 50,000			\$ 50,000			\$ 50,000							\$ -
76	Property Management	Property Maintenance	1/1/2014	12/1/2036	Various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	\$ 10,000	N	\$ 10,000			\$ 10,000			\$ 10,000							\$ -
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	12/1/2036	Department of the Navy	Lease for SFPD facility	HPS-CP	\$ 584,100	N	\$ 100,000			\$ 50,000			\$ 50,000			\$ 50,000				\$ 50,000
78	Lease Between the US Government and the Agency	Miscellaneous	10/1/2008	12/1/2036	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	\$ 1,104,430	N	\$ 350,000			\$ 175,000			\$ 175,000			\$ 175,000				\$ 175,000
79	Consulting Contract	Professional Services	12/20/2009	6/30/2018	Langan	Environmental and engineering services	HPS-CP	\$ 650,000	N	\$ 650,000			\$ 350,000			\$ 350,000			\$ 300,000				\$ 300,000
84	Mission Bay North Owner Participation Agreement	OPA/DDA/Construction	10/28/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	Mission Bay North	\$ 56,170,000	N	\$ -						\$ -							\$ -
85	Mission Bay North CFD #4	Miscellaneous	10/28/1998	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	\$ 6,018,730	N	\$ -						\$ -							\$ -
86	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	\$ 58,170,000	N	\$ 4,409,874			\$ 2,204,937			\$ 2,204,937			\$ 2,204,937				\$ 2,204,937

87	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/2/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	Mission Bay South	\$ 276,350,000	N	\$ 97,500,000	\$ 48,750,000			\$ 48,750,000	\$ 48,750,000			\$ 48,750,000
88	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay South	\$ 276,350,000	N	\$ 5,806,662			\$ 2,903,331	\$ 2,903,331			\$ 2,903,331	\$ 2,903,331
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	\$ 6,800,000	N	\$ 500,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000
90	Harris-DPW Contract	Project Management Costs	8/15/2006	8/11/2016	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North and South	\$ 11,490,000	N	\$ 396,000		\$ 198,000		\$ 198,000		\$ 198,000		\$ 198,000
91	Mission Bay Art Program	Professional Services	11/2/1998	11/2/2028	TBD	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North and South	\$ 1,281,314	N	\$ 1,281,314		\$ 640,657		\$ 640,657		\$ 640,657		\$ 640,657
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	6/30/2018	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RPSB		N	\$ -				\$ -				\$ -
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	Professional Services	6/30/2011	6/30/2018	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	\$ 3,180,000	N	\$ 3,180,000	\$ 1,450,000	\$ 140,000		\$ 1,590,000	\$ 1,450,000	\$ 140,000		\$ 1,590,000
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	\$ 1,082,000,000	N	\$ 3,851,741		\$ 1,925,871		\$ 1,925,871			\$ 1,925,870	\$ 1,925,870
105	Implementation Agreement	OPA/DDA/Construction	1/20/2005	8/4/2038	Various	The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, activities related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be an indebtedness incurred by the Agency and included in the Agency's annual budget submitted to the City	Transbay	\$ 241,000,000	N	\$ -				\$ -				\$ -
106	Folsom Street Off-Ramp	Improvement/Infrastructure	1/20/2005	8/4/2038	San Francisco County Transportation Authority (SFCTA)	Design, Bid Management, Construction Management and Construction of Folsom/Fremont Off-Ramp	Transbay		Y	\$ -				\$ -				\$ -
107	Streetscape and Open Space Improvements	Project Management Costs	1/20/2005	8/4/2038	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	\$ 31,250,000	N	\$ 22,100,000	\$ 11,050,000			\$ 11,050,000	\$ 11,050,000			\$ 11,050,000
108	Streetscape and Open Space Improvements	Professional Services	1/20/2005	8/4/2038	San Francisco Arts Commission	Civic Design review of streetscape and open space improvements	Transbay		N	\$ -				\$ -				\$ -
109	Implementation Agreement Legal Review	Legal	1/20/2005	8/4/2038	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	\$ 580,000	N	\$ 560,000		\$ 155,000	\$ 125,000	\$ 280,000		\$ 155,000	\$ 125,000	\$ 280,000
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	1/20/2005	8/4/2038	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	\$ 670,000	N	\$ 734,000		\$ 150,000	\$ 217,000	\$ 367,000		\$ 150,000	\$ 217,000	\$ 367,000
118	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2018	Impark & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2		N	\$ -				\$ -				\$ -
119	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2018	Impark	Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2		N	\$ -				\$ -				\$ -
123	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	5/18/2004	8/22/2040	See Notes	Development agreement for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, a gallery, and a public parking garage. Requires ongoing project management.	Western Addition A-2		N	\$ -				\$ -				\$ -
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	8/23/2005	8/22/2040	See Notes	Ground lease agreement for the commercial portion of a mixed-use project that includes a jazz club, two restaurants, and a gallery. Requires ongoing project management.	Western Addition A-2		N	\$ -				\$ -				\$ -
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	8/28/2005	9/9/2055	See Notes	Agreement that governs the roles and responsibilities, including the payment of common area maintenance charges, between the condominium owners, and the Successor Agency, as owner of the commercial parcel and public parking garage. Requires ongoing project management.	Western Addition A-2		N	\$ -				\$ -				\$ -
126	Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	Fillmore Heritage Center Homeowners' Association	Common area maintenance charges associated with the Agency-owned commercial parcel in the Fillmore Heritage Center	Western Addition A-2		N	\$ -				\$ -				\$ -
127	Tenant Improvement Loan - Yoshi's	Third-Party Loans	11/28/2007	11/17/2027	See Notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -				\$ -				\$ -
128	Tenant Improvement Loan - Food For Soul	Third-Party Loans	10/2/2007	10/1/2027	See Notes	Loan to finance tenant improvements for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -				\$ -				\$ -
129	Working Capital Loan - Food For Soul	Third-Party Loans	11/18/2008	11/17/2018	See Notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -				\$ -				\$ -
130	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/13/2009	1/13/2019	See notes	Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -				\$ -				\$ -
131	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/1/2009	12/31/2019	See notes	Loan to finance prevailing wage costs associated with tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -				\$ -				\$ -
132	Tenant Improvement Loan - Rasselas	Third-Party Loans	12/18/1997	9/1/2023	See notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -				\$ -				\$ -
133	Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	12/2/2008	6/30/2018	See notes	OPA with Pacific Heights Franklin Partners LP for a 89-unit mixed-use project at 1450 Franklin Street. Requires ongoing project management.	Western Addition A-2		N	\$ -				\$ -				\$ -
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2018	Not applicable	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero. Requires ongoing project management.	Western Addition A-2		N	\$ -				\$ -				\$ -

369	Site J -- Port Lease (non SBH)	Miscellaneous	9/24/1987	9/25/2050	CCSF - Port Commission	Delancey Street special needs housing	South Beach Harbor	\$	107,974	N	\$	53,984			\$	26,992		\$	26,992	
370	Site K -- Port Lease (non SBH)	Miscellaneous	5/9/1991	9/25/2050	CCSF - Port Commission	Steamboat Point affordable housing	South Beach Harbor	\$	102,304	N	\$	51,152			\$	25,576		\$	25,576	
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	Miscellaneous	2/15/1995	9/25/2050	CCSF - Port Commission	Portion of SBH parking lot and truck turnaround near ballpark	South Beach Harbor	\$	213,617	N	\$	106,608			\$	53,304		\$	53,304	
372	Deferred Maintenance and Capital Improvements for Shoreview Park	Property Maintenance	2/1/2012	6/30/2018	Various	Deferred Maintenance and Capital Improvements for Shoreview Park	HP			N	\$	-			\$	-		\$	-	
373	Asset Management & Disposition Costs	Property Dispositions	2/1/2012	6/30/2018	Various	Costs associated with property management and disposition	YBC	\$	1,314,302	N	\$	1,314,302			\$	100,000	\$	557,151	\$	657,151
374	Transbay Block 8 construction funding	OPA/DDA/Construction	8/4/2015	8/4/2072	TB 8 Housing Partners L.P.	Funding required for construction subsidy	Transbay - Housing	\$	16,000,000	N	\$	-			\$	-		\$	-	
375	Security Service	Professional Services	3/1/2014	6/30/2020	Lennar (Phase 1 and 2)	Security at HPS	HPS-CP			Y	\$	-			\$	-		\$	-	
376	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2039	CCSF/ Fire Department	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	\$	100,000	N	\$	100,000			\$	50,000		\$	50,000	
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	3/1/2014	6/30/2057	Legacy Foundation	Scholarship Program	HPS-CP	\$	500,000	N	\$	500,000			\$	500,000		\$	500,000	
378	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2057	TBD	Education Improvement Fund	HPS-CP	\$	500,000	N	\$	500,000			\$	500,000		\$	500,000	
380	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2057	SE Health Center	Wellness Contribution	HPS-CP	\$	1,900,000	N	\$	1,900,000			\$	1,900,000		\$	1,900,000	
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	4/5/2005	6/30/2018	Various	Technical support and engineering services for vertical and horizontal design review and permitting	HPS-CP	\$	7,750,000	N	\$	7,750,000			\$	3,875,000		\$	3,875,000	
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	\$	37,263,375	N	\$	8,884,625			\$	774,875		\$	774,875	
384	Use of Excess Bond Proceeds: South of Market	Improvement/Infrastructure	7/1/2014	6/30/2018	City and County of San Francisco	Use of South of Market Excess Bond Proceeds through a grant agreement with the City for eligible work, including pedestrian safety and alleyway improvements.	SOM	\$	526,000	N	\$	540,000	\$	540,000				\$	540,000	
385	Use of Excess Bond Proceeds: Western Addition A-2	Improvement/Infrastructure	7/1/2014	6/30/2018	City and County of San Francisco	Use of Western Addition A-2 Excess Bond Proceeds through a grant agreement with the City for capital improvements to the Ella Hill Hutch Community Center	Western Addition	\$	88,000	N	\$	100,000	\$	100,000				\$	100,000	
386	Use of Excess Bond Proceeds: Bayview Hunters Point Tax Exempt Series 1996B, 1998A, 2009B & 2009F for Third Street Corridor and Bayview Community Challenge Grants	Improvement/Infrastructure	7/1/2014	6/30/2018	City and County of San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds through a grant agreement with the City for eligible work, including a façade improvements along the Third Street Corridor and a Bayview community challenge grant allocation for public art, sidewalk gardens, and other street greening projects.	BVHP	\$	455,000	N	\$	505,000	\$	505,000				\$	505,000	
387	Use of Excess Bond Proceeds Bayview Hunters Point Tax Exempt Series 2009 B & F for CNI Model Block/Streetscape Improvement Program	Miscellaneous	1/1/2015	6/30/2018	City and County of San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds to fund letter agreement with MOHCD to provide funding for streetscape improvements through the "Model Block" program to implement the HUD Choice Neighborhood Initiatives (CNI) Grant.	BVHP	\$	450,000	N	\$	500,000	\$	500,000				\$	500,000	
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation	Miscellaneous	11/3/2015	6/30/2018	City and County of San Francisco	Use of Pre-2011 tax-exempt housing bond proceeds for purposes consistent with indentures	Citywide Housing	\$	5,294,458	N	\$	5,500,000	\$	5,500,000				\$	5,500,000	
389	Tax Allocation Bond Series MBS2014A	Bonds Issued After 12/31/10	3/1/2014	8/1/2043	US Bank	Bond Debt Service		\$	104,084,250	N	\$	3,550,740			\$	-		\$	3,550,740	
391	Transbay Underramp Park Construction	OPA/DDA/Construction	7/1/2016	6/30/2018	Various	Construction of Transbay Underramp Park	Transbay	\$	28,500,000	N	\$	1,540,000	\$	770,000			\$	770,000	\$	770,000
392	Transbay Block 1 Affordable Housing Construction	OPA/DDA/Construction	1/1/2016	1/1/2061	Tishman Speyer	Funding required for construction subsidy	Transbay			Y	\$	-			\$	-		\$	-	
393	Mission Bay South Block 6 East affordable Housing Funding	OPA/DDA/Construction	12/2/2014	12/2/2071	Tenderloin Neighborhood Housing Corporation	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$	33,350,000	N	\$	-			\$	-		\$	-	
394	Mission Bay South Block 3 East affordable Housing Funding	OPA/DDA/Construction	1/1/2016	1/1/2073	Chinatown Community Development Corporation	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	HPS-CP Housing	\$	41,665,000	N	\$	39,752,642	\$	30,004,501		\$	8,885,641		\$	38,890,142
395	HPS Block 54 Affordable Housing	OPA/DDA/Construction	1/1/2016	1/1/2073	TBD	HPS Block 54 Affordable Housing Redevelopment and Construction	HPS-CP Housing	\$	19,735,000	N	\$	4,015,000	\$	4,015,000				\$	4,015,000	
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	12/30/2014	8/1/2035	US Bank	Bond Debt Service	Various	\$	9,168,300	N	\$	9,168,300			\$	9,168,300		\$	9,168,300	
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	12/30/2014	8/1/2029	US Bank	Bond Debt Service	Various	\$	12,212,850	N	\$	12,212,850			\$	12,212,850		\$	12,212,850	
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2016	6/30/2017	TBD	Other Professional Services - HPSY P2	HPS-CP	\$	750,000	N	\$	750,000			\$	550,000		\$	550,000	
399	Tax Allocation Series MBN2016A	Refunding Bonds Issued After 6/27/12	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service		\$	70,951,700	N	\$	4,200,250			\$	2,374,175		\$	2,374,175	
400	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service		\$	78,728,050	N	\$	3,191,500			\$	-		\$	3,191,500	
401	Tax Allocation Series MBS2016C	Refunding Bonds Issued After 6/27/12	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service		\$	126,832,650	N	\$	5,220,300			\$	-		\$	5,220,300	
402	Tax Allocation Series MBS2016D	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service		\$	141,482,180	N	\$	894,667			\$	654,667		\$	654,667	
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	3/1/2016	3/1/2073	TNDC/YCD	HPS-CP Block 10a Affordable Housing Redevelopment and Construction	HPS-CP Housing	\$	55,985,000	N	\$	3,515,000	\$	1,757,500		\$	1,757,500		\$	1,757,500
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	3/1/2016	3/1/2073	Mercy/SFHDC	HPS-CP Block 11a Affordable Housing Redevelopment and Construction	HPS-CP Housing	\$	59,985,000	N	\$	3,514,500	\$	1,757,500		\$	1,757,500		\$	1,757,000
405	Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$	34,985,000	N	\$	1,800,000	\$	900,000		\$	900,000		\$	900,000
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	Hines / Urban Pacific	Funding required for predevelopment and construction subsidy	Transbay-Housing			N	\$	-			\$	-		\$	-	
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	7/1/2016	8/1/2047	Bond Trustee	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$	19,235,417	N	\$	19,235,417	\$	19,235,417				\$	19,235,417	
408	2017A Affordable Housing Bonds	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Various	\$	112,000,000	N	\$	11,142,514			\$	5,571,257		\$	5,571,257	
409	2017B Transbay Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service		\$	50,000,000	N	\$	4,191,298			\$	2,095,649		\$	2,095,649	
410	2017C Mission Bay New Money and Refunding Housing Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Mission Bay	\$	55,000,000	N	\$	5,471,770			\$	2,735,885		\$	2,735,885	
411	Enforceable Obligation Support	Project Management Costs	7/1/2016	6/30/2018	Various	Enforceable Obligation Support. Agency costs that fund project support	Various	\$	8,727,573	N	\$	8,727,573	\$	1,126,125		\$	2,731,594	\$	506,066	
412	Surety Bond Credit Program	OPA/DDA/Construction	7/1/2016	6/30/2018	TBD	Surety Bond and Credit Program	HPS-CP	\$	50,000	N	\$	50,000			\$	50,000		\$	50,000	
413	Transbay Block 2 West Affordable Housing Funding	OPA/DDA/Construction	7/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$	19,500,000	N	\$	3,515,000			\$	-	\$	2,449,571	\$	1,065,429
414	Yerba Buena Cash Accounts	Miscellaneous	7/1/2016	6/30/2018	CCSF or CCSF designee	Transfer of Yerba Buena Gardens and cash balances - including bond proceeds - to the City with the transfer of the YBG real estate assets	YBC	\$	20,000,000	N	\$	20,000,000			\$	20,000,000		\$	-	
415	2017D Housing Refunding Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Various	\$	95,000,000	N	\$	9,451,240			\$	4,725,620		\$	4,725,620	
416	Transbay Block 2 East Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$	42,250,000	N	\$	3,515,000			\$	-	\$	1,080,426	\$	2,434,574
417	Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$	37,485,000	N	\$	3,515,000	\$	3,515,000				\$	-	
418	CDBG Program Funds for Affordable Housing	Miscellaneous	7/1/2017	6/30/2018	TBD	Alice Griffith Supportive Housing	HPS-CP Housing	\$	3,500,000	N	\$	350,000			\$	175,000		\$	175,000	

\$ 140,809,155 \$ - \$ 74,862,828 \$ 54,475,258 \$ 2,046,714 \$ 272,193,955 \$ 72,090,623 \$ - \$ 31,236,078 \$ 96,878,913 \$ 2,046,715 \$ 202,252,329

Item #	Notes
1	Agency and Contracted Salaries & Benefits and other Administrative Costs. This line includes non-salary costs previously in line 4. Lines 1-4 in prior ROPS have been combined into Line 1. All costs relating to supporting enforceable obligations related to project areas and affordable housing have been moved to line 411. The administrative costs funded by the Administrative Cost Allowance represents other costs not otherwise billable to developers or administrative work.
7	CalPERS Unfunded Actuarial Liability. Effective 7/1/2015, per CalPERS Circular Letter 2000-029-14 dated June 5, 2014, CalPERS bills a monthly dollar amount required to pay down the unfunded liability on pension accounts. OCII will make a lump sum payment to take advantage of associated savings. As per the Annual Valuation Report for PEPRA Miscellaneous Plan, the 17-18 ARC is \$774. As per the Annual Valuation Report for Classic Miscellaneous Plan the 17-18 ARC is \$960,952. For a total amount due of \$961, 426.
9	Retiree Health Insurance Premiums. Pay as you go retiree health premiums. Monthly cost is \$120,548 or \$1,446,576 per year, plus \$814,875 Annual Required Contribution to pay down future liability, as per the CERBT valuation dated July 1, 2015. For a total of \$2,261,451. This is the first time OCII has requested the full ARC. In prior years OCII has paid \$300,000 per year to pay down future liability. This change is in response to GASB 74 & 75 which require employers to report their net OPEB Liability on their financial statements.
11	Shoreview Park Property Management. The Successor Agency is currently working with the City on the transfer of this asset pursuant to the PMP and anticipates, barring any unforeseen circumstances, that it will transfer the asset to the City on 6/30/2017.
12	Repayment of LMIHF Loan for 2010 SERAF. The Low and Moderate Income Fund loaned SFRDA \$16.483M to assist with the Supplemental ERAF payment due in 2010. (SFRA Res 25-2010). Repayment obligation includes interest accrued at applicable LAIF rate since March 2010. Agency paid \$1,772,608 in ROPS 16-17. Although the eligible repayment amount for ROPS 16-17 is much higher as per the legislated formula, OCII anticipates paying no more than the 16-17 amount. Repayments were authorized in Oversight Board Resolution 13-2014.
17	College Track Indemnification Agreement: This is a contingent liability arising out of an indemnification agreement signed by the Agency, the San Francisco Community Investment Fund ("SFCIF") and SFCIF SUB-Community Development Enterprise ("CDE") 1 for the purposes of funding a project with New Markets Tax Credits. The liability ranges from \$2.47 - \$4.7 million based upon the time of occurrence. The liability is only triggered under four limited circumstances as described in the Indemnity Agreement.
20	Ground Lease -- Foodsc (Cala Foods) Site. This is a ground lease and it is an enforceable obligation that is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. This asset was included in the Successor Agency's property management plan.
21	HPS Phase 1 DDA: Source of Funds: Developer Reimbursement. This item and the payments listed in Items 22-27,48,375,354 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. 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.
22	HPS Phase 1 DPW Letter Agreement: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Successor Agency anticipates until the completion of the HPS 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.
23	HPS Phase 1 City Attorney/Outside Counsel: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Successor Agency anticipates until the completion of the HPS 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/Successor 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.
24	HPS Phase 1 DPH: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Successor Agency anticipates until the completion of the HPS 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/Successor 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.
25	HPS Support for CAC: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Successor Agency anticipates will continue until the end of the HPS project. A Site Office/Administrative Services and Maintenance Services are required by the Interim Lease, Exhibit E-1 – Baseline Services. The work program is projected to be complete by 12-31-2023.
26	HPS Phase 1 Community Benefits Agreement: Source of Funds: Developer Payment. Transfer of funds are required by the Phase 1 DDA Attachment 23 Sections 2: Establishment of a Quasi-Public Entity and section 3.2: Community Benefits Budget.
30	HPS 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. 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 12-31-2039. The \$158 million Total Outstanding Debt or Obligation reflects the total estimated reimbursable City/Successor 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	HPS Relocation 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.
32	HPS Legal Services related to Property Transfers: Source of Funds: Developer Reimbursement. Contract expiration date reflects Successor Agency's obligations pursuant to the Navy/Agency Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2033.

33-39	HPS Phase 2 Support services. Source of Funds: Developer Reimbursement. These are ongoing costs which the Successor Agency anticipates until the completion of the HPS project. The Phase 2 DDA Interagency Cooperation Letter Agreement allows for the reimbursement of City costs 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 12-31-2039.
40	RETIRED.
41	HPS Public Finance Counsel Support: Source of Funds: Developer Reimbursement. Under the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing requires the Successor 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 Successor Agency, the City or a joint powers authority for application towards the Qualified Project Costs.
42	HPS Phase 2 Counsel Support related to State Lands: 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 Successor 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. The contract expiration date reflects the Successor Agency's obligations through the last State Park closing associated with the Phase 2 DDA Major Phase 4, which has an outside completion date of 12-31-2036.
43, 44	HPS Phase 2 State Lands and 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 Successor 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.
46	RETIRED.
48	HPS Phase 2 Real Estate Economic Advisory Services: Source of Funds: Developer Reimbursement. This line is for a Real Estate Development Advisor to provide professional services on as-needed basis to provide technical peer review of proformas, independent market and financial analysis, ongoing strategic advice during development negotiations, and other real estate advisory services as needed to help meet our obligations under the Phase 1 & Phase 2 DDA.
49	HPS 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 HPS) obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay master developer 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 Successor Agency's 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.
62	HPS EDA Grant Amendment: Funded by 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 will be used to perform capital repairs and improvements to Building 101, which houses artists' studios. The grant requires a 10% local match funded by RPTTF.
67	RETIRED.
72	HPS CALReUSE State Grant Funds: Funded by grants from the California Pollution Control Financing Authority. 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.
75	HPS Navy Conveyance Agreement: Source of Funds: Developer Reimbursement. This item and the payments related to Navy leases are enforceable obligations under the Conveyance Agreement, which is a transfer agreement between Successor Agency and Navy that expires when last parcel transferred. The Navy sells each parcel to Successor Agency for \$1/each. Contract expiration date reflects Successor Agency's obligations pursuant Navy / Agency Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2033
76	HPS Property Management: Source of Funds: Developer Reimbursement. Site Office/administrative services, and Maintenance Services are required by the Interim Lease, Exhibit E-1 - Baseline Services. These services are provided on an as-needed basis. Contract expiration date reflects OCII obligations to transfer property to the Developer per the Phase 2 DDA Schedule of Performance, which provides for completion by December 31, 2036
77	HPS Building 606 Lease to SFPD: Source of funds: City and County-SFPD rent payments. Pursuant to HPS Conveyance Agreement with U.S. Navy. Lease payments are from the SF Police Department. The lease is on a month-to-month basis and the Successor Agency will amend the lease to expire no later than the property transfer date. Contract expiration date reflects Successor Agency obligations pursuant to the Navy / Agency Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2033.
78	HPS Navy Lease Agreement: Source of funds: Lease revenue from Developer as described in the Interim Lease. Pursuant to a lease between the Successor Agency and U.S. Navy. Contract expiration date reflects Successor Agency obligations pursuant to the Navy / Agency Conveyance Agreement, through to the transfer of Navy Parcel B, which is projected to be December 31, 2018.
79	HPS Environmental and Engineering Consulting Services: Source of Funds: Developer Reimbursement. Pursuant to the Navy / Agency Conveyance Agreement. The current contract for Environmental and Engineering Consulting Services expires 8/8/2016. Successor Agency will be issuing an RFP in 15/16B to continue this work. It is anticipated that the new contract will have a five year term.
84	MBN OPA: 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. OCII estimates it will reimburse the developer \$9.6M from bonds. The full TI amount has been allocated to paying down CFD#4, therefore there is no reimbursement projected from TI. However, the final total amount of the Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC. Since the amount to be distributed is dependent on actual tax receipts pledged to this purpose, we request that the DOF ROPS approval letter instruct the City and County Controller's Office to distribute the actual pledged amount for this line, regardless of whether that is more or less than the estimate on this ROPS. Any reimbursement from TI would reduce the amount utilized to pay down CFD#4 bonds.
85	MBN Payment on CFD#4 Bonds: FINAL & CONCLUSIVE DETERMINATION (1.24.14). RPTTF from MBN may be used for the early repayment of principle of existing 2002 CFD Bond. In 16-17 OCII projected use of \$0.9 million in Reserve and \$5.0 million in TI for early repayment of principle of 2002 CFD Bond. This reflects the full \$5.0 million TI projected in 16-17 as well as the projected balance of \$936,728 at the end of 15-16. This is a subline of line 84.

86	MBN 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. This line is a sub-line of line 84.
87	MBS OPA: 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. 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. OCII estimates reimbursing the developer \$73.8M from bond proceeds in 16-17. In ROPS 16-17, no TI is anticipated to be distributed because the total TI amount is pledged to debt service. <i>Since the amount to be distributed is dependent on actual tax receipts pledged to this purpose, we request that the DOF ROPS approval letter instruct the City and County Controller's Office to distribute the actual pledged amount for this line, regardless of whether that is more or less than the estimate on this ROPS.</i>
88	MBS 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. This line is a sub-line of line 87.
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 the majority of the Agency Costs, but in the future RPTTF may be used for allowed Agency Costs. However, it is anticipated that there will be three contracts with third party entities to provide consulting services for fiscal analysis and planning services, for a combined amount of \$500,000 that will be reimbursed through direct developer payments considered "Other". Since it is unknown at this time what the ultimate amount of Agency Costs that will not be reimbursed by the Master Developer, thereby requiring RPTTF, the total outstanding obligation is unknown.
90	MBN and MBS DPW/Harris and Associates Construction Cost Review Consulting: This review of developer reimbursement requests by a consultant is required to ensure that developer reimbursements for infrastructure are appropriate 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 has extended Harris & Associates contract term to 5/11/20. The Agency has estimated \$396,000 will be paid in ROPS 17-18 from "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	MBN and MBS 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 through individual contracts with artists, once selected.
101	Transbay Folsom/Essex/Under-ramp Design Services: 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 contract is for design services required to implement the Redevelopment Plan. The contract terminates in June 2017, with an option for OCII to extend an additional one year, and will be paid for using DDR-Approved bond proceeds from the 2009B and F bond series, 2011B bonds, and developer fees and the San Francisco Metropolitan Transit Authority.
102	Transbay Tax Increment Sales Proceeds Pledge Agreement. FINAL & CONCLUSIVE DETERMINATION RECEIVED 4.15.13. Sales proceeds and tax increment generated from the sale and development of the state-owned parcels is pledged to TJPA for development to the Transit Center as required by the Redevelopment Plan Cooperative Agreement. TJPA will use these funds to repay the Transportation Infrastructure Finance and Innovation Act (TIFIA) loan executed between TJPA and US DOT. TI from the state-owned parcels provided to TJPA is net of AB1290 pass-through and affordable housing requirements, per the Cooperative Agreement. In ROPS 16-17 the TI is estimated to be \$1,552,146 based on estimates provided by the CCSF Controller's office. <i>Since the amount to be distributed is dependent on actual tax receipts pledged to this purpose, OCII requests that the DOF ROPS approval letter instruct the CCSF Controller to distribute the actual TI collected, rather than the projected amount reported in the ROPS.</i>
105	Transbay 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 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. As contracts are approved they are added as separate lines in the ROPS. The total outstanding debt was estimated at \$297M as of the final and conclusive determination. This amount is spread between this line and other ancillary contracts to the implementation agreement, including items 106-115 and 391.
106	RETIRED.
107	Transbay Streetscape Improvements ancillary contract with San Francisco Department of Public Works in compliance with the Transbay Implementation Agreement, Item # 105. These obligations are required pursuant to section 2.1 of the Transbay Implementation Agreement requiring the Successor Agency to "execute activities related to major infrastructure improvements." Of the \$20.1M in this line item, \$19.5M is for Folsom Streetscape Improvements construction during this period and will be paid from remaining 2011B bond proceeds (\$8.9M) and future bond proceeds (\$10.6M). \$600,000 is for reimbursement to the Block 6 developer for their Folsom streetscape expenditures, and \$2 million is for design and predevelopment costs for Transbay Park, all of which will be paid from future bond proceeds.
108	Transbay Streetscape Art Commission Review: Potential contract with the San Francisco Arts Commission for public art in the Transbay area in compliance with the Transbay Implementation Agreement, Item # 105. These obligations are required pursuant to section 2.1 of the Transbay Implementation Agreement requiring the Successor Agency to "execute activities related to major infrastructure improvements."

109	Transbay City Attorney or outside counsel review of documents related to Transbay obligations, in compliance with the Transbay Implementation Agreement, Item # 105. 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 attorney review of development parcel documents is developer fees whenever billable. In some cases, attorney reviews may be for items that are not billable to developers (e.g. OCII sole obligations for park and certain streetscape improvements), in which case RPTTF would be used.
115	Transbay ancillary contracts for professional services in compliance with the Transbay Implementation Agreement, Item # 105, 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 funded with Other (\$300K requested this period) would include items that can be reimbursed by developers. Items that cannot be reimbursed must be covered by RPTTF (\$370K requested this period), including economic forecasting, infrastructure construction, planning, and management.
118-19 and 123-126	Fillmore Heritage Center Garage and Commercial Parcel. The Successor Agency is working with the City to transfer the Garage and Commercial Parcel by no later than June 30, 2017. The City intends to issue an RFP in early 2017 to solicit proposals for the purchase and reactivation of the project. The RFP will stipulate that proposals must fulfill the PMP objectives that (1) the property serve as a catalyst to the revitalization of the Fillmore Street commercial corridor and the creation of employment opportunities and (2) the garage continue to provide public parking. The City intends to seek acceptance of the property from OCII and selection of a developer/buyer from the Board of Supervisors in April and transfer the property in June.
127	Yoshi's TI Loan. This \$7.2 million loan agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to close-out.
138	RETIRED.
139	RETIRED.
140	Yerba Buena Garden Capital Improvements. Expenditures on this line are for capital improvements in Yerba Buena Gardens (YBG), which the Successor Agency owns but will be transferring to the City in 2017, pursuant to the DOF-approved LRPMP. As background, the Successor Agency uses a software program to forecast and budget for known cyclic repair and replacement requirements that extend the life of the YBG's buildings and systems and maintain them in usable condition. The Gardens were built over an underground convention center so maintaining the waterproofing barriers between the structures of this 20-year old facility has been a significant expense for the Successor Agency over the past few years and is projected to be an ongoing expense in future fiscal years as the properties continue to age. Based on this forecasting model, the Successor Agency expects to expend \$7,319,317 during fiscal year 2017-18 on capital improvements in the Gardens. Capital projects underway at YBG include projects approved in budgets from FY14-15, FY15-16, and FY16-17. The Successor Agency's capital budgets are multi-year budgets, so once we have the authority to spend capital funds, that authority can span multiple fiscal years (unlike ROPS spending authority). Therefore, the amount requested in any given ROPS period is likely to include (1) capital projects from prior fiscal years in addition to projects approved in the current fiscal year, and (2) projected amounts rolled over from previous ROPS periods. Thus, the Successor Agency's request for spending authority is usually higher than the amount budgeted in any given fiscal year. For FY17-18, the Successor Agency is rolling over about \$4,447,317 million in prior year capital projects and has about \$2,872,000 million in new capital projects slated for FY17-18 (pending budget approval in Spring 2017).
141	Yerba Buena Garden Operating Expenses. 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 annual operating expenses for YBG. This contract will be transferred to the City when YBG is transferred to the City in 2017, pursuant to the property management plan approved by DOF. At that time, the City will assume the Agency's role under the contract. The funds to pay for this contract, and YBG operational costs, comes from CDBG restricted lease revenues and developer fees from Yerba Buena Gardens.
142	Children's Creativity Museum Operating Agreement. The funds to pay for this \$600,000/year contract come from CDBG restricted lease revenues and developer fees from Yerba Buena Gardens. The Successor Agency owns the museum building/carousel and has an operating agreement with a non-profit to operate the museum and the carousel. This agreement will be transferred to the City when YBG is transferred to the City in 2017, pursuant to the property management plan approved by DOF. At that time, the City will assume the Agency's role under the agreement until the contract expires. 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).
143	Yerba Buena Center for the Arts Operating Agreement. The funds to pay for this contract come from CDGB restricted lease revenues and developer fees from Yerba Buena Gardens. The Successor Agency owns the Center for the Arts buildings and has a long-term operating agreement (until 2095 with all extended terms) with a non-profit to operate the cultural facilities. The initial term ends 6/30/2019. This agreement will be transferred to the City when YBG is transferred to the City in 2017, pursuant to the property management plan approved by DOF. At that time, the City will assume the Agency's role under the agreement until the contract expires or is extended by the City. Payments are made in equal quarterly installments of \$832,500 each.
144	Yerba Buena Gardens Outdoor Programming. 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 CDBG restricted lease revenues and developer fees from Yerba Buena Gardens. This contract will be transferred to the City when YBG is transferred to the City in 2017, pursuant to the property management plan approved by DOF. At that time, the City will assume the Agency's role under the contract until the contract expires. Payments are made quarterly as follows: Qtr. 1 40% (\$30,000); Qtr. 2 20% (\$15,000); Qtr. 3 20% (\$15,000); and, Qtr. 4 20% (\$15,000).
145	Yerba Buena Community Benefit District. The Tax Collector collects CBD assessments via secured property tax bills issued annually and passes the assessment through to the CBD. The Successor Agency owns the following parcels in the YB CBD, which are assessed: APNs: 3723-115, 3706-277, 3751-167, & 3751-168. CBD payments are made annually in December. The final payment will be in December 2029. The funds to pay these fees comes from CDBG restricted lease revenues and developer fees from Yerba Buena Gardens. This expense will transfer to the City with the transfer of Yerba Buena Gardens in 2017.
147	Yerba Buena Garden Legal Fees. The funds to pay for these services come from CDBG restricted lease revenues and developer fees from Yerba Buena Gardens. The Successor Agency expects to transfer YBG to the City in 2017, pursuant to the Successor Agency's property management plan approved by DOF. At that time, this line will be retired from the ROPS.
151	The Mexican Museum Grant Agreement . This is a \$10.566 million grant agreement for predevelopment and tenant improvements for a museum. The remaining balance of \$7,785,119 is tax exempt bond proceeds reserved for future tenant improvements.

153	The Paramount/680 Mission LDA: The Paramount/680 Mission LDA: Under a 1990 land disposition agreement, the former Redevelopment Agency conveyed land that had been acquired with federal community development funds. As part of the agreement, the Agency agreed to discount the purchase price by \$1,000,000 so that a below-market lease of space in the project could be provided to a non-profit organization, the California Historical Society (CHS). In 2014, CHS reduced the size of its space under a lease amendment. As a result, the Successor Agency is due payments totaling \$945,949 plus 1% interest in four annual installments beginning in 2015. In addition, to facilitate the preservation of historic component of the project, the Redevelopment Agency agreed to accept a promissory note for \$1.4 million of the purchase price, due with interest upon any sale or refinance of the project. The project was refinanced in January 2017, so the Successor Agency received approximately \$1,905,000 of principal and interest from the note. HUD deems all of these funds to be program income under the Community Development Block Grant (CDBG) program. Accordingly, the Successor Agency will transfer the funds to the Mayor's Office of Housing and Community Development, the City's CDBG administrator.
161	Alice Griffith Agency Funding Obligation. FINAL & CONCLUSIVE DETERMINATION (12.14.12) (shown as line 123 on the F&C which used the ROPS III numbering system): Pursuant to HPS Phase 2 DDA, obligation to provide capital funding to rebuild Alice Griffith Public Housing development of 504 units with five phases, of which Phases 1 and 2 are funded and under construction. Phases 3A and 3B gap funds approved in ROPS 14-15B pursuant to AB 471. \$3.0MM in prior year Bonds for predevelopment expenses of Phase 4 (formerly Phase 3C) was included in 15/16B ROPS, and spending continues into 17/18. Phase 4 gap funding of \$10.8MM in ROPS 16/17 (\$5.6MM in prior year bonds and \$5.2MM in developer fee shown in line 361) pursuant to AB 471. In ROPS 17-18 due to configuration of units types, developer fee contribution increased by \$1.8MM to \$7.0MM, shown in line 361 and subject to AB 471. In ROPS 17-18, \$3.5MM (\$2.5MM in bonds and \$1MM in developer fees from Block 49) for predevelopment expenses for Phase 5; and \$3.5MM in bonds) for predevelopment expenses for Phase 6.
177	Hunters View Phase II-III Loan Agreement (approved by the SFRA Commission on April 19, 2011). Loan for construction of HV Phases II & III of new affordable housing as part of revitalization of Hunters View public housing project. The remaining available loan amount of \$21.7 million was committed for HV Phase II through a loan agreement in ROPS 13-14b period. With this commitment, the obligation for HV Phase II & III is satisfied.
218	HPS Phase 1 Affordable Housing Obligation 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, actual amount will vary with actual cost of housing and timing of issuance of bonds. Obligation remains until affordable housing obligation is fulfilled. The estimated cost for first block (54) has been moved to new Line 395.
219	HPS Phase 2 - CP Affordable Housing Obligation: 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 HPS 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). Binding agreements per § 34171 (d) (1)(E);7 (amts owing to LMIHF, §34171 (d) (1)(G).
220	Mission Bay North Affordable Housing Obligation: 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. Upon completion of housing program in MB-North, tax increment then pledged to housing program in MB-South. The total outstanding estimate is based on the FY 2011-12 Statement of Indebtedness (SOI) page 37 of \$320M, taking out the amounts included in that number for the housing debt service obligations included on separate ROPS lines: Series 2006A (\$9M, 2007A (\$30M), 2009A (\$4M), 2009E (\$2M), 2011E (\$3M). Since the amount to be distributed is dependent on actual tax receipts pledged to this purpose, we request that the DOF ROPS approval letter instruct the City and County Controller's Office to distribute the actual pledged amount for this line, regardless of whether that is more or less than the estimate on this ROPS.
226	Mission Bay South Affordable Housing Obligation: 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. The total outstanding estimate is based on the FY 2011-12 Statement of Indebtedness (SOI) page 42 of \$436M, taking out the amounts included in that number for housing debt service obligations included on separate ROPS lines: Series 2009A (\$6M), 2009E (\$10M), 2011E (\$19M), and taking out reported expenditures from this line on ROPS I, II, III, 13-14A and 13-14B, and taking out outstanding obligations for individual MBS housing projects that have their own separate ROPS lines (228 for MBS Parcel 7W, 393 for MBS Parcel 6E, and 394 for MBS Parcel 3E). Since the amount to be distributed is dependent on actual tax receipts pledged to this purpose, we request that the DOF ROPS approval letter instruct the City and County Controller's Office to distribute the actual pledged amount for this line, regardless of whether that is more or less than the estimate on this ROPS.
228	Mission Bay South Parcel 7W: Budget for this housing project approved in ROPS 13-14B and committed to the project per AB 471. Project in construction, estimated completion 2017.
237	Transbay Affordable Housing Obligation: FINAL & CONCLUSIVE DETERMINATION (4.15.13): Requirement of the Implementation Agreement (Item 105) and 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); and required funding for affordable housing obligations. Funding for the specific affordable housing projects and debt service on associated tax allocation bonds 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), 392 (Blk 1) and various debt service lines. Total outstanding obligation lowered by amounts placed on separate ROPS lines 363, 374 and 291. Since the amount to be distributed is dependent on actual tax receipts pledged to this purpose, we request that the DOF ROPS approval letter instruct the City and County Controller's Office to distribute the actual pledged amount for this line, regardless of whether that is more or less than the estimate on this ROPS.
239	Transbay Blocks 6 & 7 Construction: For Block 7, the total funding amount is a \$25.6 million loan including \$3.4M for predevelopment plus \$22.2M toward construction financing for a 120 unit affordable housing project, as mandated by CA Public Resources Code Sec. 5027.1 (per final and conclusive determination regarding Transbay housing umbrella obligation on ROPS Line 237. The project size was previously estimated at 85 units, and \$17 million in Other (developer fee) funding was included on ROPS 14-15B, but the project design was changed to include a total of 120 units, which required an additional \$8.6 million and was included on ROPS 15-16A, for a grand total of \$25.6 million. The request is pursuant to AB 471 and the project is under construction with an estimated 2018 completion date. The source of the funding is restricted Developer Impact Fees (San Francisco Planning Code Section 415) paid by market rate developers.
250	Port Lease N-1 (L11183) for South Beach Harbor. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.
251	Port Lease N1-B (L11595) for South Beach Harbor. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.
252	Port Lease N-2 (L10892) for South Beach Harbor. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.
255	Sublease Agreement with Carmen and Benito Solis. No expenditures are anticipated in FY16-17

257	Payments to Port for South Beach Harbor Operations. Port operates SBH on behalf of OCII, with OCII reimbursing costs. \$1,216,700 was budgeted for FY15-16. As per Port, because Port recognized SBH in its financial statements in 15-16, OCII will no longer cover these costs. However, because State Lands has not yet approved the transfer, to be conservative, the 15-16 budget is included in the ROPS. This obligation will remain in place until SBH is reverted to the Port, pending approval by State Lands.
261	1998C Bond Debt Service. No debt service payments until 8.1.2023 (due to trustees 6.30.2023)
264	1998D Bond Debt Service. Bonds were partially refunded in 2014C bonds. The total obligation is the remaining amount. No debt service is due in this period.
270	2003B Bond Debt Service. A full year of debt service is due in this period. Debt service, with the exception of the portion related to Jessie Square, will be funded with Non-Admin RPTTF. In this period, the amount of debt service is \$7,052,688. The total outstanding debt service is \$14,640,688. Debt service on Jessie Square garage would be paid by Other because the buyer will be required to defease the bonds as part of the terms of the sale. The estimated amount of principal and interest to be defeased is \$6,195,000 Jessie Square did not change hands in 15-16A as expected, therefore amount of outstanding obligation is higher.
345	Bond Management Administration Costs. 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.
346	South Beach Harbor Bond Debt Service. Last debt service payment made December 2016. Retired.
347	South Beach Harbor Trustee Fees. Last debt service payment made December 2016. Retired.
348	CalBoating Loans. SFRDA took out loans to improve SBH. SBH revenues are pledged to repay the loans. However, as per MOU with Port, the CalBoating Loan claim is subordinate to the Ports Operating expenses and debt service. Should revenues be insufficient to cover this obligation, OCII will request TI. This obligation will remain in place until SBH is reverted to the Port, pending approval by State Lands. If land transfer is approved, obligation will be transferred with land.
349	RETIRED.
354	HPS Phase 1 City Planning Staff Costs: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPS Phase 1 Project. The work program is projected to be complete by 12-31-2023.
355	HPS Phase 2 -CP SF Public Utilities Commission Staff Costs: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Successor Agency anticipates until the completion of the HPS Phase 2 Project. The work program is projected to be complete by 12-31-2039.
359	706 Mission Street Purchase and Sale Agreement ("PSA"). This PSA was approved by the Successor Agency's Oversight Board on July 22, 2013, and by DOF on October 4, 2013. The Developer is required under the PSA to pay the Successor Agency (1) \$4,456,378 in affordable housing fees, paid in three installments over time, (2) \$510,882 a year in perpetuity to support Yerba Buena Gardens operations (net present value equals \$40.1 million), (3) \$86,400 in traffic improvement fees, and (4) approximately \$ 2,000,000 in open space fees. The Successor Agency expects to receive the \$2,000,000 open space fee in 2017 and, as required by the PSA, the payment will be used to benefit public open spaces in the adjacent South of Market Area.
361	CP Development Co Funds for AG Development: HPS-CP Developer commitment to provide funding for Alice Griffith Project to supplement Agency funding included in ROPS Line 161, which was finally and conclusively determined to be an enforceable obligation on December 14, 2012. Funds to pass through OCII so that they 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, but if overruns occur, the developer is contractually obligated to increase their contribution. \$5.2 million In ROPS 16-17 was included for Phase 4 (formerly known as Phase 3C) and pursuant to AB 471. In ROPS 17-18, due to configuration of units types, developer fee contribution increased by \$1.8MM to \$7.0MM and subject to AB 471. In ROPSThe HPS-CP Developer's next and final commitments will be for AG Phases 5 and 6, and will be included in a ROPS subsequent to ROPS 17-18.
364	Bond Trustee Fees. Expense is based on actual invoices .
369	Port Lease Site J (L11337)NonSBH. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.
370	Port Lease Site K (L11639) NONSBH. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.
371	Port Lease M-3, M-4, S-1D (L12079) NonSBH. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.
372	Deferred Maintenance and Capital Improvements for Shoreview Park. The Successor Agency is currently working with the City on the transfer of this asset pursuant to the PMP, and anticipates, barring any unforeseen circumstances, that it will transfer the asset to the City no later than 6/30/17. Along with asset transfer, the Successor Agency will transfer up to \$2.1 million of CDBG program income for deferred maintenance and capital improvements as authorized under ROPS 16-17.
373	Asset Management and Disposition Costs. The Successor Agency will be incurring certain costs associated with the management and disposition of assets. These costs include staffing costs, property management, appraisal costs, consultant costs, title and escrow costs, legal costs (including tenant bankruptcy proceedings), loan collection costs, marketing costs, and other costs associated with the disposition process.
374	Transbay Block 8 Construction: Ancillary contract in compliance with the Transbay Implementation Agreement, Item #237, Affordable Housing Program, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. In ROPS 15-16A, the total funding amount approved was \$19.6MM (\$13.3MM in RPTTF, \$3.5MM in existing bond proceeds, and \$2.8MM in developer fees). The approved funding is construction financing and pursuant to AB 471. Due to a reduction in the number of affordable units, the amount to be used for construction was subsequently reduced to \$16MM; the project is under construction with an estimated 2019 completion date.
375	RETIRED.
376	HPS Phase 2 Community Benefits Agreement Scholarship Program: Source of Funds: Developer Payment In accordance with the Phase 2 Community Benefits Plan, Exhibit G to the Phase 2 DDA, the Successor Agency will transfer funds to fulfill the Scholarship Fund obligation. Payments will be disbursed over time.
377	HPS Phase 2 - CP Community Benefits Agreement Education Improvement Fund: Source: Developer Payment pursuant to the Phase 2 Community Benefit Plan, Exhibit G to the Phase 2 DDA, for education enhancement within Bayview Hunters Point. 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. Payments will be disbursed over time.

380	HPS Phase 2 - CP Community Benefits Agreement Wellness Contribution: Source: Developer Payment, pursuant to the Phase 2 Community Benefit Plan , Exhibit G to the Phase 2 DDA, for predevelopment expenses associated with the expansion of the Southeast Health Center.
381	HPS Design Review and Permitting Technical Support: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPS 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 current contract for these services with Hawk Engineers, which has a three year term.
382	2011 Hotel Occupancy Tax Refunding Bonds Debt Service. Debt service payment for 16-17 will be \$4,945,350. As city pays debt service, funds are included in Other.
384-385	SOMA and Western Addition Area 2 excess pre-2011 bond proceeds to be used to reimburse expenditures by the City of San Francisco and Municipal Transportation Agency, per Oversight Board resolutions 2-2015 and 1-2015. Expenditure amounts will include all accrued interest.
386-388	Bayview Hunters Point and Citywide Housing excess pre-2011 bond proceeds-- payment authority carried forward from ROPS 14-15B. MOUs with City Departments have been executed for all expenditure and spending is on-going. Expenditure amounts will include all accrued interest.
389	Tax Allocation Bond Series MBS2014A. Includes debt service payment of \$3,524,745 and reserve contribution of \$25,995 for a total expenditure of \$3,550,740
391	Transbay underramp park construction, a contract in compliance with Section 201 of the Transbay Implementation Agreement, Item # 105. \$1,540,000 is for project management costs during this period and will be paid from future bond proceeds.
392	Transbay Block 1 Construction: Ancillary contract in compliance with the Transbay Implementation Agreement, Item #237, Affordable Housing Program, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. Line being retired in ROPS 17-18; developer delivering affordable units in exchange for OCII-owner site that comprised a portion of the larger Transbay Block 1 site.
393	MBS Block 6E Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements, per final and conclusive determination regarding Mission Bay housing obligation on umbrella lines 220 and 226. In the ROPS 14-15B period, predevelopment work started, using pledged Mission Bay increment approved in ROPS 13-14A and ROPS 14-15A lines 220 and 226. When expended the payments will be shown on the Prior Period Adjustment form as coming from Reserves. Gap funding of \$33,250,000 committed in ROPS 15-16B pursuant to AB 471; amount comprised of \$2.6 M in pledged Mission Bay increment approved in ROPS 15-16A and \$30.6 M in Other (developer fees). Up to \$1m in Other Funds bay be spent for predevelopment expenses in 16-17. Project started construction October 2016.
394	MBS Block 3E Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements, per final and conclusive determination regarding Mission Bay housing obligation on umbrella lines 220 and 226. Predevelopment work on this project serving homeless veterans and other very low income families began in the ROPS 15-16A calendar period which is funded by a charitable donation of \$2.5m given to OCII - actual payment of predevelopment costs will start in the 15-16B period and the \$2.5m was included in both ROPS15-16B and ROPS 16-17. However, predevelopment expenditures will continue into ROPS 17-18 for an estimated \$1.8 million and this amount is included in ROPS 17-18. ROPS 16-17 included \$21.7 million for construction funding, and ROPS 16-17 Amendment included another \$5.0 million to reflect an increase in the number of units in the project from 101 units to 119 units. The construction funding is subject to AB 471. The project applied for the Affordable Housing & Sustainable Communities Program (AHSC) in 2016 but was unsuccessful. The project will reapply for AHSC, and also apply for Veterans Housing and Homelessness Prevention (VHHP) funding in 2017. In the event one or both of these applications fail, ROPS 17-18 shows full commitment of OCII funds and reflects combination of previously approved ROPS 16-17 as amended (\$26.7 million) and an additional \$12.4 million if neither AHSC or VHHP funds are awarded. The ROPS 17-18 is for construction funding in the amount of \$39.1 million (\$2.1 million existing bonds and \$28 million on SB 107 bonds plus \$6.1 million in developer fee and \$2.0 million in remaining charitable donation). The construction funding amount reflects an increase in the project size from from 101 units originally planned to 119 units as approved at schematic design. All but the pre-development amount of \$2.5 is pursuant to AB 471. Note that the final loan amount provided by OCII will include prior year pledged Mission Bay housing RPTTF (per DOF instructions, these funds only appear on the ROPS in the year they are collected and are not shown again when expended, except on the true-up).
395	HPS Affordable Housing Block 54, per final and conclusive determination for HPS housing obligation in umbrella line 218. This had \$2.5M in ROPS 14-15B for predevelopment but timetable has been extended we expect to be able to starting expending in the ROPS 16-17 period, in addition to predevelopment expenditure estimated at \$3.0m. The source of the \$3.0 million in funding is SB 107 bonding. (Note: due to the timing of the Governor's approval of the legislation needed for the new SB 107 bonding authority, the Oversight Board will not yet have reviewed bond documents related to these new bonds prior to the ROPS 16-17 approval; however no bond issuance or expenditure of funds would occur without Oversight Board and DOF review and approval.) Project now includes Block 52 and Block 54. Because both Block 52 (39 units) and 54 (40 units) are small parcels, OCII wishes to maximize economies of scale. OCII intends to develop the blocks as a "scattered site" tax credit project. This change will increase predevelopment expenses by \$985K to \$4.0M. Source is SB 107 bonding.
398	HPS Phase 2 - CP Other Professional Services: Source of funds: Developer reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPS 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.
399	Tax Allocation Series MBN2015A. 2015A is a Tax Allocation Refunding Bond for Mission Bay North.
400	Tax Allocation Series MBS2015B. 2015B is a Tax Allocation Refunding Bond for Mission Bay South
401	Tax Allocation Series MBS2015C. 2015C is a new money Tax Allocation Bond for Mission Bay South.
402	Tax Allocation Series MBS2015D. 2015D is a new money subordinate bond for Mission Bay South. Bond is will be marketed as a private placement.
403	HPS Phase 2 - CP Block 10a Affordable Housing, per final and conclusive determination for HPS Phase 2- CP housing obligation in umbrella line 219. The source for the \$3.5 million for predevelopment expenses was proposed to be SB 107 bonds; this amount was in the ROPS 15-16B and ROPS 16-17, but the source is now existing bond proceeds. These predevelopment funds committed in 16-17, will continue to be spent during ROPS 17-18.
404	HPS Phase 2 - CP Block 11a Affordable Housing, per final and conclusive determination for HPS Phase 2- CP housing obligation in umbrella line 219. The source for the \$3.5 million for predevelopment expenses was proposed to be SB 107 bonds; this amount was in the ROPS 15-16B and ROPS 16-17, but the source is now existing bond proceeds. These predevelopment funds committed in 16-17, will continue to be spent during ROPS 17-18.
405	MBS Block 6W Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements, per final and conclusive determination regarding Mission Bay housing obligation on umbrella lines 220 and 226. Predevelopment work on this project serving very low income families and a TBD special needs population will begin in the ROPS 16-17 calendar period which will be funded by existing bond funds and RPTTF, and spending will continue in ROPS 17-18.
406	Transbay Block 4 Affordable Housing: Ancillary contract in compliance with the Transbay Implementation Agreement, Item #237, Affordable Housing Program, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. Developer funded pre-development financing is now expected in ROPS 17-18.

407	Refunding Bonds Reserve Payments. Refunding bonds requires use of reserve fund to defease bonds. Agency estimates a maximum of \$75 million dollars in housing refundings. Assuming a 10% reserve, this would require a \$7,500,000 reserve payment to defease bonds.
408	2016E Housing Bonds. SB107 authorized OCII to issue bonds to fund affordable housing.
409	2016-17 Transbay Infrastructure Bonds. SB107 authorized OCII to issue bonds to fund infrastructure in the Transbay Project Area.
410	2016-17 Housing Refunding Bonds. A number of existing housing bonds have reached sufficient maturity to be candidates for refunding. Pending actual interest rates, OCII could issue housing refunding bonds in FY16-17
411	Enforceable Obligation Support. SB107 requires Successor Agencies to spend no more than 3% of RPTTF Non-Admin on agency administration, across all funding sources. In prior ROPS OCII recorded agency costs that directly support affordable obligations and OCII administration in line 1. As per DOF recommendation, OCII is now separately reporting the OCII costs that directly support enforceable obligations. The administrative cost to operate the agency is reported in line 1.
412	HPS CP Surety Bond Program. Successor Agency's Surety Bond Program will be used to assist BVHP contractors in obtaining insurance and credit support that may be required in order to participate in the development of the Phase 2 Project.
413	Transbay Block 2 West Affordable Housing: Ancillary contract in compliance with the Transbay Implementation Agreement, Item #237, Affordable Housing Program, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. The source for the \$3.5 million for predevelopment expenses is \$2.4 million in existing bond funds and \$1.1 million in developer fees.
414	Yerba Buena Gardens Cash Accounts. The Successor Agency has an enforceable obligation, under certain long-term documents with YBG tenants and stakeholders, to transfer its CDBG-restricted YBG cash balances (bond proceeds and other income) to the City along with the YBG real estate assets described in the DOF-approved LRPMP. The amount transferred to the City will be the balance after all expenses on lines 140-147 and OCII staff costs have been paid in full.
416	Transbay Block 2 East Affordable Housing: Ancillary contract in compliance with the Transbay Implementation Agreement, Item #237, Affordable Housing Program, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. The source for the \$3.5 million for predevelopment expenses is \$ 1.1 million in existing bond funds and \$2.4 million in developer fees.
417	MBS Block 9 Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements, per final and conclusive determination regarding Mission Bay housing obligation on umbrella lines 220 and 226. Predevelopment work on this project serving formerly homeless individuals will begin in the ROPS 17-18 calendar period which will be funded by \$3.5 million in new SB 107 bonds.
418	CDBG Program Funds for Affordable Housing . CDBG funds from 345 Williams programmed for Alice Griffith housing supportive services, an enforceable obligation under the Candlestick Shipyard Phase 2 DDA.

**San Francisco City and County Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, [see Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
Cash Balance Information by ROPS Period									
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)	107,839,702	48,598,668	3,171,175	36,711,082	116,814,095	814,131	RPTTF Savings 14-15B and 15-16A	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	97,145	229,736,193	-		86,783,250	77,212,750	RPTTF Revenue ROPS 15-16B	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	16,102,672	204,934,869	2,354,183	5,231,112	66,541,936	75,333,411	RPTTF Expenditure ROPS 15-16B	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	54,126,761	15,300,106	816,992	31,479,970	84,760,445			
5	ROPS 15-16B RPTTF Balances Remaining	No entry required						2,190,875	RPTTF Savings from 15-16B for 16-17B
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 37,707,414	\$ 58,099,885	\$ (0)	\$ 0	\$ 52,294,964	\$ 502,595	RPTTF Savings for 16-17A	

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary
Filed for the July 1, 2017 through June 30, 2018 Period

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

Current Period Requested Funding for Enforceable Obligations	17-18A Total (July-December)	17-18B Total (January-June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 214,897,108	\$ 99,271,826	\$ 240,080,981
B Bond Proceeds	\$ 140,809,155	\$ 72,090,623	\$ 72,090,623
C Reserve Balance	\$ -	\$ -	\$ 74,087,953
D Other Funds	\$ 74,087,953	\$ 27,181,203	\$ 82,696,300
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 55,515,097	\$ 100,707,378	\$ 154,175,761
F RPTTF	\$ 53,468,383	\$ 98,660,663	\$ 100,707,377
G Administrative RPTTF	\$ 2,046,714	\$ 2,046,715	\$ 272,458,920
H Current Period Enforceable Obligations (A+E)	\$ 270,412,205	\$ 199,979,204	\$ 199,979,204

Certification of Oversight Board Chairman: Pursuant to Section 34177(o) 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 successor agency.

Name	Title
/s/	
Signature	Date