

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

RESOLUTION NO. 1 – 2018
Adopted January 22, 2018

**APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR
JULY 1, 2018 TO JUNE 30, 2019 (ROPS 18-19) 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. ABx1 26 and Assembly Bill No. 1484 are primarily codified at Section 34170 *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 OCII 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 18-19 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, 2018 to June 30, 2019 is attached to this resolution as Exhibit A, and fully incorporated in this resolution ("ROPS 18-19"); and,

WHEREAS, OCII staff recommends that the Oversight Board approve ROPS 18-19, and authorize its submission in accordance with Redevelopment Dissolution Law; and,

WHEREAS, Approval of the ROPS 18-19 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 18-19, including the Administrative Budget for OCII, and directs the Executive Director or her designee to take such actions as may be necessary to submit the ROPS 18-19 to the City Controller and Department of Finance, to post ROPS 18-19 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 18-19

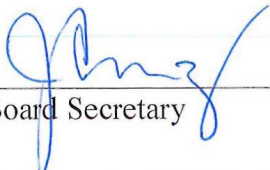
A-1 ROPS 18-19 Detail Worksheet

A-2 ROPS 18-19 Notes Worksheet

A-3 ROPS 18-19 Cash Balances Report and ROPS 15-16 Prior Period Adjustment

A-4 ROPS 18-19 Summary

I hereby certify that the Oversight Board at its meeting of January 22, 2018 adopted the foregoing resolution.


Board Secretary

Item #	Project Name / Debt Obligation	ROPS 18-19 Total	18-19A (July-December)					18-19A Total	18-19B (January-June)					18-19B Total
		\$ 507,481,981	Fund Sources						Fund Sources					
		Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
1	Agency Admin Operations	\$ 4,661,470					\$ 2,330,735	\$ 2,330,735					\$ 2,330,735	\$ 2,330,735
7	Agency Admin Operations	\$ 1,314,197				\$ 1,314,197		\$ 1,314,197						\$ -
9	Agency Admin Operations	\$ 2,165,820				\$ 2,165,820		\$ 2,165,820						\$ -
11	Property management of Shoreview Park	\$ -						\$ -						\$ -
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	\$ 1,772,608						\$ -				\$ 1,772,608		\$ 1,772,608
17	College Track	\$ -						\$ -						\$ -
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	\$ -						\$ -						\$ -
21	HPS Phase 1 DDA	\$ -						\$ -						\$ -
22	Letter Agreement	\$ 1,500,000			\$ 750,000			\$ 750,000			\$ 750,000			\$ 750,000
23	Interagency Cooperative Agreement-HPS	\$ 60,000			\$ 30,000			\$ 30,000			\$ 30,000			\$ 30,000
24	Interagency Cooperative Agreement-HPS	\$ 40,000			\$ 20,000			\$ 20,000			\$ 20,000			\$ 20,000
25	Consulting Contract	\$ 270,000			\$ 135,000			\$ 135,000			\$ 135,000			\$ 135,000
26	HPS Phase 1 DDA-Community Benefits Agreement	\$ 500,000			\$ 250,000			\$ 250,000			\$ 250,000			\$ 250,000
30	HPS Phase 2 DDA	\$ -						\$ -						\$ -
31	Consulting Services	\$ 100,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000
32	Legal Services Contract	\$ 20,000			\$ 10,000			\$ 10,000			\$ 10,000			\$ 10,000
33	Interagency Cooperative Agreement-HPS	\$ 500,000			\$ 250,000			\$ 250,000			\$ 250,000			\$ 250,000
34	Interagency Cooperative Agreement-HPS	\$ 1,000,000			\$ 500,000			\$ 500,000			\$ 500,000			\$ 500,000
35	Interagency Cooperative Agreement-HPS	\$ 2,500,000			\$ 1,250,000			\$ 1,250,000			\$ 1,250,000			\$ 1,250,000
36	Interagency Cooperative Agreement-HPS	\$ 300,000			\$ 150,000			\$ 150,000			\$ 150,000			\$ 150,000
37	Interagency Cooperative Agreement-HPS	\$ 350,000			\$ 175,000			\$ 175,000			\$ 175,000			\$ 175,000
39	Transportation Plan Coordination	\$ 1,000,000			\$ 500,000			\$ 500,000			\$ 500,000			\$ 500,000
41	Legal Service Contact	\$ 71,600			\$ 35,800			\$ 35,800			\$ 35,800			\$ 35,800
42	Legal Services Contract	\$ 500,000			\$ 250,000			\$ 250,000			\$ 250,000			\$ 250,000
43	State Lands Staff Reimbursement	\$ 100,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000
44	State Parks Staff Reimbursement	\$ 750,000			\$ 375,000			\$ 375,000			\$ 375,000			\$ 375,000
48	Financial Services	\$ 200,000			\$ 100,000			\$ 100,000			\$ 100,000			\$ 100,000
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	\$ 187,200				\$ 93,600		\$ 93,600				\$ 93,600		\$ 93,600
50	EDA Grant Agreement	\$ -						\$ -						\$ -

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		\$ 507,481,981	Fund Sources						Fund Sources					
		Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
62	HPS Building 101 Stabilization/Improvements	\$ 5,200,000			\$ 2,340,000			\$ 2,340,000			\$ 2,340,000	\$ 520,000		\$ 2,860,000
72	CAL ReUSE	\$ 44,125			\$ 22,062			\$ 22,062			\$ 22,063			\$ 22,063
75	Conveyance Agreement between the US Government and the Agency	\$ 50,000			\$ 25,000			\$ 25,000			\$ 25,000			\$ 25,000
76	Property Management	\$ 10,000			\$ 5,000			\$ 5,000			\$ 5,000			\$ 5,000
77	Lease for Building 606 to SFPD	\$ 100,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000
78	Lease Between the US Government and the Agency	\$ 350,000			\$ 175,000			\$ 175,000			\$ 175,000			\$ 175,000
79	Consulting Contract	\$ 650,000			\$ 325,000			\$ 325,000			\$ 325,000			\$ 325,000
84	Mission Bay North Owner Participation Agreement	\$ -						\$ -						\$ -
85	Mission Bay North CFD #4	\$ 3,646,074				\$ 1,823,037		\$ 1,823,037				\$ 1,823,037		\$ 1,823,037
86	Tax Increment Allocation Pledge Agreement	\$ -						\$ -						\$ -
87	Mission Bay South Owner Participation Agreement	\$ 75,488,600	\$ 37,744,300					\$ 37,744,300	\$ 37,744,300					\$ 37,744,300
88	Tax Increment Allocation Pledge Agreement	\$ 2,672,996				\$ 1,336,498		\$ 1,336,498				\$ 1,336,498		\$ 1,336,498
89	Mission Bay Agency Costs Reimbursements	\$ 500,000			\$ 250,000			\$ 250,000			\$ 250,000			\$ 250,000
90	Harris-DPW Contract	\$ 396,000			\$ 198,000			\$ 198,000			\$ 198,000			\$ 198,000
91	Mission Bay Art Program	\$ 1,114,727						\$ -			\$ 1,114,727			\$ 1,114,727
92	Owner Participation Agreement - 72 Townsend Street	\$ -						\$ -						\$ -
101	Contract for design services for Folsom Street	\$ 1,195,055	\$ 571,269		\$ 26,258			\$ 597,527	\$ 571,269		\$ 26,259			\$ 597,528
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	\$ 5,451,788				\$ 2,725,894		\$ 2,725,894				\$ 2,725,894		\$ 2,725,894
105	Implementation Agreement	\$ -						\$ -						\$ -

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107	Streetscape and Open Space Improvements for Folsom	\$ 24,786,394	\$ 11,584,197		\$ 809,000			\$ 12,393,197	\$ 11,584,197		\$ 809,000			\$ 12,393,197
108	Streetscape and Open Space Improvements	\$ -						\$ -						\$ -
109	Implementation Agreement Legal Review	\$ 85,000			\$ 37,500	\$ 5,000		\$ 42,500			\$ 37,500	\$ 5,000		\$ 42,500
115	Transbay Projections, Planning, Outreach, and Analysis	\$ 483,885			\$ 91,943	\$ 150,000		\$ 241,943			\$ 91,942	\$ 150,000		\$ 241,942
118	Fillmore Heritage Center	\$ -						\$ -						\$ -
119	Fillmore Heritage Center	\$ -						\$ -						\$ -
123	Disposition and Development Agreement - Fillmore Heritage Center	\$ -						\$ -						\$ -
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	\$ -						\$ -						\$ -
125	Reciprocal Easement Agreement - Fillmore Heritage Center	\$ -						\$ -						\$ -
126	Fillmore Heritage Center	\$ -						\$ -						\$ -
127	Tenant Improvement Loan - Yoshi's	\$ -						\$ -						\$ -
128	Tenant Improvement Loan - Food For Soul	\$ -						\$ -						\$ -
129	Working Capital Loan - Food For Soul	\$ -						\$ -						\$ -
130	Tenant Improvement Loan - Sheba Lounge	\$ -						\$ -						\$ -
131	Tenant Improvement Loan - Sheba Lounge	\$ -						\$ -						\$ -
132	Tenant Improvement Loan - Rasselas	\$ -						\$ -						\$ -
133	Owner Participation Agreement - 1450 Franklin	\$ -						\$ -						\$ -
134	Owner Participation Agreement - 1301 Divisadero	\$ -						\$ -						\$ -

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135	Disposition and Development Agreement - 1210 Scott Street	\$ -						\$ -						\$ -
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	\$ -						\$ -						\$ -
140	Yerba Buena Gardens Capital Improvement	\$ -						\$ -						\$ -
141	Yerba Buena Gardens Property Management	\$ -						\$ -						\$ -
142	Children's Creativity Museum	\$ -						\$ -						\$ -
143	Yerba Buena Center for the Arts	\$ -						\$ -						\$ -
144	Yerba Buena Gardens outdoor programming	\$ -						\$ -						\$ -
145	Community Benefit District Assessment	\$ -						\$ -						\$ -
147	Legal Review	\$ -						\$ -						\$ -
151	The Mexican Museum	\$ -						\$ -						\$ -
152	Owner Participation Agreement - 680 Folsom	\$ -						\$ -						\$ -
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	\$ -						\$ -						\$ -
154	Agreement for Disposition of Land for Private Development - W Hotel	\$ -						\$ -						\$ -
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	\$ -						\$ -						\$ -

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156	Disposition and Development Agreement - San Francisco Museum of Modern Art	\$ -						\$ -						\$ -
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	\$ -						\$ -						\$ -
158	Owner Participation Agreement - St. Patrick's Church	\$ -						\$ -						\$ -
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	\$ -						\$ -						\$ -
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	\$ 7,000,000	\$ 3,000,000		\$ 500,000			\$ 3,500,000	\$ 3,000,000		\$ 500,000			\$ 3,500,000
177	Hunters View Phase II-III Loan Agreement	\$ -						\$ -						\$ -
218	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	\$ -						\$ -						\$ -
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	\$ -						\$ -						\$ -
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	\$ 1,536,528				\$ 768,264		\$ 768,264				\$ 768,264		\$ 768,264
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	\$ 3,884,492				\$ 1,942,246		\$ 1,942,246				\$ 1,942,246		\$ 1,942,246
228	Mission Bay South Parcel 7W	\$ -						\$ -						\$ -
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	\$ 1,817,262				\$ 908,631		\$ 908,631				\$ 908,631		\$ 908,631
239	Transbay Blocks 6&7 construction funding	\$ -						\$ -						\$ -
250	Parcel N1-A -- Port Lease (SBH)	\$ 50,676						\$ -			\$ 50,676			\$ 50,676
251	Parcel N1-B -- Port Lease (SBH)	\$ 272,665						\$ -			\$ 272,665			\$ 272,665
252	Parcel N-2 -- Port Lease (SBH)	\$ 197,919						\$ -			\$ 197,919			\$ 197,919
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	\$ -						\$ -						\$ -

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257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	\$ 3,036,986				\$ 153,575		\$ 153,575			\$ 2,729,836	\$ 153,575		\$ 2,883,411
261	Tax Allocation Bond Series 1998C	\$ -						\$ -						\$ -
264	Tax Allocation Bond Series 1998D	\$ -						\$ -						\$ -
267	Tax Allocation Bond Series 2003A	\$ -						\$ -						\$ -
270	Tax Allocation Bond Series 2003B	\$ -						\$ -						\$ -
297	Tax Allocation Bond Series 2006A	\$ 5,840,000						\$ -				\$ 5,840,000		\$ 5,840,000
303	Tax Allocation Bond Series 2007A	\$ 11,160,038						\$ -				\$ 11,160,038		\$ 11,160,038
306	Tax Allocation Bond Series 2007B	\$ 1,224,944						\$ -				\$ 1,224,944		\$ 1,224,944
309	Tax Allocation Bond Series 2009A	\$ 1,867,810						\$ -	\$ 760,810			\$ 1,107,000		\$ 1,867,810
312	Tax Allocation Bond Series 2009B	\$ -						\$ -						\$ -
321	Tax Allocation Bond Series 2009E	\$ 4,686,050						\$ -				\$ 4,686,050		\$ 4,686,050
324	Tax Allocation Bond Series 2009F	\$ -						\$ -						\$ -
327	Tax Allocation Bond Series 2010A	\$ -						\$ -						\$ -
330	Tax Allocation Bond Series 2011A	\$ -						\$ -						\$ -
333	Tax Allocation Bond Series 2011B	\$ -						\$ -						\$ -
342	Tax Allocation Bond Series 2011E	\$ -						\$ -						\$ -
345	Tax Allocation Bond Admin (ALL)	\$ 165,338				\$ 50,000		\$ 50,000				\$ 115,338		\$ 115,338
348	South Beach CalBoating Loans	\$ 6,392,237			\$ 6,392,237			\$ 6,392,237						\$ -
349	Project Related Employee Reimbursable	\$ -						\$ -						\$ -
354	Interagency Cooperative Agreement-HPS	\$ 15,000			\$ 15,000			\$ 15,000						\$ -
355	Interagency Cooperative Agreement-HPS	\$ 1,500,000			\$ 1,500,000			\$ 1,500,000						\$ -

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		Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	\$ -						\$ -						\$ -
361	CP Development Co Funds for AG Development	\$ -						\$ -						\$ -
369	Site J -- Port Lease (non SBH)	\$ 600,837						\$ -			\$ 600,837			\$ 600,837
370	Site K -- Port Lease (non SBH)	\$ 161,576						\$ -			\$ 161,576			\$ 161,576
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	\$ 311,163						\$ -			\$ 311,163			\$ 311,163
372	Deferred Maintenance and Capital Improvements for Shoreview Park	\$ -						\$ -						\$ -
373	Asset Management & Disposition Costs	\$ 373,265						\$ -				\$ 373,265		\$ 373,265
374	Transbay Block 8 construction funding	\$ -						\$ -						\$ -
376	Interagency Cooperative Agreement-HPS	\$ 100,000			\$ 100,000			\$ 100,000						\$ -
377	HPS Phase 2 DDA-Community Benefits Agreement	\$ 500,000			\$ 500,000			\$ 500,000						\$ -
378	HPS Phase 2 DDA-Community Benefits Agreement	\$ 500,000			\$ 500,000			\$ 500,000						\$ -
380	HPS Phase 2 DDA-Community Benefits Agreement	\$ 1,900,000			\$ 1,900,000			\$ 1,900,000						\$ -
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	\$ 775,000			\$ 775,000			\$ 775,000						\$ -
382	2011 Hotel Occupancy Tax Refunding Bonds	\$ 5,995,750			\$ 5,995,750			\$ 5,995,750						\$ -
384	Use of Excess Bond Proceeds: South of Market	\$ -						\$ -						\$ -
385	Use of Excess Bond Proceeds: Western Addition A-2	\$ -						\$ -						\$ -
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	\$ -						\$ -						\$ -
387	Use of Excess Bond Proceeds Bayview Hunters Point Tax Exempt Series 2009 B & F for CNI Model Block/Streetscape Improvement Program	\$ -						\$ -						\$ -
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation	\$ 281,517	\$ 281,517					\$ 281,517						\$ -
389	Tax Allocation Bond Series MBS2014A	\$ 3,527,053						\$ -				\$ 3,527,053		\$ 3,527,053
391	Transbay Underramp Park Construction	\$ 1,189,200			\$ 594,600			\$ 594,600			\$ 594,600			\$ 594,600
393	Mission Bay South Block 6 East affordable Housing Funding	\$ -						\$ -						\$ -
394	Mission Bay South Block 3 East affordable Housing Funding	\$ -						\$ -						\$ -

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395	HPS Block 54 Affordable Housing	\$ 4,015,000	\$ 4,015,000					\$ 4,015,000						\$ -
396	Tax Allocation Bond Series 2014B	\$ 7,151,763						\$ -				\$ 7,151,763		\$ 7,151,763
397	Tax Allocation Bond Series 2014C	\$ 10,959,750						\$ -				\$ 10,959,750		\$ 10,959,750
398	Other Professional Services - HPSY P2	\$ 750,000			\$ 750,000			\$ 750,000						\$ -
399	Tax Allocation Series MBN2016A	\$ 5,185,875						\$ -				\$ 5,185,875		\$ 5,185,875
400	Tax Allocation Series MBS2016B	\$ 3,191,800						\$ -				\$ 3,191,800		\$ 3,191,800
401	Tax Allocation Series MBS2016C	\$ 5,221,100						\$ -				\$ 5,221,100		\$ 5,221,100
402	Tax Allocation Series MBS2016D	\$ 5,480,000	\$ 465,333			\$ 5,014,667		\$ 5,480,000						\$ -
403	Candlestick Point Block 10a Affordable Housing	\$ 52,900,000	\$ 21,200,000		\$ 5,250,000			\$ 26,450,000	\$ 21,200,000		\$ 5,250,000			\$ 26,450,000
404	Candlestick Point Block 11a Affordable Housing	\$ 59,500,000	\$ 29,750,000					\$ 29,750,000	\$ 29,750,000					\$ 29,750,000
405	Mission Bay South Block 6 West Affordable Housing Funding	\$ 53,100,000	\$ 26,550,000					\$ 26,550,000	\$ 26,550,000					\$ 26,550,000
406	Transbay Block 4 Affordable Housing Funding	\$ -						\$ -						\$ -
407	Refunding Bond Reserve Payments (All)	\$ 5,000,000	\$ 5,000,000					\$ 5,000,000						\$ -
408	2017A Affordable Housing Bonds	\$ 16,166,143						\$ -				\$ 16,166,143		\$ 16,166,143
409	2017B Transbay Bonds	\$ 992,500						\$ -				\$ 992,500		\$ 992,500
410	2017C Mission Bay New Money and Refunding Housing Bonds	\$ 1,736,403						\$ -				\$ 1,736,403		\$ 1,736,403
411	Enforceable Obligation Support	\$ 6,817,776						\$ -			\$ 5,678,324	\$ 1,139,452		\$ 6,817,776
412	Surety Bond Credit Program	\$ 50,000			\$ 50,000			\$ 50,000						\$ -
413	Transbay Block 2 West Affordable Housing Funding	\$ 3,520,000			\$ 3,520,000			\$ 3,520,000						\$ -
414	Yerba Buena Cash Accounts	\$ 5,000,000			\$ 5,000,000			\$ 5,000,000						\$ -
415	2017D Housing Refunding Bonds	\$ 12,401,818						\$ -				\$ 12,401,818		\$ 12,401,818
416	Transbay Block 2 East Affordable Housing Funding	\$ 3,520,000			\$ 3,520,000			\$ 3,520,000						\$ -
417	Mission Bay South Block 9 Affordable Housing Funding	\$ 3,250,000	\$ 3,250,000					\$ 3,250,000						\$ -
418	CDBG Program Funds for Affordable Housing	\$ -						\$ -						\$ -
419	Mission Bay South Block 9A Affordable Housing Funding	\$ 3,520,000	\$ 3,520,000					\$ 3,520,000						\$ -
420	HPS Block 56 Affordable Housing	\$ 3,520,000	\$ 3,520,000					\$ 3,520,000						\$ -
421	Tax Allocation Bond Series 2017E	\$ 1,482,425						\$ -				\$ 1,482,425		\$ 1,482,425
422	Professional Services CMG Design - Essex	\$ -						\$ -						\$ -
423	Professional Services CMG Design - URP	\$ 1,403,683	\$ 701,842					\$ 701,842	\$ 701,841					\$ 701,841
424	Streetscape and Open Space Improvements - Essex	\$ -						\$ -						\$ -
425	Excess Bond Proceed 2007B cash reserve	\$ 9,000,000						\$ -	\$ 9,000,000					\$ 9,000,000
426	Tax Allocation Bond Series 2018A Mission Bay Housing Bond	\$ 8,105,923						\$ -	\$ 8,105,923					\$ 8,105,923

Item #	Project Name / Debt Obligation	ROPS 18-19 Total	18-19A (July-December)					18-19A Total	18-19B (January-June)					18-19B Total
		\$ 507,481,981	Fund Sources						Fund Sources					
		Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
427	Bond Cost of Issuance	\$ 5,589,177						\$ -	\$ 5,589,177					\$ 5,589,177

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 charged to RPTTF.
7	CalPERS Unfunded Actuarial Liability. As per the Annual Valuation Report for PEPR Miscellaneous Plan, the 18-19 ARC is \$3,983. As per the Annual Valuation Report for Classic Miscellaneous Plan, the 18-19 ARC is \$1,310,214. For a total amount due of \$1,314,197.
9	Retiree Health Insurance Premiums: Monthly retiree health premiums are \$112,757 or \$1,353,084 per year, plus \$812,736 Annual Required Contribution to pay down future liability, as per the CERBT valuation dated July 1, 2015. For a total of \$2,165,820. This is the second time OCII has requested the full ARC. In years prior to FY 17-18, 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	Retired in ROPS 18-19.
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 17-18. Although the eligible repayment amount for ROPS 17-18 is much higher as per the legislated formula, OCII anticipates paying no more than the 17-18 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 -- Foodsco (Cala Foods) Site. This ground lease is an enforceable obligation of the Successor Agency's project work. This asset was included in the Successor Agency's property management plan.
21	HPS Phase 1 DDA: This is a summary line for Lines 22-26.
22	HPS Phase 1 DPW Letter Agreement: Source of Funds: Developer Reimbursement. This is an ongoing cost that the Successor Agency anticipates until the completion of the HPS project. Both the Phase 1 DDA Section 10 Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" 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 that the Successor Agency anticipates until the completion of the HPS project. Both the Phase 1 DDA Section 10 Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" 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 that the Successor Agency anticipates until the completion of the HPS project. Both the Phase 1 DDA Section 10 Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" 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. The Interim Lease, Exhibit E-1 – Baseline Services, requires a site office/administrative services and maintenance 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 is 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. The Federal Union Relocation Act requires relocation planning and provision of relocation benefits. 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 12-31-2033.
33	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.

Item #	Notes
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 current three-year contract. However, the Successor Agency's obligations relating to the State Lands transfer continue 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	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.
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. <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>
50	HPS EDA Grant: 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.
62	Building 101 Capital Repairs. Funded through grants from the U.S. Department of Commerce, Economic Development Administration, this contract is for capital improvements to Building 101, and existing artists' studio building. Improvements include a multi-purpose room, life and fire safety improvements, and accessibility improvement. The grant requires a 10% local match funded by RPTTF.
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 12-31-2033.
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 12-31-2036.
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 12-31-2033.
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.
79	HPS Environmental and Engineering Consulting Services: Source of Funds: Developer Reimbursement. Pursuant to the Navy / Agency Conveyance Agreement.
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. In ROPS 18-19, the full TI amount has been allocated to early repayment of existing 2002 CFD Bonds. 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.

Item #	Notes
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. This is a subline of line 84. (Moved from Line 86 of ROPS 17-18) 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 reimburse FOCIL for infrastructure and defease 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. <i>This line is a sub-line of line 84. 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>
86	MBN Tax Increment Allocation Pledge Agreement: FINAL & CONCLUSIVE DETERMINATION (1.24.14); Moved to Line 85 in ROPS 18-19.
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.
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. 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. <i>This line is a sub-line of line 84. 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>
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: A consultant must review developer reimbursement requests in order to ensure such requests are appropriate per the OPAs and CFDs. This review of developer reimbursement request 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, the cost for which is paid by 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 18-19 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 25,000 square feet in commercial space to pay 1% of hard costs for public art. The source of these Other funds are Developer Fees. It is anticipated the San Francisco Arts Commission will administer these funds to contract with individual artists and maintain the public art. 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).
101	Transbay Folsom 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 4-15-2013. 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 2018, and will be paid for using DDR-Approved bond proceeds from the 2011B and 2017B bonds, and developer fees and the San Francisco Metropolitan Transit Authority. Lines 422 and 423 have been created to break out the contract amounts for Essex and Under Ramp Park, respectively.
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 18-19 the TI is estimated to be \$2,725,894 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>

Item #	Notes
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 \$241M 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.
107	Transbay Folsom 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 \$24.8M in this line item, \$20.1M is for Folsom Streetscape Improvements construction during this period and will be paid from remaining 2011B bond proceeds (\$7.5M) and 2017B bond proceeds (\$12.6M). \$600,000 is for reimbursement to the Block 6 developer for their Folsom streetscape expenditures and will be paid with 2017B bond proceeds, and \$2,500,000 is for reimbursement to the Block 5 developer for their streetscape expenditures, which will also be paid with 2017 bonds. \$1.6 million is for design of the Transbay Park which will be paid from Developer Fees. ROPS Line 424 was created to break out costs for Essex Streetscape Improvement.
108	Transbay Streetscape Art Commission Review: Ancillary 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." The Arts Commission may be required to provide City design review and public art assistance in the design of the streetscape and open space plan.
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 (\$183.9K requested this period) would include items that can be reimbursed by developers. Items that cannot be reimbursed must be covered by RPTTF (\$300K requested this period), including economic forecasting, infrastructure construction, planning, and management.
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 bond proceeds reserved for future tenant improvements.
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, this line requests capital funds to rebuild the Alice Griffith Public Housing development, which consists of 504 units with five phases. Of the five phases, Phases 1 and 2 are complete. ROPS 14-15 authorized gap funds for Phases 3A and 3B, which are currently under construction. Phase 4 is also currently under construction. ROPS 15-16B authorized \$3.0M in predevelopment funds for Phase 4, and ROPS 16-17 authorized \$10.8M in gap funding. ROPS 17-18 authorized \$7.0M in developer fee contribution. ROPS 17-18 authorized \$2.5M in bonds and \$1M in developer fees for predevelopment expenses for Phase 5 and \$3.5M in bonds for predevelopment funds for Phase 6. Predevelopment funding for Phases 5 and 6 are included in ROPS 18-19, as they are not subject to AB 471.
177	Retired in ROPS 18-19.
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 project (Blocks 52 & 54) has been moved to new Line 395, and second project Block 56 to new line 420.
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). <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>

Item #	Notes
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). <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>
228	Retired in ROPS 18-19.
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. <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>
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 early 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. 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. 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. Full lease payment is made in June.
257	Payments to Port for South Beach Harbor Operations. Port operates SBH on behalf of OCII, with OCII reimbursing costs. This obligation will remain in place until SBH is reverted to the Port. <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>
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.
267	Retired in ROPS 18-19.
312	Retired in ROPS 18-19.
324	Retired in ROPS 18-19.
327	Retired in ROPS 18-19.
330	Retired in ROPS 18-19.
333	Retired in ROPS 18-19.
342	Retired in ROPS 18-19.
345	Bond Management Administration Costs. The RPTTF 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.
348	CalBoating Loans. As per the loan agreement, the loan can only be repaid with revenues generated by the harbor. Paying the annual debt service, OCII is scheduled to repay the loans by FY 2036-37. Pre-paying the loans by using all available revenues generated by the harbor will accelerated repayment and allow the loans to be defeased by FY 2020-21, which will facilitate transfer of the harbor from OCII to the Port and results in a savings of \$2.6M in debt service.
349	Retired in ROPS 18-19.
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.

Item #	Notes
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 12-14-2012. 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. In ROPS 16-17 \$5.2 million was included for Phase 4 (formerly known as Phase 3C) and subject to AB 471. In ROPS 17-18, due to configuration of units types, developer fee contribution increased by \$1.8MM to \$7.0MM, subject to AB 471. The HPS-CP Developer's next and final commitments will be for AG Phases 5 and 6, and will be included in a subsequent ROPS.
369	Port Lease Site J (L11337)NonSBH. Leases will remain in place until SBH is reverted to the Port. 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. 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. Full lease payment is made in June.
372	Retired in ROPS 18-19.
373	Property Management and Disposition Costs. The Successor Agency will be incurring certain costs associated with the management and disposition of property. 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.
376	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.
377	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.
378	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 18-19 will be \$5,996,750. As city pays debt service, funds are included in Other.
384	Retired in ROPS 18-19.
385	Retired in ROPS 18-19.
386	Retired in ROPS 18-19.
387	Retired in ROPS 18-19.
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation. Of original \$8.2M from MOU entered into 12-22-2015, \$281,517 remains to be expended.
389	Tax Allocation Bond Series MBS2014A. This includes regular debt service and cash reserve payment of \$28,053.
391	Transbay Underramp Park construction. Contract to be managed by the San Francisco Department of Public Works, as an ancillary contract in compliance with Section 201 of the Transbay Implementation Agreement, Item # 105. \$1,189,200 is for project management costs during this period and will be paid from Developer fee proceeds.
393	MBS Block 6E Construction funding. ROPS 13-14A and ROPS 14-15A authorized use of pledged Mission Bay increment for this project under lines 220 and 226. Predevelopment work for affordable housing in partial fulfillment of MBS OPA requirements started in ROPS 14-15B period. When expended the payments will be shown on the Prior Period Adjustment form as paid for by Reserves. ROPS 15-16B authorized \$2.6M in pledged Mission Bay tax increment and \$30.6M in Other (developer fees), for a total of \$33,250,000 in gap funding pursuant to AB 471. In ROPS 16-17 authorized \$1M in Other Funds was spent for predevelopment expenses. The project is under construction with estimated completion in late 2018.
394	MBS Block 3E Construction funding. In ROPS 15-16A, a charitable donation of \$2.5 million initiated the predevelopment work on this project serving homeless veterans and other very low income families. ROPS 16-17 authorized \$21.7 million in construction funding, and the ROPS 16-17 Amended included an additional \$5.0 million due to the increase in the project units from 101 to 119 units. Construction funding in ROPS 16-17 included funds from the Affordable Housing and Sustainable Communities Program (AHSC) and the Veterans Housing and Homelessness Prevention Program (VHHP), which totaled \$12.4M. In ROPS 17-18, OCII requested construction funding of \$39.1M, which assumed neither AHSC or VHHP was successful (the awards totaled \$12.4M) and included the previously approved ROPS 16-17 Amended amount of \$26.7 million. 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).

Item #	Notes
395	HPS Affordable Housing Blocks 52/54 , per final and conclusive determination for HPS housing obligation in umbrella line 218. This had \$2.5M in ROPS 14-15B for predevelopment but increased to \$4.0M in ROPS 16-17 amendment to reflect timetable extension and combining Blocks 52/54 for a more financially feasible "scattered site" development we expect to start expending in the ROPS 17-18 period, but spending will extend through ROPS 18-19. The source of the \$4.0M in funding is issued SB 107 bonds. 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.
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 MBN2016A. Mission Bay North refunding Bond.
400	Tax Allocation Series MBS2016B. Mission Bay South new money bond.
401	Tax Allocation Series MBS2016C. Mission Bay South refunding bond.
402	Tax Allocation Series MBS2016D. Mission Bay south subordinate new money bond.
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 is existing bond proceeds. These predevelopment funds, committed in ROPS 16-17, will continue to be spent during ROPS 18-19.
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 is existing bond proceeds. These predevelopment funds, committed in 16-17, will continue to be spent during ROPS 18-19.
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 in ROPS 16-17; the project will serve very low income families and volunteer relocates from a HOPESF public housing re-building project. Predevelopment is funded by existing bond funds and RPTTF, and spending will continue in ROPS 18-19. ROPS 18-19 includes the remaining predevelopment loan, and gap construction funding; construction funding source will be existing and new bonds pursuant to AB 471.
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 4-15-2013. Developer funded pre-development financing is now expected in ROPS 18-19.
407	Refunding Bonds Reserve Payments. Refunding bonds requires use of reserve fund to defease bonds. Agency estimates a maximum of \$5 million dollars in housing refundings residual payments.
408	Tax Allocation Series 2017A. Affordable housing new money bond.
409	Tax Allocation Series 2017B. Transbay Infrastructure new money bond.
410	Tax Allocation Series 2017C. Mission Bay new money and refunding affordable housing bond.
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 affordable 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 4-15-2013. The source for the \$3.5 million for predevelopment expenses is 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. OCII is retaining \$5M in funds post-real estate asset transfer but will transfer the balance of line 414 after all expenses on lines 140-147 and OCII staff costs have been paid in full.
415	Tax Allocation Bond Series 2017D. Taxable refunding bond.
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 4-15-2013. The source for the \$3.5 million for predevelopment expenses is 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 began in the ROPS 17-18 calendar period with \$3.5 million in predevelopment loans funded by new SB 107 bonds. Spending continues into ROPS 18-19.
418	CDBG Program Funds for Affordable Housing . CDBG funds from 345 Williams programmed for HOPESF housing supportive services.
419	MBS Block 9A 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 low income families will begin in the ROPS 18-19 which will be funded by \$3.5 million in SB 107 bonds.
420	HPS Affordable Housing Block 56 , per final and conclusive determination for HPS housing obligation in umbrella line 218. \$3.5M in predevelopment for this approximately 43 unit affordable project will begin in ROPS 18-19 and will be funded by SB 107 bonds.
421	Tax Allocation Bond Series 2017E. Tax-exempt refunding bond.

Item #	Notes
422	Transbay Essex 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 4-15- 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 2018, and will be paid for using DDR-Approved bond proceeds from the 2011B Bonds, developer fees, and funds from the San Francisco Metropolitan Transit Authority.
423	Transbay 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 2018, and will be paid for using DDR-Approved bond proceeds from the 2011B Bonds, developer fees, and funds from the San Francisco Metropolitan Transit Authority. In ROPS 18-19, \$1,403,683 is requested for Under Ramp Park.
424	Transbay Essex 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 \$24.8M in this line item, \$20.1M is for Folsom Streetscape Improvements construction during this period and will be paid from remaining 2011B Bonds (\$7.5M) and 2017B Bonds (\$12.6M). \$600,000 is for reimbursement to the Block 6 developer for their Folsom streetscape expenditures and will be paid with 2017B Bonds. \$2,500,000 is for reimbursement to the Block 5 developer for their streetscape expenditures, which will also be paid with 2017B Bonds. \$1.6 million is for design of the Transbay Park which will be paid from Developer Fees.
425	Excess Bond Proceed 2007B cash reserve. Cash reserve from 2007B will be spend according to DOF requirements for Excess Bond Proceeds.
426	Tax Allocation Bond Series 2018A. Taxable bond to fund affordable housing predevelopment and construction loans. Debt service will be funded with pledged RPTTF: Non-Admin and will be reflected in 18-19 ROPS Amendment when the financing process is more evolved.
427	Bond Cost of Issuance. These charges reflect the bond issuance, which is funded by bond proceeds from the issued bonds.

San Francisco City and County Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF	Prior ROPS RPTTF distributed as reserve for future	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/15)	114,645,605	64,331,406	4,256,932	26,341,592	99,307,627	3,586,609	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	168,195	229,760,324	-	-	130,039,707	124,277,091	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	22,979,624	220,691,739	3,439,940	13,208,544	92,291,925	106,823,305	
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)	54,126,762	15,300,106	816,992	13,133,048	84,760,445	18,346,926	
5	ROPS 15-16 RPTTF Balances Remaining	No entry required					-	
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ 37,707,414	\$ 58,099,885	\$ (0)	\$ (0)	\$ 52,294,964	\$ 2,693,469	

San Francisco City and County Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Prior Period Adjustments Reported for the ROPS 15-16 (July 1, 2015 to June 30, 2016) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (1) (Report Amounts in Whole Dollars)																											
ROPS 15-16 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a) (1), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 15-16 (July 1, 2015 to June 30, 2016) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 18-19 (July 1, 2018-June 30, 2019) period will be offset by the SA's self-reported ROPS 15-16 PPA. HSC Section 34186 (a) (1) also specifies that the PPA self-reported by SAs are subject to audit by the County Auditor-Controller (CAC). CAC review is subject to Finance's review and approval.																				ROPS 15-16 CAC PPA: To be completed by the CAC upon submittal of the ROPS 18-19 by the SA to Finance and the CAC. CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.							
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures								
		Bond Proceeds		Reserve Balance		Other Funds		RPTTF					Admin RPTTF						Net SA RPTTF and Admin RPTTF PPA (Amount Used to Offset ROPS 18-19 Requested RPTTF)	RPTTF			Admin RPTTF				Net CAC RPTTF and Admin RPTTF PPA (Amount Used to Offset ROPS 18-19 Requested RPTTF)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 15-16 distributed)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is	Authorized	Available RPTTF (ROPS 15-16)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the	Net Difference (M+R)		Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	
		\$ 153,038,394	\$ 67,673,876	\$ 9,910,313	\$ 16,648,483	\$ 544,798,172	\$ 92,291,925	\$ 130,217,122	\$ 124,214,698	\$ 124,046,372	\$ 121,521,230	\$ 2,693,542	\$ 3,649,000	\$ 3,649,000	\$ 3,649,000	\$ 3,649,000	\$ -	\$ 2,693,542				\$ -			\$ -	\$ -	
1	Agency Admin Operations	727,157	727,157	-	-	5,160,673	3,788,792	1,088,084	1,088,084	\$ 1,088,084	1,088,084	\$ -	-	3,649,000	\$ 3,649,000	3,649,000	3,649,000	\$ -									
4	Agency Admin Operations - merge with Line 1	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
7	Agency Admin Operations	-	-	-	-	-	-	536,660	536,660	\$ 536,660	536,660	\$ -							\$ -								
9	Agency Admin Operations	-	-	-	-	-	-	1,340,000	1,340,000	\$ 1,340,000	1,198,615	\$ 141,385							\$ 141,385								
11	Property management of Shoreview Park	-	-	-	-	-	-	17,000	17,000	\$ 17,000	16,374	\$ 626							\$ 626								
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	-	-	-	-	-	-	1,772,608	1,772,608	\$ 1,772,608	1,772,608	\$ -							\$ -								
17	College Track	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
21	HPS Phase 1 DDA	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
22	Letter Agreement	-	-	-	-	310,000	310,000	-	-	\$ -	-	\$ -							\$ -								
23	Interagency Cooperative Agreement-HPS	-	-	-	-	95,500	50,590	-	-	\$ -	-	\$ -							\$ -								
24	Interagency Cooperative Agreement-HPS	-	-	-	-	30,000	3,022	-	-	\$ -	-	\$ -							\$ -								
25	Consulting Contract	-	-	-	-	360,000	340,484	-	-	\$ -	-	\$ -							\$ -								
26	HPS Phase 1 DDA-Community Benefits Agreement	-	-	-	-	1,972,750	-	-	-	\$ -	-	\$ -							\$ -								
30	HPS Phase 2 DDA	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
31	Consulting Services	-	-	-	-	515,500	59,159	-	-	\$ -	-	\$ -							\$ -								
32	Legal Services Contract	-	-	-	-	100,000	3,110	-	-	\$ -	-	\$ -							\$ -								
33	Interagency Cooperative Agreement-HPS	-	-	-	-	350,000	48,251	-	-	\$ -	-	\$ -							\$ -								
34	Interagency Cooperative Agreement-HPS	-	-	-	-	520,000	231,168	-	-	\$ -	-	\$ -							\$ -								
35	Interagency Cooperative Agreement-HPS	-	-	-	-	1,000,000	1,000,000	-	-	\$ -	-	\$ -							\$ -								
36	Interagency Cooperative Agreement-HPS	-	-	-	-	200,000	100,000	-	-	\$ -	-	\$ -							\$ -								
37	Interagency Cooperative Agreement-HPS	-	-	-	-	150,000	150,000	-	-	\$ -	-	\$ -							\$ -								
38	Insurance consulting and placement	-	-	-	-	50,000	-	-	-	\$ -	-	\$ -							\$ -								
39	Transportation Plan Coordination	-	-	-	-	300,000	124,168	-	-	\$ -	-	\$ -							\$ -								
40	TIFIA Loan Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
41	Legal Service Contact	-	-	-	-	50,000	-	-	-	\$ -	-	\$ -							\$ -								
42	Legal Services Contract	-	-	-	-	800,000	469,498	-	-	\$ -	-	\$ -							\$ -								
43	State Lands Staff Reimbursement	-	-	-	-	50,000	-	-	-	\$ -	-	\$ -							\$ -								
44	State Parks Staff Reimbursement	-	-	-	-	50,000	3,025	-	-	\$ -	-	\$ -							\$ -								
46	TIFIA loan application consultant costs and fee	-	-	-	-	400,000	-	-	-	\$ -	-	\$ -							\$ -								
48	Financial Services	-	-	-	-	50,000	11,563	-	-	\$ -	-	\$ -							\$ -								
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
50	EDA Grant Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
51	Public Art Consulting Contract	-	-	-	-	89,696	71,601	9,966	9,966	\$ 9,966	7,955	\$ 2,011							\$ 2,011								
52	Contract for the creation of 1 piece of public art	-	-	-	-	9,824	-	1,091	1,091	\$ 1,091	-	\$ 1,091							\$ 1,091								
53	Contract for the creation of 1 piece of public art	-	-	-	-	1,282	-	142	142	\$ 142	-	\$ 142							\$ 142								
54	Contract for the creation of 1 piece of public art	-	-	-	-	22,589	-	2,509	2,509	\$ 2,509	-	\$ 2,509							\$ 2,509								
55	Contract for the creation of 1 piece of public art	-	-	-	-	4,205	-	467	467	\$ 467	-	\$ 467							\$ 467								
56	Contract for the creation of 1 piece of public art	-	-	-	-	6,623	-	735	735	\$ 735	-	\$ 735							\$ 735								
57	Contract for the creation of 1 piece of public art	-	-	-	-	50,938	24,989	5,659	5,659	\$ 5,659	2,776	\$ 2,883							\$ 2,883								
58	Contract for the creation of 1 piece of public art	-	-	-	-	11,743	-	1,304	1,304	\$ 1,304	-	\$ 1,304							\$ 1,304								
59	Contract for the creation of 1 piece of public art	-	-	-	-	18,138	3,246	2,015	2,015	\$ 2,015	361	\$ 1,654							\$ 1,654								
61	Public Art Installation	-	-	-	-	540,000	150,309	60,000	60,000	\$ 60,000	16,701	\$ 43,299							\$ 43,299								
62	HPS Buildings #813 and 101 Stabilization/ Improvements	-	-	-	-	4,850,100	-	538,900	538,900	\$ 538,900	-	\$ 538,900							\$ 538,900								
65	Consulting Contract	-	-	-	-	364,500	-	40,500	40,500	\$ 40,500	-	\$ 40,500							\$ 40,500								
66	Construction Contract	-	-	-	-	85,000	33,754	9,500	9,500	\$ 9,500	3,750	\$ 5,750							\$ 5,750								
67	Building 813,CHRP, IAM and Other	-	-	-	-	5,000	490	-	-	\$ -	-	\$ -							\$ -								
69	Construction Administration	-	-	-	-	99,000	14,837	11,000	11,000	\$ 11,000	1,649	\$ 9,351							\$ 9,351								
71	Legal Services Contract - TO BE RETIRED	-	-	-	-	-	-	-	-	\$ -	-	\$ -							\$ -								
72	CAL ReUSE	-	-	-	-	8,000,000	10,080	-	-	\$ -	-	\$ -							\$ -								

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures								
		Bond Proceeds		Reserve Balance		Other Funds		RPTTF					Admin RPTTF						Net SA RPTTF and Admin RPTTF PPA (Amount Used to Offset ROPS 18-19 Requested RPTTF)	RPTTF			Admin RPTTF			Net CAC RPTTF and Admin RPTTF PPA (Amount Used to Offset ROPS 18-19 Requested RPTTF)	CAC Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 15-16 distributed)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is	Authorized	Available RPTTF (ROPS 15-16)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the		Net Difference (M+R)		Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference
152	Owner Participation Agreement - 680 Folsom	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	-	-	-	-	253,000	252,729	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
154	Agreement for Disposition of Land for Private Development - W Hotel	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
158	Owner Participation Agreement - St. Patrick's Church	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	8,625,000	3,726,300	-	4,876,942	1,000,000	7,160,000	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
165	5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
166	5800 3rd Street, Carroll Avenue Senior Construction Funding	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
177	Hunters View Phase II-III Loan Agreement	-	6,165,723	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
185	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
186	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
187	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
188	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
189	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
190	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
191	Central Freeway Parcel O Construction Funding - TO BE RETIRED	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	-	-	-	-	-	-	1,250,000	1,031,617	\$ 1,031,617	1,031,617	\$ -	-	-	-	-	-	-	\$ -								
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	-	-	-	-	-	-	2,000,000	1,908,449	\$ 1,908,449	1,908,449	\$ -	-	-	-	-	-	-	\$ -								
228	Mission Bay South Parcel 7W	-	-	-	5,075,000	-	8,565,206	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
239	Transbay Blocks 6&7 construction funding	-	-	-	-	25,600,000	10,329,799	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
250	Parcel N1-A -- Port Lease (SBH)	-	-	-	-	50,675	50,675	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
251	Parcel N1-B -- Port Lease (SBH)	-	-	-	-	272,566	272,566	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
252	Parcel N-2 -- Port Lease (SBH)	-	-	-	-	197,919	197,919	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -								

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB						
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures																		SA Comments	RPTTF Expenditures						CAC Comments
		Bond Proceeds		Reserve Balance		Other Funds		RPTTF					Admin RPTTF					Net SA RPTTF and Admin RPTTF PPA (Amount Used to Offset ROPS 18-19 Requested RPTTF)	RPTTF			Admin RPTTF			Net CAC RPTTF and Admin RPTTF PPA (Amount Used to Offset ROPS 18-19 Requested RPTTF)								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 15-16 distributed)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is	Authorized	Available RPTTF (ROPS 15-16)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the	Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference								
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	-	-	-	-	2,751,700	2,689,420	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
258	Tax Allocation Bond Series 1993B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
261	Tax Allocation Bond Series 1998C	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
264	Tax Allocation Bond Series 1998D	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
267	Tax Allocation Bond Series 2003A	-	-	-	-	-	-	4,302,131	4,302,131	\$ 4,302,131	4,302,131	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
270	Tax Allocation Bond Series 2003B	-	-	-	-	19,128,273	9,578,273	7,052,688	7,052,688	\$ 7,052,688	7,052,688	\$ 0	-	-	-	-	-	\$ 0		-	-	-	-	-	-								
273	Tax Allocation Bond Series 2003C	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
276	Tax Allocation Bond Series 2004A	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
279	Tax Allocation Bond Series 2004C	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
282	Tax Allocation Bond Series 2004D	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
285	Tax Allocation Bond Series 2005A	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
288	Tax Allocation Bond Series 2005B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
291	Tax Allocation Bond Series 2005C	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
294	Tax Allocation Bond Series 2005D	-	-	-	-	-	-	1,019,418	1,019,418	\$ 1,019,418	1,019,418	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
297	Tax Allocation Bond Series 2006A	-	-	-	-	-	-	524,635	524,635	\$ 524,635	524,635	\$ 0	-	-	-	-	-	\$ 0		-	-	-	-	-	-								
300	Tax Allocation Bond Series 2006B	-	-	-	-	-	-	2,241,533	2,241,533	\$ 2,241,533	2,241,533	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
303	Tax Allocation Bond Series 2007A	-	-	-	-	-	-	7,978,238	7,978,238	\$ 7,978,238	7,978,235	\$ 3	-	-	-	-	-	\$ 3		-	-	-	-	-	-								
306	Tax Allocation Bond Series 2007B	-	-	-	-	-	-	11,201,144	11,201,144	\$ 11,201,144	11,201,144	\$ 0	-	-	-	-	-	\$ 0		-	-	-	-	-	-								
309	Tax Allocation Bond Series 2009A	-	-	-	-	-	-	9,808,494	6,425,950	\$ 6,425,950	6,425,950	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
312	Tax Allocation Bond Series 2009B	-	-	-	-	-	-	1,830,100	1,830,100	\$ 1,830,100	1,830,066	\$ 34	-	-	-	-	-	\$ 34		-	-	-	-	-	-								
315	Tax Allocation Bond Series 2009C	-	-	-	-	-	-	1,900,938	1,900,938	\$ 1,900,938	1,900,938	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
318	Tax Allocation Bond Series 2009D	-	-	-	-	-	-	3,744,438	3,744,438	\$ 3,744,438	3,744,438	\$ 1	-	-	-	-	-	\$ 1		-	-	-	-	-	-								
321	Tax Allocation Bond Series 2009E	-	-	-	-	-	-	6,043,762	6,043,762	\$ 6,043,762	6,043,549	\$ 213	-	-	-	-	-	\$ 213		-	-	-	-	-	-								
324	Tax Allocation Bond Series 2009F	-	-	-	-	-	-	432,738	432,738	\$ 432,738	432,738	\$ 1	-	-	-	-	-	\$ 1		-	-	-	-	-	-								
327	Tax Allocation Bond Series 2010A	-	-	-	-	-	-	3,021,390	3,021,390	\$ 3,021,390	3,021,372	\$ 18	-	-	-	-	-	\$ 18		-	-	-	-	-	-								
330	Tax Allocation Bond Series 2011A	-	-	-	-	-	-	2,161,569	2,161,569	\$ 2,161,569	2,161,500	\$ 69	-	-	-	-	-	\$ 69		-	-	-	-	-	-								
333	Tax Allocation Bond Series 2011B	-	-	-	-	-	-	1,036,918	1,036,918	\$ 1,036,918	1,036,881	\$ 37	-	-	-	-	-	\$ 37		-	-	-	-	-	-								
336	Tax Allocation Bond Series 2011C	-	-	-	-	-	-	1,950,206	1,950,206	\$ 1,950,206	1,950,280	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
339	Tax Allocation Bond Series 2011D	-	-	-	-	-	-	2,818,082	2,818,082	\$ 2,818,082	2,818,081	\$ 1	-	-	-	-	-	\$ 1		-	-	-	-	-	-								
342	Tax Allocation Bond Series 2011E	-	-	-	-	-	-	799,681	799,681	\$ 799,681	799,681	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
345	Tax Allocation Bond Admin (ALL)	871,468	-	-	-	-	-	493,044	493,044	\$ 493,044	286,919	\$ 206,125	-	-	-	-	-	\$ 206,125		-	-	-	-	-	-								
346	South Beach 1986A	-	-	-	-	995,822	988,466	330,046	237,402	\$ 237,402	237,402	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
347	South Beach 1986A	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
348	South Beach CalBoating Loans	-	-	-	-	1,071,910	688,450	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
349	Project Related Employee Reimbursable	-	-	-	-	5,000	290	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
354	Interagency Cooperative Agreement-HPS	-	-	-	-	90,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
355	Interagency Cooperative Agreement-HPS	-	-	-	-	400,000	286,266	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	-	-	-	-	3,495,496	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
360	Remaining Balance of Funds from The Gap Inc. for Rincon Park	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
361	CP Development Co Funds for AG Development	-	-	-	-	7,000,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
363	Transbay Block 9 construction funding	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
364	Bond Trustee Fees	-	-	-	-	-	-	29,703	29,703	\$ 29,703	5,500	\$ 24,203	-	-	-	-	-	\$ 24,203		-	-	-	-	-	-								
366	Debt service reserve	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
369	Site J -- Port Lease (non SBH)	-	-	-	-	157,254	104,754	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
370	Site K -- Port Lease (non SBH)	-	-	-	-	149,083	99,083	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	-	-	-	-	309,804	206,504	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
372	Deferred Maintenance and Capital Improvements for Shoreview Park	-	-	2,900,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								
373	Asset Management & Disposition Costs	-	-	-	-	50,000	20,847	289,000	289,000	\$ 289,000	173,301	\$ 115,699	-	-	-	-	-	\$ 115,699		-	-	-	-	-	-								
374	Transbay Block 8 construction funding	3,530,000	-	-	-	2,760,000	-	13,310,000	13,310,000	\$ 13,310,000	13,310,000	\$ -	-	-	-	-	-	\$ -		-	-	-	-	-	-								

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
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		Bond Proceeds		Reserve Balance		Other Funds		RPTTF					Admin RPTTF						Net SA RPTTF and Admin RPTTF PPA (Amount Used to Offset ROPS 18-19 Requested RPTTF)	RPTTF			Admin RPTTF					Net CAC RPTTF and Admin RPTTF PPA (Amount Used to Offset ROPS 18-19 Requested RPTTF)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 15-16 distributed)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is	Authorized	Available RPTTF (ROPS 15-16)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the		Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference		Net Difference	
375	Security Service	-	-	-	-	371,000	245,880	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
376	Interagency Cooperative Agreement-HPS	-	-	-	-	100,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
377	HPS Phase 2 DDA-Community Benefits Agreement	-	-	500,000	-	500,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
378	HPS Phase 2 DDA-Community Benefits Agreement	-	-	-	-	1,000,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
379	HPS Phase 2 DDA-Community Benefits Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
380	HPS Phase 2 DDA-Community Benefits Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	-	-	-	-	862,500	466,450	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
382	2011 Hotel Occupancy Tax Refunding Bonds	-	-	-	-	5,081,750	5,023,065	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
384	Use of Excess Bond Proceeds: South of Market	1,052,000	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
385	Use of Excess Bond Proceeds: Western Addition A-2	176,000	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
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	910,000	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
387	Use of Excess Bond Proceeds Bayview Hunters Point Tax Exempt Series 2009 B & F for CNI Model Block/Streetscape Improvement Program	900,000	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation	16,520,000	2,964,542	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
389	Tax Allocation Bond Series 2014A	-	-	-	-	-	-	3,497,500	3,497,500	\$ 3,497,500	3,497,500	\$ -	-	-	-	-	-	\$ -	-									
390	HPS Phase 1 International African Marketplace	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
391	Transbay Underramp Park Construction	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
392	Transbay Block 1 affordable housing construction	-	-	-	-	41,800,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
393	Mission Bay South Block 6 East affordable Housing Funding	-	-	-	1,794,520	30,650,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
394	Mission Bay South Block 3 East affordable Housing Funding	8,590,000	-	-	5,000	15,950,000	403,229	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
395	HPS Block 54 Affordable Housing	-	-	-	-	2,000,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
396	Tax Allocation Bond Series 2014B	-	-	-	-	-	-	9,868,726	9,868,726	\$ 9,868,726	9,868,726	\$ -	-	-	-	-	-	\$ -	-									
397	Tax Allocation Bond Series 2014C	-	-	-	-	3,450,000	-	14,836,860	14,836,860	\$ 14,836,860	14,836,860	\$ 0	-	-	-	-	-	\$ 0	-									
398	Other Professional Services - HPSY P2	-	-	-	-	600,000	82,715	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
399	Tax Allocation Series MBN2015A	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
400	Tax Allocation Series MBS2015B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
401	Tax Allocation Series MBS2015C	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
402	Tax Allocation Series MBS2015D	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
403	Candlestick Point Block 10a Affordable Housing	2,515,000	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
404	Candlestick Point Block 11a Affordable Housing	2,515,000	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
405	Mission Bay South Block 6 West Affordable Housing Funding	3,015,000	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
406	Transbay Block 4 Affordable Housing Funding	2,500,000	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									
407	Refunding Bond Reserve Payments (All)	15,970,538	15,970,538	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-									

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

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

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A (July-December)	18-19B (January-June)	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D)	\$ 197,251,608	\$ 181,255,404	\$ 378,507,012
B	Bond Proceeds	\$ 151,153,458	\$ 154,557,517	\$ 305,710,975
C	Reserve Balance			\$ -
D	Other Funds	\$ 46,098,150	\$ 26,697,887	\$ 72,796,037
E	Redevelopment Property Tax Trust Fund (F+G)	\$ 20,782,164	\$ 108,192,805	\$ 128,974,969
F	RPTTF	\$ 18,451,429	\$ 105,862,070	\$ 124,313,499
G	Administrative RPTTF	\$ 2,330,735	\$ 2,330,735	\$ 4,661,470
H	Current Period Enforceable Obligations (A+E)	\$ 218,033,772	\$ 289,448,209	\$ 507,481,981