

Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail
 July 1, 2016-June 30, 2017
 (Report Amounts in Whole Dollars)

Item #	Project Name/ Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A					16-17B						
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17B Total	
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
1	Agency Admin Operations	Admin Costs	1/1/2016	6/30/2017	Agency and contracted staff resources	ADM	\$ 10,920,734,286			\$ 462,511,817	\$ 82,921,607	\$ -	\$ 88,089,847	\$ 38,923,770	\$ 1,495,631	\$ 211,430,855	\$ 97,368,474	\$ -	\$ 76,606,933	\$ 75,609,923	\$ 1,495,632	\$ 251,080,962
										\$ 2,991,263					1,495,631	1,495,631				1,495,632	1,495,632	
7	Agency Admin Operations	Admin Costs	1/1/2016	6/30/2017	CALPERS Accrued Pension Liability - Current payment amount based on amount above normal cost employer required to pay.	ADM	97,270,835	N		\$ 536,660				536,660		536,660						
9	Agency Admin Operations	Admin Costs	1/1/2016	6/30/2017	CalPERS Retiree Medical payments	ADM	11,378,282	N		\$ 1,746,576				720,000		720,000			1,026,576			1,026,576
11	Property management of Shoreview Park	Property Maintenance	4/1/2010	6/30/2017	Twin Hill Maintenance / CCSF SFPUC	Various	17,000	N		\$ 20,540				10,270		10,270			10,270			10,270
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	3/16/2010	6/30/2022	Successor Agency	Agency-wide-Housing	16,022,029	N		\$ 1,772,608				886,304		886,304			886,304			886,304
17	College Track	Miscellaneous	6/21/2011	6/20/2018	US Bancorp CDC	BVHP	4,700,000	N		\$ -												
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	Property Maintenance	10/29/1991	10/31/2031	See Notes	BVHP		N		\$ -												
21	HPS Phase 1 DDA	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees listed below	HPS-CP	34,246,000	N		\$ -												
22	Letter Agreement	Project Management Costs	4/5/2005	12/31/2023	CCSF/DPW (Phase 1)	HPS-CP	1,345,000	N		\$ 425,000		212,500				212,500			212,500			212,500
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2019	CCSF/ City Attorney or outside counsel (Phase 1)	HPS-CP	402,000	N		\$ 60,000		30,000				30,000			30,000			30,000
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2019	CCSF/ DPH (Phase 1)	HPS-CP	246,000	N		\$ 90,000		45,000				45,000			45,000			45,000
25	Consulting Contract	Professional Services	7/1/2016	6/30/2019	TBD	HPS-CP	350,000	N		\$ 350,000		175,000				175,000			175,000			175,000
26	HPS Phase 1 DDA Community Benefits Agreement	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees	HPS-CP	1,000,000	N		\$ 500,000		250,000				250,000			250,000			250,000
30	HPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	10/31/2057	Various payees listed below	HPS-CP	158,000,000	N		\$ -												
31	Consulting Services	Professional Services	3/15/2011	12/31/2017	Overland, Pacific & Cutler	HPS-CP	292,000	N		\$ 150,000		75,000				75,000			75,000			75,000
32	Legal Services Contract	Professional Services	2/3/2009	12/31/2033	Kutak Rock (Phase 2)	HPS-CP	80,000	N		\$ 80,000		40,000				40,000			40,000			40,000
33	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/ Planning(Phase 2)	HPS-CP	5,751,000	N		\$ 250,000		125,000				125,000			125,000			125,000
34	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/ City Attorney or outside counsel (Phase 2)	HPS-CP	18,569,000	N		\$ 950,000		475,000				475,000			475,000			475,000
35	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/ DPW (Phase 2)	HPS-CP	18,876,000	N		\$ 1,150,000		575,000				575,000			575,000			575,000
36	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/ OEWD (Phase 2)	HPS-CP	2,782,000	N		\$ 200,000		100,000				100,000			100,000			100,000
37	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/ DPH (Phase 2)	HPS-CP	4,278,000	N		\$ 350,000		175,000				175,000			175,000			175,000
38	Insurance consulting and placement	Project Management Costs	6/3/2010	12/31/2039	CCSF or other insurance provider	HPS-CP	950,000	N		\$ 73,600		18,200				18,200			55,400			55,400
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	12/31/2039	CCSF/ MTA	HPS-CP	3,781,000	N		\$ 450,000		225,000				225,000			225,000			225,000
40	TIFIA Loan Agreement	Improvement/Infrastructure	6/1/2010	12/31/2039	TBD	HPS-CP	1,200,000	N		\$ -												
41	Legal Service Contract	Professional Services	2/19/2010	12/31/2026	Jones Hall	HPS-CP	48,000	N		\$ 50,000		25,000				25,000			25,000			25,000
42	Legal Services Contract	Professional Services	5/6/2008	6/30/2036	Shute Mihaly (Phase 2)	HPS-CP	450,000	N		\$ 450,000		225,000				225,000			225,000			225,000
43	State Lands Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	State Lands Commission (Phase 2)	HPS-CP	1,144,000	N		\$ 50,000		25,000				25,000			25,000			25,000
44	State Parks Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	CA State Parks and assoc. payees (Phase 2)	HPS-CP	1,112,000	N		\$ 262,000		131,000				131,000			131,000			131,000
46	TIFIA loan application consultant costs and fee	Fees	7/1/2015	6/30/2017	US Department of Transportation and Others	HPS-CP	1,900,000	N		\$ 1,900,000		950,000				950,000			950,000			950,000
48	Financial Services	Professional Services	12/7/2012	6/30/2017	Seifel/ Colin Elliott Consulting	HPS-CP	75,000	N		\$ 25,000		12,500				12,500			12,500			12,500
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	6/3/2010	10/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	HPS-CP	3,950,194,000	N		\$ -												
50	EDA Grant Agreement	Miscellaneous	9/21/2006	3/30/2018	Various payees listed below	HPS-CP	5,200,000	N		\$ -												
62	HPS Building 101 Stabilization/Improvements	Improvement/Infrastructure	12/1/2013	3/30/2018	TBD	HPS-CP	5,100,000	N		\$ 5,100,000		2,295,000		255,000		2,550,000		2,295,000	255,000			2,550,000
67	Building 101, CHRP, IAM and Other	Professional Services	4/12/2010	3/30/2018	Various	HPS-CP	5,000	N		\$ 5,000		2,500				2,500			2,500			2,500
72	CAL ReUSE	Remediation	10/18/2010	12/31/2019	TBD	HPS-CP	4,990,480	N		\$ 4,000,000		2,000,000				2,000,000		2,000,000				2,000,000
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	3/31/2004	12/1/2036	Department of the Navy and others	HPS-CP	7,142,000	N		\$ 50,000		25,000				25,000			25,000			25,000

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76	Property Management	Property Maintenance	1/1/2014	12/1/2036	Various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	10,000	N	\$ 10,000			5,000			5,000					5,000		
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	12/1/2036	Department of the Navy	Lease for SFPD facility	HPS-CP	584,100	N	\$ 100,000			50,000			50,000					50,000		
78	Lease Between the US Government and the Agency	Miscellaneous	10/1/2008	12/1/2036	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	1,104,430	N	\$ 350,000			175,000			175,000					175,000		
79	Consulting Contract	Professional Services	12/20/2009	6/30/2021	TBD (Phase 1 and 2)	Environmental and engineering services	HPS-CP	650,000	N	\$ 650,000			325,000			325,000					325,000		
84	Mission Bay North Owner Participation Agreement	OPA/DDA/Construction	10/26/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	Mission Bay North	56,170,000	N	\$ 9,605,102	4,802,551					4,802,551	4,802,551					4,802,551	
85	Mission Bay North CFD #4	Miscellaneous	10/26/1998	11/16/2043	Mission Bay North of Channel Trustee	Repayment of CFD #4 Bond pursuant to the Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	Mission Bay North	6,018,730	N	\$ 6,018,280			936,278	5,082,002		6,018,280							
86	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	56,170,000	N	\$ -													
87	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/2/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	Mission Bay South	276,350,000	N	\$ 73,797,417	36,898,708					36,898,708	36,898,708					36,898,708	
88	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay South	276,350,000	N	\$ -													
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	10/26/1998	11/16/2043	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North and South	6,600,000	N	\$ 500,000			250,000			250,000						250,000	
90	Harris-DPW Contract	Project Management Costs	8/15/2006	8/11/2016	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North and South	11,490,000	N	\$ 360,000			180,000			180,000						180,000	
91	Mission Bay Art Program	Professional Services	11/2/1998	11/2/2028	TBD	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North and South	1,228,106	N	\$ 1,228,106			614,053			614,053						614,053	
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	7/31/2017	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RPSB		N	\$ -													
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	Professional Services	6/30/2011	6/30/2017	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	2,340,000	N	\$ 2,340,000	1,050,000		120,000			1,170,000	1,050,000					1,170,000	
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	1/31/2008	8/4/2051	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	Transbay	1,062,000,000	N	\$ 1,552,146				776,073		776,073						776,073	
105	Implementation Agreement	OPA/DDA/Construction	1/20/2005	8/4/2036	Various	The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, activities related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be an indebtedness incurred by the Agency and included in the Agency's annual budget submitted to the City.	Transbay	241,000,000	N	\$ -													
107	Streetscape and Open Space Improvements	Project Management Costs	1/20/2005	8/4/2036	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	19,000,000	N	\$ 19,000,000	8,100,000		900,000	500,000		9,500,000	8,100,000			900,000	500,000		9,500,000
108	Streetscape and Open Space Improvements	Professional Services	1/20/2005	8/4/2036	San Francisco Arts Commission	Civic Design review of streetscape and open space improvements	Transbay	500,000	N	\$ -													
109	Implementation Agreement Legal Review	Legal	1/20/2005	8/4/2036	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	600,000	N	\$ 600,000			175,000	125,000		300,000			175,000	125,000		300,000	
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	1/20/2005	8/4/2036	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	300,000	N	\$ 300,000			100,000	50,000		150,000			100,000	50,000		150,000	
118	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2017	Impark. & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	415,000	N	\$ 415,000			207,500			207,500						207,500	
119	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2017	Impark	Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	600,000	N	\$ 600,000			300,000			300,000						300,000	
123	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	5/18/2004	8/22/2040	See Notes	Development agreement for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, a gallery, and a public parking garage. Requires ongoing asset management.	Western Addition A-2		N	\$ -													
124	Ground Lease - Commercial Parcel Fillmore Heritage Center	Property Maintenance	8/23/2005	8/22/2040	See Notes	Ground lease agreement for the commercial portion of a mixed-use project that includes a jazz club, two restaurants, and a gallery. Requires ongoing project management.	Western Addition A-2		N	\$ -													

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											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17B Total	
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	See Notes	Agreement that governs the roles and responsibilities, including the payment of common area maintenance charges, between the condominium owners, and the Successor Agency, as owner of the commercial parcel and public parking garage. Requires ongoing project management.	Western Addition A-2		N	\$ -												
126	Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	Fillmore Heritage Center Homeowners' Association	Common area maintenance charges associated with the Agency-owned commercial parcel in the Fillmore Heritage Center	Western Addition A-2	180,000	N	\$ 180,000				90,000		90,000				90,000		90,000
127	Tenant Improvement Loan - Yoshi's	Third-Party Loans	11/28/2007	11/17/2027	See Notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -												
128	Tenant Improvement Loan - Food For Soul	Third-Party Loans	10/2/2007	10/1/2027	See Notes	Loan to finance tenant improvements for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -												
129	Working Capital Loan - Food For Soul	Third-Party Loans	11/18/2008	11/17/2018	See Notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -												
130	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/13/2009	1/13/2019	See notes	Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -												
131	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/1/2009	12/31/2019	See notes	Loan to finance prevailing wage costs associated with tenant improvements for a restaurant/jazz lounge . Requires ongoing loan management.	Western Addition A-2		N	\$ -												
132	Tenant Improvement Loan - Rasselas	Third-Party Loans	12/18/1997	9/1/2023	See notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -												
133	Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	12/2/2008	6/30/2017	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street. Requires ongoing project management.	Western Addition A-2		N	\$ -												
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2017	Not applicable	OPA with A & M Properties, LP. for a 33-unit condominium project at 1301 Divisadero. Requires ongoing project management.	Western Addition A-2		N	\$ -												
135	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	4/15/2008	4/15/2018	Not applicable	DDA with the Jewish Community High School of the Bay (JCHS) for the acquisition and development of the Agency's 1210 Scott Street parcel for construction a gymnasium and a classroom building. Requires ongoing project management.	Western Addition A-2		N	\$ -												
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982	11/7/2036	Not applicable	The ECR is an agreement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a unified "commercial center" subject to certain easements & restrictions, and for the ongoing management of the common areas. Requires ongoing property management of the Successor Agency's parcel (Ellis Street Driveway Parcel).	Western Addition A-2		N	\$ -												
138	Jessie Square Garage	Bonds Issued On or Before 12/31/10	1/13/2003	8/1/2018	CCSF	Pursuant to a Cooperation and Tax Reimbursement Agreement for payment of garage net operating income to City	YBC	37,000,000	N	\$ 37,000,000		18,500,000			18,500,000			18,500,000			18,500,000	
139	Jessie Square Garage	Miscellaneous	2/15/2005	1/1/2017	City Park; SF Tax Collector	Successor Agency-owned garage operated and managed pursuant to (1) Jessie Square Garage Management Agreement and (2) Subcontract for Jessie Square Garage Operations Management. Both agreements are effective 2/15/2005 and continue month-to-month.	YBC	660,000	N	\$ 660,000		330,000			330,000			330,000			330,000	
140	Yerba Buena Gardens Capital Improvement	Property Maintenance	7/1/1991	7/1/2033	MJM Management Group	Separate Account restricted funds for payments to OCII's property manager to cover capital repairs, replacements, and deferred maintenance costs in Yerba Buena Gardens	YBC	6,000,000	N	\$ 6,000,000	586,048	2,413,951			2,999,999	586,049		2,413,952			3,000,001	
141	Yerba Buena Gardens Property Management	Property Maintenance	7/1/2009	6/30/2018	MJM Management Group/Various	Personal Services Contract for annual operations payments and full-time, on-site property management of OCII-owned Yerba Buena Gardens	YBC	4,500,000	N	\$ 4,500,000		2,250,000			2,250,000			2,250,000			2,250,000	
142	Children's Creativity Museum	Miscellaneous	7/1/1997	6/30/2022	Children's Creativity Museum	Operating Agreement: for the operations of a hands-on children's creativity museum	YBC	3,000,000	N	\$ 600,000		300,000			300,000			300,000			300,000	
143	Yerba Buena Center for the Arts	Miscellaneous	6/15/2004	6/30/2019	Yerba Buena Center for the Arts	Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and theatre	YBC	6,660,000	N	\$ 3,330,000		1,665,000			1,665,000			1,665,000			1,665,000	
144	Yerba Buena Gardens outdoor programming	Miscellaneous	7/1/2000	6/30/2018	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	YBC	75,000	N	\$ 75,000		37,500			37,500			37,500			37,500	
145	Community Benefit District Assessment	Fees	1/1/2009	12/31/2030	CCSF - Tax Collector	CBD assessment for YBG property owned by the Successor Agency	YBC	1,131,000	N	\$ 87,000		43,500			43,500			43,500			43,500	
147	Legal Review	Legal	2/1/2012	6/30/2018	City Attorney's Office or outside counsel	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	YBC	40,000	N	\$ 40,000		20,000			20,000			20,000			20,000	
151	The Mexican Museum	Miscellaneous	12/14/2010	12/14/2020	The Mexican Museum	A Grant Agreement with the Mexican Museum to provide funding for predevelopment, design and construction of tenant improvements for a new museum associated with a new mixed-use project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM	YBC	7,785,119	N	\$ -												
152	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	6/30/2017	Not applicable	OPA with 680 Folsom Owner LLC for for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017)	YBC		N	\$ -												
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	6/30/2018	CCSF - MOHCD (See notes)	LDA with Third and Mission Associates LLC for the preservation of the circa-1912, four-story Jessie Hotel and the development of a 492,000-square-foot office building, which includes space for the California Historical Society, at 680 Mission Street	YBC	253,000	N	\$ 253,000		126,500			126,500			126,500			126,500	
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2017	Not applicable	The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking. Requires ongoing project management.	YBC		N	\$ -												
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2017	Not applicable	The LDA was for the development of a 700-room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements, including public access easements over the Central Block One common areas. Requires ongoing project management.	YBC		N	\$ -												

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											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17B Total	
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	6/30/2017	Not applicable	The DDA provides for the development of a fine arts museum including gallery space, auditorium space, library, retail, administrative, and art storage space. Requires ongoing project management.	YBC		N	\$ -												
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Property Maintenance	3/31/1998	3/31/2097	Not applicable	The REA provides for security, maintenance, use and operation of the Central Block One common area, including Successor Agency-owned Jessie Square. Requires ongoing property and asset management.	YBC		N	\$ -												
158	Owner Participation Agreement - St. Patrick's Church	OPA/DDA/Construction	3/13/1974	6/30/2017	Not applicable	The OPA provides for renovations of the church, easement agreements related to construction of Jessie Square Garage, including long-term, ongoing parking arrangements in the Successor Agency-owned garage.	YBC		N	\$ -												
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	OPA/DDA/Construction	10/17/2000	11/13/2030	Not applicable	The OPA/DDA was for development of the historic Emporium building on Market Street together with the expansion of the adjoining shopping center, which resulted in a large, mixed-use commercial shopping center including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project management.	YBC		N	\$ -												
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/Construction	6/3/2010	12/31/2020	CP Development Co., LP/ McCormack Baron Salazar	Agency funding obligation for 504 Alice Griffith Units	HPS-CP- Housing	22,500,000	N	\$ 12,100,000	2,750,000	500,000			3,250,000	8,350,000			500,000			8,850,000
177	Hunters View Phase II-III Loan Agreement	OPA/DDA/Construction	4/19/2011	4/19/2066	Hunters View Associates LP	Permanent Development loan for Phases II & III	BVHP-Housing	9,631,762	N	\$ -												
218	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	OPA/DDA/Construction	12/2/2003	12/31/2057	Successor Agency	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	HPS-CP- Housing	52,150,000	N	\$ -												
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/Construction	6/3/2010	12/31/2057	Successor Agency	Phase 2 DDA & Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement - see Notes	HPS-CP- Housing	1,009,233,000	N	\$ -												
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement - see Notes	Mission Bay North-Housing	270,750,000	N	\$ 1,365,934			1,365,934		1,365,934							
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Miscellaneous	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes	Mission Bay South-Housing	321,745,000	N	\$ 2,191,528			2,191,528		2,191,528							
228	Mission Bay South Parcel 7W	OPA/DDA/Construction	9/1/2014	9/1/2069	Mission Bay Block 7 Housing Partners, L.P.	Funding required for construction subsidy	Mission Bay South-Housing		N	\$ -												
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	OPA/DDA/Construction	1/20/2005	6/20/2035	Successor Agency	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	Transbay- Housing	769,000,000	N	\$ 517,382			258,691		258,691				258,691			258,691
239	Transbay Blocks 6&7 construction funding	OPA/DDA/Construction	1/7/2014	1/6/2069	Mercy Housing California 62, L.P.	Funding required for construction subsidy	Transbay- Housing		N	\$ -												
250	Parcel N1-A -- Port Lease (SBH)	Miscellaneous	11/14/1986	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	RPSB	50,675	N	\$ 50,675												50,675
251	Parcel N1-B -- Port Lease (SBH)	Miscellaneous	6/30/1990	9/25/2050	CCSF - Port Commission	SBH/Pier 40 Shed/Warehouse Bldg	RPSB	272,566	N	\$ 272,566												272,566
252	Parcel N-2 -- Port Lease (SBH)	Miscellaneous	12/7/1984	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	RPSB	197,919	N	\$ 197,919												197,919
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Property Maintenance	4/17/2010	9/25/2050	See notes	Agreement allows the Solis' to sublease about 1,600 square feet of space on Pier 38/40, which is owned by the Port of San Francisco	RPSB		N	\$ -												
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	Miscellaneous	1/1/1986	6/30/2017	CCSF - Port Commission and various other vendors	Operating costs for South Beach Harbor and lease payments for various properties leased from the Port of San Francisco, and Rincon Park Maintenance	RPSB	1,216,700	N	\$ 1,216,700		608,350			608,350							608,350
261	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	3/10/1998	8/1/2024	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2	4,260,000	N	\$ -												
264	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	7/1/1998	8/1/2024	Bank of New York	Bond Debt Service	YBC	42,425,000	N	\$ -												

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Item #	Project Name/ Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A			16-17B			16-17B Total						
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF				Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
267	Tax Allocation Bond Series 2003A	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2024	U.S. Bank	Bond Debt Service	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	6,554,340	N	\$ 4,298,566								4,298,566	4,298,566				
270	Tax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	13,231,676	N	\$ 13,231,676							6,195,000	7,036,676	13,231,676				
297	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2035	Bank of New York	Bond Debt Service	Yerba Buena Center, Golden Gateway, Mission Bay North	110,732,762	N	\$ 518,624								518,624	518,624				
303	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2036	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay	186,356,682	N	\$ 7,932,314								7,932,314	7,932,314				
306	Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2037	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market	14,876,128	N	\$ 11,196,144								11,196,144	11,196,144				
309	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2024	U.S. Bank	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay	48,987,778	N	\$ 9,928,000								9,928,000	9,928,000				
312	Tax Allocation Bond Series 2009B	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Debt Service	Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay	18,219,394	N	\$ 1,835,350								1,835,350	1,835,350				
321	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point	148,155,254	N	\$ 6,059,918								6,059,918	6,059,918				
324	Tax Allocation Bond Series 2009F	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	10,963,882	N	\$ 444,764								444,764	444,764				
327	Tax Allocation Bond Series 2010A	Bonds Issued On or Before 12/31/10	8/16/2010	8/1/2040	Bank of New York	Bond Debt Service	Western Addition A2, Golden Gateway, Transbay	73,182,524	N	\$ 2,992,806								2,992,806	2,992,806				
330	Tax Allocation Bond Series 2011A	Bonds Issued After 12/31/10	3/21/2010	8/1/2041	U.S. Bank	Bond Debt Service	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	55,218,366	N	\$ 2,159,694								2,159,694	2,159,694				
333	Tax Allocation Bond Series 2011B	Bonds Issued After 12/31/10	4/26/2011	8/1/2041	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	32,694,654	N	\$ 1,953,956								1,953,956	1,953,956				
342	Tax Allocation Bond Series 2011E	Bonds Issued After 12/31/10	4/26/2011	8/1/2031	U.S. Bank	Bond Debt Service	Mission Bay North, Mission Bay South	18,298,291	N	\$ 799,682								799,682	799,682				
345	Tax Allocation Bond Admin (ALL)	Fees	8/1/1993	8/1/2041	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	4,053,939	N	\$ 4,053,939	1,976,969			50,000	2,026,969	1,976,970		50,000	2,026,970				
346	South Beach 1986A	Revenue Bonds Issued On or Before 12/31/10	12/17/1986	12/1/2016	U.S. Bank	Bond Debt Service	South Beach Harbor	686,813	N	\$ 678,450		289,225		50,000	339,225		289,225	50,000	339,225				
347	South Beach 1986A	Fees	12/17/1986	12/1/2016	U.S. Bank	Bond Trustee Fees	South Beach Harbor		N	\$ -													
348	South Beach CalBoating Loans	Third-Party Loans	4/8/1987	8/1/2036	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	South Beach Harbor	10,444,152	N	\$ 535,955		267,977			267,977		267,978		267,978				
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	6/30/2017	Various HPS Project Staff	HPS project transportation and meeting expenses	HPS-CP	5,000	N	\$ 5,000		2,500			2,500		2,500		2,500				
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2039	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	15,000	N	\$ 15,000		7,500			7,500		7,500		7,500				
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	6/30/2039	CCSF/ Public Utilities Commission	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	700,000	N	\$ 700,000		350,000			350,000		350,000		350,000				

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Item #	Project Name/ Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A					16-17B						
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17B Total	
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
394	Mission Bay South Block 3 East Affordable Housing Funding	OPA/DDA/Construction	1/1/2016	1/1/2073	Chinatown Community Development Corporation	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South-Housing	25,265,000	N	\$ 21,700,912	6,838,888		4,011,571			10,850,456	6,838,888		4,011,571			10,850,456
395	HPS Block 54 Affordable Housing	OPA/DDA/Construction	1/1/2016	1/1/2073	TBD	HPS Block 54 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	13,250,000	N	\$ 3,015,000	1,507,500					1,507,500	1,507,500					1,507,500
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	12/30/2014	8/1/2035	US Bank	Bond Debt Service	Various	73,459,808	N	\$ 8,819,367				8,819,367		8,819,367						
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	12/30/2014	8/1/2029	US Bank	Bond Debt Service	Various	71,520,975	N	\$ 18,027,350	4,650,000			13,377,350		18,027,350						
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2016	6/30/2017	TBD	Other Professional Services - HPSY P2	HPS-CP	300,000	N	\$ 300,000		150,000				150,000		150,000				150,000
399	Tax Allocation Series MBN2015A	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Mission Bay North	125,000,000	N	\$ 2,853,161				2,853,161		2,853,161						
400	Tax Allocation Series MBS2015B	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Mission Bay South	115,000,000	N	\$ 3,192,483									3,192,483			3,192,483
401	Tax Allocation Series MBS2015C	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Mission Bay South	135,000,000	N	\$ 5,220,928										5,220,928		5,220,928
402	Tax Allocation Series MBS2015D	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Mission Bay South	90,000,000	N	\$ -												
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	HPS-CP Block 10a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	33,500,000	N	\$ 3,515,000	1,757,500					1,757,500	1,757,500					1,757,500
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	20,000,000	N	\$ 3,515,000	1,757,500					1,757,500	1,757,500					1,757,500
405	Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South-Housing	23,485,000	N	\$ 1,613,033	806,516					806,516	806,516					806,516
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay- Housing	20,000,000	N	\$ -												
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	7/1/2016	8/1/2047	Bond Trustee	Bond Debt Service	Various	7,500,000	N	\$ 17,026,862							\$ 17,026,862					17,026,862
408	FY 15-16 (2016E) Tax Allocation Housing Bonds	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Various	14,544,679	N	\$ 1,000,752									1,000,752			1,000,752
409	FY 16-17 Transbay Infrastructure Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Transbay	8,500,000	N	\$ 538,420										538,420		538,420
410	FY 16-17 Tax Allocation Housing Refunding Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Various	75,000,000	N	\$ -												
411	Enforceable Obligation Support	Admin Costs	7/1/2016	6/30/2017	Various	Enforceable Obligation Support. Agency costs that fund project support	ADM	9,041,156	N	\$ 9,041,156	1,019,930	3,033,287	467,361			4,520,578	1,019,930	3,033,287	467,361			4,520,578
412	Surety Bond Credit Program	OPA/DDA/Construction	7/1/2016	6/30/2017	TBD	Surety Bond and Credit Program	HPS-CP	50,000	N	\$ 50,000		25,000				25,000		25,000				25,000
413	Transbay Block 2 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay- Housing	20,000,000	N	\$ 6,030,000	3,530,000	2,500,000				6,030,000						
414	Yerba Buena Cash Accounts	Miscellaneous	7/1/2016	6/30/2017	CCSF or CCSF designee	Transfer of Yerba Buena Gardens and cash balances - including bond proceeds, to the City with the transfer of the YBG real estate assets	YBC	20,000,000	N	\$ 20,000,000		20,000,000				20,000,000						
415	FY 16-17 Taxable Housing Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Various	72,224,508	N	\$ -												