

Item #	Project Name/ Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	RPTTF: Non-Admin	RPTTF: Admin	Six-Month Total
								\$ 11,718,274,963		\$ 116,304,394	\$ 4,403,207	\$ 145,322,578	\$ 80,552,807	\$ 2,208,000	\$ 348,790,986
1	Agency Admin Operations	Admin Costs	1/1/2016	6/31/2016	Agency and contracted staff resources	Agency and contracted staff resources	ADM	10,344,913	N	381,157	-	2,145,673	634,084	2,208,000	5,368,914
7	Agency Admin Operations	Admin Costs	NA	NA	CALPERS	Accrued Pension Liability . Current payment amount based on amount above normal cost employer required to pay.	ADM	15,836,201	N	-	-	-	-	-	-
9	Agency Admin Operations	Admin Costs	1/1/2016	6/31/2016	CalPERS	Retiree Medical payments	ADM	520,000	N	-	-	-	820,000	-	820,000
11	Property management of Shoreview Park	Property Maintenance	4/1/2010	6/30/2016	Twin III Maintenance	Property management personal services contract	Various	17,000	N	-	-	-	8,500	-	8,500
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	3/16/2010	6/30/2022	Successor Agency	Repayment of \$16.483 borrowed by the former SF Redevelopment Agency from Low-Mod Income Housing Fund (LMIHF) for SERAF payment in 2010	Agency-wide-Housing	12,036,424	N	-	-	-	-	-	-
17	College Track	Miscellaneous	6/21/2011	6/20/2018	US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for \$2.47 MM - \$4.7 MM if a recapture event occurs on College Track project	BVHP	4,700,000	N	-	-	-	-	-	-
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	Property Maintenance	10/29/1991	10/31/2031	See Notes	Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management.	BVHP	-	N	-	-	-	-	-	-
21	HPS Phase 1 DDA	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees listed below	Disposition and Development Agreement	HPS-CP	34,246,000	N	-	-	-	-	-	-
22	Letter Agreement	Project Management Costs	4/5/2005	12/31/2019	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPS-CP	1,500,000	N	-	-	155,000	-	-	155,000
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2019	CCSF/ City Attorney or outside counsel (Phase 1)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	450,000	N	-	-	48,000	-	-	48,000
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2019	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	261,000	N	-	-	15,000	-	-	15,000
25	Consulting Contract	Professional Services	7/1/2009	6/30/2016	MJF & Assoc. (Phase 1 and Phase 2)	Administrative support for the HPS CAC	HPS-CP	210,000	N	-	-	210,000	-	-	210,000
26	HPS Phase 1 DDA-Community Benefits Agreement	OPA/DDA/Construction	12/2/2003	12/31/2023	Legacy Foundation for BVHP	Phase 1 DDA required transfer of Community benefits funds	HPS-CP	977,000	N	-	-	977,000	-	-	977,000
30	HPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	10/31/2057	Various payees listed below	Disposition and Development Agreement	HPS-CP	158,116,000	N	-	-	-	-	-	-
31	Consulting Services	Professional Services	3/15/2011	12/31/2017	Overland, Pacific & Cutler	Relocation services	HPS-CP	342,000	N	-	-	258,000	-	-	258,000
32	Legal Services Contract	Professional Services	2/3/2009	12/31/2033	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPS-CP	50,000	N	-	-	50,000	-	-	50,000
33	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	5,926,000	N	-	-	175,000	-	-	175,000
34	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ City Attorney or outside counsel (Phase 2)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	18,839,000	N	-	-	270,000	-	-	270,000
35	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	19,376,000	N	-	-	500,000	-	-	500,000
36	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	2,882,000	N	-	-	100,000	-	-	100,000
37	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	4,353,000	N	-	-	75,000	-	-	75,000
38	Insurance consulting and placement	Project Management Costs	6/3/2010	12/31/2033	CCSF or other insurance provider	Insurance premium payments for Liability insurance	HPS-CP	975,000	N	-	-	25,000	-	-	25,000
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	12/1/2016	CCSF/ MTA	City staff reimbursement for work performed on HPS	HPS-CP	3,931,000	N	-	-	150,000	-	-	150,000
40	TIFIA Loan Agreement	Improvement/Infrastructure	6/1/2010	12/1/2033	TBD	Phase 2 transportation improvements	HPS-CP	120,000,000	N	-	-	-	-	-	-
41	Legal Service Contract	Professional Services	2/19/2010	12/31/2026	Jones Hall	Bond counsel and legal financial consultants	HPS-CP	73,000	N	-	-	25,000	-	-	25,000
42	Legal Services Contract	Professional Services	5/6/2008	6/30/2026	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPS-CP	294,000	N	-	-	250,000	-	-	250,000

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43	State Lands Staff Reimbursement	Project Management Costs	4/6/2011	12/31/2026	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPS-CP	1,169,000	N			25,000			25,000
44	State Parks Staff Reimbursement	Project Management Costs	4/6/2011	12/31/2026	CA State Parks (Phase 2)	State Parks staff reimbursement for work performed on HPS	HPS-CP	1,137,000	N			25,000			25,000
46	TIFIA loan application consultant costs and fee	Fees	7/1/2015	6/30/2016	US Department of Transportation and Others	TIFIA loan application fee	HPS-CP	200,000	N			200,000			200,000
48	Financial Services	Professional Services	12/7/2012	6/30/2016	Seifel/ Colin Elliott Consulting	Real Estate economic advisory services	HPS-CP	100,000	N			25,000			25,000
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	6/3/2010	10/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	3,950,194,000	N						-
50	EDA Grant Agreement	Miscellaneous	9/21/2006	10/1/2016	Various payees listed below	Grant from the U.S. Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS	HPS-CP	9,289,000	N						-
51	Public Art Consulting Contract	Professional Services	5/18/2010	10/1/2016	Helene Fried Assoc. (EDA/CHRP)	Art consultant services for the public art program at HPS	HPS-CP	-				45,000	5,000		50,000
52	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Eric Powell (EDA/CHRP)	Public Art	HPS-CP	\$0							-
53	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Jason Webster (EDA/CHRP)	Public Art	HPS-CP	\$0							-
54	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Jerry Barrish (EDA/CHRP)	Public Art	HPS-CP	\$0							-
55	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Jessica Bodner (EDA/CHRP)	Public Art	HPS-CP	\$0							-
56	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Marion Coleman (EDA/CHRP)	Public Art	HPS-CP	\$0							-
57	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Matthew Geller (EDA/CHRP)	Public Art	HPS-CP	\$26,597	N			27,000	3,000		30,000
58	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Mildred Howard (EDA/CHRP)	Public Art	HPS-CP	\$0							-
59	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Rebar (EDA/CHRP)	Public Art	HPS-CP	\$6,653	N			12,150	1,350		13,500
61	Public Art Installation	Professional Services	1/1/2014	9/30/2015	Azul, Inc.	Public Art Installation	HPS-CP	\$600,000	N						-
62	HPS Building 101 Stabilization/Improvements	Improvement/Infrastructure	12/1/2013	6/30/2017	TBD	Stabilization/ Improvements for HPS Building #813 and 101	HPS-CP	5,100,000	N			4,590,000	510,000		5,100,000
65	Consulting Contract	Professional Services	5/10/2010	2/1/2015	ECB	Development services for a clean tech incubator at Building #813	HPS-CP	\$0							-
66	Construction Contract	OPA/DDA/Construction	4/12/2010	6/30/2015	Alten Const.	Contract for construction of a community center on HPS	HPS-CP	\$0							-
67	Building 813,CHRP, IAM and Other	Professional Services	4/12/2010	6/30/2016	Various	Advertisement for RFPS and Construction Bids	HPS-CP	5,000	N			5,000			5,000
69	Construction Administration	Fees	4/12/2010	6/30/2016	CCSF/ DPW	Permit Fee for Artwork *Special Inspection Fee	HPS-CP	60,000	N			54,000	6,000		60,000
72	CAL ReUSE	Remediation	10/18/2010	12/31/2019	TBD	State grant funds for lead/asbestos (brownfield) abatement	HPS-CP	4,990,480	N			4,000,000			4,000,000
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	3/31/2004	12/1/2033	Department of the Navy	Orderly clean up and transfer of balance of HPS property	HPS-CP	7,167,000	N			25,000			25,000
76	Property Management	Property Maintenance	1/1/2014	12/31/2021	Capital Electric Construction, Checkers Industrial Safety, Western Steel, Twin III Building Maintenance, various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	6,000	N			6,000			6,000
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	12/31/2021	Department of the Navy	Lease for SFPD facility	HPS-CP	637,200	N			53,100			53,100

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78	Lease Between the US Government and the Agency	Miscellaneous	10/1/2008	12/31/2021	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	1,260,000	N			155,570			155,570
79	Consulting Contract	Professional Services	12/20/2009	8/8/2016	Treadwell& Rollo (Phase 1 and 2)	Environmental and engineering services	HPS-CP	200,000	N			200,000			200,000
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	30,000,000	N	3,000,000	-	-	-	-	3,000,000
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	2,050,000	N	-	-	-	2,050,000	-	2,050,000
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	86,000,000	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	290,477,000	N	57,222,231	-	-	-	-	57,222,231
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	932,000,000	N	-	-	-	-	-	-
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	10/26/1998	11/16/2043	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North and South	6,600,000	N			150,000			150,000
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			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	2,000,000	N		377,106	851,000			1,228,106
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	7/31/2016	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	1,600,000	N	800,000					800,000
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	-	-	-	1,151,000	-	1,151,000
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						-
106	Folsom Street Off-Ramp	Improvement/Infrastructure	1/20/2005	8/4/2036	San Francisco County Transportation Authority (SFCTA)	Design, Bid Management, Construction Management and Construction of Folsom/Fremont Off-Ramp	Transbay	100,000	N	100,000					100,000
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	16,600,000	N	900,000			600,000		1,500,000
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	150,000	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	175,000	N			150,000	25,000		175,000

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114	CBD Formation	Professional Services	1/20/2005	8/4/2036	MJM Management Group	Assistance in creation of a Community Benefits District in Transbay	Transbay	-							-
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	100,000	N			35,000	75,000		110,000
118	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2016	Impark. & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	207,500	N			207,500			207,500
119	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2016	Impark	Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	300,000	N				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						-
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	90,000	N				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	6/30/2016	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	6/30/2016	Not applicable	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero. Requires ongoing project management.	Western Addition A-2	-	N						-
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	34,000,000	N			24,000,000			24,000,000

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139	Jessie Square Garage	Miscellaneous	2/15/2005	7/1/2016	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			660,000
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	4,500,000	N		2,576,101	1,923,899			4,500,000
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	1,890,000	N			1,890,000			1,890,000
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	3,780,000	N			180,000			180,000
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	11,655,000	N			1,665,000			1,665,000
144	Yerba Buena Gardens outdoor programming	Miscellaneous	7/11/2000	6/30/2018	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	YBC	180,000	N			30,000			30,000
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	1,218,000	N			-			-
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	20,000	N			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	6/30/2016	Not applicable	OPA with 680 Folsom Owner LLC for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017)	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	700,000	N			253,000			253,000
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2016	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	6/30/2016	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						-
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	6/30/2016	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	6/30/2016	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						-

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159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	OPA/DDA/Construction	10/17/2000	11/13/2030	Not applicable	The OP/DDA was for development of the historic Emporium building on Market Street together with the expansion of the adjoining shopping center, which resulted in a large, mixed-use commercial shopping center including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project management.	YBC	-	N	-	-	-	-	-	-
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	8,625,000	-	1,000,000	-	-	9,625,000
166	5800 3rd Street, Carroll Avenue Senior Construction Funding	OPA/DDA/Construction	1/18/2011	1/18/2066	Bayview Supportive Housing, LLC	5800 3rd Street Construction subsidy loan	BVHP-Housing	-	N	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	25,325	-	-	25,325
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	-	-	136,266	-	-	136,266
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	-	-	98,919	-	-	98,919

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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	6/30/2016	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	-	-	1,216,700
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	-	-	-	-	-	-
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,	10,856,471	N	-	-	-	4,302,131	-	4,302,131
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	12,949,072	N	-	-	9,578,273	7,052,688	-	16,630,961
294	Tax Allocation Bond Series 2005D	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2035	U.S. Bank	Bond Debt Service	Mission Bay North	20,435,078	N	-	-	-	1,019,418	-	1,019,418
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	111,662,215	N	-	-	-	524,635	-	524,635
300	Tax Allocation Bond Series 2006B	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2036	Bank of New York	Bond Debt Service	Mission Bay North	48,089,440	N	-	-	-	2,241,533	-	2,241,533
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	199,241,538	N	-	-	-	7,978,238	-	7,978,238
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	38,527,844	N	-	-	-	11,201,144	-	11,201,144
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	66,653,019	N	-	-	-	9,808,494	-	9,808,494
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	21,512,044	N	-	-	-	1,830,100	-	1,830,100

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315	Tax Allocation Bond Series 2009C	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Debt Service	Mission Bay North	55,330,119	N	-	-	-	1,900,938	-	1,900,938
318	Tax Allocation Bond Series 2009D	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Debt Service	Mission Bay South	89,852,738	N	-	-	-	3,744,438	-	3,744,438
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	157,293,397	N	-	-	-	6,043,762	-	6,043,762
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	11,655,488	N	-	-	-	432,738	-	432,738
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	77,914,609	N	-	-	-	3,021,390	-	3,021,390
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	58,610,719	N	-	-	-	2,161,569	-	2,161,569
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	35,744,963	N	-	-	-	1,036,918	-	1,036,918
336	Tax Allocation Bond Series 2011C	Bonds Issued After 12/31/10	3/21/2011	8/1/2041	U.S. Bank	Bond Debt Service	Mission Bay North	61,084,788	N	-	-	-	1,950,206	-	1,950,206
339	Tax Allocation Bond Series 2011D	Bonds Issued After 12/31/10	3/18/2011	8/1/2041	U.S. Bank	Bond Debt Service	Mission Bay South	80,746,513	N	-	-	-	2,818,082	-	2,818,082
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	19,497,813	N	-	-	-	799,681	-	799,681
345	Tax Allocation Bond Admin (ALL)	Fees	8/1/1993	8/1/2041	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.	All Project Areas with Bond/Loan Obligations	814,512	N	371,468	-	-	443,044	-	814,512
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	1,378,363	N	-	-	305,909	230,046	-	535,955
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	535,955	N	-	-	535,955	-	-	535,955
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	6/30/2016	Various HPS Project Staff	HPS project transportation and meeting expenses	HPS-CP	2,500	N	-	-	2,500	-	-	2,500
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2033	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	52,000	N	-	-	50,000	-	-	50,000
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	6/30/2016	CCSF/ Public Utilities Commission	City staff reimbursement for work performed on HPS	HPS-CP (Phase 2)	318,000	N	-	-	210,000	-	-	210,000
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	Property Dispositions	7/22/2013	7/22/2016	See notes.	Purchase and Sale Agreement with Millenium Partners for sale of three Agency-owned parcels for the development of the 706 Mission Street/Mexican Museum Project	YBC	47,931,027	N	-	-	1,747,748	-	-	1,747,748
361	CP Development Co Funds for AG Development	OPA/DDA/Construction	6/3/2010	6/27/2069	Double Rock Ventures LLC/affiliated LP	Funding required for construction subsidy	HPS-CP- Housing	24,000,000	N	-	-	7,000,000	-	-	7,000,000

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364	Bond Trustee Fees	Fees	7/1/1993	8/1/2041	US Bank and Bank of New York	Fees paid to bond trustees (consolidation of multiple lines on prior ROPS)	Various	21,180	N	-	-	-	21,180	-	21,180
366	Debt service reserve	Reserves	1/1/2014	2/31/2015	not applicable	Debt service reserve sized to even out RPTTF debt service requirements across 2 ROPS periods in calendar year	Various	-	N	-	-	-	-	-	-
369	Site J -- Port Lease (non SBH)	Miscellaneous	9/24/1987	9/25/2050	CCSF - Port Commission	Delancey Street special needs housing	RPSB	104,754	N	-	-	104,754	-	-	104,754
370	Site K -- Port Lease (non SBH)	Miscellaneous	5/9/1991	9/25/2050	CCSF - Port Commission	Steamboat Point affordable housing	RPSB	99,083	N	-	-	99,083	-	-	99,083
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	Miscellaneous	2/15/1995	9/25/2050	CCSF - Port Commission	Portion of SBH parking lot and truck turnaround near ballpark	RPSB	206,504	N	-	-	206,504	-	-	206,504
372	Deferred Maintenance and Capital Improvements for Shoreview Park	Property Maintenance	2/1/2012	6/30/2016	Various	Deferred Maintenance and Capital improvements for Shoreview Park	HP	1,450,000	N	-	1,450,000	-	-	-	1,450,000
373	Asset Management & Disposition Costs	Property Dispositions	2/1/2012	6/30/2016	Various	Costs associated with property management and disposition	Various	214,000	N	-	-	5,000	214,000	-	219,000
374	Transbay Block 8 construction funding	OPA/DDA/Construction	8/4/2015	8/4/2072	TB 8 Housing Partners L.P.	Funding required for construction subsidy	Transbay- Housing	-	N	-	-	-	-	-	-
375	Security Service	Professional Services	3/1/2014	2/28/2017	Lennar (Phase 1)	Security at HPS	HPS-CP	196,000	N	-	-	196,000	-	-	196,000
376	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2033	CCSF/ Fire Department	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	75,000	N	-	-	75,000	-	-	75,000
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	3/1/2014	6/30/2057	Legacy Foundation	Scholarship Program	HPS-CP	500,000	N	-	-	500,000	-	-	500,000
378	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2057	TBD	Education Improvement Fund	HPS-CP	500,000	N	-	-	500,000	-	-	500,000
379	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2057	SE Health Center	Healthcare Predevelopment Contribution	HPS-CP	-	N	-	-	-	-	-	-
380	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2057	SE Health Center	Wellness Contribution	HPS-CP	1,900,000	N	-	-	-	-	-	-
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	4/5/2005	12/31/2019	TBD	Technical support and engineering services for vertical and horizontal design review and permitting	HPS-CP	1,549,000	N	-	-	575,000	-	-	575,000
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	3/17/2011	6/1/2025	Bank of New York	Bond Debt Service	YBC	47,227,475	N	-	-	5,081,750	-	-	5,081,750
384	Use of Excess Bond Proceeds: South of Market	Improvement/Infrastructure	7/1/2014	6/30/2016	City and County of San Francisco	Use of South of Market Excess Bond Proceeds through a grant agreement with the City for eligible work, including pedestrian safety and alleyway improvements.	SOM	526,000	N	526,000	-	-	-	-	526,000
385	Use of Excess Bond Proceeds: Western Addition A-2	Improvement/Infrastructure	7/1/2014	6/30/2016	City and County of San Francisco	Use of Western Addition A-2 Excess Bond Proceeds through a grant agreement with the City for capital improvements to the Ella Hill Hutch Community Center	Western Addition A-2	88,000	N	88,000	-	-	-	-	88,000
386	Use of Excess Bond Proceeds: Bayview Hunters Point Tax Exempt Series 1996B, 1998A, 2009B & 2009F for Third Street Corridor and Bayview Community Challenge Grants	Improvement/Infrastructure	7/1/2014	6/30/2016	City and County of San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds through a grant agreement with the City for eligible work, including a façade improvements along the Third Street Corridor and a Bayview community challenge grant allocation for public art, sidewalk gardens, and other street greening projects.	BVHP	455,000	N	455,000	-	-	-	-	455,000

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387	Use of Excess Bond Proceeds Bayview Hunters Point Tax Exempt Series 2009 B & F for CNI Model Block/Streetscape Improvement Program	Miscellaneous	1/1/2015	12/31/2017	City and County of San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds to fund letter agreement with MOHCD to provide funding for streetscape improvements through the "Model Block" program to implement the HUD Choice Neighborhood Initiatives (CNI) Grant.	BVHP	455,000	N	450,000	-	-	-	-	450,000
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation	Miscellaneous	11/3/2015	11/3/2017	City and County of San Francisco	Use of Pre-2011 tax-exempt housing bond proceeds for purposes consistent with indentures	Citywide- Housing	8,280,000	N	8,280,000	-	-	-	-	8,280,000
389	Tax Allocation Bond Series 2014A	Bonds Issued After 12/31/10	3/11/2014	8/1/2043	US Bank	Bond Debt Service	Mission Bay South	111,078,250	N	-	-	-	3,497,500	-	3,497,500
391	Transbay Underramp Park Construction	OPA/DDA/Construction	7/1/2016	6/30/2018	TJPA	Construction of Transbay Underramp Park	Transbay	24,000,000	N	-	-	-	-	-	-
392	Transbay Block 1 affordable housing construction	OPA/DDA/Construction	1/1/2016	1/1/2061	Tishman Speyer	Funding required for construction subsidy	Transbay- Housing	20,900,000	N	-	-	20,900,000	-	-	20,900,000
393	Mission Bay South Block 6 East Affordable Housing Funding	OPA/DDA/Construction	12/2/2014	12/2/2071	Tenderloin Neighborhood Housing Corporation	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South-Housing	32,250,000	N	-	-	30,650,000	-	-	30,650,000
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	8,590,000	-	15,950,000	-	-	24,540,000
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	-	-	1,000,000	-	-	1,000,000
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	12/30/2014	8/1/2035	US Bank	Bond Debt Service	Various	73,759,808	N	-	-	-	-	-	-
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	12/30/2014	8/1/2029	US Bank	Bond Debt Service	Various	74,970,975	N	-	-	-	-	-	-
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2015	6/30/2016	TBD	Other Professional Services - HPSY P2	HPS-CP	100,000	N	-	-	500,000	-	-	500,000
399	Tax Allocation Series MBN2015A	Bonds Issued After 12/31/10	TBD	TBD	Bond Trustee	Bond Debt Service	MBN	125,000,000	N	-	-	-	-	-	-
400	Tax Allocation Series MBS2015B	Bonds Issued After 12/31/10	TBD	TBD	Bond Trustee	Bond Debt Service	MBS	115,000,000	N	-	-	-	-	-	-
401	Tax Allocation Series MBS2015C	Bonds Issued After 12/31/10	TBD	TBD	Bond Trustee	Bond Debt Service	MBS	45,000,000	N	-	-	-	-	-	-
402	Tax Allocation Series MBS2015D	Bonds Issued After 12/31/10	TBD	TBD	Bond Trustee	Bond Debt Service	MBS	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	2,515,000	-	-	-	-	2,515,000
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	2,515,000	-	-	-	-	2,515,000
405	Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South-Housing	23,485,000	N	3,015,000	-	-	-	-	3,015,000
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	2,500,000	-	-	-	-	2,500,000
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	TBD	TBD	Bond Trustee	Bond Debt Service	Various	-	N	15,970,538	-	-	-	-	15,970,538

San Francisco City and County Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
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Item #	Notes/Comments
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. Bond Proceeds will fund annual housing costs of \$727,157: \$474,476 in HPS and \$252,681 in non-project areas. Given ROPS15-16A expenditure of \$346,000, there is \$381,157 in expenditure projected for ROPS15-16B. Other sources fund \$3,703,564 in annual staff and non-labor expenses billable to developers under the terms of development agreements. Given ROPS15-16A expenses of \$3,015,000, \$688,564 in expenditure is projected for ROPS15-16B. Non-Admin RPPTF will fund annual costs of \$1,093,664: \$514,346 in Mission Bay and \$579,318 in Transbay. Given ROPS 15-16A expenditure of \$454,000, there is \$639,644 in expenditure projected in 15-16B. The administrative costs funded by the Administrative Cost Allowance represents other costs not otherwise billable to developers or charged directly to RPTTF. Annual ACA costs are \$4,658,000. Given ROPS15-16A expenditure of \$1,441,000, \$3,217,000 in expenditure is projected in ROPS15-16B. The increase is largely due to debt service and budgeted increases that were not captured in ROPS15-16A due to the timing of the CCSF budget process.
7	CalPERS Unfunded Actuarial Liability. Effective 7/1/2015, per CalPERS Curcular Letter 2000-029-14 dated June 5, 2014, CalPERS bills a monthly dollar amount required to ay down the unfunded liability on pension accounts. Per the Sucessor Agency's Actuarial Report dated 9/8/2015, the Agency has an unfunded actuarial liability of \$15,836,201 and will be billed \$556,421 in a lump sum or \$46,368 per month in FY15-16. As the lump sum payment generates a savings of \$20,000 compared to monthly payments, the Agency elected to make a lump sum payment in ROPS15-16A. No further payments are due in ROPS15-16B.
9	Retiree Health Insurance Premiums: Pay-as-you go on-going retiree health premiums. Current expenses are approximately \$80,000 per month or \$480,000 per ROPS period. This requist includes a \$40,0000 contingency to account for additional retirees or plan premium increases, bringing the total request to \$520,000. The request also includes \$300,000 for pre-payment of OPEB Liability funding.
11	Shoreview Park Property Management: Property management and water costs associated with the five-acre Shoreview Park acquired by former the RDA in 1972 at no cost. The FY 2015/16 costs include the contract with Twin III and water costs formerly listed on ROPS Line 19. The Twin III contract expires on 6/30/16. The FY 2015/16 Twin III contract amount is \$16,232. The Successor Agency will continue to make payments for water costs as well as maintenance costs under the Twin III contract until the property can be transferred to the City for a governmental purpose, pursuant to the Successor Agency's DOF-approved Property Management Plan. The Successor Agency is working with the City's Recreation and Parks Department to facilitate the park's transfer, and anticipates that the property will transfer no later than 6/30/17. (The Successor Agency cannot transfer the property to the City until DOF approves the Successor Agency's PMP.)
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 15-16A and does not anticipate a payment in 15-16B. 15-16A amount calculated based on Base Year ROPS II + ROPS III Residual RPTTF Distributed to Taxing Entities = \$7,885,308. ROPS 14-15A & 14-15B Residual RPTTF Distributed to Taxing Entities: \$1,831,433 + \$9,599,091 = 11,430,524. Difference = \$3,545, 216. 50% Difference = \$1,772, 608. 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.
21	HPS Phase 1 DDA: Source of Funds: Developer Reimbursement. This item and the payments listed in Items 22-27,48,375,354 and 381 relate to the enforceable obligations under the Hunters Point Shipyard Phase 1 Disposition and Development Agreement ("Phase 1 DDA") whereby the master developer, as a party to the Phase 1 DDA, is obligated to pay the Successor Agency for various costs associated with pre-development and development activities. The Successor Agency advances these payments, which will be subsequently reimbursed by the developer, as required under the Phase 1 DDA. Future Successor Agency payments to implement the Phase 1 DDA will appear in future ROPS. Total Outstanding Debt or Obligation reflects the total estimated under the Phase 1 DDA with HPS Development Co, LP, which is paid from CFD Bond Proceeds and developer sources. Total outstanding obligation may increase. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2023.
22	HPS Phase 1 DPW Letter Agreement: 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. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for the reimbursement of City/Agency costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2023.
23	HPS Phase 1 City Attorney/Outside Counsel: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPS project. The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for reimbursement of City/Agency costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2023.
24	HPS Phase 1 DPH: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPS project. The Phase 1 DDA Section 10. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for reimbursement of City/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 Agency anticipates will continue until the end of the HPS project. A Site Office/Administrative Services and Maintenance Services are required by the Interim Lease, Exhibit E-1 – Baseline Services. The contract is currently held by MJ Fobbs & Associates. Contract expiration date reflects a three year contract. 15-16B amount includes \$60K in 15-16A expenditures that are being rolled forward due the timing of the payment of invoices.
26	HPS Phase 1 Community Benefits Agreement: Source of Funds: Developer Payment, carried forward from budget previously included in ROPS 14-15A. Transfer of funds are required by the Phase 1 DDA Attachment 23 Sections 2: Establishment of a Quasi-Public Entity and section 3.2: Community Benefits Budget.
30	HPS Phase 2 DDA: Source of Funds: Developer Reimbursement. This item and the payments listed in Items 31-46, 48 and 376-381 relate to the enforceable obligations under the Candlestick Point-Hunters Point Shipyard Disposition and Development Agreement ("Phase 2 DDA") whereby the master developer, as a party to the Phase 2 DDA, is obligated to pay the Successor Agency for various costs associated with pre-development and development activities. The Successor Agency advances these payments, which will be subsequently reimbursed by the developer as required under the Phase 2 DDA from RPTTF, CFD bond proceeds and developer sources. The total amount of these advances over a twenty year period is estimated to be \$158 million for a variety of payees who will provide the services required under the Phase 2 DDA. Future Successor Agency payments to implement the Phase 2 DDA will appear in sub lines following this master line in future ROPS. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033. The \$158 million Total Outstanding Debt or Obligation reflects the total estimated reimbursable City/Agency costs. Total outstanding obligation may increase. The \$158 million is part of the \$ 3.95 billion that is listed in line 49 and that the Successor Agency will pay for qualified project costs over the term of the Phase 2 DDA.
31	HPS Relocation Services: Source of Funds: Developer Reimbursement budgeted carried forward from budget previously included in ROPS 15-16A. Relocation planning and the provision of relocation benefits are required under the Federal Uniform Relocation Act. The creation of new artist facilities and the relocation of existing HPS artists to a new facility are required by the Phase 2 DDA Community Benefits Plan Section 3.4 Additional Community Facilities. The contract was extended until December 2017, the expected completion date of the artist relocation process.

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Item #	Notes/Comments
32	HPS Legal Services related to Property Transfers: Source of Funds: Developer Reimbursement. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Contract expiration date reflects OCII obligations pursuant to the Navy /OCII Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2021.
33-39	HPS Phase 2 Support services. Source of Funds: Developer Reimbursement. These are ongoing costs which the Agency anticipates until the completion of the HPS project. These are ancillary contracts in compliance with item # 49, formerly line 67 on ROPS III, which received final and conclusive determination to be an enforceable obligation on December 14, 2012. For Item 34, 15-16B amount includes \$60K in 15-16A expenditures that are being rolled forward due the timing of the payment of invoices.
40	HPS Phase 2 TIFIA Loan Agreement: Under the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing requires the Agency to pursue "other methods of Public Financing for Project Costs...including tax-exempt bonds, taxable bonds, tax-credit bonds, federal or State loans issued by the Agency, the City, or a joint powers authority for application towards Qualified Project Costs." Accordingly, the Agency will act as a pass-through for loan proceeds for the US Department of Transportation's "Transportation Infrastructure Finance and Innovation Act" ("TIFIA") loan program for qualified transportation-related project costs, total amount of proceeds to be determined. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14, 2012.
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 Agency to pursue "other methods of Public Financing for Project Costs"...including tax-exempt bonds, taxable bonds, tax-credit bonds federal or State loans issued by the Agency, the City or a joint powers authority for application towards the Qualified Project Costs. A consultant will be retained to assist OCII should we pursue a loan agreement with US DOT for transportation funding authorized under the Transportation Infrastructure Finance and Innovation Act ("TIFIA").
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 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 OCII obligations through the last State Park closing associated with the Phase 2 DDA Major Phase 4. The work program is projected to be complete by 12-31-2026. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14, 2012.
43, 44	HPS Phase 2 State Lands and State Parks Staff Reimbursement: Source of Funds: Developer Reimbursement. The Phase 2 DDA Sections 6.1 Trust Exchange and 6.2.1 CP State Park Site, places a legally binding obligation on the Agency to, "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point "CP") that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission, and or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations. Services are provided and reimbursed on an as-needed basis pursuant to the Trust Exchange Agreement. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14, 2012.
46	HPS Phase 2 TIFIA Loan Application: Source of Funds: Developer Reimbursement, pursuant to the Phase 2 DDA Financing Plan, Section 4.2 Alternative Financing. This item is for consulting expenses to prepare the application plus the \$100,000 application fee. Once fee is paid, this Item will be removed from future ROPS.
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 Lennar for infrastructure. Estimate; actuals will vary with actual cost of infrastructure and timing of issuance of bonds. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area. Contract expiration date reflects OCII obligations pursuant to the legal authority to collect tax increment in the HPS Redevelopment Plan ("Plan") under the Phase 2 DDA Financing Plan, affordable housing program, and the Tax Allocation Pledge Agreement; also the Phase 1 affordable housing obligation to construct 218 affordable units. This legal authority under the Plan to collect tax increment expires in 12-31-2057.
62	HPS EDA Grant Amendment: Funded by grants from the U.S. Department of Commerce, Economic Development Administration for the study and creation of an Arts and Technology District on HPS. This contract will be used to perform capital repairs and improvements to Building 101, which houses artists' studios. The grant requires a 10% local match funded by RPTTF.
67	HPS advertisements and materials related to RFPs for various HPS contracts with funding from developer reimbursements.
72	HPS CALReUSE State Grant Funds: This item relates to the enforceable obligations under a CALReUSE grant from the State for lead/asbestos (brownfield) abatement for which there is no local match required.
75	HPS Navy Conveyance Agreement: This item and the payments related to Navy leases are enforceable obligations under the Conveyance Agreement, which is a transfer agreement between SFRA and Navy that expires when last parcel transferred. The Navy sells each parcel to SFRA for \$1/each. These costs are being advanced by the developer under the Phase 2 DDA and will be reimbursed, in whole or in part, pursuant to the Phase 2 DDA from Bond Proceeds and/or the Redevelopment Property Tax Trust Fund at a later date. Contract expiration date reflects OCII obligations pursuant to the Navy /OCII Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2033
76	HPS Property Management: Source of Funds: Developer Reimbursement. Site Office/administrative services, and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services. These services are provided on an as-needed basis. Contract expiration date reflects OCII obligations to transfer property to the Developer per the Phase 2 DDA Schedule of Performance, which provides for completion by December 31, 2033
77	HPS Building 606 Lease tp 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 OCII will amend the lease to expire no later than the property transfer date. Contract expiration date reflects OCII obligations pursuant to the Navy /OCII Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2021.
78	HPS Navy Lease Agreement: Source of funds: Artist and Lennar rent payments. Pursuant to HPS Conveyance Agreement with U.S. Navy. Lease payments from Lennar. The lease is on a month-to-month basis. Contract expiration date reflects OCII obligations pursuant to the Navy /OCII Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2021. The 15-16B amount includes \$50,570 in lease payments that are being carried forward from the A period.
79	HPS Environmental and Engineering Consulting Services: Source of Funds: Developer Reimbursement. Pursuant to HPS Conveyance Agreement with U.S. Navy.

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Item #	Notes/Comments
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. Of the anticipated \$6M in total reimbursements from prior bonds expected for FY15-16, \$3M is anticipated to be paid out in ROPS-15-16A, with the remaining \$3M paid in this ROPS 15-16B period. The final total amount of the Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC. In ROPS 15-16B no TI is anticipated to be distributed because the total TI amount is pledged to debt service. 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.
85	MBN Payment on CFD#4 Bonds: FINAL & CONCLUSIVE DETERMINATION (1.24.14). RPTTF from MBN may be used for the early repayment of principle of existing 2002 CFD Bond. In 15-16A OCII projected use of \$2,050,000 in TI for early repayment of principle of 2002 CFD Bond. This payment has not yet been made. To be conservative, OCII is including it in 15-16B ROPS. This line is a sub-line of line 84.
86	MBN Tax Increment Allocation Pledge Agreement: FINAL & CONCLUSIVE DETERMINATION (1.24.14); The Tax Increment Allocation Pledge Agreement obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure and reimburse CFD#4 bonds. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area. Debt Service payments are an obligation of the MBN Tax Increment Allocation Pledge Agreement, but the actual payments are shown under each individual bond line item below. In addition, the payments to the Master Developer for Infrastructure and to non-profit developers for Affordable Housing, as obligated by the OPA, are shown on separate lines. The final total amount of the Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC. This line is a sub-line of line 84.
87	MBS OPA: FINAL & CONCLUSIVE DETERMINATION (1.24.14); This line shows the amounts of funds that will be used to reimburse FOCIL-MB, LLC pursuant to the MBS OPA. The OPA obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Total Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC, and will be is paid both from Bond Proceeds and Tax Increment, and from CFD Bond Proceeds. It is estimated that the reimbursements from proceeds from existing bonds for July 2015 to June 2016 will be about \$42 million. In this period, OCII anticipates reimbursing the developer for \$47 million, based on a spend rate of \$6 million per month, plus \$11 million from ROPS15-16A. In addition, OCII anticipates issuing \$45M in new money bonds in 2014C and \$90M in new money bonds in 2015D. Once the infrastructure is reimbursed, the tax increment will become available for affordable housing until the end of the OPAs. IN ROPS 15-16B, no TI is anticipated to be distributed because the total TI amount is pledged to debt service. 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.
88	MBS Tax Increment Allocation Pledge Agreement: FINAL & CONCLUSIVE DETERMINATION (1.24.14); The Tax Increment Allocation Pledge Agreement obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. The Total Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area. Debt Service payments are an obligation of the MBS Tax Increment Allocation Pledge Agreement, but the actual payments are shown under each individual bond line item below. In addition, the payments to the Master Developer for Infrastructure and to non-profit developers for Affordable Housing, as obligated by the OPA, are shown on separate lines. This line is a sub-line of line 87.
89	Mission Bay Agency Costs Reimbursements: OPAs allow Successor Agency to access TI or direct developer fees to reimburse Agency Costs, including the cost of other City agencies or outside organizations whose expertise is needed to implement the OPAs - based on T&M for costs allowed by the OPAs. Currently the Master Developer, FOCIL, is reimbursing the majority of the Agency Costs, but in the future RPTTF may be used for allowed Agency Costs. However, it is anticipated that there will be two contracts with third party entities to provide consulting services for sports event management and fiscal analysis, for a combined amount of \$150,000 that will be reimbursed through direct developer payments considered "Other". Since it is unknown at this time what the ultimate amount of Agency Costs that will not be reimbursed by the Master Developer, thereby requiring RPTTF, the total outstanding obligation is unknown.
90	MBN and MBS DPW/Harris and Associates Construction Cost Review Consulting: This review of developer reimbursement requests by a consultant is required to ensure that developer reimbursements for infrastructure are appropriate per the OPAs and CFDs. It is a long-term obligation under the MBN and MBS OPAs that is fulfilled through a contract between the City's Dept of Public Works and Harris & Associates, for which the cost is paid through the Successor Agency. DPW has extended Harris & Associates contract term to 8/11/16. The Agency has estimated \$180,000 will be paid in ROPS 15-16B from "Other" funds, (Developer Reimbursements). However, the MBN and MBS OPAs allow the Successor Agency to use RPTTF, Bond Proceeds, and Reserve Balances to reimburse for Agency Costs, which includes the Harris Contract, so such payments may be needed in the future.
91	MBN and MBS Art Program: The Mission Bay Redevelopment Plans require projects with over 25K in commercial space to pay 1% of hard costs for public art. The source of these Other funds are Developer Fees. There will be individual contracts with artists once selected. The contract dates in this line are the start and end dates of the Mission Bay South Redevelopment Plan (the Mission Bay North Redevelopment Plan started on October 26, 1998 and ends on October 26, 2028). Expenditures will be made through individual contracts with artists, once selected.
101	Transbay Folsom/Essex/Underramp 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 is a 3-year contract with an additional 3-year extension for design services required to implement the Redevelopment Plan and will be paid for using DDR-Approved bond proceed from the 2009B and F bond series.
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 15-16B the TI is estimated to be \$1,151,000 based on estimates provided by the CCSF Controller's office. 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.
105	Transbay Implementation Agreement: FINAL & CONCLUSIVE DETERMINATION RECEIVED (4/15/13). The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, activities related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be incurred by the Agency and included in the Agency's annual budget submitted to the City. The total outstanding obligation is the estimated public improvement costs necessary to implement the redevelopment plan, specifically the Transbay Streetscape and Open Space Concept Plan which was approved in 2006. As contracts are approved they are added as separate lines in the ROPS. The total outstanding debt was estimated at \$297M as of the final and conclusive determination. This amount is spread between this line and other ancillary contracts to the implementation agreement, including items 106-115 and 391.
106	Transbay Folsom Street Off-Ramp: Reconfiguration of the Folsom-Fremont Off-ramp to make Block 8 a developable parcel. This is an ancillary contract in compliance with the Transbay Implementation Agreement, Item # 105. These obligations are required pursuant to Section 2.1 of the Transbay Implementation Agreement that requires the Agency "prepare and sell certain state-owned parcels to third parties" Work is complete, but \$100,000 of expenditure authority in bond funds is being retained in ROPS 15-16B in case of any delay in closing out CalTrans encroachment permit and related invoices.

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107	Transbay Folsom and Essex Streets 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." The \$900,000 in Bonds is for Folsom Streetscape Improvements construction administration and construction document review during this period and will be paid for from remaining 2011 bond proceeds. The RPTTF is for DPW design work for the first phase of Essex Street open space improvements and for the first reimbursement to the Block 6 developer for their Folsom streetscape expenditures.
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". We are expecting to execute a Letter Agreement with the Arts Commission to provide City design review and public art assistance in the design of the streetscape and open space plan. Timing of payment dependent on contract execution date. We do not anticipate spending during the ROPS 15-16B period, but activity is likely to resume in future periods.
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 (\$35K requested this period) would include items that can be reimbursed by developers or TJPA. Items that cannot be reimbursed must be covered by RPTTF (\$75K requested this period), including economic forecasting, infrastructure construction planning and management.
118	Fillmore Garage Operating Agreement Expense Reimbursement from Garage Revenues: Garage operating agreement with Impark. Under the agreement, which expires on June 30, 2016, the garage operator is reimbursed every month for garage operating expenses. Operating costs, common area maintenance charges, insurance, parking taxes, and garage mgmt fee total about \$34,500 a month. With the closing of the largest commercial tenant in this project in January 2015, the garage's revenues have plummeted and the garage is running a deficit in excess of \$10,000 per month. The large deficits are accounted for on ROPS line #119. The Successor Agency intends to sell the property consistent with the property management plan.
119	Fillmore Garage Operating Deficit and Capital Reserves Coverage. Under the operator's contract listed in Line #118, the operator must be reimbursed for any deficits every six months. With the closure of the largest commercial tenant in this project in January 2015, the average monthly deficit is currently running in excess of \$10,000. CAM charges alone for the garage run about \$15,000/month. To be prudent, the Successor Agency is expecting deficits now to run about \$25,000/month. This line also includes \$150,000 to cover any unforeseen emergency expenses. Any unused funds will result in savings applied to future ROPS periods. The Successor Agency intends to sell the property consistent with the property management plan.
123	Fillmore Heritage Center DDA. This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to manage and close-out, given the termination of the related Ground Lease.
124	Fillmore Heritage Center Commercial Ground Lease. This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. In February 2015, the Successor Agency put the master tenant, FDC, in default. FDC was unable to cure its defaults, so the Successor Agency terminated the lease with FDC and the City, as a mortgagee, stepped in as the master tenant. The Successor Agency intends to sell the property consistent with the property management plan.
125	Fillmore Heritage Center REA. This agreement is an enforceable obligation and is part of the Successor Agency's project work. It will require staff time of the Successor Agency to implement and close-out. Work includes budget negotiations, analysis of common area maintenance charges, property management, and mediation. This agreement includes automatic 10-year extensions unless rescinded by owners in writing.
126	Fillmore Heritage Common Area Maintenance (CAM) Charges: The City is currently the Successor Agency's tenant under the ground lease for the commercial parcel in the Fillmore Heritage Center. Pursuant to the ground lease, the City is responsible for paying common area maintenance charges (CAM) on the commercial parcel. If the City or any subsequent tenant defaults on these payments the Successor Agency, as owner of the commercial parcel, is responsible for paying any outstanding CAM charges. CAM charges for all three tenants run about \$15,000 a month. To be prudent, the Successor Agency is requesting sufficient funding to pay the CAM charges in the unlikely event that there are outstanding CAM charges.
127	Yoshi's TI Loan. This \$7.2 million loan agreement is an enforceable obligation and is part of the Successor Agency's project work. Given the termination of the Ground Lease with FDC and the absence of the a subtenant in the Yoshi's space, this debt will likely need to be restructured.
138	Jessie Square Garage Reimbursement to City for Debt Service Payments: Estimated pay-off to City of accumulated amount owed for debt service payments related to debt issued for construction of garage, from proceeds of sale of garage to Millenium Partners. This Purchase and Sale agreement was approved by the Oversight Board on July 11, 2013 through Resolution 8-2013, and by DOF on October 4, 2013.
139	Jessie Square Garage Parking Tax: Payment to City of parking tax related to Jessie Square Garage and to the operator for management fees. This obligation will be retired when the Garage is sold, which is expected to occur during the ROPS 15-16B period.
140	Yerba Buena Garden Capital Improvements. Expenditures on this line are for capital improvements in Yerba Buena Gardens (YBG), which the Successor Agency owns. The Successor Agency uses a software program to forecast and budget for known cyclic repair and replacement requirements that extend the life of the YBG's buildings and systems and maintain them in usable condition. The Gardens were built over an underground convention center so maintaining the waterproofing barriers between the structures of this 20-year old facility has been a significant expense for the Successor Agency over the past few years and is projected to be an ongoing expense in future fiscal years as the properties continue to age. Based on output from the capital forecasting software program, the capital repair and replacement needs in YBG total about \$32 million over the next 20 years. Based on this forecasting model, the Successor Agency expects to expend \$3,960,000 during fiscal year 2015-16 on capital improvements in the Gardens. The Successor Agency's requests for spending authority in ROPS 15-16A and 15-16B exceed this fiscal year's budgeted capital improvements because the timing for completing and billing capital projects does not always fall within the ROPS periods as originally projected. Additionally, capital projects underway at YBG include projects approved in budgets from FY13-14 and FY14-15. The Successor Agency's capital budgets are multi-year budgets, so once we have the authority to spend capital funds, that authority can span multiple fiscal years (unlike ROPS spending authority). Therefore, the amount requested in any given ROPS period is likely to include (1) capital projects from prior fiscal years in addition to projects approved in the current fiscal year, and (2) projected amounts rolled over from previous ROPS periods. Thus, the Successor Agency's request for spending authority is usually higher than the amount budgeted in any given fiscal year. The funds to pay for this contract come from CDBG restricted (1) DDR Reserve balances, and (2) lease revenues and developer fees from Yerba Buena Gardens.

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141	Yerba Buena Garden Operating Expenses. MJM is the Successor Agency's full-time, on-site property manager responsible for overall operations, maintenance, security, event coordination, and capital repair/replacement work at YBG. The money under this contract pays (1) a fixed management fee to MJM and (2) variable annual operating expenses for YBG. This contract will be transferred to the City when YBG is transferred to the City, pursuant to the property management plan approved by DOF. At that time, the City will assume the Agency's role under the contract. The funds to pay for this contract, and YBG operational costs, comes from CDBG restricted lease revenues and developer fees from Yerba Buena Gardens.
142	Children's Creativity Museum Operating Agreement. The funds to pay for this \$600,000/year contract come from CDBG restricted lease revenues and developer fees from Yerba Buena Gardens. The Successor Agency owns the museum building/carousel and has an operating agreement with a non-profit to operate the museum and the carousel. Payments are made quarterly as follows: Qtr 1 40% (\$240,000); Qtr 2 30% (\$180,000); Qtr 3 20% (\$120,000); and, Qtr 4 10% (60,000).
143	Yerba Buena Center for the Arts Operating Agreement. The funds to pay for this contract come from CDGB restricted lease revenues and developer fees from Yerba Buena Gardens. The Successor Agency owns the Center for the Arts buildings and has a long-term operating agreement (until 2095 with all extended terms) with a non-profit to operate the cultural facilities. The initial term ends 6/30/2019. Payments are made in equal quarterly installments of \$832,500 each.
144	Yerba Buena Gardens Outdoor Programming. This is an agreement to provide outdoor event programming in the public open space at Yerba Buena Gardens. The funds to pay for this contract come from CDBG restricted lease revenues and developer fees from Yerba Buena Gardens. This contract will be transferred to the City when YBG is transferred to the City pursuant to the property management plan approved by DOF. At that time, the City will assume the Agency's role under the contract until the contract expires. Payments are made quarterly as follows: Qtr 1 40% (\$30,000); Qtr 2 20% (\$15,000); Qtr 3 20% (\$15,000); and, Qtr 4 20% (\$15,000).
145	Yerba Buena Community Benefit District. The Tax Collector collects CBD assessments via secured property tax bills issued annually and passes the assessment through to the CBD. The Successor Agency owns the following parcels in the YB CBD, which are assessed: APNs: 3723-115, 3706-277, 3751-167, & 3751-168. CBD payments are made annually in December and are included in the ROPS A period. The final payment will be in December 2029. The funds to pay these fees comes from CDBG restricted lease revenues and developer fees from Yerba Buena Gardens. This expense will transfer to the City with the transfer of Yerba Buena Gardens.
147	Yerba Buena Garden Legal Fees. The funds to pay for these services come from CDBG restricted lease revenues and developer fees from Yerba Buena Gardens. The Successor Agency expects to eventually transfer YBG to the City pursuant to the Successor Agency's property management plan approved by DOF. At that time, this line will be retired from the ROPS.
151	The Mexican Museum Grant Agreement . This is a \$10.566 million grant agreement for predevelopment and tenant improvements for a museum. The remaining balance of \$7,785,119 is tax exempt bond proceeds reserved for future tenant improvements.
153	The Paramount/680 Mission LDA: Under a 1998 disposition and development agreement, the former Redevelopment Agency conveyed land that had been acquired with federal community development funds. As part of the agreement, the purchase price was discounted so that a below-market lease could be provided to a non-profit organization, the California Historical Society (CHS); in 2014, CHS reduced the size of its space under a lease amendment. As a result, the Successor Agency will receive payments totaling \$945,949 plus 1% interest in four annual installments beginning in 2015. HUD deems these funds to be program income under the Community Development Block Grant (CDBG) program. Accordingly, the Successor Agency will list the expenditures of these funds on future ROPS when it receives them and transfers them to the Mayor's Office of Housing and Community Development, the City's CDBG administrator.
161	Alice Griffith Agency Funding Obligation. FINAL & CONCLUSIVE DETERMINATION (12.14.12) (shown as line 123 on the F&C which used the ROPS III numbering system): Pursuant to HPS Phase 2 DDA, obligation to provide capital funding to rebuild Alice Griffith Public Housing development of 504 units with five phases, of which Phases 1 and 2 are funded and under construction. Phases 3A and 3B gap funds approved in ROPS 14-15B pursuant to AB 471. ROPS 15-16B includes funding as follows: \$4.625 m in prior Bonds for construction of 19 units in Phase 3c (Alice Griffith Block 5) pursuant to AB 471; this block was originally going to be part of Phase 4 but is now being advanced to help with relocation needs of existing Alice Griffith families; \$1.5 m in prior Bonds and \$1m in Other (Developer Fee) for predevelopment of Phase 4; and \$2.5m in proposed new SB 107 bonds for Phase 5 predevelopment (Note: due to the timing of the Governor's approval of the legislation needed for the new SB 107 bonding authority, the Oversight Board will not yet have reviewed bond documents related to these new bonds prior to the ROPS 15-16B approval; however no bond issuance or expenditure of funds would occur without Oversight Board and DOF review and approval.)
166	5800 3rd Street Construction loan. Keeping open for recording payments against existing loan committed per AB471 on prior period adjustment reports. No new funding requests will be made. Construction completion expected in Spring 2016, but final funding close out by late 2016.
177	Hunters View Phase II-III Loan Agreement. Loan for construction of Phases 2 & 3 of new affordable housing as part of revitalization of Hunters View public housing project. \$21.7 million provided through loan agreement in ROPS 13-14b period. Outstanding Balance amount is remaining amount for Phase 3.
218	HPS Phase 1 Affordable Housing Obligation FINAL & CONCLUSIVE DETERMINATION (12.14.12) (shown as line 173 on the F&C which used the ROPS III numbering system): Contractual obligation under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement to fund and construct affordable housing on Agency-owned parcels in HPS Phase 1; estimated cost of funding 218 affordable housing units, actual amount will vary with actual cost of housing and timing of issuance of bonds. Obligation remains until affordable housing obligation is fulfilled. The estimated cost for first block (54) has been moved to new Line 395.
219	HPS Phase 2 - CP Affordable Housing Obligation: FINAL & CONCLUSIVE DETERMINATION (12.14.12) (shown as line 174 on the F&C which used the ROPS III numbering system): Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement (total outstanding debt in Statement of Indebtedness (9.30.11) ("SOI") estimated to be \$1,074,632,964 from HPS Housing Obligation, SOI at p. 57, less the \$65.4 million estimated for the 218 units per the Phase 1 DDA, and an unspecified portion from BVHP Housing Obligation, SOI at p. 52, over life of project). Binding agreements per § 34171 (d) (1)(E);7 (amts owing to LMIHF, §34171 (d) (1)(G).
220	Mission Bay North Affordable Housing Obligation: FINAL & CONCLUSIVE DETERMINATION (1.24.14); Pledge of Property Tax Revenues, defined as Housing Increment, under Mission Bay North Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) to fulfill affordable housing obligations in Mission Bay North Owner Participation Agreement. Upon completion of housing program in MB-North, tax increment then pledged to housing program in MB-South. The total outstanding estimate is based on the FY 2011-12 Statement of Indebtedness (SOI) page 37 of \$320M, taking out the amounts included in that number for the housing debt service obligations included on separate ROPS lines: Series 2006A (\$9M, 2007A (\$30M), 2009A (\$4M), 2009E (\$2M), 2011E (\$3M). In 15-16B, all TI is utilized to fund debt service. Therefore, no TI is available to fulfill the affordable housing obligation. Since the amount to be distributed is dependent on actual tax receipts pledged to this purpose, we request that the DOF ROPS approval letter instruct the City and County Controller's Office to distribute the actual pledged amount for this line, regardless of whether that is more or less than the estimate on this ROPS.
226	Mission Bay South Affordable Housing Obligation: FINAL & CONCLUSIVE DETERMINATION (1.24.14); Pledge of Property Tax Revenues, defined as Housing Increment, under Mission Bay South Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) to fulfill affordable housing obligations in Mission Bay South Owner Participation Agreement. The total outstanding estimate is based on the FY 2011-12 Statement of Indebtedness (SOI) page 42 of \$436M, taking out the amounts included in that number for housing debt service obligations included on separate ROPS lines: Series 2009A (\$6M), 2009E (\$10M), 2011E (\$19M), and taking out reported expenditures from this line on ROPS I, II, III, 13-14A and 13-14B, and taking out outstanding obligations for individual MBS housing projects that have their own separate ROPS lines (228 for MBS Parcel 7W, 393 for MBS Parcel 6E, and 394 for MBS Parcel 3E). In 15-16B, all TI is utilized to fund debt service. Therefore, no TI is available to fulfill the affordable housing obligation. 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.

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228	Mission Bay South Parcel 7W: Budget for this housing project approved in ROPS 13-14B and committed to the project per AB 471. Project in construction, estimated completion 2017.
237	Transbay Affordable Housing Obligation: FINAL & CONCLUSIVE DETERMINATION (4.15.13): Requirement of the Implementation Agreement (Item 105) and Section 5027.1 of California Public Resources Code that terminal project include 25 % of all new dwelling units in project area be available at affordable housing cost for low income households (60% AMI) and 10% of all new units be available for moderate income (120% AMI) (total outstanding debt estimated to be \$849,936,548 over life of project, SOI at p. 47); and required funding for affordable housing obligations. Funding for the specific affordable housing projects and debt service on associated tax allocation bonds required per this obligation are shown on individual Transbay lines: Lines 238 (R.C. Apts), 239 (Blks 6/7), 363 (Blk 9), and 374 (Blk 8), 392 (Blk 1) and various debt service lines. Total outstanding obligation lowered by amounts placed on separate ROPS lines 363, 374 and 291.
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 would require an additional \$8.6 million, for a grand total of \$25.6 million. The request is pursuant to AB 471. The source of the funding is restricted Developer Impact Fees (San Francisco Planning Code Section 415) paid by market rate developers.
250	Port Lease N-1 (L11183) for South Beach Harbor. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.
251	Port Lease N1-B (L11595) for South Beach Harbor. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.
252	Port Lease N-2 (L10892) for South Beach Harbor. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.
255	Sublease Agreement with Carmen and Benito Solis. No expenditures are anticipated in FY15-16.
257	Payments to Port for South Beach Harbor Operations. Port operates SBH on behalf of OCII, with OCII reimbursing costs. \$1,216,700 is budgeted for FY15-16. Full payment is made in June 2016. This obligation will remain in place until SBH is reverted to the Port, pending approval by State Lands.
261	1998C Bond Debt Service. No debt service payments until 8.1.2023 (due to trustees 6.30.2023)
264	1998D Bond Debt Service. Bonds were partially refunded in 2014C bonds. The total obligation is the remaining amount. No debt service is due in this period.
270	2003B Bond Debt Service. A full year of debt service is due in this period. Debt service, with the exception of the portion related to Jessie Square, will be funded with Non-Admin RPTTF. \$9,578,273 of total debt service is related to Jessie Square garage. Pending sale of garage to Millenium Partners proceeds from sale (e.g. other funds) will be used to pay off this portion of bonds.
345	Bond Management Administration Costs. Bond Proceeds funds \$371,468 in non-contingent closing costs. Non-Admin RPTTF funds \$343,044 in contingent closing costs and \$100,000 in bond accounting professional services. If the bonds close, the non-contingent fees will be funded with bond proceeds.
346	South Beach Harbor Bond Debt Service. Tax increment generated by SBH is pledged to debt service. If TI is insufficient to pay debt service, the balance is paid with SBH revenue e.g. other funds. TI in this period is expected to be \$230,046. Therefore, OCII projects to use 305,909 in SBH revenues. To the extent that additional TI is received, use of other funds will be reduced. 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 CON to distribute the actual TI, regardless of projected amount.
347	South Beach Harbor Trustee Fees. As per 8.31.2015 email from Andrew Fung of US Bank, the Trustee, no fees will be assessed as bonds are maturing 12.1.2016.
348	CalBoating Loans. SFRDA took out loans to improve SBH. SBH revenues are pledged to repay the loans. However, as per MOU with Port, the CalBoating Loan claim is subordinate to the Ports Operating expenses and debt service. Should revenues be insufficient to cover this obligation, OCII will request TI. This obligation will remain in place until SBH is reverted to the Port, pending approval by State Lands. If land transfer is approved, obligation will be transferred with land.
349	HPS-CP Project Related Transportation and Meeting Expenses: 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.
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 project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14, 2012.
355	HPS Phase 2 -CP SF Public Utilities Commission Staff Costs: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPS project. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14, 2012.
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 PSA authorizes the sale of the following three properties to an affiliate of Millennium Partners for the development of the 706 Mission Street/Mexican Museum project: (1) an improved subterranean public parking garage commonly known as the Jessie Square Garage located generally below Jessie Square Plaza; (2) an approximately 9,778-square-foot undeveloped parcel fronting Mission Street between Third and Fourth Streets adjacent to Jessie Square Plaza; and (3) a 3,690-square-foot air rights parcel located above Jessie Square Plaza. The Developer is required under the PSA to pay the Successor Agency (1) \$5,312,719 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) \$1,661,348 in open space fees. The Successor Agency received the \$86,400 traffic improvement fee in 2015, and the Successor Agency is required under the PSA to either (1) contract with the City for these services, or (2) contract with the community benefit district for these services. The Successor Agency also expects to receive the \$1,661,348 open space fee in 2015 and, as required by the PSA, the payment will be split between Yerba Buena Gardens and other public open spaces in the adjacent South of Market Area. The Successor Agency also expects to receive the first installment of the \$5,312,719 affordable housing fee (approximately \$1.1 million) in 2016, and currently expects to program these funds during the ROPS 16-17A period.
361	CP Development Co Funds for AG Development: HPS-CP Developer commitment to provide funding for Alice Griffith Project to supplement Agency funding included in ROPS Line 161, which was finally and conclusively determined to be an enforceable obligation on December 14, 2012. Funds to pass through OCII so that they can be provided in loan agreement to the affordable housing project. This is an estimated amount based on DDA "Alice Griffith Subsidy" in BMR Housing Plan Section 5.4(a) and (c) and Exhibit F-C, but if overruns occur, the developer is contractually obligated to increase their contribution. Funding for ROPS 15-16B is for Phase 3C (19 units on AG Block 5 which was originally part of Phase 4 but now being constructed in advance of Phase 4)
364	Bond Trustee Fees. Expense is based on actual invoices paid in 15-16B.
366	Debt Service Reserve. This line is proposed to be retired.
369	Port Lease Site J (L11337)NonSBH. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.
370	Port Lease Site K (L11639) NONSBH. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.
371	Port Lease M-3, M-4, S-1D (L12079) NonSBH. Leases will remain in place until SBH is reverted to the Port, pending approval by State Lands. Lease payments are funded by SBH boat slip rental revenues. Full lease payment is made in June.

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372	Deferred Maintenance and Capital Improvements for Shoreview Park. The Successor Agency has an enforceable obligation to maintain this property until it is disposed of pursuant to the DOF-approved property management plan. This maintenance obligation requires improvements to the park to correct health and safety/disability access issues, and to replace broken benches, a malfunctioning irrigation system, and a hazardous play structure. A 2010 estimate for this work totaled \$1.25 million. Escalating that figure by 3% per year yields a current cost estimate of about \$1.45 million. To fund this cost, the Successor Agency seeks to use DDR-approved reserve balances of Community Development Block Grant (CDBG) funds (\$370,902), plus additional CDBG program income generated from the ground lease listed in ROPS Line Item #20 since July 1, 2012. As of 6/30/15, OCII has accrued \$1.35 million in funding that is obligated to be used for Shoreview Park. The funds will either be: (1) spent by the Successor Agency prior to transferring Shoreview Park to the City or (2) transferred to the City when Shoreview Park is transferred to the City, pursuant to the DOF-approved property management plan. This payment was included in ROPS 15-16A, but due to schedule delays it is not clear whether the work will be initiated during that period so the payment has been included on this ROPS 15-16B period as well. If there are further delays, the funds will transfer to the City for use for Shoreview Park.
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 property management, appraisal costs, consultant costs, title and escrow costs, legal costs (including tenant bankruptcy proceedings), marketing costs, and other costs associated with the disposition process. This payment includes funds (\$120,000) from ROPS 15-16A, as it is not clear whether work will be initiated in 15-16A (based on anticipating timing of approval of the PMP). \$5k in Other funds is for HPSY-CP Developer reimbursement for property management costs for the Modular Building; remaining funds are RPPTF (In 15-16A, Other funds were proposed based on projections of loan repayments being made, however those funds are now not anticipated to be received at this time)
375	HPS Phase 1 Security Services: Source of Funds: Navy Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPS project. Security Services are required by Phase 1 DDA and the HPS Conveyance Agreement, Interim Lease, 6.5 Security Services.
376	HPS Phase 2-CP SF Fire Department Staff Costs: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPS project. The Phase 2 DDA Section 19. Agency Costs and the Interagency Cooperative Agreement Section 6.4 City's Cost Recovery both allow for reimbursement of City/Agency costs. These costs are captured within the amount listed under the Phase 2 DDA Item 30 and will be reimbursed pursuant to the Phase 2 DDA from RPTTF, CFD Bond Proceeds and developer sources. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12-31-2033 inclusive of excusable delays. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusively determined to be an enforceable obligation on December 14, 2012.
377	HPS Phase 1 Community Benefits Agreement Scholarship Program: Source of Funds: Developer Payment In accordance with the Phase 2 Community development Plan the Legacy Foundation (as described in line #26) is the recipient of the payments in fulfillment for the Scholarship fund. Payments will be disbursed over time.
378	HPS Phase 2 - CP Community Benefits Agreement Education Improvement Fund: Source: Developer Payment pursuant to the Phase 2 Community Benefit Plan for education enhancement within Bayview Hunters Point. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusively determined to be an enforceable obligation on December 14, 2012. Payments will be disbursed over time.
379	HPS Phase 2 - CP Community Benefits Agreement Healthcare Predevelopment Contribution: Source: Developer Payment, pursuant to the Phase 2 Community Benefit Plan for predevelopment expenses associated with the expansion of the Southeast Health Center. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusively 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 for predevelopment expenses associated with the expansion of the Southeast Health Center. The work program is projected to be complete by 12-31-2023 inclusive of unavoidable delays. This is an ancillary contract in compliance with item # 49, formerly line 67 on ROPS III, which was finally and conclusively determined to be an enforceable obligation on December 14, 2012. Payments will be disbursed over time.
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 OCII obligations pursuant to the Phase 1 and 2 DDAs Schedules of Performance, which include horizontal and vertical construction work programs.
382	2011 Hotel Occupancy Tax Refunding Bonds Debt Service. 14-15A did not include \$904,375 debt service payment. This payment is being added to the 14-15B payment of \$4,114,375 for a total amount of \$5,018,750. As city pays debt service, funds are included in Other.
384-385	SOMA and Western Addition Area 2 excess pre-2011 bond proceeds to be used to reimburse expenditures by the City of San Francisco and Municipal Transportation Agency, per Oversight Board resolutions 2-2015 and 1-2015. Expenditure amounts will include all accrued interest.
386-388	Bayview Hunters Point and Citywide Housing excess pre-2011 bond proceeds-- payment authority carried forward from ROPS 14-15B in case delays require us to transfer to the City after June 2015. Amounts in 386 and 388 increased by approximately 0.5% to allow for additional interest accrual included in the transfers.
391	Transbay underramp park construction, to be managed by the Transbay Joint Powers Authority (TJPA), as an ancillary contract in compliance with Section 201 of the Transbay Implementation Agreement, Item # 105.
392	Transbay Block 1 Construction: Ancillary contract in compliance with the Transbay Implementation Agreement, Item #237, Affordable Housing Program, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. \$20.9M developer fees approved for use in ROPS 15-16A period and may extend to the ROPS 15-16B period.
393	MBS Block 6E Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements, per final and conclusive determination regarding Mission Bay housing obligation on umbrella lines 220 and 226. In the ROPS 14-15B period, predevelopment work started, using pledged Mission Bay increment approved in ROPS 13-14A and ROPS 14-15A lines 220 and 226. When expended the payments will be shown on the Prior Period Adjustment form as coming from Reserves. Gap funding of \$33,250,000 to be committed in ROPS 15-16B pursuant to AB 471; amount comprised of \$2.6 M in pledged Mission Bay increment approved in ROPS 15-16A and \$30.6 M in Other (developer fees).
394	MBS Block 3E Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements, per final and conclusive determination regarding Mission Bay housing obligation on umbrella lines 220 and 226. Predevelopment work on this project serving homeless veterans and other very low income families will begin in the ROPS 15-16A calendar period which will be funded by a new charitable donation of \$2.5m to be given to OCII - actual payment of predevelopment costs will start in the 15-16B period and so that \$2.5m is included in the Other. The project will be applying for the State's Veterans Housing and Homeless Prevention Program and Affordable Housing & Sustainable Communities Program in the Spring 2016 and may require full commitment of OCII funds prior to application. Therefore full OCII funding amount is shown in 15-16B, pursuant AB 471.
395	HPS Affordable Housing Block 54, per final and conclusive determination for HPS housing obligation in umbrella line 218. This had \$2.5M in ROPS 14-15B for predevelopment but timetable has been extended we expect to be able to expend the first \$1M in ROPS 15-16B period. The source of the funding is \$1M from HPS Phase 1 Block 49 developer fees.
396	2014B Bonds Debt Service. No payments due in this period.
397	2014C Bond Debt Service. No payment due in this period.

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Item #	Notes/Comments
398	HPS Phase 2 - CP Other Professional Services: Source of funds: Developer reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPS project. Under the Candlestick Point-Hunters Point Shipyard Disposition and Development Agreement ("Phase 2 DDA") whereby the master developer, as a party to the Phase 2 DDA, is obligated to pay the Successor Agency for various costs associated with pre-development and development activities.
399	Tax Allocation Series MBN2015A. 2015A is a Tax Allocation Refunding Bond for Mission Bay North.
400	Tax Allocation Series MBS2015B. 2015B is a Tax Allocation Refunding Bond for Mission Bay South
401	Tax Allocation Series MBS2015C. 2015C is a new money Tax Allocation Bond for Mission Bay South.
402	Tax Allocation Series MBS2015D. 2015D is a new money subordinate bond for Mission Bay South. Bond is will be marketed as a private placement.
403	HPS Phase 2 - CP Block 10a Affordable Housing, per final and conclusive determination for HPS Phase 2- CP housing obligation in umbrella line 219. The source for the \$2.5 million for predevelopment expenses is proposed new SB 107 bonds. (Note: due to the timing of the Governor's approval of the legislation needed for the new SB 107 bonding authority, the Oversight Board will not yet have reviewed bond documents related to these new bonds prior to the ROPS 15-16B approval; however no bond issuance or expenditure of funds would occur without Oversight Board and DOF review and approval.)
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 \$2.5 million for predevelopment expenses is proposed new SB 107 bonds. (Note: due to the timing of the Governor's approval of the legislation needed for the new SB 107 bonding authority, the Oversight Board will not yet have reviewed bond documents related to these new bonds prior to the ROPS 15-16B approval; however no bond issuance or expenditure of funds would occur without Oversight Board and DOF review and approval.)
405	MBS Block 6W Affordable Housing. 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. ase 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 \$2.5 million for predevelopment expenses is proposed new SB 107 bonds. (Note: due to the timing of the Governor's approval of the legislation needed for the new SB 107 bonding authority, the Oversight Board will not yet have reviewed bond documents related to these new bonds prior to the ROPS 15-16B approval; however no bond issuance or expenditure of funds would occur without Oversight Board and DOF review and approval.)
406	Transbay Block 4 Affordable Housing: Ancillary contract in compliance with the Transbay Implementation Agreement, Item #237, Affordable Housing Program, which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. The source for the \$2.5 million for predevelopment expenses is proposed new SB 107 bonds. (Note: due to the timing of the Governor's approval of the legislation needed for the new SB 107 bonding authority, the Oversight Board will not yet have reviewed bond documents related to these new bonds prior to the ROPS 15-16B approval; however no bond issuance or expenditure of funds would occur without Oversight Board and DOF review and approval.)
407	Refunding Bonds Reserve Payments. Refunding bonds requires use of reserve fund to defease bonds.
408	CalPERS OPEB Liability Funding. Contribution to prefunding retiree health insurance premium obligation equal to increase in annual liability net Other Post Employment Benefits (OPEB).