



April 15, 2015

Ms. Sally Oerth, Deputy Director
City and County of San Francisco
One South Van Ness Avenue, 5th Floor
San Francisco, CA 94103

Dear Ms. Oerth:

Subject: Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (m), the City and County of San Francisco Successor Agency (Agency) submitted a Recognized Obligation Payment Schedule (ROPS 15-16A) to the California Department of Finance (Finance) on March 2, 2015 for the period of July 1, 2015 through December 31, 2015. Finance has completed its review of your ROPS 15-16A, which may have included obtaining clarification for various items.

Based on our review, we are approving all of the items listed on your ROPS 15-16A at this time.

During our review Finance determined that the Agency possesses funds for which the Agency holds Reserve Balances retained from the Due Diligence Review. These restricted funds should be used when applicable; therefore, with the Agency's concurrence, the funding source for the following items has been reclassified to Reserve Balances and in the amounts specified below:

- Item No. 91 – Mission Bay Art Program in the amount of \$377,106. The Agency requests \$1,228,106 of Other Funds; however, Finance is reclassifying \$377,106 to Reserve Balances. Therefore, Finance is approving Other Funds in the amount of \$851,000 and the use of Reserve Balances in the amount of \$377,106, totaling \$1,228,106.
- Item No. 140 – Yerba Buena Gardens Capital Improvement in the amount of \$3,180,000. The Agency requests \$3,180,000 of Other Funds; however, Finance is reclassifying \$3,180,000 to Reserve Balances. Therefore, Finance is approving the use of Reserve Balances in the amount of \$3,180,000.
- Item No. 372 – Deferred Maintenance and Capital Improvements for Shoreview Park in the amount of \$1,450,000. The Agency requests \$1,450,000 of Other Funds; however, Finance is reclassifying \$1,450,000 to Reserve Balances. Therefore, Finance is approving the use of Reserve Balances in the amount of \$1,450,000.
- Item No. 377 – Hunters Point Shipyard Phase 2 Disposition and Development Agreement, Community Benefits Agreement in the amount of \$500,000. The Agency requests \$500,000

of Other Funds; however, Finance is reclassifying \$500,000 to Reserve Balances. Therefore, Finance is approving the use of Reserve Balances in the amount of \$500,000.

Based upon a review of the ROPS 14-15A Prior Period Adjustment (PPA) worksheet, Finance notes that Agency has reported expenditure of Other Funds, when the Agency received authorization during the ROPS 14-15B period to expend Reserve Balances. Therefore, with the Agency's concurrence Finance has changed the funding source reported from Other Funds to Reserve Balances for the following obligations totaling \$1,180,852.

Item No.	Decrease to Actual Other Funds Expenditures	Increase to Actual Reserve Balances Expenditures
26	(\$6,715)	\$6,715
137	(143,256)	143,256
151	(1,030,881)	1,030,881
Total	(\$1,180,852)	\$1,180,852

The Agency submitted Oversight Board (OB) Resolution No. 4-2015 to Finance on February 23, 2015, approving a change of funding source for Item No. 140, Yerba Buena Gardens Capital Improvement, from Other Funds to Bond Proceeds in the amount of \$380,806. In Finance's March 3, 2015 e-mail to the Agency, Finance informed the Agency that because the OB Resolution impacted the ROPS 15-16A determination, our review results would be incorporated into the ROPS 15-16A review. Finance is approving OB Resolution No. 4-2015, as the action is authorized pursuant to HSC section 34177 (a) (4). Therefore, with the Agency's concurrence Finance has adjusted the authorization on the PPA page as follows:

Item No.	Decrease to Other Funds Authorization	Increase to Bond Proceeds Authorization
140	(\$380,806)	\$380,806

Pursuant to HSC section 34186 (a), successor agencies were required to report on the ROPS 15-16A form the estimated obligations and actual payments (PPAs) associated with the July through December 2014 period. HSC section 34186 (a) also specifies PPAs self-reported by successor agencies are subject to audit by the county auditor-controller (CAC) and the State Controller. Proposed CAC adjustments were not received in time for inclusion in this letter; therefore, the amount of approved in the table following only reflects the PPA self-reported by the Agency.

Except for the adjustments made to the obligations noted above, Finance is not objecting to the remaining items listed on your ROPS 15-16A. If you disagree with the determination with respect to any items on your ROPS 15-16A, you may request a Meet and Confer within five business days of the date of this letter. The Meet and Confer process and guidelines are available at Finance's website below:

http://www.dof.ca.gov/redevelopment/meet_and_confer/

The Agency's maximum approved RPTTF distribution for the reporting period is \$47,830,244 as summarized in the Approved RPTTF Distribution table on the following page:

Approved RPTTF Distribution	
For the period of July through December 2015	
Total RPTTF requested for non-administrative obligations	49,664,315
Total RPTTF requested for administrative obligations	1,441,000
Total RPTTF requested for obligations on ROPS	\$ 51,105,315
Total RPTTF authorized for non-administrative obligations	49,664,315
Total RPTTF authorized for administrative obligations	1,441,000
Total RPTTF authorized for obligations	\$ 51,105,315
ROPS 14-15A prior period adjustment	(3,275,071)
Total RPTTF approved for distribution	\$ 47,830,244

Please refer to the ROPS 15-16A schedule that was used to calculate the approved RPTTF amount:

<http://www.dof.ca.gov/redevelopment/ROPS>

Absent a Meet and Confer, this is Finance's final determination related to the enforceable obligations reported on your ROPS for July 1 through December 31, 2015. This determination only applies to items where funding was requested for the six-month period. Finance's determination is effective for this time period only and should not be conclusively relied upon for future periods. All items listed on a future ROPS are subject to a subsequent review and may be denied even if it was or was not denied on this ROPS or a preceding ROPS. The only exception is for those items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of items that have received a Final and Conclusive determination is limited to confirming the scheduled payments as required by the obligation.

The amount available from the RPTTF is the same as the amount of property tax increment that was available prior to the enactment of ABx1 26 and AB 1484. This amount is not and never was an unlimited funding source. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available to the agency in the RPTTF.

This limitation of tax revenue affects the Agency's request for funding for those obligations where there is a pledge of all tax revenue for a specified project area. The amount of property tax that the Agency requested and received RPTTF authorization for is based upon estimates, wherein the actual tax receipts may be more or less than the amounts authorized. Therefore, for the obligations listed below, the actual tax receipts received for the project area should be distributed to the Agency, regardless of whether those receipts are more or less than the estimate authorized:

Item No.	Obligation
85	Mission Bay North Community Facilities District #4
87	Mission Bay South Owner Participation Agreement
102	Tax Increment Sales Proceeds Pledge Agreement
220	Mission Bay North Tax Allocation Pledge Agreement
226	Mission Bay South Tax Allocation Pledge Agreement

Item No.	Obligation
346	South Beach 1986A

Pursuant to HSC section 34177 (a) (3), only those payments listed on an approved ROPS may be made by the successor agency from the funds specified in the ROPS. However, if the Agency needs to make payments for approved obligations from another funding source, HSC section 34177 (a) (4) requires the Agency to first obtain OB approval.

To the extent proceeds from bonds issued after December 31, 2010 exist and are not encumbered by an enforceable obligation pursuant to HSC section 34171 (d), HSC section 34191.4 (c) (2) (B) requires these proceeds be used to defease the bonds or to purchase those same outstanding bonds on the open market for cancellation.

Please direct inquiries to Wendy Griffe, Supervisor or Kelly Wyatt, Lead Analyst at (916) 445-1546.

Sincerely,



JUSTYN HOWARD
Program Budget Manager

cc: Ms. Tiffany Bohee, Exective Director, City and County of San Francisco
Mr. James Whitaker, Property Tax Manager, San Francisco County
California State Controller's Office

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 446,737,700
B	Bond Proceeds Funding (ROPS Detail)	41,755,000
C	Reserve Balance Funding (ROPS Detail)	5,507,106
D	Other Funding (ROPS Detail)	399,475,594
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 51,105,315
F	Non-Administrative Costs (ROPS Detail)	49,664,315
G	Administrative Costs (ROPS Detail)	1,441,000
H Current Period Enforceable Obligations (A+E):		\$ 497,843,015

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	51,105,315
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(3,275,071)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 47,830,244

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	51,105,315
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		51,105,315

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
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							
								\$ 11,315,886,718			\$ 41,755,000	\$ 5,507,106	\$ 399,475,594	\$ 49,664,315	\$ 1,441,000	\$ 497,843,015
1	Agency Admin Operations	Admin Costs	7/1/2014	12/31/2014	Agency and contracted	Agency and contracted staff resources	ADM	5,256,000	N		346,000		3,015,000	454,000	1,441,000	\$ 5,256,000
4	Agency Admin Operations - merge with Line 1	Admin Costs	7/1/2014	12/31/2014	Various	Agency non-personnel operating expenses	ADM	-	Y							\$ -
7	Agency Admin Operations	Admin Costs	7/1/2014	12/31/2014	CALPERS	Accrued Pension Liability . Current payment amount based on amount above normal cost employer required to pay.	ADM	15,836,201	N					536,660		\$ 536,660
9	Agency Admin Operations	Admin Costs	7/1/2014	12/31/2014	CalPERS	Retiree Medical payments	ADM	520,000	N					520,000		\$ 520,000
11	Property management of Shoreview Park	Property Maintenance	4/1/2010	6/30/2015	Twin III Maintenance	Property management personal services contract	Various	8,500	N					8,500		\$ 8,500
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	3/16/2010	6/30/2015	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	13,809,032	N					1,772,608		\$ 1,772,608
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	-	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	1,488,102	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	462,110	N			47,500				\$ 47,500
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	266,834	N			15,000				\$ 15,000
25	Consulting Contract	Professional Services	7/1/2009	6/30/2015	MJF & Assoc. (Phase 1 and Phase 2)	Administrative support for the HPS CAC	HPS-CP	296,553	N			150,000				\$ 150,000
26	HPS Phase 1 DDA-Community Benefits Agreement	OPA/DDA/Construction	12/2/2003	12/31/2019	Legacy Foundation for BVHP	Phase 1 DDA required transfer of Community benefits funds	HPS-CP	995,750	N			995,750				\$ 995,750
30	HPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	10/31/2057	Various payees listed below	Disposition and Development Agreement	HPS-CP	158,115,848	N							\$ -
31	Consulting Services	Professional Services	3/15/2011	9/15/2014	Overland, Pacific & Cutler	Relocation services	HPS-CP	349,532	N			257,500				\$ 257,500
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	5,947,245	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	19,220,855	N			250,000				\$ 250,000
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	19,375,070	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	2,881,181	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	4,444,520	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	12/31/2033	CCSF/ MTA	City staff reimbursement for work performed on HPS	HPS-CP	3,930,740	N			150,000				\$ 150,000
40	TIFIA Loan Agreement	Improvement/Infrastructure	6/1/2010	12/31/2035	TBD	Phase 2 transportation improvements	HPS-CP	120,000,000	N							\$ -
41	Legal Service Contact	Professional Services	2/19/2010	6/30/2057	Jones Hall	Bond counsel and legal financial consultants	HPS-CP	72,951	N			25,000				\$ 25,000
42	Legal Services Contract	Professional Services	5/6/2008	6/30/2026	Shute Mihalj (Phase 2)	Legal services contract related to State Lands	HPS-CP	568,660	N			550,000				\$ 550,000
43	State Lands Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2026	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPS-CP	1,171,641	N			25,000				\$ 25,000
44	State Parks Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2026	CA State Parks (Phase 2)	State Parks staff reimbursement for work performed on HPS	HPS-CP	1,145,000	N			25,000				\$ 25,000
46	TIFIA loan application consultant costs and fee	Fees	1/1/2014	6/30/2015	US Department of Transportation	TIFIA loan application fee	HPS-CP	200,000	N			200,000				\$ 200,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source							
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
48	Financial Services	Professional Services	12/7/2012	12/9/2015	Seiffel/ Colin Elliott Consulting	Real Estate economic advisory services	HPS-CP	36,113	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	3,950,193,196	N			-			\$ -		
50	EDA Grant Agreement	Miscellaneous	9/21/2006	10/1/2016	Various payees listed below	Grant from the U.S. Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS	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	49,662	N			44,696	4,966		\$ 49,662		
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	10,915	N			9,824	1,091		\$ 10,915		
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	1,424	N			1,282	142		\$ 1,424		
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	25,098	N			22,589	2,509		\$ 25,098		
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	4,672	N			4,205	467		\$ 4,672		
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	7,358	N			6,623	735		\$ 7,358		
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			23,938	2,659		\$ 26,597		
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	13,047	N			11,743	1,304		\$ 13,047		
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			5,988	665		\$ 6,653		
61	Public Art Installation	Professional Services	1/1/2014	6/30/2015	Azul, Inc.	Public Art Installation	HPS-CP	600,000	N			540,000	60,000		\$ 600,000		
62	HPS Buildings #813 and 101 Stabilization/ Improvements	Improvement/Infrastructure	12/1/2013	6/30/2015	TBD	Stabilization/ Improvements for HPS Building #813 and 101	HPS-CP	4,800,000	N			260,100	28,900		\$ 289,000		
65	Consulting Contract	Professional Services	5/10/2010	2/1/2015	ECB	Development services for a clean tech incubator at Building #813	HPS-CP	405,000	N			364,500	40,500		\$ 405,000		
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	94,500	N			85,000	9,500		\$ 94,500		
67	Building 813,CHRP, IAM and Other	Professional Services	4/12/2010	6/30/2016	Various	Advertisement for RFPS and Construction Bids	HPS-CP	-	N						\$ -		
69	Construction Administration	Fees	4/12/2010	6/30/2016	CCSF/ DPW	Permit Fee for Artwork "Special Inspection Fee	HPS-CP	50,000	N			45,000	5,000		\$ 50,000		
71	Legal Services Contract - TO BE RETIRED	Project Management Costs	6/3/2010	6/30/2016	CCSF/City Attorney	Legal services contract related to EDA grants and contracts	HPS-CP	-	Y			-			\$ -		
72	CAL ReUSE	Remediation	10/18/2010	12/31/2017	TBD	State grant funds for lead/asbestos (brownfield) abatement	HPS-CP	4,000,000	N			4,000,000			\$ 4,000,000		
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	3/31/2004	12/31/2021	Department of the Navy	Orderly clean up and transfer of balance of HPS property	HPS-CP	7,167,000	N						\$ -		
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	218,450	N			53,100			\$ 53,100		
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	4,822,530	N			104,940			\$ 104,940		
79	Consulting Contract	Professional Services	12/20/2009	8/8/2016	Treadwell& Rollo (Phase 1 and 2)	Environmental and engineering services	HPS-CP	218,750	N			218,750			\$ 218,750		
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	30,052,665	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	18,927,725	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	290,476,906	N	21,000,000			1,000,000		\$ 22,000,000		

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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						\$ -
90	Harris-DPW Contract	Project Management Costs	8/15/2006	5/14/2015	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North and South	11,580,000	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	7/31/2015	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RP-SB	-	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	1,900,000	N	600,000					\$ 600,000
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	1/31/2008	8/4/2051	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	Transbay	1,063,000,000	N			288,000,000	1,200,000		\$ 289,200,000
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	244,000,000	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	1,000,000	N	1,000,000					\$ 1,000,000
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	13,500,000	N	2,000,000					\$ 2,000,000
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
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	15,000	N						\$ -
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	1/20/2005	8/4/2036	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	1,350,000	N			100,000	50,000		\$ 150,000
118	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2015	Impark. & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	622,500	N			207,500			\$ 207,500

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
119	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2015	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
120	Fillmore Heritage Center - Proposed to merge with Line 119 and retire.	Miscellaneous	5/1/2011	6/30/2015	Impark	Replenishment of operating and capital reserves for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	-	Y						\$ -
123	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	5/18/2004	8/22/2040	See Notes	Development agreement with developer for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, and a public parking garage. Requires ongoing asset management.	Western Addition A-2	-	N						\$ -
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	8/23/2005	8/22/2040	See Notes	Ground lease agreement with developer as a mechanism for financing the land purchase. Developer owes the Successor Agency about \$3.0 million as a deferred land payment. Requires ongoing project management.	Western Addition A-2	-	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	6/30/2015	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street	Western Addition A-2	-	N						\$ -
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2014	See notes	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero	Western Addition A-2	-	N						\$ -
135	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	4/15/2008	4/15/2018	See Notes	DDA with the Jewish Community High School of the Bay (JCHS) for the acquisition and development of the Agency's 1210 Scott Street parcel for construction a gymnasium and a classroom building. Requires ongoing project management.	Western Addition A-2	-	N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2015	See Notes	The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking. Requires ongoing project management.	YBC		N						\$	
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2015	See Notes	The LDA was for the development of a 700-room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements, including public access easements over the Central Block One common areas. Requires ongoing project management.	YBC		N						\$	
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	6/30/2015	See Notes	The DDA provides for the development of a fine arts museum including gallery space, auditorium space, library, retail, administrative, and art storage space. Requires ongoing project management.	YBC		N						\$	
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Property Maintenance	3/31/1998	3/31/2097	See Notes	The REA provides for security, maintenance, use and operation of the Central Block One common area, including Successor Agency-owned Jessie Square. Requires ongoing property and asset management.	YBC		N						\$	
158	Owner Participation Agreement - St. Patrick's Church	OPA/DDA/Construction	3/13/1974	6/30/2015	See Notes	The OPA provides for renovations of the church, easement agreements related to construction of Jessie Square Garage, including long-term, ongoing parking arrangements in the Successor Agency-owned garage.	YBC		N						\$	
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	OPA/DDA/Construction	10/17/2000	11/13/2030	See Notes	The OP/DDA was for development of the historic Emporium building on Market Street together with the expansion of the adjoining shopping center, which resulted in a large, mixed-use commercial shopping center including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project management.	YBC		N						\$	
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/Construction	6/3/2010	12/31/2017	CP Development Co., LP/ McCormack Baron Salazar	Agency funding obligation for 504 Alice Griffith Units	BVHP-Housing	26,000,000	N						\$	
165	5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement	OPA/DDA/Construction	1/18/2011	1/18/2016	Bayview Supportive Housing, LLC	Partial Predev Loan associated with the development of 121 affordable housing senior units with a senior center	BVHP-Housing		Y						\$	
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						\$	
185	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	12/18/2009	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$934,367,978 of the YBC Housing Obligation, SOI at p. 12.)	Citywide Housing/ Yerba Buena Center		Y						\$	
186	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	1/21/2005	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be \$596,969,243 of the Golden Gateway Housing Obligation, SOI at p. 2.)	Citywide Housing/ Golden Gateway		N						\$	

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										Funding Source							
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
187	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	12/19/2008	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency - see Notes	Citywide Housing/ Western Addition A-2	-	N						\$ -		
188	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	5/18/2007	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency - see Notes	Citywide Housing/ Rincon Point- South Beach	-	N						\$ -		
189	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	1/21/2005	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency - see Notes	Citywide Housing/ Hunters Point	-	N						\$ -		
190	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	Miscellaneous	1/21/2005	1/1/2044	Successor Agency	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency - see Notes	Citywide Housing/ India Basin	-	N						\$ -		
191	Central Freeway Parcel O Construction Funding - TO BE RETIRED	OPA/DDA/Construction	1/1/2015	1/1/2070	TBD	Funding for development of Agency owned parcel for 80 units of affordable housing; part of Replacement Housing Obligation	Citywide Housing	-	Y						\$ -		
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	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	1,009,232,964	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	272,000,000	N				1,250,000		\$ 1,250,000		
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Miscellaneous	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes	Mission Bay South	323,745,000	N				2,000,000		\$ 2,000,000		
228	Mission Bay South Parcel 7W	OPA/DDA/Construction	9/1/2014	9/1/2069	Mission Bay Block 7 Housing Partners, L.P.	Future funding required for construction subsidy	Mission Bay South	16,975,000	N						\$ -		
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	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	25,600,000	N			25,600,000			\$ 25,600,000		
250	Parcel N1-A -- Port Lease (SBH)	Miscellaneous	11/14/1986	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	RPSB	25,350	N			25,350			\$ 25,350		
251	Parcel N1-B -- Port Lease (SBH)	Miscellaneous	6/30/1990	9/25/2050	CCSF - Port Commission	SBH/Pier 40 Shed/Warehouse Bldg	RPSB	136,300	N			136,300			\$ 136,300		
252	Parcel N-2 -- Port Lease (SBH)	Miscellaneous	12/7/1984	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	RPSB	99,000	N			99,000			\$ 99,000		
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Property Maintenance	4/17/2010	9/1/2014	See notes	Agreement allows the Solis' to sublease about 1,600 square feet of space on Pier 38/40, which is owned by the Port of San Francisco	RPSB	-	N						\$ -		
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	Miscellaneous	1/1/1986	9/1/2014	CCSF - Port Commission and various other vendors	Operating costs for South Beach Harbor and lease payments for various properties leased from the Port of San Francisco, and Rincon Park Maintenance	RPSB	1,535,000	N			1,535,000			\$ 1,535,000		
258	Tax Allocation Bond Series 1993B	Bonds Issued On or Before 12/31/10	8/1/1993	8/1/2018	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	-	Y						\$ -		

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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	Yerba Buena Center	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						\$	-
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	21,693,375	N			9,550,000			\$	9,550,000
273	Tax Allocation Bond Series 2003C	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Debt Service	Yerba Buena Center	-	Y						\$	-
276	Tax Allocation Bond Series 2004A	Bonds Issued On or Before 12/31/10	4/7/2004	8/1/2018	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	-	Y						\$	-
279	Tax Allocation Bond Series 2004C	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2021	Bank of New York	Bond Debt Service	Rincon Point South Beach	-	Y						\$	-
282	Tax Allocation Bond Series 2004D	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2030	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	-	Y						\$	-
285	Tax Allocation Bond Series 2005A	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2030	U.S. Bank	Bond Debt Service	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	-	Y						\$	-
288	Tax Allocation Bond Series 2005B	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2025	U.S. Bank	Bond Debt Service	Western Addition A2	-	Y						\$	-
291	Tax Allocation Bond Series 2005C	Bonds Issued On or Before 12/31/10	7/21/2005	8/1/2015	U.S. Bank	Bond Debt Service	Yerba Buena Center, Hunters Point, India Basin, Western Addition A2, Golden Gateway	-	Y						\$	-
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						\$	-
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						\$	-
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						\$	-
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						\$	-

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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							\$	-			
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							\$	-			
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							\$	-			
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							\$	-			
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							\$	-			
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							\$	-			
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							\$	-			
327	Tax Allocation Bond Series 2010A	Bonds Issued On or Before 12/31/10	8/16/2010	8/1/1940	Bank of New York	Bond Debt Service	Western Addition A2, Golden Gateway, Transbay	77,914,609	N							\$	-			
330	Tax Allocation Bond Series 2011A	Bonds Issued After 12/31/10	3/21/2010	8/1/1941	U.S. Bank	Bond Debt Service	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	58,610,719	N							\$	-			
333	Tax Allocation Bond Series 2011B	Bonds Issued After 12/31/10	4/26/2011	8/1/1941	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	35,744,963	N							\$	-			
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							\$	-			
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							\$	-			
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							\$	-			
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	550,000	N	500,000			50,000		\$	550,000				
346	South Beach 1986A	Revenue Bonds Issued On or Before 12/31/10	12/17/1986	12/1/2016	U.S. Bank	Bond Debt Service	South Beach Harbor	1,463,175	N			689,913	100,000		\$	789,913				
347	South Beach 1986A	Fees	12/17/1986	12/1/2016	U.S. Bank	Bond Trustee Fees	South Beach Harbor	1,575	N						\$	-				

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A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
348	South Beach CalBoating Loans	Third-Party Loans	4/8/1987	8/1/2036	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	South Beach Harbor	10,980,107	N			535,955			\$ 535,955
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	12/31/2014	Various HPS Project Staff	HPS project transportation and meeting expenses	HPS	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	40,000	N			40,000			\$ 40,000
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	12/31/2014	CCSF/ Public Utilities Commission	City staff reimbursement for work performed on HPS (Phase 2)	HPS	190,000	N			190,000			\$ 190,000
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	Property Dispositions	7/22/2013	7/22/2015	See notes.	Purchase and Sale Agreement with Millenium Partners for sale of three Agency-owned parcels for the development of the 706 Mission Street/Mexican Museum Project	YBC	47,931,027	N			1,747,748			\$ 1,747,748
360	Remaining Balance of Funds from The Gap Inc. for Rincon Park	Property Maintenance	1/10/1995	12/31/2014	CCSF - Port Commission	Remaining balance of funds from The Gap, Inc. that are restricted to pay for security at Rincon Park	RPSB	-	Y						\$ -
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	24,000,000	N						\$ -
363	Transbay Block 9 construction funding	OPA/DDA/Construction	6/30/2014	6/30/2069	TBD BRIDGE Housing-affiliated LP	Funding required for construction subsidy	Transbay	-	Y						\$ -
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	517,073	N				8,523		\$ 8,523
366	Debt service reserve	Reserves	1/1/2014	6/30/2014	not applicable	Debt service reserve sized to even out RPTTF debt service requirements across 2 ROPS periods in calendar year	Various	-	N						\$ -
369	Site J -- Port Lease (non SBH)	Miscellaneous	9/24/1987	9/25/2050	CCSF - Port Commission	Delancey Street special needs housing	RPSB	52,500	N			52,500			\$ 52,500
370	Site K -- Port Lease (non SBH)	Miscellaneous	5/9/1991	9/25/2050	CCSF - Port Commission	Steamboat Point affordable housing	RPSB	50,000	N			50,000			\$ 50,000
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	103,300	N			103,300			\$ 103,300
372	Deferred Maintenance and Capital Improvements for Shoreview Park	Property Maintenance	2/1/2012	6/30/2015	Various	Deferred Maintenance and Capital improvements for Shoreview Park	BHP	1,450,000	N		1,450,000				\$ 1,450,000
373	Asset Management & Disposition Costs	Property Dispositions	2/1/2012	6/30/2015	Various	Costs associated with property management and disposition	Various	120,000	N			45,000	75,000		\$ 120,000
374	Transbay Block 8 construction funding	OPA/DDA/Construction	7/31/2014	7/31/2069	TBD	Funding required for construction subsidy	Transbay	25,000,000	N	3,530,000		2,760,000	13,310,000		\$ 19,600,000
375	Security Service	Professional Services	3/1/2014	2/28/2017	Lennar (Phase 1)	Security at HPS	HPS	215,340	N			175,000			\$ 175,000
376	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2014	CCSF/ Fire Department	City staff reimbursement for work performed on HPS (Phase 2)	HPS	25,000	N			25,000			\$ 25,000
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	3/1/2014	6/30/2057	Legacy Foundation	Scholarship Program	HPS	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	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	-	N			-			\$ -
380	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2057	SE Health Center	Wellness Contribution	HPS	-	N			-			\$ -
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	4/5/2005	12/31/2019	Hawk	Technical support and engineering services for vertical and horizontal design review and permitting	HPS	1,530,000	N			287,500			\$ 287,500
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	-	N						\$ -
384	Use of Excess Bond Proceeds: South of Market	Improvement/Infrastructure	7/1/2014	6/30/2015	City and County of San Francisco	Use of South of Market Excess Bond Proceeds through a grant agreement with the City for eligible work, 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	6/30/2015	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.	WA-2	88,000	N	88,000					\$ 88,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
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	6/30/2015	City and County of San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds through a grant agreement with the City for eligible work, 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
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	450,000	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	1/1/2015	6/30/2015	City and County of San Francisco	Use of Pre-2011 tax-exempt housing bond proceeds for purposes consistent with indentures	Citywide Housing	8,260,000	N	8,260,000						\$ 8,260,000
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		N							\$ -
390	HPS Phase 1 International African Marketplace	Professional Services	1/1/2015	12/31/2019	Lennar (Phase 1)	For implementation of the Work Program for International African Marketplace and Festival per HPS Phase 1 Community Benefits Agreement	HPS-CP		Y							\$ -
391	Transbay Underramp Park Construction	OPA/DDA/Construction	1/1/2015	8/4/2036	TJPA	Construction of Transbay Underramp Park	Transbay	35,000,000	N							\$ -
392	Transbay Block 1 affordable housing construction	OPA/DDA/Construction	11/30/2014	7/31/2069	TBD	Funding required for predevelopment subsidy	Transbay	20,900,000	N			20,900,000				\$ 20,900,000
393	Mission Bay South Block 6 East affordable Housing Funding	OPA/DDA/Construction	1/1/2015	11/16/2043	TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South	33,765,000	N							\$ -
394	Mission Bay South Block 3 East affordable Housing Funding	OPA/DDA/Construction	1/1/2015	11/16/2043	TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South	26,515,000	N							\$ -
395	HPS Block 54 Affordable Housing	OPA/DDA/Construction	1/1/2015	12/31/2057	TBD	HPS Block 54 Affordable Housing Predevelopment and Construction	HPS-CP	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	83,628,534	N					9,868,726		\$ 9,868,726
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	12/30/2014	8/1/2029	US Bank	Bond Debt Service	Various	89,807,835	N			3,450,000	14,836,860			\$ 18,286,860
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2015	12/31/2015	TBD	Other Professional Services - HPSY P2	HPS-CP	100,000	N			100,000				\$ 100,000
399									N							\$ -
400									N							\$ -
401									N							\$ -
402									N							\$ -
403									N							\$ -
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408									N							\$ -
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417									N							\$ -
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420									N							\$ -
421									N							\$ -
422									N							\$ -
423									N							\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
495									N						\$
496									N						\$
497									N						\$
498									N						\$
499									N						\$
500									N						\$
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562									N						\$
563									N						\$
564									N						\$
565									N						\$

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
779									N						\$ -
780									N						\$ -
781									N						\$ -
782									N						\$ -
783									N						\$ -
784									N						\$ -
785									N						\$ -
786									N						\$ -
787									N						\$ -
788									N						\$ -
789									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	134,594,010	76,030,403	8,477,424	38,018,737	62,123,645	10,589,117		
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	143,436	33,226	-	-	32,216,857	63,222,302		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	10,656,421	1,220,285	2,744,851	21,448,229	25,930,001	56,986,306		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	76,513,590	26,980,374	5,732,573	16,570,508	44,074,784	10,381,833		
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						3,275,071	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 47,567,435	\$ 47,862,970	\$ -	\$ -	\$ 24,335,717	\$ 3,168,209		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 124,081,025	\$ 74,843,344	\$ 5,732,573	\$ 26,952,341	\$ 68,410,501	\$ 6,443,280		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015		650,000			54,495,994	77,726,307		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	20,020,467	28,740,950			55,895,110	77,726,307		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	76,513,590	26,980,374			43,774,784			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 27,546,968	\$ 19,772,020	\$ 5,732,573	\$ 26,952,341	\$ 23,236,601	\$ 6,443,280		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 53,016,550	\$ 11,876,706	\$ 21,895,039	\$ 25,373,933	\$ 75,339,757	\$ 24,749,952	\$ 74,069,132	\$ 69,222,741	\$ 69,188,211	\$ 65,913,140	\$ 3,275,071	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ -	\$ 3,275,071			
1	Agency Admin	287,000	287,000	-	-	2,657,000	2,063,036	390,000	390,000	\$ 390,000		\$ 390,000						\$ 390,000			
4	Agency Admin	61,000	61,000	-	-	562,000	543,334	-		\$ -		\$ -						\$ -			
7	Agency Admin Operations	-	-	-	-	-	-	-		\$ -		\$ -						\$ -			
8	Agency Admin Operations	-	-	-	-	-	-	-		\$ -		\$ -						\$ -			
9	Agency Admin Operations	-	-	-	-	-	-	510,000	510,000	\$ 510,000		\$ 96,473						\$ 96,473			
10	Agency Admin Operations	-	-	-	-	-	-	-		\$ -	413,527	\$ -						\$ -			
11	Property management of Shoreview Park	-	-	-	-	-	-	8,000	8,000	\$ 8,000		\$ -						\$ -			
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	-	-	-	-	-	-	-		\$ -	8,000	\$ -						\$ -			
17	College Track	-	-	-	-	-	-	-		\$ -		\$ -						\$ -			
19	Shoreview Park (1 Lillian)	-	-	-	-	-	-	300	300	\$ 300		\$ 99						\$ 99			
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	-	-	-	-	-	-	-		\$ -		\$ -						\$ -			
21	HPS Phase 1 DDA	-	-	-	-	-	-	-		\$ -		\$ -						\$ -			
22	Letter Agreement	-	-	-	-	230,000	1,234	-		\$ -		\$ -						\$ -			
23	Interagency Cooperative Agreement-HPS	-	-	-	-	97,500	60,901	-		\$ -		\$ -						\$ -			
24	Interagency Cooperative Agreement-HPS	-	-	-	-	15,000	1,522	-		\$ -		\$ -						\$ -			
25	Consulting Contract	-	-	-	-	70,000	70,000	-		\$ -		\$ -						\$ -			
26	HPS Phase 1 DDA-Community Benefits Agreement	-	-	500,000	6,715	-	-	-		\$ -		\$ -						\$ -	Budgeted as reserve based because dates back to DDR, but is "other" funds so with updated DOF definitions, actual spending reported in "Other" column.		
27	Security Service	-	-	-	-	787	-	-		\$ -		\$ -						\$ -			
30	HPS Phase 2 DDA	-	-	-	-	-	-	-		\$ -		\$ -						\$ -			
31	Consulting Services	-	-	-	-	283,375	2,698	-		\$ -		\$ -						\$ -			
32	Legal Services Contract	-	-	-	-	50,000	2,954	-		\$ -		\$ -						\$ -			
33	Interagency Cooperative Agreement-HPS	-	-	-	-	25,000	2,118	-		\$ -		\$ -						\$ -			
34	Interagency Cooperative Agreement-HPS	-	-	-	-	102,500	102,500	-		\$ -		\$ -						\$ -			
35	Interagency Cooperative Agreement-HPS	-	-	-	-	220,000	-	-		\$ -		\$ -						\$ -			
36	Interagency Cooperative Agreement-HPS	-	-	-	-	50,000	-	-		\$ -		\$ -						\$ -			
37	Interagency Cooperative Agreement-HPS	-	-	-	-	75,000	58,596	-		\$ -		\$ -						\$ -			
38	Insurance consulting and placement	-	-	-	-	37,500	-	-		\$ -		\$ -						\$ -			
39	Transportation Plan Coordination	-	-	-	-	50,000	6,080	-		\$ -		\$ -						\$ -			

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin									
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 53,016,550	\$ 11,876,706	\$ 21,895,039	\$ 25,373,933	\$ 75,339,757	\$ 24,749,952	\$ 74,069,132	\$ 69,222,741	\$ 69,188,211	\$ 65,913,140	\$ 3,275,071	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ -	\$ 3,275,071		
68	Building 813,CHRP, IAM and Other - TO BE RETIRED [merged into 67]	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
69	Construction Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
70	Modular Building (administration)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
71	Legal Services Contract	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
72	CAL ReUSE	-	-	-	-	1,450,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
75	Conveyance Agreement between the US Government and the Agency	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
76	Property Management	-	-	-	-	3,600	-	400	400	\$ 400	-	\$ 400	-	-	-	-	-	\$ 400		
77	Lease for Building 606 to SFPD	-	-	-	-	106,200	26,550	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
78	Lease Between the US Government and the Agency	-	-	-	-	209,880	52,470	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
79	Consulting Contract	-	-	-	-	150,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
84	Mission Bay North Owner Participation Agreement	2,500,000	112,193	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
85	Mission Bay North CFD #4	-	-	-	-	-	-	5,600,000	5,272,688	\$ 5,272,688	4,402,393	\$ 870,295	-	-	-	-	-	\$ 870,295	RPTTF Mission Bay North Pledged. Avail amt and actual also includes \$34,530 extra pledged Transbay Zone 1 increment for TJPA distributed for Line 102 which can't be reported on this form because won't allow distribution higher than "authorized" amount	
86	Tax Increment Allocation Pledge Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
87	Mission Bay South Owner Participation Agreement	35,000,000	967,096	-	-	-	-	8,900,000	4,786,611	\$ 4,786,611	4,786,611	\$ -	-	-	-	-	-	\$ -	RPTTF Mission Bay South Pledged	
88	Tax Increment Allocation Pledge Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
89	Mission Bay Agency Costs Reimbursements	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
90	Harris DPW Contract	-	-	-	-	300,000	123,106	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
91	Mission Bay Art Program	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
92	Owner Participation Agreement - 72 Townsend Street	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	600,000	150,879	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	-	-	-	-	-	-	1,500,000	1,534,530	\$ 1,500,000	1,500,000	\$ -	-	-	-	-	-	\$ -		
105	Implementation Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 53,016,550	\$ 11,876,706	\$ 21,895,039	\$ 25,373,933	\$ 75,339,757	\$ 24,749,952	\$ 74,069,132	\$ 69,222,741	\$ 69,188,211	\$ 65,913,140	\$ 3,275,071	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ -	\$ 3,275,071		
106	Folsom Street Off-Ramp	3,020,000	2,769,527	-	-	-	-	330,000	330,000	\$ 330,000	330,000	\$ -						\$ -		
107	Streetscape and Open Space Improvements	1,000,000						150,000	150,000	\$ 150,000	22,430	\$ 127,570						\$ 127,570		
108	Streetscape and Open Space Improvements	-								\$ -		\$ -						\$ -		
109	Implementation Agreement Legal Review	-				150,000	53,280	50,000	50,000	\$ 50,000	5,014	\$ 44,986						\$ 44,986		
114	CBD Formation	-								\$ -		\$ -						\$ -		
115	Transbay Projections, Planning, Outreach, and Analysis	-				100,000	25,842	150,000	150,000	\$ 150,000	10,000	\$ 140,000						\$ 140,000		
118	Fillmore Heritage Center	-				207,500	124,280			\$ -		\$ -						\$ -		
119	Fillmore Heritage Center	-						12,000	12,000	\$ 12,000	9,035	\$ 2,965						\$ 2,965		
120	Fillmore Heritage Center	-				8,129				\$ -		\$ -						\$ -		
123	Disposition and Development Agreement - Fillmore Heritage Center	-								\$ -		\$ -						\$ -		
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	-								\$ -		\$ -						\$ -		
125	Reciprocal Easement Agreement - Fillmore Heritage Center	-								\$ -		\$ -						\$ -		
126	Fillmore Heritage Center	-						60,000	60,000	\$ 60,000	39,275	\$ 20,725						\$ 20,725		
127	Tenant Improvement Loan - Yoshi's	-								\$ -		\$ -						\$ -		
128	Tenant Improvement Loan - Food For Soul	-								\$ -		\$ -						\$ -		
129	Working Capital Loan - Food For Soul	-								\$ -		\$ -						\$ -		
130	Tenant Improvement Loan - Sheba Lounge	-								\$ -		\$ -						\$ -		
131	Tenant Improvement Loan - Sheba Lounge	-								\$ -		\$ -						\$ -		
132	Tenant Improvement Loan - Rasselias	-								\$ -		\$ -						\$ -		
133	Owner Participation Agreement - 1450 Franklin	-								\$ -		\$ -						\$ -		
134	Owner Participation Agreement - 1301 Divisadero	-								\$ -		\$ -						\$ -		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 53,016,550	\$ 11,876,708	\$ 21,895,039	\$ 25,373,933	\$ 75,339,757	\$ 24,749,952	\$ 74,069,132	\$ 69,222,741	\$ 69,188,211	\$ 65,913,140	\$ 3,275,071	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ -	\$ 3,275,071		
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
158	Owner Participation Agreement - St. Patrick's Church	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdale	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	8,400,000	140,996	-	1,008,651	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	AB 471 Obligation ROPS13-14B
162	Alice Griffith: Citywide Tax Incremental Loan Agreement (Predevelopment)	-	524,892	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	AB 471 Obligation ROPS13-14B
163	Alice Griffith: Construction Funding	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
166	5800 3rd Street, Carroll Avenue Senior Construction Funding	-	5,671,273	-	447,072	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	AB 471 Obligation ROPS13-14B
177	Hunters View Phase II-III Loan Agreement	-	451,300	-	1,538,617	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	AB 471 Obligation ROPS13-14B
185	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
186	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 53,016,550	\$ 11,876,706	\$ 21,895,039	\$ 25,373,933	\$ 75,339,757	\$ 24,749,952	\$ 74,069,132	\$ 69,222,741	\$ 69,188,211	\$ 65,913,140	\$ 3,275,071	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ -	\$ 3,275,071		
187	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
188	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
189	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
190	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
191	Central Freeway Parcel O Construction Funding	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	-	-	-	-	-	-	860,000	860,000	\$ 860,000	782,421	\$ 77,579	-	-	-	-	-	\$ 77,579	\$782,421 Pledged MBN \$947,874 Excess to reported as PPA Saving for 15-16A	
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	-	-	-	59,613	-	-	1,760,000	1,319,780	\$ 1,319,780	444,939	\$ 874,841	-	-	-	-	-	\$ 874,841	\$444,938 Pledged MBS, \$864,842 to PPA savings for 15-16A	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 53,016,550	\$ 11,876,706	\$ 21,895,039	\$ 25,373,933	\$ 75,339,757	\$ 24,749,952	\$ 74,069,132	\$ 69,222,741	\$ 69,188,211	\$ 65,913,140	\$ 3,275,071	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ -	\$ 3,275,071		
227	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
228	Mission Bay South Parcel 7W	-	-	-	1,289,128	-	224,055	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	AB 471 Obligation ROPS13-14B
232	200 Sixth Street	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
233	200 Sixth Street, Utility Payments	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
234	200 Sixth Street, Citywide Tax Increment Loan Agreement	-	-	-	-	-	104,336	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	AB 471 Obligation ROPS13-14B
235	200 Sixth Street Construction Loan Funding	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
238	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
239	Transbay Blocks e&7 construction funding	-	-	-	-	-	5,043,011	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	AB 471 Obligation ROPS 13-14B
250	Parcel N1-A -- Port Lease (SBH)	-	-	-	-	25,350	25,350	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
251	Parcel N1-B -- Port Lease (SBH)	-	-	-	-	136,300	136,300	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
252	Parcel N-2 -- Port Lease (SBH)	-	-	-	-	99,000	99,000	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	-	-	-	-	608,350	608,350	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
258	Tax Allocation Bond Series 1993B	-	-	-	-	-	-	109,250	109,250	\$ 109,250	109,250	\$ -	-	-	-	-	-	\$ -	-	
261	Tax Allocation Bond Series 1998C	-	-	1,175,000	1,175,000	-	-	1,175,000	1,175,000	\$ 1,175,000	1,175,000	\$ -	-	-	-	-	-	\$ -	-	
264	Tax Allocation Bond Series 1998D	-	-	255,000	255,000	-	-	344,883	344,883	\$ 344,883	344,883	\$ -	-	-	-	-	-	\$ -	-	
267	Tax Allocation Bond Series 2003A	-	-	2,222,500	2,222,500	-	-	2,692,209	2,692,209	\$ 2,692,209	2,692,209	\$ -	-	-	-	-	-	\$ -	-	
270	Tax Allocation Bond Series 2003B	-	-	2,287,500	2,287,500	-	-	3,072,244	3,072,244	\$ 3,072,244	3,072,244	\$ -	-	-	-	-	-	\$ -	-	

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Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 53,016,550	\$ 11,876,708	\$ 21,895,039	\$ 25,373,933	\$ 75,339,757	\$ 24,749,952	\$ 74,069,132	\$ 69,222,741	\$ 69,188,211	\$ 65,913,140	\$ 3,275,071	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ -	\$ 3,275,071		
273	Tax Allocation Bond Series 2003C	-	-	550,000	550,000	-	-	691,594	691,594	\$ 691,594	691,594	\$ -						\$ -		
276	Tax Allocation Bond Series 2004A	-	-	2,602,500	2,602,500	-	-	3,823,731	3,823,731	\$ 3,823,731	3,823,731	\$ -						\$ -		
279	Tax Allocation Bond Series 2004C	-	-	122,500	122,500	-	-	269,196	269,196	\$ 269,196	269,196	\$ -						\$ -		
282	Tax Allocation Bond Series 2004D	-	-	1,407,500	1,407,500	-	-	2,221,753	2,221,753	\$ 2,221,753	2,221,753	\$ -						\$ -		
285	Tax Allocation Bond Series 2005A	-	-	752,500	752,500	-	-	963,584	963,584	\$ 963,584	963,584	\$ -						\$ -		
288	Tax Allocation Bond Series 2005B	-	-	1,202,500	1,202,500	-	-	1,274,459	1,274,459	\$ 1,274,459	1,274,459	\$ -						\$ -		
291	Tax Allocation Bond Series 2005C	-	-	1,337,500	1,337,500	-	-	2,114,773	2,114,773	\$ 2,114,773	2,114,773	\$ -						\$ -		
294	Tax Allocation Bond Series 2005D	-	-	190,000	190,000	-	-	509,924	509,924	\$ 509,924	509,924	\$ -						\$ -		
297	Tax Allocation Bond Series 2005A	-	-	415,000	415,000	-	-	871,675	871,675	\$ 871,675	871,675	\$ -						\$ -		
300	Tax Allocation Bond Series 2006B	-	-	377,500	377,500	-	-	1,123,288	1,123,288	\$ 1,123,288	1,123,288	\$ -						\$ -		
303	Tax Allocation Bond Series 2007A	-	-	825,000	825,000	-	-	3,989,156	3,989,156	\$ 3,989,156	3,989,156	\$ -						\$ -		
306	Tax Allocation Bond Series 2007B	-	-	4,127,500	4,127,500	-	-	5,709,447	5,709,447	\$ 5,709,447	5,709,447	\$ -						\$ -		
309	Tax Allocation Bond Series 2009A	-	-	-	-	-	-	7,641,229	7,641,229	\$ 7,641,229	7,641,229	\$ -						\$ -		
312	Tax Allocation Bond Series 2009B	-	-	-	-	-	-	1,352,475	1,352,475	\$ 1,352,475	1,352,475	\$ -						\$ -		
315	Tax Allocation Bond Series 2009C	-	-	-	-	-	-	928,456	928,456	\$ 928,456	928,456	\$ -						\$ -		
318	Tax Allocation Bond Series 2009D	-	-	-	-	-	-	2,270,719	2,270,719	\$ 2,270,719	2,270,719	\$ -						\$ -		
321	Tax Allocation Bond Series 2009E	-	-	-	-	-	-	3,087,131	3,087,131	\$ 3,087,131	3,087,131	\$ -						\$ -		
324	Tax Allocation Bond Series 2009F	-	-	-	-	-	-	205,450	205,450	\$ 205,450	205,450	\$ -						\$ -		
327	Tax Allocation Bond Series 2010A	-	-	-	-	-	-	1,637,854	1,637,854	\$ 1,637,854	1,637,854	\$ -						\$ -		
330	Tax Allocation Bond Series 2011A	-	-	-	-	-	-	1,193,397	1,193,397	\$ 1,193,397	1,193,397	\$ -						\$ -		
333	Tax Allocation Bond Series 2011B	-	-	-	-	-	-	518,459	518,459	\$ 518,459	518,459	\$ -						\$ -		
336	Tax Allocation Bond Series 2011C	-	-	-	-	-	-	1,249,666	1,249,666	\$ 1,249,666	1,249,666	\$ -						\$ -		
339	Tax Allocation Bond Series 2011D	-	-	-	-	-	-	1,612,641	1,612,641	\$ 1,612,641	1,612,641	\$ -						\$ -		
342	Tax Allocation Bond Series 2011E	-	-	-	-	-	-	399,841	399,841	\$ 399,841	399,841	\$ -						\$ -		
345	Tax Allocation Bond Admin (ALL)	300,000	-	-	-	-	-	62,000	62,000	\$ 62,000	-	\$ 62,000						\$ 62,000		
346	South Beach 1986A	-	-	-	-	603,196	602,120	84,879	84,879	\$ 84,879	84,879	\$ -						\$ -		
347	South Beach 1986A	-	-	-	-	1,575	-	-	-	\$ -	-	\$ -						\$ -		
348	South Beach CalBoating Loans	-	-	-	-	535,955	535,955	-	-	\$ -	-	\$ -						\$ -		
349	Project Related Employee Reimbursable	-	-	-	-	6,000	-	-	-	\$ -	-	\$ -						\$ -		
354	Interagency Cooperative Agreement-HPS	-	-	-	-	20,000	-	-	-	\$ -	-	\$ -						\$ -		
355	Interagency Cooperative Agreement-HPS	-	-	-	-	200,000	10,000	-	-	\$ -	-	\$ -						\$ -		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 53,016,550	\$ 11,876,706	\$ 21,895,039	\$ 25,373,933	\$ 75,339,757	\$ 24,749,952	\$ 74,069,132	\$ 69,222,741	\$ 69,188,211	\$ 65,913,140	\$ 3,275,071	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ -	\$ 3,275,071		
373	Disposition Costs	-	-	-	-	-	-	37,500	37,500	\$ 37,500	436	\$ 37,064						\$ 37,064		
374	Transbay Block 8 Construction Funding	-	-	-	-	3,000,000	-	-	-	\$ -	-	\$ -						\$ -		
375	Security Service	-	-	-	-	142,188	134,660	-	-	\$ -	-	\$ -						\$ -		
376	Interagency Cooperative Agreement-HPS	-	-	-	-	75,000	-	-	-	\$ -	-	\$ -						\$ -		
377	HPS Phase 1 DDA-Community Benefits Agreement	-	-	-	-	500,000	-	-	-	\$ -	-	\$ -						\$ -		
378	HPS Phase 2 DDA-Community Benefits Agreement	-	-	-	-	500,000	-	-	-	\$ -	-	\$ -						\$ -		
379	HPS Phase 2 DDA-Community Benefits Agreement	-	-	-	-	250,000	250,000	-	-	\$ -	-	\$ -						\$ -		
380	HPS Phase 2 DDA-Community Benefits Agreement	-	-	-	-	100,000	100,000	-	-	\$ -	-	\$ -						\$ -		
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	-	-	-	-	375,000	-	-	-	\$ -	-	\$ -						\$ -		
382	2011 Hotel Occupancy Tax Refunding Bonds	-	-	-	-	967,675	967,675	-	-	\$ -	-	\$ -						\$ -		
383	1992 George Moscone Center Lease Revenue Bond	-	-	-	-	6,705,000	6,705,000	-	-	\$ -	-	\$ -						\$ -		
384	Use of Excess Bond Proceeds: South of Market	591,000	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
385	Use of Excess Bond Proceeds: Western Addition A-2	83,000	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
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	434,000	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
1	<p>Agency and Contracted Salaries & Benefits and other Administrative Costs--includes nonsalary administrative costs previously in Line 4.</p> <p>Since there have been many shifts between use of employees and contracted staff whose costs have variously been listed in Lines 1 and 4, it will be easier to merge these 2 lines for overall comparability moving forward.</p> <p>The use of bond funds represents taxable housing bond funds used for housing staff costs excluding Mission Bay (paid from Mission Bay housing RPTTF) and not otherwise reimbursable from other funds.</p> <p>The non-admin RPTTF request includes an estimated \$192,000 for Mission Bay housing staff billed to pledged Mission Bay housing RPTTF, and \$262,000 for Transbay housing staff.</p> <p>The administrative costs funded by "other" includes staff and overhead billable to Hunters Point Shipyard and Transbay developers or others under the terms of development agreements.</p> <p>The administrative costs funded by the Administrative Cost Allowance represents other costs not otherwise billable to developers or charged directly to RPTTF.</p>
4	<p>Agency non-salary administrative costs, proposed to be retired and merged into Line 1</p>
7	<p>CalPERS Unfunded Actuarial Liability: Effective 7/1/2015, per CalPERS Circular Letter 200-029-14 dated June 5, 2014, CalPERS is billing a monthly dollar amount required to pay down an unfunded liability on pension accounts rather than including this factor as a % payroll. Per the Successor Agency's actuarial report as of 6/30/2013 dated October 2014, the Successor Agency has an unfunded actuarial liability of \$15,836,201 and will be billed \$556,421, or \$46,368 per month in FY 15-16, or the Agency may make a lump sum prepayment of \$536,660. Since the prepayment option saves nearly \$20K compared to monthly payments, we propose exercising the lump sum prepayment option.</p>
9	<p>Retiree Health Insurance Premiums: Pay-as-you go ongoing retiree health premiums. Currently ~\$80K/month or \$480K per ROPS period. Added \$40K to bring request to \$520K to allow for additional potential retirees and health plan premium increases beginning January 2015.</p>
11	<p>Shoreview Park Property Management: Property management costs associated with Shoreview Park, including contract with Twin III and water costs formerly on Line 19. Twin III contract expires 6/30/15. The Successor Agency expects to extend this 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.</p>
12	<p>Repayment of LMIHF Loan for 2010 SERAF: Repayment of the \$16.483M loan from the Low and Moderate Income Fund loan to the former San Francisco Redevelopment Agency to assist with the Supplemental ERAF payment due that year. (See former SFRA resolution 25-2010). First \$2,950,968 repayment made in January 2015. Total obligation includes interest accrued at applicable LAIF rate since March 2010. The maximum amount eligible to be repaid in ROPS 15-16A is \$1,772,608, calculated as follows: Base Year ROPS II + ROPS III Residual RPTTF Distributed to Taxing Entities: \$7,885,308. FY 2014-15 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. These repayments were authorized by Oversight Board Resolution 13-2014.</p>

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
21	<p>HPS Phase 1 DDA: 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.</p>
22	<p>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.</p>
23	<p>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.</p>
24	<p>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.</p>
25	<p>HPS Support for CAC: Source of Funds: Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPS project. A Site Office/ Administrative Services and Maintenance Services are required by Phase 1 DDA, Interim Lease, Exhibit E-1 - Baseline Services. The contract was transferred to a new vendor MJ Fobbs & Associates. Contract expiration date reflects a three year contract and 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.</p>
26	<p>HPS Phase 1 Community Benefits Agreement: Source of Funds: Developer Payment, carried forward from budget previously included in ROPS 14-15A. Transfer of funds to the Legacy Foundation for BVHP are required by the Phase 1 DDA Attachment 23 Sections 2: Establishment of a Quasi-Public Entity and section 3.2: Community Benefits Budget. OCII currently plays the fiscal agent role for the Legacy Foundation and will process contracts and pay out funds on behalf of the Legacy Foundation and at the Legacy Foundation's request.</p>

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
30	<p>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.</p> <p>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.</p>
31	<p>HPS Relocation Services: Source of Funds: Developer Reimbursement budgeted carried forward from budget previously included in ROPS 14-15A. 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.</p>
32	<p>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.</p>
33-39	<p>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.</p>
40	<p>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.</p>

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
41	<p>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”).</p>
42	<p>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. A contract amendment up to \$600K is anticipated to provide specialized legal services primarily related to public trust and state park issues. 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.</p>
43, 44	<p>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.</p>
46	<p>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.</p>
48	<p>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 over the next 36-months 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.</p>

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
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.
50-66, 69	HPS EDA Grant Agreement: Funded by economic development grants from the U. S. Department of Commerce, Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS. This contract facilitates the creation of public art. These contracts were amended to expire on October 1, 2016 to allow the artist to complete his/her art pieces. Pursuant to dissolution law, the Oversight Board approved continuing to accept and expend these grants as well as amending the term on October 12, 2012 by Resolution No. 14-2012. These were on the previous ROPS period but not completed during that period due to construction delays, and so are placed again on the current ROPS. 10% local match to be funded by RPTTF.
67	HPS advertisements and materials related to RFPs for various HPS contracts with funding from developer reimbursements.
71	HPS Legal work associated with implementing EDA grants and contracts. Work is expected to be complete and line is proposed to be retired.
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. The grant fund payments have been delayed due to a grant amendment which is updating the scope of the grant.
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, 2021.
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 pursuant to the Navy /OCII Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be December 31, 2021.
77	HPS Building 606 Lease to SFPD: Source of funds: City and County-SFPD rent payments. Pursuant to HPS Conveyance Agreement with U.S. Navy. Lease payments are from the SF Police Department. The lease is on a month-to-month basis and 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.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
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.
79	HPS Environmental and Engineering Consulting Services: Source of Funds: Developer Reimbursement. Pursuant to HPS Conveyance Agreement with U.S. Navy.
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 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.
85	MBN Payment on CFD#4 Bonds: FINAL & CONCLUSIVE DETERMINATION (1.24.14); RPTTF to be used for the early repayment of principle of existing 2002 CFD Bond. The \$2,050,000 in tax increment shown here is the estimated amount of available Mission Bay North tax increment, after deductions for AB 1290 pass-throughs, 20% of gross for affordable housing, and after increment pledged to debt service on Mission Bay North infrastructure bonds. <i>Since the amount to be distributed is dependent on actual tax receipts pledged to this purpose, we request that the DOF ROPS approval letter instruct the City and County Controller's Office to distribute the actual pledged amount for this line, regardless of whether that is more or less than the estimate on this ROPS.</i>
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.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
87	<p>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. It is estimated that the reimbursements for July 2015 to June 2016 will be about \$42 million. During this ROPS period, we will disburse the remaining bond proceeds from the Series 2014A Bond issuance. If there insufficient bond funds remaining after ROPS 14-15B, reimbursements will be held until the next DOF approved bond issuance. The OPA obligates the Successor Agency to use tax increment, and to issue bonds backed by tax increment (the proceeds of which are used), to repay FOCIL for infrastructure. Total Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC, and will be is paid both from Bond Proceeds and Tax Increment, and from CFD Bond Proceeds. Once the infrastructure is reimbursed, the tax increment will become available for affordable housing until the end of the OPAs. The \$1,000,000 in tax increment shown here is the estimated amount of available Mission Bay South tax increment, after deductions for AB 1290 pass-throughs, 20% of gross for affordable housing, and after increment pledged to debt service on Mission Bay South infrastructure bonds. <i>Since the amount to be distributed is dependent on actual tax receipts pledged to this purpose, we request that the DOF ROPS approval letter instruct the City and County Controller's Office to distribute the actual pledged amount for this line, regardless of whether that is more or less than the estimate on this ROPS.</i></p>
88	<p>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.</p>
89	<p>MBN and MBS Agency Cost 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 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.</p>
90	<p>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 will be extending Harris & Associates contract term past 5/2015. The Agency has estimated \$180,000 will be paid in ROPS 15-16A 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.</p>

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
91	<p>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.</p>
101	<p>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.</p>
102	<p>Transbay Tax Increment Sales Proceeds Pledge Agreement: FINAL & CONCLUSIVE DETERMINATION RECEIVED (4/15/13). The sales proceeds and tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with the sales proceeds and the tax increment from the State-owned parcels. The tax increment from State-owned parcels provided to the TJPA is net of AB 1290 pass-throughs and affordable housing requirements, per the Cooperative Agreement. The \$288M of other funds listed on ROPS 15-16A represents sales proceeds from Block 9 that closed in February 2015 plus the anticipated sales proceeds for Blocks 8 & 5. Tax increment from the formerly State-Owned Parcels provided to the TJPA is estimated to be up to \$1,200,000 from Block 6 and Parcel T, although the actual amount generated is subject to change. <i>Since the amount to be distributed is dependent on actual tax receipts pledged to this purpose, we request that the DOF ROPS approval letter instruct the City and County Controller's Office to distribute the actual pledged amount for this line, regardless of whether that is more or less than the estimate on this ROPS.</i></p>
105	<p>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.</p>
106	<p>Transbay Folsom Street Off-Ramp: Reconfiguration of the Folsom-Fremont Off-ramp to make Block 8 a developable parcel. This is an ncillary 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" The total amount of design and construction is currently estimated at approximately \$3,500,000. Work is expected to be complete before June 2015, but \$1M in bond funds is being retained in ROPS 15-16A in case of delays or overruns.</p>

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

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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 construction administration and construction document review during this period will be paid for from remaining 2011 bond proceeds.
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 15-16A 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.
114	Transbay Contract for assistance to form a Community Benefits District (CBD) -- ancillary to compliance with the Transbay Implementation Agreement, Item # 105. This obligation is required pursuant to section 2.1 of the Transbay Implementation Agreement requiring the Successor Agency to "execute all activities related to the Implementation of the Transbay Redevelopment Plan" and "execute activities related to major infrastructure improvements." A contract has been executed and will be amended with MJM Management to assist with formation of the Rincon Hill Transbay CBD to maintain the infrastructure improvements.
115	Transbay 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 (\$100K requested this period) would include items that can be reimbursed by developers or TJPA. Items that cannot be reimbursed must be covered by RPTTF (\$50K requested this period), including economic forecasting, infrastructure construction planning and management.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

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Item #	Notes/Comments
118	Fillmore Garage Operating Agreement Expense Reimbursement from Garage Revenues: Garage operating agreement with Impark. Under the agreement, which expires on June 30, 2015, 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. Garage revenues have been covering these monthly expenses for everything except about \$2,000 a month. However, with the closing of the largest commercial tenant in this project in January 2015, the garage's revenues are expected to plummet. The Successor Agency is expecting very large deficits and may even be forced to close the garage this fiscal year. The large deficits are accounted for on ROPS line #119. The Successor Agency staff expect to extend the garage operating agreement with Impark until June 30, 2016, to allow time for DOF to approve the Successor Agency's PMP and for the Successor Agency and/or the City to sell the garage.
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. Average monthly deficit has been running about \$2,000. However, with the close of the largest commercial tenant in this project in January 2015, the Successor Agency expects the garage's revenue to plummet. 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.
120	Fillmore Garage Capital Reserve Proposed for Deletion: This item was previously used to set aside funds for unforeseen capital expenses. This is proposed be merged with Item 119, as such expenses would result in an increase in the operating deficit which is covered by Item 119.
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. The agreement does not terminate until the Successor Agency has been paid in full for the land (and additional \$3.0 million approximately) and has issued a certificate of completion. Work includes asset management, landlord responsibilities, and property management.
124	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. Under the ground lease, the tenant has 35 years to pay approximately \$3.0 million, which represents a deferred land payment. Once the tenant pays that amount, the tenant will own the commercial parcel. Work includes tenant management, real estate transactional work, and mediation. An amendment to this ground lease will be required, pending resolution of negotiations with the current tenant over the bankruptcy of a subtenant. This ground lease amendment will be brought to the Oversight Board and DOF for approval in Fall 2014.
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.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

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126	<p>Fillmore Heritage Common Area Maintenance (CAM) Charges. Fillmore Development Commercial (FDC) is the Agency's tenant under the ground lease for the commercial parcel in the Fillmore Heritage Center. Pursuant to the ground lease, FDC is responsible for paying common area maintenance charges (CAM) on the commercial parcel. If FDC defaults on these payments, the Agency, as owner of the commercial parcel, is responsible for paying any outstanding CAM charges. FDC began making these payments in July 2014 but stopped making the payments in November 2014 due to financial problems. In January 2015, the largest commercial tenant went out of business. CAM charges for all three tenants run about \$15,000 a month. To be prudent, the Successor Agency is assuming that the other primary tenant will also go out of business, and the Successor Agency will be responsible for paying all the CAM charges for the entire commercial parcel during FY 15-16. It is possible the commercial parcel will be sold and/or transferred to the City and County of San Francisco during this fiscal year, but to be prudent the Successor Agency is budgeting funds for the entire fiscal period.</p>
137	<p>Museum of African Diaspora Operating Agreement. Proposed for deletion. Last payment under operating agreement to be completed in ROPS 15-16B.</p>
138	<p>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.</p>
139	<p>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 15-16A period.</p>
140	<p>Yerba Buena Garden Capital Improvements. Expenditures on this line are for capital improvements in Yerba Buena Gardens (YBG), which the Successor Agency owns.</p> <p>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.</p> <p>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 is requesting 50% of that, or \$1,980,000 during this ROPS 15-16A period. We are also including an additional \$1.2M payment authority for work included in the ROPS 14-15B request that may not be invoiced until the ROPS 15-16A period. The funds to pay for this contract come from restricted lease revenues and developer fees from Yerba Buena Gardens.</p>

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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. The existing contract expires 6/30/2015, but the Successor Agency expects to extend this contract for at least another 3 years (to June 2018). 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 come from 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 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 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 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 new lease revenues and developer fees from Yerba Buena Gardens. The initial term (FY 2000/01) was for one year. The contract allows for ongoing two-year extensions and the current two-year term expires on June 30, 2015. The Successor Agency intends to extend this contract for 3 years (to June 2018). 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. The \$225,000 total outstanding balance on the ROPS is based on \$75,000/year payments for 3 years. 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 funds to pay these fees comes from new lease revenues and developer fees from Yerba Buena Gardens. The Tax Collector collects the assessment via secured property tax bills issued annually and passes the assessment on to the CBD. This payment is made annually in December. The final CBD assessment is due in December 2015. Unless the CBD is renewed (still TBD), this line will be retired on ROPS 15-16B. If renewed, 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 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.

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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.
154-159	The W Hotel & Westin Hotel LDAs, SFMOMA DDA, Jessie Square REA, St. Patricks Church OPA, Emporium/Bloomingdale's OP/DDA. These agreements are enforceable obligations requiring staff time of the Successor Agency to manage.
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 have already been funded.
165	5800 3rd Street Predevelopment loan. No remaining obligation. Recommended for deletion.
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.
177	Hunters View Phase II-III Loan Agreement. Loan for construction of Phases 2 & 3 of new affordable housing as part of revitalization of Hunters View public housing project. \$21.7 million provided through loan agreement in ROPS 13-14b period. Outstanding Balance amount is remaining amount for Phase 3.
185-190	Replacement Housing Obligations under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code. Obligations to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt (SB2113). Final and Conclusive denied by DOF 2/20/15 on the grounds that statutory housing obligations are not enforceable obligations without contracts in place.
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).

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220	<p>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). The \$1M RPTTF estimate is for housing share of Mission Bay North RPTTF above the Mission Bay North housing debt service requirements listed on the debt service lines below and any Mission Bay North increment used toward housing staff costs on Line 1. 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.</p>
226	<p>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, 392 for MBS Parcel 6E, and 393 for MBS Parcel 3E). The \$2M RPTTF estimate is for housing share of Mission Bay South RPTTF above the Mission Bay South housing debt service requirements listed on the debt service lines below and any Mission Bay South increment used toward staffing costs on Line 1. 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.</p>
228	<p>Mission Bay South Parcel 7W: Budget for this housing project approved in ROPS 13-14B and committed to the project per AB 471. As funds expended in future, will be applied to budget retained from ROPS 13-14B.</p>
237	<p>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.</p>

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239	Transbay Blocks 6 & 7 Construction: For Block 7, the total funding amount will be a \$25.6 million loan including \$3.4M for predevelopment plus \$22.2M toward construction financing for a 119 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 will be changed to include a total of 119 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.
250-252	Port Leases N-1A, N-1B and N-2. These leases are associated with South Beach Harbor. It will remain in place pending the termination of the Successor Agency's ground leases with the Port of San Francisco, and the reversion of the land back to the Port. The funding source for these payments is harbor revenues. The lease termination is expected to occur before July 2015, but to be prudent, the Successor Agency has included them in this ROPS period as well in case the termination is delayed.
258	The 1993B bonds were refunded in our 2014C refunding bonds. This line is proposed to be retired.
261	1998C series has no debt service payments until 8/1/2023 (due to trustees 6/30/2023)
264	The 1998D bonds were partially refunded in the 2014C bonds. The obligation remaining in this line represents the remaining 1998D amount outstanding. No debt service is due in this period.
267	2003A bonds had full bond year debt service set aside from FY 14-15B increment, with funds for August 2015 payment transferred to trustee in June 2015. No tax increment is required in this period.
270	The 2003B bonds had a full bond year debt service set aside from FY 14-15B increment, with funds for the August 2015 payment transferred to trustee in June 2015. It is possible that a portion of the 2003B bonds used to build Jessie Square Garage may be defeased through the pending sale of the Garage to Millenium Partners as part of the 706 Mission project. In case that occurs, we have included payment authority on this ROPS to reflect the defeasance of those bonds.
273, 276, 279, 282, 288, 291	The 2003C, 2004A, 2004C, and 2005A bonds were refunded in our 2014C refunding bonds. The 2004D and 2005C bonds wer refunded in the 2014B refunding bonds. The 2005B bonds were fully paid off with increment requested in the ROPS 14-15B, per the indenture. These lines are proposed to be retired.
294-342	These bonds had full bond year debt service set aside from FY 14-15B increment, with funds for August 2015 payment transferred to trustee in June 2015. No tax increment is required in this period.
345	Bond mangement consulting costs: \$500K payment authority from bond proceeds requested for this period as we will be pursuing refunding opportunities for Mission Bay bonds and if such refunding bonds were to close in the ROPS 15-16A period, the cost of issuance would be paid from bond proceeds. We are also requesting \$50,000 in RPTTF for financial and fiscal advisor and bond counsel in case conditions are such that we end up being unable to finalize a new bond issuance.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
346	Tax increment related to South Beach Harbor area pledged to 1986A bond debt service, with balance of debt service requirement coming from Harbor revenues. Pledged tax increment in this period is expected to be approximately \$100K. Total debt service in the ROPS 15-16A period is \$689,913. In case the tax increment comes in low, the "other funds" request has been set at the full \$689,913. To the extent tax increment is received, the actual use of other funds will be reduced. <i>Since the amount to be distributed is dependent on actual tax receipts pledged to this purpose, we request that the DOF ROPS approval letter instruct the City and County Controller's Office to distribute the actual pledged amount for this line, regardless of whether that is more or less than the estimate on this ROPS.</i>
348	CalBoating Loan payment, Source: South Beach Harbor revenues. The Successor Agency is working with the Port of San Francisco for the Port to assume this obligation, along with the operation of South Beach Harbor .If this is approved prior to July 2015, this line will be able to retired. We are keeping this line active for now in case there is any delay in transferring this loan repayment obligation.
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.