Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail ***Attachment A-3***

January 1, 2014 through June 30, 2014

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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
								$ 14,725,147,853		$ 93,220,731	$ 19,536,729	$ 97,594,768	$ 81,202,877	$ 2,436,000	$ 293,991,105
1	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Agency and contracted staff resources	Agency and contracted staff resources	ADM	5,893,000	N	473,000	80,000	2,626,000	706,000	2,008,000	$ 5,893,000
2	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Agency and contracted staff resources	Agency project staff personnel costs charged to RPTTF	Various	-	Y						$ -
3	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Agency and contracted staff resources	Other Agency personnel costs charged to other revenue sources	Various	-	Y						$ -
4	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Various	Agency non-personnel operating expenses	ADM	530,000	N			102,000		428,000	$ 530,000
5	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Various	Agency non-personnel operating expenses charged to Other Revenue Sources	Various	-	Y						$ -
6	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	Bay Cities Joint Powers Insurance Authority & Others	Self Insurance Retention Reserve for Claims - settlements, litigation, judgments, misc. defense costs - usually through BCJPIA	ADM	-	Y						$ -
7	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	CALPERS	Liability if contract cancelled (retirement for current and future retirees)	ADM	-	N						$ -
8	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	CALPERS and CALPERS (CERBT)	Liability if contract cancelled (retiree medical for current and future retirees)OPEB	ADM	-	N						$ -
9	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	CalPERS	Retiree Medical payments	ADM	550,000	N				550,000		$ 550,000
10	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	CalPERS CERBT	OPEB liability funding	ADM	1,221,000	N				300,000		$ 300,000
11	Property management of select Agency/City-owned properties	Admin Costs	4/1/2010	12/31/2014	Twin III Maintenance/TBD	Property management personal services contract	Various	37,000	N			10,500	8,000		$ 18,500
12	Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET	Admin Costs	3/16/2010	6/30/2015	Successor Agency	Increases expenditure authority by $28.8M, including $16.483 borrowed from Low-Mod Income Housing Fund (LMIHF) for SERAF payment, and establishes repayment obligation by 6/30/2015	Agency-wide	16,483,000	N						$ -
13	Third Amendment to a Personal Services Contract with Elation Systems, Inc.	Admin Costs	1/1/2014	6/30/2014	Elation Systems, Inc.	Annual licensing fees for web-based contract compliance/ monitoring and SBE certification system.	Agency-wide	-	Y						-
14	Letter Agreement with the Office of Economic and Workforce Development (OEWD)	Admin Costs	11/2/2010	11/2/2013	CCSF/ OEWD	Construction workforce referral/ placement services for Agency-sponsored projects in the Southeast sector.	Agency-wide	-	Y						-
15	Grant Agreement for Bayview Opera House	Miscellaneous	3/15/2011	9/14/2013	San Francisco Arts Commission	Renovation of the Bayview Opera House	BVHP	-	Y						-
16	Grant agreement for Bayview Opera House Plaza	Miscellaneous	3/15/2011	9/14/2013	CCSF/ Municipal Transportation Agency	Renovation of the Bayview Opera House plaza	BVHP	-	Y						-
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						$ -
18	Alice Griffith Public Housing Transformation Plan: Choice Neighborhood Implementation Grant	Miscellaneous	1/1/2014	6/30/2014	CCSF (as fiscal agent to CBO partners identified in the CNI grant, including Urban Strategies, etc)	Implementation of the neighborhood component of the Choice Neighborhood Grant	BVHP	-	Y						-
19	Shoreview Park (1 Lillian)	Property Maintenance	4/1/2010	12/31/2014	CCSF/ PUC	Water for landscaping	BVHP	600	N				300		$ 300
20	Ground Lease Agreement - Cala Foods - 345 Willilams Street	Miscellaneous	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	HPSY Phase 1 DDA	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees listed below	Disposition and Development Agreement	HPSY	34,245,674	N			0			$ -
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	HPSY	1,705,000	N			155,000			$ 155,000
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2019	CCSF/ City Attorney (Phase 1)	City staff reimbursement for work performed on HPS	HPSY	660,000	N			60,000			$ 60,000

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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	HPSY	302,500	N			27,500			$ 27,500
25	Consulting Contract	Professional Services	7/1/2009	6/30/2015	WB Kennedy (Phase 1)	Administrative support for the HPS CAC	HPSY	230,000	N			130,000			$ 130,000
26	HPSY Phase 1 DDA-Community Benefits Agreement	Miscellaneous	12/2/2003	12/31/2019	Legacy Foundation for BVHP	Phase 1 DDA required transfer of Community benefits funds	HPSY	1,000,000	N			500,000			$ 500,000
27	Security Service	Professional Services	1/1/2012	6/30/2014	McCoy's Patrol (Phase 1)	Security at HPS	HPSY	400,000	N			200,000			$ 200,000
28	Consulting Contract	Professional Services	6/21/2010	6/30/2014	R.J. Marshburn & Assoc.	Insurance Consultant	HPSY	-	Y			-			-
29	Interim Lease w/Lennar	Miscellaneous	12/3/2004	6/30/2014	Various	Property Management	HPSY	-	Y			-			-
30	HPSY Phase 2 DDA	OPA/DDA/Construction	6/3/2010	10/31/2057	Various payees listed below	Disposition and Development Agreement	HPSY	158,115,848	N			0			$ -
31	Consulting Services	Professional Services	3/15/2011	3/15/2014	Overland, Pacific & Cutler	Relocation services	HPSY	107,265	N			50,000			$ 50,000
32	Legal Services Contract	Professional Services	2/3/2009	12/31/2033	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPSY	965,000	N			250,000			$ 250,000
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	HPSY	6,000,000	N			150,000			$ 150,000
34	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ City Attorney (Phase 2)	City staff reimbursement for work performed on HPS	HPSY	20,000,000	N			500,000			$ 500,000
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	HPSY	20,000,000	N			500,000			$ 500,000
36	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2033	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	HPSY	3,000,000	N			75,000			$ 75,000
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	HPSY	5,000,000	N			125,000			$ 125,000
38	Insurance consulting and placement	Project Management Costs	6/3/2010	12/31/2033	CCSF/ Risk Management Division	Pollution liability	HPSY	1,000,000	N			25,000			$ 25,000
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	12/31/2033	CCSF/ MTA	Interagency Cooperative Agreement	HPSY	4,000,000	N			100,000			$ 100,000
40	TIFIA Loan Agreement	Improvement/Infrastructure	6/1/2010	12/31/2035	TBD	Phase 2 transportation improvements	HPSY	120,000,000	N			0			$ -
41	Legal Service Contact	Professional Services	2/19/2010	6/30/2057	Jones Hall (Phase 2)	Bond counsel and legal financial consultants	HPSY	200,000	N			100,000			$ 100,000
42	Legal Services Contract	Professional Services	5/6/2008	6/30/2026	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPSY	1,250,000	N			150,000			$ 150,000
43	State Lands Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2014	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPSY	1,200,000	N			150,000			$ 150,000
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	HPSY	1,200,000	N			150,000			$ 150,000
45	State Parks Exchange Agreement	Project Management Costs	4/6/2011	6/30/2026	California State Parks	Consideration for State Parks land	HPSY	50,000,000	N			7,000,000			$ 7,000,000
46	TIFIA Loan Agreement	Fees	1/1/2014	6/30/2014	US Department of Transportation	TIFIA loan application fee	HPSY	2,000,000	N			50,000			$ 50,000
47	Priority assessment services	Project Management Costs	6/3/2010	6/30/2014	CCSF/Assessor's Office	Staff to provide priority assessment services for the Hunters Point Shipyard and BVHP project areas.	HPSY	800,000	N			20,000			$ 20,000
48	Financial Services	Professional Services	12/7/2012	12/9/2015	C.H. Elliott (Phase 1 & 2)	Real Estate economic advisory services	HPSY	275,000	N			25,000			$ 25,000
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	Miscellaneous	6/3/2010	10/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPSY	3,950,193,196	N			0			$ -
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	HPSY	9,288,890	N			0			$ -
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	HPSY	99,326	N			81,000	9,000		$ 90,000
52	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Eric Powell (EDA/CHRP)	Public Art	HPSY	20,000	N			19,800	2,200		$ 22,000
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	HPSY	2,850	N			2,565	285		$ 2,850

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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	HPSY	51,000	N			45,900	5,100		$ 51,000
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	HPSY	10,000	N			9,000	1,000		$ 10,000
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	HPSY	15,000	N			13,500	1,500		$ 15,000
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	HPSY	54,000	N			48,600	5,400		$ 54,000
58	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Mildred Howard (EDA/CHRP)	Public Art	HPSY	30,000	N			27,000	3,000		$ 30,000
59	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Rebar (EDA/CHRP)	Public Art	HPSY	13,307	N			11,976	1,331		$ 13,307
60	Contract for the creation of 1 piece of public art	Professional Services	5/18/2010	10/1/2016	Think Round, Inc. (EDA/CHRP)	Public Art	HPSY	-	Y			-	-		-
61	Construction Contract	Professional Services	1/1/2014	12/31/2014	TBD	Public Art Installation	HPSY	1,200,000	N			540,000	60,000		$ 600,000
62	#813 Building Stabilization/ Improvements	Professional Services	12/1/2013	12/31/2014	TBD (EDA #813)	Stabilization/ Improvements	HPSY	6,000,000	N			3,780,000	420,000		$ 4,200,000
63	#813 Building Stabilization/ Improvements	Professional Services	7/1/2013	12/31/2013	Asbestos management Group, Inc.	Stabilization/ Improvements	HPSY	-	Y			-	-		-
64	#813 Building Stabilization/ Improvements	Professional Services	7/1/2013	12/31/2013	Ninyo & Moore	Stabilization/ Improvements	HPSY	-	Y			-	-		-
65	Consulting Contract	Professional Services	5/10/2010	2/1/2015	ECB (EDA #813)	Development services for a clean tech incubator at Building #813	HPSY	292,000	N			90,000	10,000		$ 100,000
66	Construction Contract	Professional Services	4/12/2010	6/30/2014	Alten Const. (EDA)	Contract for construction of a community center on HPS	HPSY	120,000	N			54,000	6,000		$ 60,000
67	Building 813,CHRP, IAM and Other	Professional Services	4/12/2010	6/30/2016	Daily Journal Corporation, Chronicle/ Examiner	Advertisement for RFPS and Construction Bids	HPSY	24,000	N			10,800	1,200		$ 12,000
68	Building 813,CHRP, IAM and Other	Professional Services	4/12/2010	6/30/2016	ARC Repro	Materials reproductions for advertisement for RFP's and construction bids	HPSY	9,000	N			5,400	600		$ 6,000
69	Construction Administration	Professional Services	4/12/2010	6/30/2016	CCSF/ DPW / Smith Emery	Permit Fee for Artwork *Special Inspection Fee	HPSY	71,500	N			1,350	150		$ 1,500
70	Modular Building (administration)	Property Maintenance	4/12/2010	6/30/2016	AT&T/ CalNet, Hetch Hetchy Water and Electricity, various vendors	Utilities for Modular Building	HPSY	42,000	N			5,400	600		$ 6,000
71	Legal Services Contract	Project Management Costs	6/3/2010	6/30/2016	CCSF/City Attorney	Legal services contract related to EDA grants and contracts	HPSY	300,000	N			135,000	15,000		$ 150,000
72	CAL ReUSE	Miscellaneous	10/18/2010	12/31/2017	TBD	State grant funds for lead/asbestos (brownfield) abatement	HPSY	5,000,000	N						$ -
73	Lead/asbestos abatement at HPS	Professional Services	1/1/2014	12/31/2017	TBD (CALReUSE, EDA Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS.	HPSY	-	Y						-
74	Lead/asbestos abatement at HPS	Professional Services	1/1/2014	12/31/2017	Lennar (CALReUSE Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS (survey).	HPSY	-	Y						-
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	HPSY	7,167,000	N						$ -
76	Property Management	Property Maintenance	1/1/2014	12/31/2021	Capital Electric Construction, Checkers	Repairs and maintenance as needed to maintain property	HPSY	40,000	N			20,000			$ 20,000
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	12/31/2021	Department of the Navy	Lease for SFPD facility	HPSY	849,000	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	HPSY	419,000	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	HPSY	2,700,000	N			450,000			$ 450,000
80	Security Cooperative Agreement	Professional Services	10/4/2004	12/31/2013	McCoy's Security Services	Security Services	HPSY	-	Y						-
81	Propane Gas for Bldg. 606	Property Maintenance	10/4/2004	12/31/2013	Amerigas	Propane Gas	HPSY	-	Y						-
82	Consulting Contract	Professional Services	7/1/2013	12/31/2013	TBD	Consultant services for International African Market (Phase 1)	HPSY	90,000	Y						-
83	Personal Services Contract with Mission Hiring Hall	Project Management Costs	7/1/2013	12/31/2013	Mission Hiring Hall	SFRA Job Readiness Initiative - Northeast	Mission Bay	-	Y						-

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84	Mission Bay North Owner Participation Agreement	Improvement/Infrastructure	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	30,776,985	N	2,635,083					$ 2,635,083
85	Mission Bay North CFD #4	Improvement/Infrastructure	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 cosntruction of MBN Infrastructure	Mission Bay North	23,440,000	N				9,000,000		$ 9,000,000
86	Tax Increment Allocation Pledge Agreement	Improvement/Infrastructure	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	300,000,000	N						$ -
87	Mission Bay South Owner Participation Agreement	Improvement/Infrastructure	11/2/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	Mission Bay South	325,000,000	N	40,000,000			13,500,000		$ 53,500,000
88	Tax Increment Allocation Pledge Agreement	Improvement/Infrastructure	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay South	935,000,000	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	7,500,000	N						$ -
90	Harris-DPW Contract	Project Management Costs	8/15/2006	2/11/2014	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North and South	12,600,000	N			420,000			$ 420,000
91	Mission Bay Art Program	Miscellaneous	11/2/1998	11/2/2028	TBD	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North and South	1,228,500	N			1,228,500			$ 1,228,500
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	9/1/2015	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RP-SB	-	N						$ -
93	Contract for Sixth Street community guides program	Miscellaneous	2/1/2012	6/30/2012	Central Market Community Benefit District (CMCBD)	Funding of two community guides on 6th Street	SOMA	-	Y						-
94	Letter Agreement w OEWD - SOM	Miscellaneous	2/1/2012	6/30/2012	CCSF/ OEWD	Economic Development Services - Urban Solutions & Asian Neighborhood Design	SOMA	-	Y						-
95	Alleyway Improvements Phase 2	Miscellaneous	2/1/2012	12/31/2013	CCSF/ Department of Public Works	Federal MTC TLC grant required matching funds	SOMA	-	Y						-
96	SOMPAC Administration	Miscellaneous	2/1/2012	12/31/2012	San Francisco Community Clinic Consortium	Administration of South of Market Project Area Committee	SOMA	-	Y						-
97	Six on Sixth Loan Program	Legal	2/1/2012	12/31/2013	City Attorney's Office	Ongoing legal assistance for matters related to forgivable loans given to businesses prior to dissolution, but not yet forgiven	SOMA	-	Y						-
98	Six on Sixth Loan Program	Third-Party Loans	2/1/2012	12/31/2013	See notes	Forgivable tenant improvement loans made to businesses prior to dissolution, but not yet forgiven	SOMA	-	Y						-
99	Relocation Assistance	Miscellaneous	12/15/2010	12/31/2011	Overland, Pacific & Cutler	Relocation assistance for 6th and Mission	SOMA	-	Y						-
100	Presentation maps for SOM A and Transbay	Miscellaneous	2/1/2012	12/31/2013	lowercase productions	Design and printing of RFPs for State-owned parcels	Transbay/SOMA	-	Y						-
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	Professional Services	6/30/2011	6/30/2016	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	3,000,000	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)	################################	Transbay	1,065,000,000	N				1,000,000		$ 1,000,000
103	Developer selection process	Miscellaneous	2/1/2012	12/31/2013	Various	Advertisement, consultants, printers, designers, etc for delevoper selection process	Transbay	-	Y						-
104	State-Owned Parcel Sale Legal Review	Miscellaneous	2/1/2012	12/31/2013	City Attorney's Office	Review and approval of the DDAs for the state-owned parcels on an as-needed basis	Transbay	-	Y						-

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105	Implementation Agreement	Improvement/Infrastructure	1/20/2005	8/4/2036	Various	################################	Transbay	297,000,000	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	3,500,000	N	3,020,000	280,000		200,000		$ 3,500,000
107	Streetscape and Open Space Improvements	Professional Services	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 and parcel preparation costs	Transbay	600,000	N		300,000		300,000		$ 600,000
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	60,000	N		60,000				$ 60,000
109	Implementation Plan Legal Review	Legal	1/20/2005	8/4/2036	City Attorney's Office	Review of all documents and contracts for the Transbay Plan	Transbay	250,000	N		100,000	100,000	50,000		$ 250,000
110	Deisgn, Architectural and Engineering Services for Streetscape and Open Space	Miscellaneous	2/1/2012	12/31/2013	Various	Future design, architecture and engineering services for streetscape and open space	Transbay	-	Y						-
111	ULI Membership	Miscellaneous	2/1/2012	12/31/2013	Urban Land Institute	Membership in professional real estate organization for select team members	Transbay	-	Y						-
112	CAC Meeting Food	Miscellaneous	2/1/2012	12/31/2013	Various	Food and beverages for evening CAC meetings and other public meetings	Transbay	-	Y						-
113	Outreach	Miscellaneous	2/1/2012	12/31/2013	Various	Generating mailing list, mailings, and public outreach for CAC membership and infrastructure improvements on an as-needed basis	Transbay	-	Y						-
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	35,000	N		15,000		20,000		$ 35,000
115	Transbay Projections and Planning	Professional Services	1/20/2005	8/4/2036	Various	Consultant and advisory services for implentation of Transbay Plan	Transbay	1,000,000	N		100,000	50,000	30,000		$ 180,000
116	Job Placement Services	Miscellaneous	2/1/2012	12/31/2013	SOMEC	Payment for construction and permanent job placement	Transbay	-	Y						-
117	Tax Increment Projections	Miscellaneous	2/1/2012	12/31/2013	Seifel Consulting, Inc.	Invoice for ongoing work on tax increment projections for State and Non-State parcels	Transbay	-	Y						-
118	Fillmore Heritage Center	Property Maintenance	5/1/2011	4/30/2014	Pacific Park Management, Inc. & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	637,622	N			318,811			$ 318,811
119	Fillmore Heritage Center	Property Maintenance	5/1/2011	4/30/2014	Pacific Park Management, Inc. & SF Tax Collector	Operating deficit associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	24,000	N				12,000		$ 12,000
120	Fillmore Heritage Center	Property Maintenance	5/1/2011	4/30/2014	Pacific Park Management, Inc. & SF Tax Collector	Replenishment of operating and capital reserves for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	-	N				301,000		$ 301,000
121	Property Management & Dispositions	Property Maintenance	2/1/2012	12/31/2013	Various	Costs associated with property management and disposition of three Agency-owned properties	Western Addition A-2	-	Y						-
122	Legal Review	Legal	2/1/2012	12/31/2013	City Attorney's Office	Legal advice and review of transactional documents	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						$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail ***Attachment A-3***
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Miscellaneous	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	################################	Western Addition A-2	-	N						$ -
126	Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	Fillmore Heritage Center Homeowners' Association	Common area maintenance charges associated with the Agency-owned commercial parcel in the Fillmore Heritage Center	Western Addition A-2	-	N				100,000		$ 100,000
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	9/1/2016	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	12/1/2013	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						$ -
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982	11/7/2036	See Notes	################################	Western Addition A-2	-	N						$ -
137	Museum of the African Diaspora	Miscellaneous	1/20/2004	6/30/2016	Museum of the African Diaspora	Agreement for Operation of a Museum Facility	Yerba Buena	953,000	N	303,000	250,000				$ 553,000
138	Jessie Square Garage	Miscellaneous	1/13/2003	8/1/2018	CCSF	Pursuant to a Cooperation and Tax Reimbursement Agreement for payment of garage net operating income to City	Yerba Buena	17,651,170	N			1,010,000			$ 1,010,000

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail ***Attachment A-3***

January 1, 2014 through June 30, 2014

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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
139	Jessie Square Garage	Professional Services	2/15/2005	7/1/2015	City Park; SF Tax Collector	Successor Agency-owned garage operated and managed pursuant to (1) Jessie Square Garage Management Agreement and (2) Subcontract for Jessie Square Garage Operations Management. Both agreements are effective 2/15/2005 and continue month-to-month.	Yerba Buena	1,620,000	N			600,000			$ 600,000
140	Yerba Buena Gardens Capital Improvement	Property Maintenance	7/1/1991	7/1/2033	MJM Management Group	The Separate Account Capital Reserve Fund for Successor Agency-owned Yerba Buena Gardens capital improvements	Yerba Buena	32,018,900	N			1,000,000			$ 1,000,000
141	Yerba Buena Gardens Property Management	Property Maintenance	7/1/2009	6/30/2015	MJM Management Group/PFM Inc/Various	Personal Services Contract for full-time, on-site property management of Agency-owned Yerba Buena Gardens	Yerba Buena	2,994,457	N			1,571,117			$ 1,571,117
142	Children's Creativity Museum (Zeum)	Miscellaneous	7/1/1997	6/30/2022	Children's Creativity Museum (Zeum)	Operating Agreement: for the operations of a hands-on children's creativity museum	Yerba Buena	4,772,500	N			172,500			$ 172,500
143	Yerba Buena Center for the Arts	Miscellaneous	6/15/2004	6/3/2019	Yerba Buena Center for the Arts	Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and screening room	Yerba Buena	268,065,000	N			1,665,000			$ 1,665,000
144	Yerba Buena Gardens outdoor programming	Miscellaneous	7/11/2000	6/30/2015	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	Yerba Buena	105,000	N			30,000			$ 30,000
145	Community Benefit District Assessment	Property Maintenance	1/1/2009	12/31/2015	CCSF - Tax Collector	CBD assessment for YBG property owned by Agency/City	Yerba Buena	136,000	N			-			$ -
146	Property Insurance for Yerba Buena Gardens	Property Maintenance	2/1/2012	12/31/2013	CCSF (Alliant)	Reimbursement to City (Alliant) for Agency's share of property insurance for $140 million worth of YBG assets	Yerba Buena	-	Y						-
147	Legal Review	Legal	2/1/2012	12/31/2014	City Attorney's Office	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	Yerba Buena	40,000	N			20,000			$ 20,000
148	706 Mission Street Mixed-Use Project	OPA/DDA/Construction	7/15/2008	7/15/2013	See notes	################################	Yerba Buena	-	Y						-
149	The Mexican Museum	OPA/DDA/Construction	7/15/2008	6/30/2013	The Mexican Museum	A Memorandum of Understanding with the Mexican Museum and the San Francisco Arts Commission that provides funding for development and implementation of a predevelopment plan for a new museum as part of the 706 Mission Mixed-Use project	Yerba Buena	-	Y						-
150	The Mexican Museum	OPA/DDA/Construction	12/14/2010	6/30/2013	See notes	An Exlusive Negotiations Agreement with The Mexican Museum for the development of a new museum associated with a new mixed-use project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM	Yerba Buena	-	Y						-
151	The Mexican Museum	OPA/DDA/Construction	12/14/2010	12/14/2020	The Mexican Museum	################################	Yerba Buena	9,066,000	N		1,280,881				$ 1,280,881
152	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	4/1/2015	See notes	OPA with 680 Folsom Owner LLC for for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017)	Yerba Buena	-	N						$ -

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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
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	12/31/2013	See notes	LDA with Third and Mission Associates LLC for the preservation of the circa-1912, four-story Jessie Hotel and the development of a 492,000-square-foot office building, which includes space for the California Historical Society, at 680 Mission Street	Yerba Buena	-	N						$ -
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	12/31/2014	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	12/31/2014	See Notes	################################	YBC	-	N						$ -
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	12/31/2014	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	12/31/2014	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	################################	YBC	-	N						$ -
160	1075 Le Conte Affordable Housing (formerly known as 6600 Third Street): Tax Increment Loan Agreement	OPA/DDA/Construction	3/21/2012	12/31/2068	Third & Le Conte Associates, LP	Permanent funding for construction of 73 units of supportive housing for formerly homeless individuals and families	BVHP	-	Y						-
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard	OPA/DDA/Construction	6/3/2010	12/31/2017	CP Development Co., LP	Agency funding obligation for 504 Alice Griffith Replacement Units	BVHP	62,017,200	N	8,297,014	7,856,717		2,156,339		$ 18,310,070
162	Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment)	OPA/DDA/Construction	3/29/2010	12/31/2022	Double Rock Ventures, LLC	Predevelopment funding for master planning, tenant outreach, and architectural document production, Phases 1a and 1b	BVHP	1,890,715	N	1,100,000					$ 1,100,000
163	Alice Griffith: Construction Funding	OPA/DDA/Construction	6/27/2014	6/27/2069	Double Rock Ventures, LLC	Future funding required for construction subsidy	BVHP	13,925,000	N	13,925,000					$ 13,925,000
164	Alice Griffith: Federal Choice Neighborhood Implementation Grant	Miscellaneous	3/27/2012	12/31/2017	Double Rock Ventures, LLC (CCSF to act as Fiscal Agent for Federal CNI Grant)	HUD Grant to revitalize Alice Griffith public housing	BVHP	-	Y						-
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	-	Y						-
166	5800 3rd Street, Carroll Avenue Senior Construction Funding	OPA/DDA/Construction	1/18/2011	1/18/2066	Bayview Supportive Housing, LLC	Future funding required for construction subsidy	BVHP	20,000,000	N						$ -
167	Armstrong Townhomes	Miscellaneous	1/4/2007	1/4/2037	Chicago Title	BEGIN Down Payment Assistance Loans	BVHP	-	Y						-

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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
168	Armstrong Townhomes	Miscellaneous	5/12/2010	5/12/2040	Chicago Title	HUD EDI Grant funded Down Payment Assistance; Armstrong Townhomes DDA	BVHP	-	Y						-
169	Bay Oaks	Miscellaneous	1/4/2007	1/4/2037	First American Title	BEGIN Down Payment Assistance Loans	BVHP	-	Y						-
170	Bay Oaks	OPA/DDA/Construction	6/1/2010	6/1/2040	First American Title	Down Payment Assistance; Bay Oaks DDA	BVHP	-	Y						-
171	Bay Oaks Amended and Restated Tax Increment Loan Agreement	OPA/DDA/Construction	6/29/2008	12/31/2014	Green Blended Community, LLC	Tax Increment Loan for the continued marketing of homeownership units in the Bayview	BVHP	-	Y						-
172	Bayview Commons: Agency Payment Obligation	Miscellaneous	5/1/2001	12/31/2016	4445 3rd Street Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	BVHP	-	Y						-
173	Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement	OPA/DDA/Construction	10/20/2009	10/20/2064	HV Partners 1, LP	Perm development loan for Phase 1 Hunters View rental - new construction 107 affordable units	BVHP	-	Y						-
174	Hunters View: Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement	OPA/DDA/Construction	8/17/2010	8/17/2065	Hunters View Associates LP	Perm development loan-Infrastructure improvements to facilitate the construction of 23 affordable units at Hunters View	BVHP	-	Y						-
175	Hunters View: City and County of SF Department of Public Works Letter Agreement	OPA/DDA/Construction	11/3/2009	1/1/2012	CCSF/ Department of Public Works	Funding for coordination and oversight of the development of infrastructure at Hunters View	BVHP	-	Y						-
176	Hunters View: Agency Payment Obligation	OPA/DDA/Construction	4/5/2011	4/1/2014	Citibank, N.A.	Standby payment obligation for Phase 1a in the event that the Mayor's Office of Housing does not fund its loan to the Hunters View development prior to the maturity of Citibank's loan to the project	BVHP	-	Y						-
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	31,406,982	N	17,128,434	1,042,804	1,496,598	2,107,389		$ 21,775,225
178	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	7/30/2008	7/30/2016	C. Hillside Village Homeowners Assn	Homeowner Association Dues	BVHP	-	Y						-
179	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	7/7/2008	7/7/2016	Candlestick View HOA	Homeowner Association Dues	BVHP	-	Y						-
180	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	10/26/2009	10/26/2016	Garnett Terrace HOA	Homeowner Association Dues	BVHP	-	Y						-
181	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/27/2007	4/27/2016	Pacific Gas & Electric	Utilities	BVHP	-	Y						-
182	Single Family: Appraisals for second mortgage payoff requests	Miscellaneous	5/14/2010	12/31/2012	W. Matthew Cigansk	Appraisal services	BVHP	-	Y						-
183	Single Family: Appraisals for second mortgage payoff requests	Miscellaneous	5/14/2010	12/31/2012	Walkup Clark	Appraisal services	BVHP	-	Y						-
184	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/27/2007	4/27/2016	CCSF/SFPUC	Utilities	BVHP	-	Y						-
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	934,367,978	N						$ -
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	596,969,243	N						$ -
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	447,222,703	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
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	239,451,448	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	26,469,865	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	32,032,823	N						$ -
191	Central Freeway Parcel O Construction Funding	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	20,000,000	N						$ -
192	Central Freeway Parcel O	City/County Loans On or Before	11/18/2004	12/31/2015	CCSF	Promissory note related to land acquisition	Citywide Housing	-	Y						-
193	Alexander Residence: Agency Payment Obligation	Miscellaneous	11/1/2002	6/1/2019	AR Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-
194	Antonia Manor: Agency Payment Obligation	Miscellaneous	12/1/2000	11/1/2019	AM Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-
195	Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation	Miscellaneous	1/26/2010	12/1/2013	365 Fulton, LP	Guarantees HCD-MHP payment to take out Citibank construction loan.	Citywide Housing	-	Y						-
196	Church St Apartments: Agency Payment Obligation	Miscellaneous	8/1/2000	12/31/2017	Church Street Housing Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-
197	Derek Silva Commons: Agency Payment Obligation	Miscellaneous	12/10/2002	12/31/2019	Mercy Housing XVII, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-
198	Leland Polk Senior Apts: Agency Payment Obligation	Miscellaneous	2/19/2002	12/1/2019	Mercy Housing XVIII, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-
199	Maria Manor Apartments: Agency Payment Obligation	Miscellaneous	12/1/2000	12/31/2033	MM Preservation, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-
200	Marlton Manor Apartments: Agency Payment Obligation	Miscellaneous	2/1/2002	12/31/2017	Marlton Affordable Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-
201	Notre Dame Apartments: Agency Payment Obligation	Miscellaneous	12/1/2000	11/1/2018	Notre Dame Housing Partners, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-
202	Ocean Beach Apartments: Agency Payment Obligation	Miscellaneous	9/1/2001	12/31/2017	Ocean Beach Apartments, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-
203	O'Farrell Towers: Agency Payment Obligation	Miscellaneous	7/27/2000	9/1/2015	O'Farrell Senior Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	-	Y						-
204	Phelan Loop Tax Increment Loan Agreement	OPA/DDA/Construction	12/20/2009	8/27/2070	BVNC	Permanent development of 70 units affordable Rental housing	Citywide Housing	-	Y						-
205	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/20/2007	4/20/2016	CCSF/ SF Tax Collector	Property Taxes	Citywide Housing	-	Y						-
206	Single Family Homeownership Capital Improvement Reimbursement	Miscellaneous	4/20/2007	4/20/2016	Various	Reimbursement of affordable home seller for capital improvements made pursuant to Limited Equity Declaration of Restrictions	Citywide Housing	-	Y						-
207	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/20/2007	4/20/2016	Various	Property cleaning services	City Wide Housing	-	Y						-
208	Real Estate Transactional Fees	Property Dispositions	2/1/2012	1/1/2044	Various	For housing division real estate transactional fees related to escrows	Citywide Housing	20,000	Y						-
209	Public Notices	Fees	2/1/2012	1/1/2044	Various	For any required public notices regarding actions on LMIHF assets/properties	Citywide Housing	8,000	Y						-
210	LMIHF Property Maintenance	Property Maintenance	2/1/2012	1/1/2044	Various	Ongoing property maintenance on LMIHF real estate properties	Citywide Housing	100,000	Y						-
211	Environmental Services	Professional Services	2/1/2012	1/1/2044	Various	For Environmental Review Services	Citywide Housing	100,000	Y						-
212	Staffing Cost	Project Management Costs	2/1/2012	1/1/2044	CCSF/Mayor's Office of Housing	Staffing Cost associated with Housing obligations	Citywide Housing	-	Y						-

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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
213	Legal Services for Housing ROPs	Legal	2/1/2012	1/1/2044	CCSF/City Attorney	Legal costs associated with legal transactions for housing projects on the ROPs	Citywide Housing	420,000	Y						-
214	Real Estate Services for Housing ROPs	Property Dispositions	2/1/2012	1/1/2044	CCSF/Dept of Real Estate	Costs associated with real estate transactions for housing projects on the ROPs	Citywide Housing	40,000	Y						-
215	Contract Compliance Services for Housing ROPs	Project Management Costs	2/1/2012	1/1/2044	CCSF/HRC, GSA and Successor Agency	Costs associated with contract compliance services for housing projects on the ROPs	Citywide Housing	120,000	Y						-
216	Single Family Homeownership Downpayment Reimbursement	Miscellaneous	6/1/2011	6/1/2016	Various	Reimbursement of affordable home seller to offset loss of downpayment and closing costs made pursuant to Limited Equity Declaration of Restrictions	Citywide Housing	-	Y						-
217	Parcel EE-2 Predevelopment Funding	Miscellaneous	11/18/2008	11/18/2013	Habitat for Humanity	Future funding required for predevelopment subsidy	Hunters Point	-	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	HPSY-I	65,400,000	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	HPSY-II/BVHP-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	320,171,090	N				1,653,327		$ 1,653,327
221	Mission Creek Senior Apts: Agency Payment Obligation	Miscellaneous	12/1/2003	9/1/2026	Mercy Housing California XX, LP	Guarantees HUD payment should Section 8 Contract terminate.	Mission Bay North	-	Y						-
222	Rich Sorro Commons: Agency Payment Obligation	Miscellaneous	11/1/2000	9/1/2017	Mission Bay Affordable Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	Mission Bay North	-	Y						-
223	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	1/1/2014	6/30/2014	Beacon Residential HOA	Homeowner Association Dues	Mission Bay North	-	Y						-
224	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	1/1/2014	6/30/2014	Mission Bay Maintenance	Homeowner Association Dues	Mission Bay North	-	Y						-
225	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	1/1/2014	6/30/2014	City Park	Homeowner Parking Fee	Mission Bay North	-	Y						-
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	435,609,466	N				1,368,000		$ 1,368,000
227	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	OPA/DDA/Construction	3/29/2011	3/29/2066	Mercy Housing California XLIV, L.P.	Predevelopment and construction loan for 150 units of family rental housing	Mission Bay South	10,241,124	N						$ -
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		3,571,327	9,900,000	1,503,673		$ 14,975,000
229	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	7/23/2010	7/23/2016	200 Brannan Owners Association	Homeowner Association Dues	RPSB	-	Y						-
230	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	7/23/2010	7/23/2016	301 Bryant Street HOA	Homeowner Association Dues	RPSB	-	Y						-
231	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	7/23/2010	7/23/2016	The Brannan OA	Homeowner Parking Fee	RPSB	-	Y						-
232	200 Sixth Street	Property Maintenance	6/1/2011	6/1/2015	Terminix	Pest Control	SOMA	8,400	N	4,200					$ 4,200
233	200 Sixth Street, Utility Payments	Property Maintenance	6/1/2011	6/1/2015	CCSF/ PUC-Water	Utilities	SOMA	2,000	N				2,000		$ 2,000

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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
234	200 Sixth Street, Citywide Tax Increment Loan Agreement	OPA/DDA/Construction	1/18/2011	1/18/2066	Mercy Housing California 51, L.P.	Predevelopment loan for 56 units of family rental housing	SOMA	1,529,134	N	1,000,000					$ 1,000,000
235	200 Sixth Street Construction Loan Funding	OPA/DDA/Construction	1/1/2014	1/1/2069	Mercy Housing California 51, L.P.	Future funding required for construction subsidy	SOMA	19,500,000	N				1,100,000		$ 1,100,000
236	474 Natoma Tax Increment Loan Agreement	OPA/DDA/Construction	4/19/2011	12/31/2068	474 Natoma LLC	Perm development loan - new construction -60 units of affordable housing	SOMA	-	Y						-
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	Miscellaneous	1/20/2005	6/20/2035	Successor Agency	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	Transbay	849,936,548	N						$ -
238	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	OPA/DDA/Construction	2/16/2011	12/6/2068	25 Essex, LP	Perm development loan - new construction -120 units of supportive housing for formerly homeless people	Transbay	10,569,387	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	24,300,000	N			18,300,000			$ 18,300,000
240	1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement	OPA/DDA/Construction	4/22/2010	5/13/2013	MSPDI Turk LLC	32 unit affordable condominiums - new construction	Western Addition A-2	-	Y						-
241	Golden Gate Apartments: Agency Payment Obligation	Miscellaneous	6/1/1999	6/1/2014	GGA 1820 Post, LP	Guarantees HUD payment should Section 8 Contract terminate.	Western Addition A-2	-	Y						-
242	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	6/10/2011	6/10/2016	Fillmore Heritage	Homeowner Association Dues	Western Addition A-2	-	Y						-
243	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/20/2007	4/20/2016	McAllister Mews HOA	Homeowner Association Dues	Western Addition A-2	-	Y						-
244	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	4/20/2007	4/20/2016	Pacific Gas & Electric	Utilities	Western Addition A-2	-	Y						-
245	Mary Helen Rogers SC, Tax Increment Loan Agreement	OPA/DDA/Construction	5/5/2009	9/30/2013	MHRSC, LP	Permanent Loan funding for the development of 100 affordable housing units for eligible seniors in the WA community.	Western Addition A-2	-	Y						-
246	Namiki Apartments: Agency Payment Obligation	Miscellaneous	10/1/2001	11/1/2017	Chinatown Community Development Corporation	Guarantees HUD payment should Section 8 Contract terminate.	Western Addition A-2	-	Y						-
247	Limited Equity Resale Program/ Agency-owned unit	Miscellaneous	12/19/2008	12/19/2016	246 Second Street Owners Assn	Homeowner Association Dues	Yerba Buena Center	-	Y						-
248	Parcel J Port Lease	Property Maintenance	9/24/1987	9/25/1950	CCSF - Port Commission	Site of Delancey Street housing/commercial project	RPSB	-	Y						-
249	Parcel K Port Lease	Property Maintenance	5/9/1991	9/25/1950	CCSF - Port Commission	Site of Steamboat Point Apartments	RPSB	-	Y						-
250	Parcel N1-A Port Lease	Property Maintenance	11/14/1986	9/25/2050	CCSF - Port Commission	Pier 40 open space	RPSB	25,337	N			25,337			$ 25,337
251	Parcel N1-B	Property Maintenance	6/30/1990	9/25/2050	CCSF - Port Commission	Pier 40 Shed/Warehouse Bldg	RPSB	136,283	N			136,283			$ 136,283
252	Parcel N-2 Port Lease	Property Maintenance	12/7/1984	9/25/2050	CCSF - Port Commission	Lease for South Beach Harbor and Pier 40 open space	RPSB	98,959	N			98,959			$ 98,959
253	Parcels M-3, M-4A, & S-1D Port Lease	Property Maintenance	2/15/1995	9/25/1950	CCSF - Port Commission	Portion of South Beach Harbor parking lot & truck turnaround by	RPSB	-	Y						-
254	Rincon Park	Property Maintenance	2/6/2003	6/30/2013	CCSF	Maintenance and Management Agreement with Port for Landscape Maintenance for Rincon Park	RPSB	-	Y						-
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Property Maintenance	4/17/2010	4/6/2013	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						$ -
256	Various	Third-Party Loans	4/8/1987	8/1/2013	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	RPSB	-	Y						-
257	Rincon Point - South Beach Harbor Operations	Property Maintenance	1/1/1986	7/1/2014	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	RPSB	870,000	N			870,000			$ 870,000

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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
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	5,692,500	N				109,250		$ 109,250
259	Tax Allocation Bond Series 1993B	Bonds Issued On or Before 12/31/10	8/1/1993	8/1/2018	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	-	Y						-
260	Tax Allocation Bond Series 1993B	Bonds Issued On or Before 12/31/10	8/1/1993	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	-	Y						-
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	6,610,000	N						$ -
262	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	3/10/1998	8/1/2024	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2	-	Y						-
263	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	3/10/1998	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2	-	Y						-
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	46,767,555	N				89,883		$ 89,883
265	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	7/1/1998	8/1/2024	Bank of New York	Bond Trustee Fees	Yerba Buena Center	-	Y						-
266	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	7/1/1998	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center	-	Y						-
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,	20,554,499	N				469,709		$ 469,709
268	Tax Allocation Bond Series 2003A	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2024	U.S. Bank	Bond Trustee Fees	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	-	Y						-
269	Tax Allocation Bond Series 2003A	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	-	Y						-

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(Report Amounts in Whole Dollars)

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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
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	34,912,163	N				784,744		$ 784,744
271	Tax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	-	Y						-
272	Tax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	-	Y						-
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	6,307,338	N				141,594		$ 141,594
274	Tax Allocation Bond Series 2003C	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Trustee Fees	Yerba Buena Center	-	Y						-
275	Tax Allocation Bond Series 2003C	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	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	73,917,955	N				1,221,231		$ 1,221,231
277	Tax Allocation Bond Series 2004A	Bonds Issued On or Before 12/31/10	4/7/2004	8/1/2018	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	-	Y						-
278	Tax Allocation Bond Series 2004A	Bonds Issued On or Before 12/31/10	4/7/2004	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	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	9,165,901	N				146,696		$ 146,696
280	Tax Allocation Bond Series 2004C	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2021	Bank of New York	Bond Trustee Fees	Rincon Point South Beach	-	Y						-
281	Tax Allocation Bond Series 2004C	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2021	BLX (Bond Logistics) or Other	Arbitrage Rebate	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	39,539,385	N				814,253		$ 814,253

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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
283	Tax Allocation Bond Series 2004D	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2030	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	-	Y						-
284	Tax Allocation Bond Series 2004D	Bonds Issued On or Before 12/31/10	6/10/2004	8/1/2030	BLX (Bond Logistics) or Other	Arbitrage Rebate	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,	13,498,436	N				211,084		$ 211,084
286	Tax Allocation Bond Series 2005A	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2030	U.S. Bank	Bond Trustee Fees	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	-	Y						-
287	Tax Allocation Bond Series 2005A	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2030	BLX (Bond Logistics) or Other	Arbitrage Rebate	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	3,447,619	N				71,959		$ 71,959
289	Tax Allocation Bond Series 2005B	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2025	U.S. Bank	Bond Trustee Fees	Western Addition A2	-	Y						-
290	Tax Allocation Bond Series 2005B	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2025	BLX (Bond Logistics) or Other	Arbitrage Rebate	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	46,155,421	N				777,273		$ 777,273
292	Tax Allocation Bond Series 2005C	Bonds Issued On or Before 12/31/10	7/21/2005	8/1/2015	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, Hunters Point, India Basin, Western Addition A2, Golden Gateway	-	Y						-
293	Tax Allocation Bond Series 2005C	Bonds Issued On or Before 12/31/10	7/21/2005	8/1/2015	BLX (Bond Logistics) or Other	Arbitrage Rebate	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	22,475,143	N				319,924		$ 319,924
295	Tax Allocation Bond Series 2005D	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2035	U.S. Bank	Bond Trustee Fees	Mission Bay North	-	Y						-
296	Tax Allocation Bond Series 2005D	Bonds Issued On or Before 12/31/10	7/20/2005	8/1/2035	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North	-	Y						-
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	126,792,131	N				456,675		$ 456,675

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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
298	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2035	Bank of New York	Bond Trustee Fees	Yerba Buena Center,Golden Gateway, Mission Bay North	-	Y						-
299	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2035	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center,Golden Gateway, Mission Bay North	-	Y						-
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	52,578,305	N				745,788		$ 745,788
301	Tax Allocation Bond Series 2006B	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2036	Bank of New York	Bond Trustee Fees	Mission Bay North	-	Y						-
302	Tax Allocation Bond Series 2006B	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2036	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North	-	Y						-
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	215,172,413	N				3,164,156		$ 3,164,156
304	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2036	Bank of New York	Bond Trustee Fees	Yerba Buena Center,Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay	-	Y						-
305	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2036	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center,Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay	-	Y						-
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	60,738,631	N				1,196,947		$ 1,196,947
307	Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2037	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market	-	Y						-
308	Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2037	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market	-	Y						-

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail ***Attachment A-3***

January 1, 2014 through June 30, 2014

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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
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	86,359,801	N				2,326,229		$ 2,326,229
310	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2024	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach,Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay	-	Y						-
311	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach,Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay	-	Y						-
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	25,109,344	N				412,475		$ 412,475
313	Tax Allocation Bond Series 2009B	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay	-	Y						-
314	Tax Allocation Bond Series 2009B	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay	-	Y						-
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	58,893,319	N				803,456		$ 803,456
316	Tax Allocation Bond Series 2009C	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Mission Bay North	-	Y						-
317	Tax Allocation Bond Series 2009C	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North	-	Y						-
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	97,335,613	N				1,470,719		$ 1,470,719
319	Tax Allocation Bond Series 2009D	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Mission Bay South	-	Y						-
320	Tax Allocation Bond Series 2009D	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay South	-	Y						-

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January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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
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	169,390,267	N				2,957,131		$ 2,957,131
322	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Yerba Buena Center,Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point	-	Y						-
323	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center,Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point	-	Y						-
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	12,451,238	N				175,450		$ 175,450
325	Tax Allocation Bond Series 2009F	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	South of Market, Bayview Hunters Point, Transbay	-	Y						-
326	Tax Allocation Bond Series 2009F	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	South of Market, Bayview Hunters Point, Transbay	-	Y						-
327	Tax Allocation Bond Series 2010A	Bonds Issued On or Before 12/31/10	8/16/2010	8/1/2040	Bank of New York	Bond Debt Service	Western Addition A2, Golden Gateway, Transbay	83,824,654	N				1,322,854		$ 1,322,854
328	Tax Allocation Bond Series 2010A	Bonds Issued On or Before 12/31/10	8/16/2010	8/1/2040	Bank of New York	Bond Trustee Fees	Western Addition A2, Golden Gateway, Transbay	-	Y						-
329	Tax Allocation Bond Series 2010A	Bonds Issued On or Before 12/31/10	8/16/2010	8/1/2040	BLX (Bond Logistics) or Other	Arbitrage Rebate	Western Addition A2, Golden Gateway, Transbay	-	Y						-
330	Tax Allocation Bond Series 2011A	Bonds Issued After 12/31/10	3/21/2010	8/1/2041	U.S. Bank	Bond Debt Service	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	62,914,306	N				943,397		$ 943,397
331	Tax Allocation Bond Series 2011A	Bonds Issued After 12/31/10	3/21/2010	8/1/2041	U.S. Bank	Bond Trustee Fees	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	-	Y						-

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail ***Attachment A-3***

January 1, 2014 through June 30, 2014

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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
332	Tax Allocation Bond Series 2011A	Bonds Issued After 12/31/10	3/21/2010	8/1/2041	BLX (Bond Logistics) or Other	Arbitrage Rebate	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	-	Y						-
333	Tax Allocation Bond Series 2011B	Bonds Issued After 12/31/10	4/26/2011	8/1/2041	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	37,818,800	N				864,666		$ 864,666
334	Tax Allocation Bond Series 2011B	Bonds Issued After 12/31/10	4/26/2011	8/1/2041	U.S. Bank	Bond Trustee Fees	South of Market, Bayview Hunters Point, Transbay	-	Y						-
335	Tax Allocation Bond Series 2011B	Bonds Issued After 12/31/10	4/26/2011	8/1/2041	BLX (Bond Logistics) or Other	Arbitrage Rebate	South of Market, Bayview Hunters Point, Transbay	-	Y						-
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	65,218,050	N				1,207,641		$ 1,207,641
337	Tax Allocation Bond Series 2011C	Bonds Issued After 12/31/10	3/21/2011	8/1/2041	U.S. Bank	Bond Trustee Fees	Mission Bay North	-	Y						-
338	Tax Allocation Bond Series 2011C	Bonds Issued After 12/31/10	3/21/2011	8/1/2041	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North	-	Y						-
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	86,385,875	N				518,459		$ 518,459
340	Tax Allocation Bond Series 2011D	Bonds Issued After 12/31/10	3/18/2011	8/1/2041	U.S. Bank	Bond Trustee Fees	Mission Bay South	-	Y						-
341	Tax Allocation Bond Series 2011D	Bonds Issued After 12/31/10	3/18/2011	8/1/2041	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay South	-	Y						-
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	21,097,175	N				399,841		$ 399,841
343	Tax Allocation Bond Series 2011E	Bonds Issued After 12/31/10	4/26/2011	8/1/2031	U.S. Bank	Bond Trustee Fees	Mission Bay North, Mission Bay South	-	Y						-
344	Tax Allocation Bond Series 2011E	Bonds Issued After 12/31/10	4/26/2011	8/1/2031	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North, Mission Bay South	-	Y						-
345	Tax Allocation Bond Admin (ALL)	Project Management Costs	8/1/1993	8/1/2041	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	################################	All Project Areas with Bond/Loan Obligations	12,825,000	N				475,000		$ 475,000
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	4,131,675	N			488,075	200,000		$ 688,075
347	South Beach 1986A	Project Management Costs	12/17/1986	12/1/2016	U.S. Bank	Bond Trustee Fees	South Beach Harbor	1,575	N			1,575			$ 1,575
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	11,516,062	N						$ -
349	Project Related Employee Reimbursable	Admin Costs	1/1/2014	6/30/2014	Various HPS Project Staff	HPS project transportation and meeting expenses	HPSY	20,000	N			10,000			$ 10,000
350	Building Repairs to Modular Building	Property Maintenance	2/1/2012	12/31/2013	Alten Construction	Repairs to building and surrounding structures as a result of vehicle damage	HPSY	-	Y						-
351	Tax Allocation Bond debt service advance payments to trustees due on June 30, 2013 - shortfall from ROPS 3	City/County Loans On or Before 6/27/11	6/30/2013	6/30/2014	various trustees	################################	Various	-	Y						-
352	Mission Bay South Infrastructure Catalyst Grant	OPA/DDA/Construction	1/1/2014	6/30/2014	FOCIL-MB, LLC	Pass through as subgrantee of Catalyst Grant funds to FOCIL to reimburse infrastructure improvements constructed pursuant to	Mission Bay South	-	Y						-
353	Mission Bay South Infrastructure Prop 1C Grant	OPA/DDA/Construction	1/1/2014	6/30/2014	FOCIL-MB, LLC	Pass through as subgrantee of Prop 1C Grant funds to FOCIL to reimburse infrastructure improvements constructed pursuant to	Mission Bay South	-	Y						-

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail ***Attachment A-3***

January 1, 2014 through June 30, 2014

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2014	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPSY	600,000	N	-	-	30,000	-	-	$ 30,000
355	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2014	CCSF/ Public Utlilities Commission	City staff reimbursement for work performed on HPS (Phase 2)	HPSY	200,000	N			200,000			$ 200,000
356	Advertising for the Block 5 RFP	Professional Services	1/20/2005	8/4/2036	TBD	Placing advertisements in local, regional, and national newspapers announcing the release of the Block 5 RFP	Transbay	50,000	N			50,000			$ 50,000
357	Graphic Designer for the Block 5 RFP	Professional Services	1/20/2005	8/4/2036	TBD	Graphic Designer to prepare and print the Block 5 RFP and associated ad copy	Transbay	50,000	N			50,000			$ 50,000
358	Real Estate Consultant for the analysis of the Blocks 8 and 5 Proposals	Professional Services	1/20/2005	8/4/2036	TBD	Analyze the submissions to the Blocks 8 and 5 RFPs	Transbay	60,000	N		60,000				$ 60,000
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	-	N						$ -
360	Remaining Balance of Funds from The Gap Inc. for Rincon Park	Property Maintenance	1/10/1995	7/1/2014	Port of San Francisco	Remaining balance of funds from The Gap, Inc. that are restricted to pay for security at Rincon Park	RPSB	91,682	N			91,682			$ 91,682
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	BVHP	53,495,283	N			16,320,000			$ 16,320,000
362	Mission Bay South Block 6 East Affordable Housing Funding	OPA/DDA/Construction	3/1/2014	3/1/2017	To Be Determined	Loan to developer (to be selected through an RFP process) for development of affordable family rental housing on Block 6E per Mission Bay South OPA	Mission Bay South	25,000,000	N	3,500,000					$ 3,500,000
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	22,600,000	N			22,600,000			$ 22,600,000
364	Bond Trustee Fees	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	US Bank and Bank of New York	Fees paid to bond trustees (consolidation of multiple lines on prior ROPS)	Various	22,000	N				22,000		$ 22,000
365	Bond arbitrage rebate calculation services	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	US Bank and Bank of New York	Bond arbitrage rebate calculation services	Various	22,000	N				22,000		$ 22,000
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	24,390,000	N		4,540,000		19,850,000		$ 24,390,000
367	CNI Model Block/Streetscape Improvement Program: Use of Excess Bond Proceeds; BVHP Tax Exempt Series 2009 B & F	Miscellaneous	3/1/2014	3/1/2017	CCSF/ Mayors Office of Housing and Community Development (MOHCD)	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
368	Grant Agreement for Bayview Opera House: Use of Excess Bond Proceeds; BVHP Tax Exempt Series 2009 B & F	Miscellaneous	1/1/2014	1/1/2015	CCSF/ Municipal Transportation Agency	Use of Bayview Hunters Point Excess Bond Proceeds; to fund Grant Agreement with MTA to provide funding for renovation of the Bayview Opera House plaza	BVHP	785,000	N	785,000					$ 785,000