Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail, updated per DOF Letter 5/16/14
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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund			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
								$ 15,047,222,719		$ 52,635,744	$ 21,895,039	$ 75,711,647	$ 74,069,132	$ 1,455,000	$ 225,766,562
1	Agency Admin Operations	Admin Costs	7/1/2014	12/31/2014	Agency and contracted staff resources	Agency and contracted staff resources	ADM	4,535,000	N	287,000		2,657,000	390,000	1,201,000	$ 4,535,000
4	Agency Admin Operations	Admin Costs	7/1/2014	12/31/2014	Various	Agency non-personnel operating expenses	ADM	877,000	N	61,000		562,000		254,000	$ 877,000
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	0	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	-	Y						$ -
9	Agency Admin Operations	Admin Costs	7/1/2014	12/31/2014	CalPERS	Retiree Medical payments	ADM	510,000	N				510,000		$ 510,000
10	Agency Admin Operations	Admin Costs	1/1/2014	6/30/2014	CalPERS CERBT	OPEB liability funding	ADM	-	Y						$ -
11	Property management of Shoreview Park	Property Maintenance	4/1/2010	6/30/2015	Twin III Maintenance	Property management personal services contract	BVHP	16,000	N				8,000		$ 8,000
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	0	N						$ -
17	College Track	Miscellaneous	6/21/2011	6/20/2018	US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for $2.47 MM - $4.7 MM if a recapture event occurs on College Track project	BVHP	0	N						$ -
19	Shoreview Park (1 Lillian)	Property Maintenance	4/1/2010	6/30/2015	CCSF/ PUC	Water for landscaping	BVHP	600	N				300		$ 300
20	Ground Lease Agreement - Cala Foods - 345 Willilams 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	0	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						$ -
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	$1,647,891	N			230,000			$ 230,000
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	$586,726	N			97,500			$ 97,500
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	HPSY	$288,218	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	HPSY	$618,204	N			70,000			$ 70,000
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	0			$ 500,000
27	Security Service	Professional Services	1/1/2012	2/28/2014	McCoy's Patrol (Phase 1)	Security at HPS	HPSY	$0	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						$ -
31	Consulting Services	Professional Services	3/15/2011	9/15/2014	Overland, Pacific & Cutler	Relocation services	HPSY	$283,375	N			283,375			$ 283,375
32	Legal Services Contract	Professional Services	2/3/2009	12/31/2033	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPSY	$63,619	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	HPSY	$6,000,000	N			25,000			$ 25,000
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	$19,898,068	N			102,500			$ 102,500
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	$19,850,000	N			220,000			$ 220,000
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	$2,931,181	N			50,000			$ 50,000
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	$4,787,350	N			75,000			$ 75,000
38	Insurance consulting and placement	Project Management Costs	6/3/2010	12/31/2033	CCSF/ Risk Management Division	Insurance premium payments for Liability insurance	HPSY	$1,000,000	N			37,500			$ 37,500
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	12/31/2033	CCSF/ MTA	Interagency Cooperative Agreement	HPSY	$3,989,575	N			50,000			$ 50,000

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40	TIFIA Loan Agreement	Improvement/Infrastructure	6/1/2010	12/31/2035	TBD	Phase 2 transportation improvements	HPSY	$120,000,000	N						$ -
41	Legal Service Contact	Professional Services	2/19/2010	6/30/2057	Jones Hall (Phase 2)	Bond counsel and legal financial consultants	HPSY	$147,951	N			25,000			$ 25,000
42	Legal Services Contract	Professional Services	5/6/2008	6/30/2026	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPSY	$100,000	N			75,000			$ 75,000
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	HPSY	$1,200,000	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	HPSY	$1,200,000	N			50,000			$ 50,000
45	State Parks Exchange Agreement	Project Management Costs	4/6/2011	6/30/2026	California State Parks	Consideration for State Parks land	HPSY	$0	Y						$ -
46	TIFIA loan application fee	Fees	1/1/2014	6/30/2015	US Department of Transportation	TIFIA loan application fee	HPSY	$100,000	N			100,000			$ 100,000
47	Priority assessment services	Project Management Costs	6/3/2010	6/30/2015	CCSF/Assessor's Office	Staff to provide priority assessment services for the Hunters Point Shipyard and BVHP project areas.	HPSY	$2,000,000	N			5,000			$ 5,000
48	Financial Services	Professional Services	12/7/2012	12/9/2015	C.H. Elliott (Phase 1 & 2)	Real Estate economic advisory services	HPSY	$100,000	N			50,000			$ 50,000
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						$ -
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	$9,289,000	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	HPSY	$99,326	N			89,393	9,933		$ 99,326
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	$21,833	N			19,650	2,183		$ 21,833
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
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	$50,198	N			45,178	5,020		$ 50,198
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	$9,346	N			8,411	935		$ 9,346
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	$14,719	N			13,247	1,472		$ 14,719
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	$53,196	N			47,876	5,320		$ 53,196
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	$26,096	N			23,486	2,610		$ 26,096
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
61	Construction Contract	Professional Services	1/1/2014	6/30/2015	TBD	Public Art Installation	HPSY	$600,000	N			540,000	60,000		$ 600,000
62	#813 Building Stabilization/ Improvements	Professional Services	12/1/2013	6/30/2015	TBD (EDA #813)	Stabilization/ Improvements	HPSY	$4,996,000	N			3,780,000	420,000		$ 4,200,000
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	$410,000	N			90,000	10,000		$ 100,000
66	Construction Contract	Professional Services	4/12/2010	6/30/2015	Alten Const. (EDA)	Contract for construction of a community center on HPS	HPSY	$84,803	N			76,323	8,480		$ 84,803
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	$2,500	N						$ -
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	$2,000	N						$ -
69	Construction Administration	Professional Services	4/12/2010	6/30/2016	CCSF/ DPW / Smith Emery	Permit Fee for Artwork *Special Inspection Fee	HPSY	$292,000	N						$ -
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	$2,500	N						$ -
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	$24,000	N						$ -
72	CAL ReUSE	Miscellaneous	10/18/2010	12/31/2017	TBD	State grant funds for lead/asbestos (brownfield) abatement	HPSY	$4,000,000	N			1,450,000			$ 1,450,000
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	HPSY	$7,167,000	N						$ -

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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	HPSY	$4,000	N			3,600	400		$ 4,000
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	12/31/2021	Department of the Navy	Lease for SFPD facility	HPSY	$300,000	N			106,200			$ 106,200
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	$5,000,000	N			209,880			$ 209,880
79	Consulting Contract	Professional Services	12/20/2009	8/8/2016	Treadwell& Rollo (Phase 1 and 2)	Environmental and engineering services	HPSY	$400,000	N			150,000			$ 150,000
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	30,400,000	N	2,500,000					$ 2,500,000
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 construction of MBN Infrastructure	Mission Bay North	20,000,000	N				5,600,000		$ 5,600,000
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	322,000,000	N	35,000,000			8,900,000		$ 43,900,000
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	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	7,250,000	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	12,180,000	N			300,000			$ 300,000
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	2,000,000	N						$ -
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	0	N						$ -
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	Professional Services	6/30/2011	6/30/2017	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	2,400,000	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				1,500,000		$ 1,500,000
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			330,000		$ 3,350,000
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, parcel preparation costs, construction management and administration of improvements	Transbay	4,000,000	N	1,000,000			150,000		$ 1,150,000
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				-		$ -
109	Implementation Agreement Legal Review	Legal	1/20/2005	8/4/2036	City Attorney's Office	Review of all documents and contracts for the Transbay Plan	Transbay	500,000	N			150,000	50,000		$ 200,000

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114	CBD Formation	Professional Services	1/20/2005	8/4/2036	MJM Management Group	Assistance in creation of a Community Benefits District in Transbay	Transbay	35,000	N						$ -
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	1/20/2005	8/4/2036	Various	Consultant and advisory services for implentation of Transbay Plan	Transbay	1,500,000	N			100,000	150,000		$ 250,000
118	Fillmore Heritage Center	Property Maintenance	5/1/2011	6/30/2015	Pacific Park Management, Inc. & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	415,000	N			207,500			$ 207,500
119	Fillmore Heritage Center	Property Maintenance	5/1/2011	6/30/2015	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	6/30/2015	Pacific Park Management, Inc. & SF Tax Collector	Replenishment of operating and capital reserves for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	0	N						$ -
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	0	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	0	N						$ -
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	See Notes	################################	Western Addition A-2	0	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	120,000	N				60,000		$ 60,000
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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	N						$ -

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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	0	N						$ -
137	Museum of the African Diaspora	Miscellaneous	1/20/2004	6/30/2015	Museum of the African Diaspora	Agreement for Operation of a Museum Facility	Yerba Buena	703,000	N	359,744	143,256				$ 503,000
138	Jessie Square Garage	Bonds Issued On or Before 12/31/10	1/13/2003	8/1/2018	CCSF	Pursuant to a Cooperation and Tax Reimbursement Agreement for payment of garage net operating income to City	Yerba Buena	20,067,186	N			1,300,000			$ 1,300,000
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	1,200,000	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	31,018,900	N			400,000			$ 400,000
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	6,400,000	N			1,600,000			$ 1,600,000
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	4,800,000	N			420,000			$ 420,000
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	266,400,000	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	150,000	N			45,000			$ 45,000
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			68,000			$ 68,000
147	Legal Review	Legal	2/1/2012	6/30/2015	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
151	The Mexican Museum	OPA/DDA/Construction	12/14/2010	12/14/2020	The Mexican Museum	################################	Yerba Buena	8,816,000	N		1,030,881				$ 1,030,881
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	0	N						$ -
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	12/31/2014	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	0	N						$ -
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	0	N						$ -
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2015	See Notes	################################	YBC	0	N						$ -

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										Non-Redevelopment Property Tax Trust Fund			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
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	0	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	0	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	0	N						$ -
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	OPA/DDA/Construction	10/17/2000	11/13/2030	See Notes	################################	YBC	0	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	Agency funding obligation for 504 Alice Griffith Units	BVHP	62,017,200	N	8,400,000					$ 8,400,000
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	BVHP	-	Y						$ -
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	-	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	-	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	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	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						$ -
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						$ -

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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				860,000		$ 860,000
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	435,609,466	N				1,760,000		$ 1,760,000
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	-	Y						$ -
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						$ -
232	200 Sixth Street	Property Maintenance	6/1/2011	6/1/2015	Terminix	Pest Control	SOMA	-	Y						$ -
233	200 Sixth Street, Utility Payments	Property Maintenance	6/1/2011	6/1/2015	CCSF/ PUC-Water	Utilities	SOMA	-	Y						$ -
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	-	Y						$ -
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	0	Y	0	0	0	0	0	$ -
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						$ -
250	Parcel N1-A -- Port Lease (SBH)	Property Maintenance	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)	Property Maintenance	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)	Property Maintenance	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	0	N						$ -
257	Rincon Point - South Beach Harbor Operations	Property Maintenance	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	RPSB	869,000	N			608,350			$ 608,350
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	5,583,250	N				109,250		$ 109,250

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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	6,610,000	N		1,175,000		1,175,000		$ 2,350,000
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	46,677,673	N		255,000		344,883		$ 599,883
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,	20,084,791	N		2,222,500		2,692,209		$ 4,914,709
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	34,127,419	N		2,287,500		3,072,244		$ 5,359,744
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	6,165,744	N		550,000		691,594		$ 1,241,594
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	72,696,724	N		2,602,500		3,823,731		$ 6,426,231
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	9,019,206	N		122,500		269,196		$ 391,696
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	38,725,133	N		1,407,500		2,221,753		$ 3,629,253
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,	13,287,353	N		752,500		963,584		$ 1,716,084
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 A-2	3,375,659	N		1,202,500		1,274,459		$ 2,476,959
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	45,378,148	N		1,337,500		2,114,773		$ 3,452,273
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	22,155,219	N		190,000		509,924		$ 699,924
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	159,953,411	N		415,000		871,675		$ 1,286,675
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	51,832,517	N		377,500		1,123,288		$ 1,500,788
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	212,008,256	N		825,000		3,989,156		$ 4,814,156

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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	59,541,684	N		4,127,500		5,709,447		$ 9,836,947
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	84,033,573	N		0		7,641,229		$ 7,641,229
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	24,696,869	N		0		1,352,475		$ 1,352,475
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	58,089,863	N		0		928,456		$ 928,456
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	95,864,894	N		0		2,270,719		$ 2,270,719
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	166,433,136	N		0		3,087,131		$ 3,087,131
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	12,275,788	N		0		205,450		$ 205,450
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	82,501,800	N		0		1,637,854		$ 1,637,854
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	61,970,910	N		0		1,193,397		$ 1,193,397
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	37,300,341	N				518,459		$ 518,459
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	64,353,384	N		0		1,249,666		$ 1,249,666
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	85,178,234	N		0		1,612,641		$ 1,612,641
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	20,697,334	N				399,841		$ 399,841
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	12,587,500	N	300,000			62,000		$ 362,000
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	3,443,600	N		0	603,196	84,879		$ 688,075
347	South Beach 1986A	Project Management Costs	12/17/1986	12/1/2016	U.S. Bank	Bond Trustee Fees	South Beach Harbor	4,725	N			1,575			$ 1,575

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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			535,955			$ 535,955
349	Project Related Employee Reimbursable	Admin Costs	7/1/2014	12/31/2014	Various HPS Project Staff	HPS project transportation and meeting expenses	HPSY	6,000	N			6,000			$ 6,000
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	HPSY	53,000	N			20,000			$ 20,000
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)	HPSY	400,000	N			200,000			$ 200,000
356	Advertising for Publicly-Owned Parcel Development	Professional Services	1/20/2005	8/4/2036	TBD	Placing advertisements in local, regional, and national newspapers announcing the release of information	Transbay	-	Y						$ -
357	Graphic Design Services for Publicly-Owned Parcel Development	Professional Services	1/20/2005	8/4/2036	TBD	Graphic Designer to prepare and print the ads and associated ad copy for opportunities	Transbay	-	Y						$ -
358	Real Estate and Advisory Services for Publicly-Owned Parcels	Professional Services	1/20/2005	8/4/2036	TBD	Analyze real estate and market information on the publicly-owned parcels	Transbay	-	Y						$ -
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	86,400	N			86,400			$ 86,400
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	300,000	N			300,000			$ 300,000
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			20,080,000			$ 20,080,000
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	-	Y						$ -
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	20,600,000	N			20,600,000			$ 20,600,000
364	Bond Trustee Fees	Bonds Issued On or Before 12/31/10	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	534,073	N				23,000		$ 23,000
365	Bond arbitrage rebates - recommended for deletion	Bonds Issued On or Before 12/31/10	7/1/1993	8/1/2041	US Bank and Bank of New York	Bond arbitrage rebate calculations and disbursements as required - recommended for deletion	Various	330,000	N						$ -
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	453,425,000	N						$ -
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	-	Y						$ -
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	-	Y						$ -
369	Site J -- Port Lease (non SBH)	Property Maintenance	9/24/1987	9/25/2050	CCSF - Port Commission	Delancey Street special needs housing	RPSB	157,500	N			157,500			$ 157,500
370	Site K -- Port Lease (non SBH)	Property Maintenance	5/9/1991	9/25/2050	CCSF - Port Commission	Steamboat Point affordable housing	RPSB	150,000	N			150,000			$ 150,000
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	Property Maintenance	2/15/1995	9/25/2050	CCSF - Port Commission	Portion of SBH parking lot and truck turnaround near ballpark	RPSB	309,900	N			309,900			$ 309,900
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	BVHP	1,400,000	N		370,902	779,098			$ 1,150,000
373	Disposition Costs	Property Dispositions	2/1/2012	6/30/2015	Various	Costs associated with property dispositions	Various	75,000	N				37,500		$ 37,500

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail, updated per DOF Letter 5/16/14
July 1, 2014 through December 31, 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			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
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			3,000,000			$ 3,000,000
375	Security Service	Professional Services	3/1/2014	2/28/2017	Lennar (Phase 1)	Security at HPS	HPSY	400,000	N			142,188			$ 142,188
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)	HPSY	75,000	N			75,000			$ 75,000
377	HPSY Phase 1 DDA-Community Benefits Agreement	Professional Services	3/1/2014	6/30/2057	Legacy Foundation	Scholarship Program	HPSY	500,000	N			500,000			$ 500,000
378	HPSY Phase 2 DDA-Community Benefits Agreement	Professional Services	3/1/2014	6/30/2057	TBD	Education Improvement Fund	HPSY	500,000	N			500,000			$ 500,000
379	HPSY Phase 2 DDA-Community Benefits Agreement	Professional Services	3/1/2014	6/30/2057	SE Health Center	Healthcare Predevelopment Contribution	HPSY	250,000	N			250,000			$ 250,000
380	HPSY Phase 2 DDA-Community Benefits Agreement	Professional Services	3/1/2014	6/30/2057	SE Health Center	Wellness Contribution	HPSY	100,000	N			100,000			$ 100,000
381	HPSY Infrastructure Design Review and Permitting Technical Support Contract	Project Management Costs	4/5/2005	12/31/2019	TBD	Technical support and engineering services for vertical and horizontal design review and permitting	HPSY	1,705,000	N			375,000			$ 375,000
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	3/17/2011	6/1/2025	Bank of New York	Bond Debt Service	YBC	40,635,000	N			967,675			$ 967,675
383	1992 George Moscone Center Lease Revenue Bond	Bonds Issued On or Before 12/31/10	2/1/1992	8/1/2014	US Bank	Bond Debt Service	YBC	6,705,000	N			6,705,000			$ 6,705,000
384	Use of Excess Bond Proceeds: South of Market	Miscellaneous	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, which may include façade, streetscape, pedestrian safety, open space or alleyway improvements.	SOMA	591,000	N	591,000					$ 591,000
385	Use of Excess Bond Proceeds: Western Addition A-2	Miscellaneous	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 eligible work, which may include façade, community and cultural center building improvements.	Western Addition A-2	83,000	N	83,000					$ 83,000
386	Use of Excess Bond Proceeds: Bayview Hunters Point	Miscellaneous	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, which may include streetscape, façade, or health center improvements.	BVHP	434,000	N	434,000					$ 434,000