



Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	18-19A (July-December)					18-19A Total	18-19B (January-June)					18-19B Total
											Fund Sources						Fund Sources					
										\$ 507,481,981												
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF							
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	1/31/2008	8/4/2051	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-	Transbay	\$ 1,062,000,000	N	\$ 5,451,788				\$ 2,725,894		\$ 2,725,894			\$ 2,725,894			\$ 2,725,894
105	Implementation Agreement	OPA/DDA/Construction	1/20/2005	8/4/2036	Various	The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, activities related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be an indebtedness incurred by the Agency and included in the Agency's annual budget submitted to the City	Transbay	241,000,000	N	\$ -						\$ -						\$ -
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	1/20/2005	8/4/2036	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements.	Transbay	38,647,791	N	\$ 24,786,394	\$ 11,584,197		\$ 809,000			\$ 12,393,197	\$ 11,584,197		\$ 809,000			\$ 12,393,197
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		N	\$ -						\$ -						\$ -
109	Implementation Agreement Legal Review	Legal	1/20/2005	8/4/2036	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	85,000	N	\$ 85,000			\$ 37,500	\$ 5,000		\$ 42,500		\$ 37,500	\$ 5,000			\$ 42,500
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	1/20/2005	8/4/2036	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	500,579	N	\$ 483,885			\$ 91,943	\$ 150,000		\$ 241,943		\$ 91,942	\$ 150,000			\$ 241,942
118	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2019	Impark & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage. Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage.	Western Addition A-2		N	\$ -						\$ -						\$ -
119	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2019	Impark	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage.	Western Addition A-2		N	\$ -						\$ -						\$ -
123	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	5/18/2004	8/22/2040	See Notes	Development agreement for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, a gallery, and a public parking garage. Requires ongoing asset management.	Western Addition A-2		N	\$ -						\$ -						\$ -
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	8/23/2005	8/22/2040	See Notes	Ground lease agreement for the commercial portion of a mixed-use project that included a jazz club, two restaurants, and a gallery. Requires ongoing project management.	Western Addition A-2		N	\$ -						\$ -						\$ -
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	See Notes	Agreement that governs the roles and responsibilities, including the payment of common area maintenance charges, between the condominium owners, and the Successor Agency, as owner of the commercial parcel and public parking garage. Requires ongoing project management.	Western Addition A-2		N	\$ -						\$ -						\$ -
126	Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	Fillmore Heritage Center Homeowners Association	Common area maintenance charges associated with the Agency-owned commercial parcel in the Fillmore Heritage Center	Western Addition A-2		N	\$ -						\$ -						\$ -
127	Tenant Improvement Loan - Yoshi's	Third-Party Loans	11/28/2007	11/17/2027	See Notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -						\$ -						\$ -
128	Tenant Improvement Loan - Food For Soul	Third-Party Loans	10/2/2007	10/1/2027	See Notes	Loan to finance tenant improvements for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -						\$ -						\$ -
129	Working Capital Loan - Food For Soul	Third-Party Loans	11/18/2008	11/17/2018	See Notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -						\$ -						\$ -
130	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/13/2009	1/13/2019	See notes	Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -						\$ -						\$ -
131	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/1/2009	12/31/2019	See notes	Loan to finance prevailing wage costs associated with tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -						\$ -						\$ -
132	Tenant Improvement Loan - Rasselas	Third-Party Loans	12/18/1997	9/1/2023	See notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -						\$ -						\$ -
133	Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	12/2/2008	6/30/2019	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street. Requires ongoing project management.	Western Addition A-2		N	\$ -						\$ -						\$ -
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2019	Not applicable	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero. Requires ongoing project management.	Western Addition A-2		N	\$ -						\$ -						\$ -
135	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	4/15/2008	6/30/2019	Not applicable	DDA with the Jewish Community High School of the Bay (JCHS) for the acquisition and development of the Agency's 1210 Scott Street parcel for construction of a gymnasium and a classroom building. Requires ongoing project management.	Western Addition A-2		N	\$ -						\$ -						\$ -
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982	11/7/2036	Not applicable	The ECR is an agreement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a unified "commercial center" subject to certain easements & restrictions, and for the ongoing management of the common areas. Requires ongoing property management of the Successor Agency's parcel (Ellis Street Driveway Parcel).	Western Addition A-2		N	\$ -						\$ -						\$ -
140	Verba Buena Gardens Capital Improvement	Property Maintenance	7/1/1991	7/1/2033	MJM Management Group	Separate Account restricted funds for payments to OCII's property manager to cover capital repairs, replacements, and deferred maintenance costs in Verba Buena Gardens	YBC		N	\$ -						\$ -						\$ -
141	Verba Buena Gardens Property Management	Property Maintenance	7/1/2009	6/30/2018	MJM Management Group/Various	Personal Services Contract for annual operations payments and full-time, on-site property management of OCII-owned Verba Buena Gardens	YBC		N	\$ -						\$ -						\$ -
142	Children's Creativity Museum	Miscellaneous	7/1/1997	6/30/2022	Children's Creativity Museum	Operating Agreement: for the operations of a hands-on children's creativity museum	YBC		N	\$ -						\$ -						\$ -
143	Verba Buena Center for the Arts	Miscellaneous	6/15/2004	6/30/2019	Verba Buena Center for the Arts	Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and theatre.	YBC		N	\$ -						\$ -						\$ -

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144	Yerba Buena Gardens outdoor programming	Miscellaneous	7/11/2000	6/30/2018	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	YBC		N	\$ -					\$ -						\$ -	
145	Community Benefit District Assessment	Fees	1/1/2009	12/31/2030	CCSF - Tax Collector	CCD assessment for YBG property owned by the Successor Agency	YBC	957,000	N	\$ -					\$ -						\$ -	
147	Legal Review	Legal	2/1/2012	6/30/2018	City Attorney's Office or outside counsel	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	YBC		N	\$ -					\$ -						\$ -	
151	The Mexican Museum	Miscellaneous	12/14/2010	12/14/2020	The Mexican Museum	A Grant Agreement with the Mexican Museum to provide funding for predevelopment, design and construction of tenant improvements for a new museum associated with a new mixed-use project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM	YBC	7,785,119	N	\$ -					\$ -						\$ -	
152	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	6/30/2019	Not applicable	OPA with 680 Folsom Owner LLC for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013, 017)	YBC		N	\$ -					\$ -						\$ -	
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	6/30/2019	CCSF - MOHCD (See notes)	LDA with Third and Mission Associates LLC for the preservation of the circa-1912, four-story Jessie Hotel and the development of a 492,000-square-foot office building, which includes space for the California Historical Society, at 680 Mission Street	YBC		N	\$ -					\$ -						\$ -	
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2019	Not applicable	The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking. Requires ongoing project management	YBC		N	\$ -					\$ -						\$ -	
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2019	Not applicable	The LDA was for the development of a 700-room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements, including public access easements over the Central Block One common areas. Requires ongoing project	YBC		N	\$ -					\$ -						\$ -	
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	6/30/2019	Not applicable	The DDA provides for the development of a fine arts museum including gallery space, auditorium space, library, retail, administrative, and art storage space. Requires ongoing project management	YBC		N	\$ -					\$ -						\$ -	
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Property Maintenance	3/31/1998	3/31/2097	Not applicable	The REA provides for security, maintenance, use and operation of the Central Block One common area, including Successor Agency-owned Jessie Square. Requires ongoing property and asset management.	YBC		N	\$ -					\$ -						\$ -	
158	Owner Participation Agreement - St. Patrick's Church	OPA/DDA/Construction	3/13/1974	6/30/2019	Not applicable	The OPA provides for renovations of the church, easement agreements related to construction of Jessie Square Garage, including long-term, ongoing parking arrangements in the Successor Agency-owned garage.	YBC		N	\$ -					\$ -						\$ -	
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	OPA/DDA/Construction	10/17/2000	11/13/2030	Not applicable	The OP/DDA was for development of the historic Emporium building on Market Street together with the expansion of the adjoining shopping center, which resulted in a large, mixed-use commercial shopping center including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project management.	YBC		N	\$ -					\$ -						\$ -	
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/Construction	6/3/2010	12/31/2020	CP Development Co., LP/ McCormack Baron Salazar	Agency funding obligation for 504 Alice Griffith Units	HPS-CP- Housing	\$ 66,800,000	N	\$ 7,000,000	\$ 3,000,000	\$ 500,000			\$ 3,500,000	\$ 3,000,000	\$ 500,000				\$ 3,500,000	
177	Hunters View Phase II-III Loan Agreement	OPA/DDA/Construction	4/19/2011	4/19/2066	Hunters View Associates LP	Permanent Development loan for Phases II & III	BVHP-Housing		Y	\$ -					\$ -						\$ -	
218	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	OPA/DDA/Construction	12/2/2003	12/31/2057	Successor Agency	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	HPS-CP- Housing	52,150,000	N	\$ -					\$ -						\$ -	
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/Construction	6/3/2010	12/31/2057	Successor Agency	Phase 2 DDA & Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement - see Notes	BVHP-Housing	1,009,233,000	N	\$ -					\$ -						\$ -	
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement - see Notes	Mission Bay North	\$ 270,750,000	N	\$ 1,536,528	\$ 768,264			\$ 768,264			\$ 768,264				\$ 768,264	
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	\$ 321,745,000	N	\$ 3,884,492	\$ 1,942,246			\$ 1,942,246			\$ 1,942,246				\$ 1,942,246	
228	Mission Bay South Parcel 7W	OPA/DDA/Construction	9/1/2014	9/1/2069	Mission Bay Block 7 Housing Partners, L.P.	Funding required for construction subsidy	Mission Bay South - Housing		Y	\$ -					\$ -						\$ -	
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	OPA/DDA/Construction	1/20/2005	6/20/2035	Successor Agency	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	Transbay	\$ 769,000,000	N	\$ 1,817,262	\$ 908,631			\$ 908,631			\$ 908,631				\$ 908,631	
239	Transbay Blocks 6&7 construction funding	OPA/DDA/Construction	1/7/2014	1/6/2069	Mercy Housing California 62, L.P.	Funding required for construction subsidy	Transbay - Housing	\$ 1,000,000	N	\$ -					\$ -						\$ -	
250	Parcel N1-A -- Port Lease (SBH)	Miscellaneous	11/14/1986	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	South Beach Harbor	\$ 50,676	N	\$ 50,676					\$ -		\$ 50,676				\$ 50,676	
251	Parcel N1-B -- Port Lease (SBH)	Miscellaneous	6/30/1990	9/25/2050	CCSF - Port Commission	SBH/Pier 40 Shed/Warehouse Bldg	South Beach Harbor	\$ 272,665	N	\$ 272,665					\$ -		\$ 272,665				\$ 272,665	
252	Parcel N-2 -- Port Lease (SBH)	Miscellaneous	12/7/1984	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	South Beach Harbor	\$ 197,919	N	\$ 197,919					\$ -		\$ 197,919				\$ 197,919	
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Property Maintenance	4/17/2010	9/25/2050	See notes	Agreement allows the Solis' to sublease about 1,600 square feet of space on Pier 38/40, which is owned by the Port of San Francisco	RPSB		N	\$ -					\$ -						\$ -	
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	Miscellaneous	1/1/1986	6/30/2019	CCSF - Port Commission and various other vendors	Operating costs for South Beach Harbor and lease payments for various properties leased from the Port of San Francisco, and Rincon Park Maintenance	South Beach Harbor	\$ 3,036,986	N	\$ 3,036,986	\$ 153,575			\$ 153,575			\$ 2,729,836	\$ 153,575			\$ 2,883,411	
261	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	3/10/1998	8/1/2024	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2	4,260,000	N	\$ -					\$ -						\$ -	
264	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	7/1/1998	8/1/2024	Bank of New York	Bond Debt Service	YBC	42,425,000	N	\$ -					\$ -						\$ -	
267	Tax Allocation Bond Series 2003A	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2024	U.S. Bank	Bond Debt Service	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market		Y	\$ -					\$ -						\$ -	



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											Fund Sources						Fund Sources						
										\$ 507,481,981													
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
394	Mission Bay South Block 3 East affordable Housing Funding	OPA/DDA/Construction	1/1/2016	1/1/2073	Chinatown Community Development Corporation	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	HPS-CP- Housing	\$ 20,593,000	N	\$ -					\$ -							\$ -	
395	HPS Block 54 Affordable Housing	OPA/DDA/Construction	1/1/2016	1/1/2073	TBD	HPS Block 54 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 35,000,000	N	\$ 4,015,000	\$ 4,015,000				\$ 4,015,000							\$ -	
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	12/30/2014	8/1/2035	US Bank	Bond Debt Service	Various	\$ 9,168,300	N	\$ 7,151,763				\$ -							\$ 7,151,763	\$ 7,151,763	
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	12/30/2014	8/1/2029	US Bank	Bond Debt Service	Various	\$ 12,212,850	N	\$ 10,959,750				\$ -							\$ 10,959,750	\$ 10,959,750	
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2018	6/30/2019	TBD	Other Professional Services - HPSY P2	HPS-CP	\$ 750,000	N	\$ 750,000			\$ 750,000								\$ -	\$ -	
399	Tax Allocation Series MBN2016A	Refunding Bonds Issued After 6/27/12	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Mission Bay North	\$ 70,951,700	N	\$ 5,185,875					\$ -						\$ 5,185,875	\$ 5,185,875	
400	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Mission Bay South	\$ 78,728,050	N	\$ 3,191,800					\$ -						\$ 3,191,800	\$ 3,191,800	
401	Tax Allocation Series MBS2016C	Refunding Bonds Issued After 6/27/12	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Mission Bay South	\$ 126,832,650	N	\$ 5,221,100					\$ -						\$ 5,221,100	\$ 5,221,100	
402	Tax Allocation Series MBS2016D	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Mission Bay South	\$ 141,492,180	N	\$ 5,480,000	\$ 465,333		\$ 5,014,667		\$ 5,480,000						\$ -	\$ -	
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	HPS-CP Block 10a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 54,405,000	N	\$ 52,900,000	\$ 21,200,000		\$ 5,250,000		\$ 26,450,000	\$ 21,200,000		\$ 5,250,000				\$ 26,450,000	
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 61,000,000	N	\$ 59,500,000	\$ 29,750,000				\$ 29,750,000	\$ 29,750,000					\$ -	\$ 29,750,000	
405	Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 53,100,000	N	\$ 53,100,000	\$ 26,550,000				\$ 26,550,000	\$ 26,550,000					\$ -	\$ 26,550,000	
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing		N	\$ -					\$ -							\$ -	
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	7/1/2016	8/1/2047	Bond Trustee	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ 19,235,417	N	\$ 5,000,000	\$ 5,000,000				\$ 5,000,000						\$ -	\$ -	
408	2017A Affordable Housing Bonds	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Various	\$ 112,000,000	N	\$ 16,166,143				\$ -							\$ 16,166,143	\$ 16,166,143	
409	2017B Transbay Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Transbay	\$ 50,000,000	N	\$ 992,500				\$ -							\$ 992,500	\$ 992,500	
410	2017C Mission Bay New Money and Refunding Housing Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Mission Bay	\$ 55,000,000	N	\$ 1,736,403				\$ -							\$ 1,736,403	\$ 1,736,403	
411	Enforceable Obligation Support	Project Management Costs	1/1/2017	6/30/2018	Various	Enforceable Obligation Support. Agency costs that fund project support	Various	\$ 8,727,573	N	\$ 6,817,776				\$ -			\$ 5,678,324	\$ 1,139,452			\$ -	\$ 6,817,776	
412	Surety Bond Credit Program	OPA/DDA/Construction	7/1/2018	6/30/2019	TBD	Surety Bond and Credit Program	HPS-CP	\$ 50,000	N	\$ 50,000			\$ 50,000		\$ 50,000						\$ -	\$ -	
413	Transbay Block 2 West Affordable Housing Funding	OPA/DDA/Construction	7/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$ 27,300,000	N	\$ 3,520,000			\$ 3,520,000		\$ 3,520,000						\$ -	\$ -	
414	Verba Buena Cash Accounts	Miscellaneous	7/1/2016	6/30/2018	CCSF or CCSF designee	Transfer of Verba Buena Gardens and cash balances - including bond proceeds - to the City with the transfer of the YBG real estate assets	YBC	\$ 20,000,000	N	\$ 5,000,000			\$ 5,000,000		\$ 5,000,000						\$ -	\$ -	
415	2017D Housing Refunding Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Various	\$ 95,000,000	N	\$ 12,401,818				\$ -							\$ 12,401,818	\$ 12,401,818	
416	Transbay Block 2 East Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$ 59,150,000	N	\$ 3,520,000			\$ 3,520,000		\$ 3,520,000						\$ -	\$ -	
417	Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 23,250,000	N	\$ 3,250,000	\$ 3,250,000				\$ 3,250,000						\$ -	\$ -	
418	CDBG Program Funds for Affordable Housing				TBD	HOPESF Supportive Housing	Citywide Housing	\$ 3,500,000	N	\$ -					\$ -						\$ -	\$ -	
419	Mission Bay South Block 9A Affordable Housing Funding	OPA/DDA/Construction	1/1/2019	3/1/2073	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 30,000,000	N	\$ 3,520,000	\$ 3,520,000				\$ 3,520,000						\$ -	\$ -	
420	HPS Block 56 Affordable Housing	OPA/DDA/Construction	1/1/2018	1/1/2073	TBD	HPS Block 56 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 17,200,000	N	\$ 3,520,000	\$ 3,520,000				\$ 3,520,000						\$ -	\$ -	
421	Tax Allocation Bond Series 2017E	Bonds Issued After 12/31/10			Bond Trustee	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 17,200,000	N	\$ 1,482,425				\$ -							\$ 1,482,425	\$ 1,482,425	
422	Professional Services CMG Design - Essex	Professional Services	6/30/2011	6/30/2018	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	\$ 78,654	N	\$ -					\$ -							\$ -	\$ -
423	Professional Services CMG Design - URP	Professional Services	6/30/2011	6/30/2018	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	\$ 1,403,683	N	\$ 1,403,683	\$ 701,842				\$ 701,842	\$ 701,841						\$ -	\$ 701,841
424	Streetscape and Open Space Improvements - Essex	Streetscape and Open Space Improvements - Essex	1/20/2005	8/4/2036	CCSF, Department of Public Works and Municipal Transportation	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration	Transbay	\$ 9,157,860	N	\$ -					\$ -							\$ -	\$ -
425	Excess Bond Proceed 2007B cash reserve	Bonds Issued After 12/31/10			Bond Trustee	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ 9,000,000	N	\$ 9,000,000				\$ -	\$ 9,000,000						\$ -	\$ 9,000,000	
426	Tax Allocation Bond Series 2018A Mission Bay Housing Bond	Improvement/Infrastructure	8/1/2018	8/1/2021	CCSF	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 8,105,923	N	\$ 8,105,923				\$ -	\$ 8,105,923						\$ -	\$ 8,105,923	
427	Bond Cost of Issuance	Fees	1/1/2017	6/30/2018	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ 8,105,923	N	\$ 5,589,177				\$ -	\$ 5,589,177						\$ -	\$ 5,589,177	

\$ 507,481,981 \$ 151,153,458 \$ - \$ 46,098,150 \$ 18,451,429 \$ 2,330,735 \$ 218,033,772 \$ 154,557,517 \$ - \$ 26,697,887 \$ 105,862,070 \$ 2,330,735 \$ 289,448,209

