		Date	Date																		
									\$ Total	512,647,023	Bond Proceeds	Reserve Balance	Fund Sources Other Funds	RPTTF	Admin RPTTF		Bond Proceeds Reserve Balance	Fund Sources Other Funds	RPTTF	Admin RPTTF	
1 Agency Admin Operations	Admin Costs	1/1/2017	6/30/2018	Agency and contracted staff resources	Agency and contracted staff resources	ADM		N	\$	4,661,470					\$ 2,330,735 \$	2,330,735				\$ 2,330,735 \$	2,330,735
7 Agency Admin Operations	Miscellaneous	1/1/2017	6/30/2018	CALPERS	Accrued Pension Liability . Current payment amount based on amount above normal cost	ADM	\$ 19,959,505	N	\$	1,314,197			\$	1,314,197	S	1,314,197				\$	
9 Agency Admin Operations	Miscellaneous	1/1/2017	6/30/2018	CalPERS	employer required to pay. Retiree Medical payments	ADM	\$ 9,811,255	N	\$	2,165,820			s	2,165,820	\$	2,165,820				\$	
11 Property management of Shoreview Park	Property Maintenance	4/1/2010	6/30/2017	Twin III Maintenance / CCSF SFPUC	Property management personal services contract	Various		Y	\$						s					\$	
12 LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	3/16/2010	6/30/2022	Successor Agency	Repayment of \$16.483 borrowed by the former SF Redevelopment Agency from Low- Mod Income Housing Fund (LMIHF) for SERAF payment in 2010	Agency-wide Housing	\$ 6,441,600	N	S	1,772,608					S				\$ 1,772,608	\$	1,772,608
17 College Track	Miscellaneous	6/21/2011	12/31/2018	US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for \$2.47 MM - \$4.7 MM if a recapture event occurs on College Track project	BVHP	4,700,000	N	S						s					\$	
20 Ground Lease Agreement - Cala Foods - 345 Williams Street	Property Maintenance	10/29/1991	10/31/2031	See Notes	Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management.	BVHP		N	\$						s	-				\$	
21 HPS Phase 1 DDA	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees listed	Disposition and Development Agreement	HPS-CP	34,246,000	N	\$						\$					\$	
22 Letter Agreement	Project Management Costs	4/5/2005	12/31/2023	below CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work	HPS-CP	11,200,000	N	\$	1,500,000			\$ 750,000		\$	750,000		\$ 750,000		\$	750,000
23 Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2019	CCSF/ City Attorney	performed on HPS City attorney or outside counsel	HPS-CP	285,000	N	\$	60,000			\$ 30,000		s	30,000		\$ 30,000		\$	30,000
		211112000		or outside counsel (Phase 1)	reimbursement for work performed on HPS	HPS-CP	217.000									*****					
	Project Management Costs	2/11/2005			City staff reimbursement for work performed on HPS		217,000	N	5	40,000			\$ 20,000		3	20,000		\$ 20,000		>	20,000
25 Consulting Contract 26 HPS Phase 1 DDA-Community Benefits	Professional Services OPA/DDA/Construction	7/1/2016 12/2/2003	6/30/2019 12/31/2023	MFJ & Assoc. Various payees	Administrative support for the HPS CAC Phase 1 DDA required transfer of Community	HPS-CP HPS-CP	550,000 1,000,000	N N	\$	328,000 500,000			\$ 135,000 \$ 250,000		\$	135,000 250,000		\$ 193,000 \$ 250,000		\$	193,000 250,000
Agreement 30 HPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	10/31/2057	Various payees listed	Disposition and Development Agreement	HPS-CP	158,000,000	N	\$						s					\$	-
31 Consulting Services	Professional Services	4/1/2018	3/31/2021		Relocation services	HPS-CP	300,000	N	\$	100,000			\$ 50,000		\$	50,000		\$ 50,000		\$	50,000
32 Legal Services Contract	Professional Services	2/3/2009			Legal services contract related to property transfer	HPS-CP	20,000	N	\$	20,000			\$ 10,000		\$	10,000		\$ 10,000		\$	10,000
	Project Management Costs	6/3/2010	12/31/2039	Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	568,000	N	\$	500,000			\$ 250,000		\$	250,000		\$ 250,000		\$	250,000
34 Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	or outside counsel	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	17,975,000	N	\$	1,000,000			\$ 500,000		\$	500,000		\$ 500,000		\$	500,000
35 Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	(Phase 2) CCSF/ DPW (Phase 2)	City staff reimbursement for work performed	HPS-CP	15,800,000	N	\$	2,500,000			\$ 1,250,000		s	1,250,000		\$ 1,250,000		\$	1,250,000
	Project Management Costs	6/3/2010	12/31/2039		on HPS City staff reimbursement for work performed	HPS-CP	1,602,000	N	s	300,000			\$ 150,000		s	150,000		\$ 150,000		\$	150,000
37 Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	2) CCSF/ DPH (Phase 2)	on HPS City staff reimbursement for work performed	HPS-CP	3,720,000	N	s	350,000			\$ 175,000		s	175,000		\$ 175,000		\$	175,000
	Project Management Costs	6/3/2010	12/31/2039		on HPS  City staff reimbursement for work performed	HPS-CP	1,860,000	N	s	1,000,000			\$ 500,000		s	500,000		\$ 500,000		Ś	500,000
41 Legal Service Contact	Professional Services	2/19/2010	12/31/2026		on HPS  Bond counsel and legal financial consultants	HPS-CP	71,600	N	s	71.600			\$ 35,800		s	35.800		\$ 35.800		s	35,800
42 Legal Services Contract	Professional Services	5/6/2008	6/30/2036		Legal services contract related to State Lands	HPS-CP	1,500,000	N N		500,000			\$ 250,000			250,000		\$ 250,000			250,000
	Project Management Costs	4/6/2011	6/30/2036	2)	State Lands staff reimbursement for work	HPS-CP	1,130,000	N.		100,000			\$ 50,000			50,000		\$ 50,000			50,000
Succession remodulement	r roject management costs	4/0/2011	0/30/2030	Commission (Phase 2)	performed on HPS	iii Sci	1,130,000		,	100,000			30,000			30,000		30,000		Ĭ	30,000
44 State Parks Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	CA State Parks and assoc. payees (Phase	State Parks staff reimbursement for work performed on HPS and other consultants	HPS-CP	1,500,000	N	\$	750,000			\$ 375,000		s	375,000		\$ 375,000		\$	375,000
48 Financial Services	Professional Services	10/5/2016	10/4/2019	2)	effectuating transfer  Real Estate economic advisory services	HPS-CP	300,000	N	s	200,000			\$ 100,000		\$	100,000		\$ 100,000		\$	100,000
49 Phase 2 DDA & Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	6/3/2010	10/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	3,950,194,000	N	\$	187,200			\$	93,600	\$	93,600			\$ 93,600	\$	93,600
50 EDA Grant Agreement	Miscellaneous	9/21/2006	3/30/2018	Various payees listed below	Grant from the U.S. Economic Development Administration for the study and creation of an	HPS-CP	5,200,000	N	\$						\$					\$	
62 HPS Building 101 Stabilization/Improvements In	improvement/Infrastructure	12/1/2013	3/30/2018	CCSF/DPW	"Arts and Technology District" on HPS Stabilization/ Improvements for HPS Building	HPS-CP	5.200.000	N	s	5.200,000			\$ 2.340.000		Ś	2.340.000		\$ 2.340.000	S 520.000	s	2.860.000
72 CAL ReUSE	Remediation	10/18/2010	12/31/2019		#101 State grant funds for lead/asbestos	HPS-CP	44,125	N	s	44,125			\$ 22,062		s	22,062		\$ 22,063		Ś	22,063
75 Conveyance Agreement between the US	Miscellaneous	3/31/2004	12/1/2036		(brownfield) abatement Orderly clean up and transfer of balance of HPS	HPS-CP	50,000	N	4	50,000			\$ 25,000			25,000		\$ 25,000			25,000
Government and the Agency 76 Property Management	Property Maintenance	1/1/2014	12/1/2036	Navy and others	property  Repairs and maintenance as needed to	HPS-CP	10,000		\$	10,000			\$ 5,000			5,000		\$ 5,000		4	5,000
77 Lease for Building 606 to SFPD	Miscellaneous	5/1/1997			maintain property  Lease for SFPD facility	HPS-CP	100,000	N N		105,000			\$ 50,000			50,000		\$ 55,000			55,000
78 Lease Between the US Government and the	Miscellaneous	10/1/2008		Navy	Lease for Buildings 103, 104, 115, 116, 117 &	HPS-CP	350,000	N N		350,000			\$ 175,000			175,000		\$ 175,000			175,000
Agency 79 Consulting Contract	Professional Services	12/20/2009	6/30/2021	Navy	125 Environmental and engineering services	HPS-CP	1,350,000	N N		650,000			\$ 325,000		,	325,000		\$ 325,000		,	325,000
	OPA/DDA/Construction	10/26/1998	11/16/2043		Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and	Mission Bay North	56,170,000	N N	s				323,000		s	323,000		3.23,000		\$	-
85 Mission Bay North CFD #4	Miscellaneous	10/26/1998	11/16/2043		Repayment of CFD Bonds  Repayment of CFD #4 Bond pursuant to the  Owner Participation Agreement with FOCIL for	Mission Bay North	56,170,000	N	\$	3,646,074			s	1,823,037	s	1,823,037			\$ 1,823,037	\$	1,823,037
86 Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency,	construction of MBN Infrastructure Tax Increment Allocation Pledge Agreement	Mission Bay North	\$ 56,170,000	N	\$						s					\$	
		****	*******	FOCIL-MB, LLC (3rd party beneficiary)																	
87 Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/2/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	Mission Bay South	276,350,000	N	5	75,488,600	\$ 37,744,300				\$	37,744,300	\$ 37,744,300			\$	37,744,300
88 Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd	Tax Increment Allocation Pledge Agreement	Mission Bay South	276,350,000	N	\$	2,672,996			s	1,336,498	\$	1,336,498			\$ 1,336,498	\$	1,336,498
89 Mission Bay Agency Costs Reimbursements	Project Management Costs	10/26/1998	11/16/2043	and other parties included in Agency	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North, Mission Bay South	6,600,000	N	s	500,000			\$ 250,000		\$	250,000		\$ 250,000		\$	250,000
90 Harris-DPW Contract	Project Management Costs	8/15/2006	8/11/2016	Costs Harris & Associates	Contract with DPW to reimburse Harris for	Mission Bay North, Mission Bay	11,490,000	N	s	396,000			\$ 198,000		s	198,000		\$ 198,000		\$	198,000
91 Mission Bay Art Program	Professional Services	11/2/1998	11/2/2028	TBD	review of FOCIL reimbursements Use of Art Fees as required by the	South Mission Bay North, Mission Bay	1,228,106	N	s	1,114,727					s			\$ 1,114,727		\$	1,114,727
92 Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	6/30/2019	See Notes	Redevelopment Plans  Development agreement with developer for 74 condominiums above a rehabilitated	South RPSB		N	s	-					\$			. ,		\$	
					historic warehouse. Requires ongoing project management.																
101 Contract for design services for Folsom Street	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	1,195,055	N	s	1,195,055	\$ 571,269		\$ 26,258		s	597,527	\$ 571,269	\$ 26,259		\$	597,528
102 Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	1/31/2008	8/4/2051	Powers Authority	Trigits, view the task comment generated from the sale and development of the State-owand parcels is placeded to TRAP coderologoment of the Transit Center as required by the Transit Center as required by the Transit Center as required by the Transit Center as Transit Center and Cooperative Agreement. The TPA has executed a Transportation Instructure Finance and Innovation Act (TIFIA) Ioan with the U.S. Department of Transportation Instructure Finance and Innovation Act (TIFIA) Ioan with the U.S. Department of Transportation Instructure Finance and Innovation Act (TIFIA) Ioan with the U.S. Department of Transportation Instructure Finance and Innovation Act (TIFIA) Ioan with the U.S. Department of Transportation Instructure Finance and Ioan Ioan Ioan Ioan Ioan Ioan Ioan Ioan	Transbay	\$ 1,062,000,000	N	s	5,451,788			S	2,725,894	s	2,725,894			\$ 2,725,894	\$	2,725,894

Item # Project Name / Debt Obligation	Obligation Type	Contract/ Agreemen Execution Date	t Agreement	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROP	S 18-19 Total		18-19	A (July-December)			18-19A Total		18-19B (January-June)			18-19B Total
		Date	Date						\$	512,647,023	B		Fund Sources	DOTTE	A desir payers		0	Fund Sources	norm.	A durin power	
105 Implementation Agreement	OPA/DDA/Construction	1/20/2005	8/4/2036	Various	The Agency half execute all activities related to the implementation of the Tambol and the major and	Transbay	241,000,000	N	S S	-	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	\$ -	Bond Proceeds Reserve Balan	e Other Funds	RPTIF	Admin RPTTF	s -
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	if Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration	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		of improvements  Civic Design review of streetscape and open	Transbay		N	S							s -					\$ -
109 Implementation Agreement Legal Review	Legal	1/20/2005	8/4/2036	City Attorney or outside counsel	space improvements  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	s	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	Western Addition A-2		N	\$							\$ -					\$ -
119 Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2019	Impark	Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2		N	\$							s -					\$ -
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 dub, two restaurants, and a gallery. Requires ongoing project management.	Western Addition A-2		N	\$							\$ -					\$
125 Reciprocal Essement 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	s							\$ -					\$ .
126 Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	Fillmore Heritage Center Homeowner Association	Common area maintenance charges associated s' with the Agency-owned commercial parcel in the Fillmore Heritage Center	Western Addition A-2		N	\$							s -					\$ -
127 Tenant Improvement Loan - Yoshi's	Third-Party Loans	11/28/200		See Notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	s							s -					\$ -
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	s							\$ -					\$ -
129 Working Capital Loan - Food For Soul	Third-Party Loans	11/18/200		See Notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	s							s -					\$ -
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	S							\$ -					\$ -
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	S	-						s -					\$ -
132 Tenant Improvement Loan - Rasselas	Third-Party Loans	12/18/199		See notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$							s -					\$ -
133 Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	12/2/2008		See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street. Reguires ongoing project management.	Western Addition A-2		N	\$	-						s -					\$ -
134 Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008		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	5							5 -					\$ .
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 (ICHS) 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	s							s -					\$
136 Essements with Covenants and Restrictions Afficially, and (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982		Not applicable	The ECR is an agreement between four adjoining properly owners, including the Successor Agency, to develop their parcels tagether as a unified "commercial center" subject to certain easements. A restrictions, and for the ongiging management of the common areas. Requires ongoing property management of the Successor Agency's parcel (Elio Street Driveway Parcel).	Western Addition A-2		N	\$							s -					\$ -
140 Yerba Buena Gardens Capital Improvement	Property Maintenance	7/1/1991		Group	Separate Account restricted funds for payments to OCII's property manager to cover capital repairs, replacements, and deferred maintenance costs in Yerba Buena Gardens	YBC		N	s							s -					\$
141 Yerba Buena Gardens Property Management	Property Maintenance	7/1/2009		MJM Management Group/Various	operations payments and full-time, on-site property management of OCII-owned Yerba Buena Gardens	YBC		N	S	-						s -					\$ -
142 Children's Creativity Museum  143 Yerba Buena Center for the Arts	Miscellaneous	7/1/1997		Children's Creativity Museum	y Operating Agreement: for the operations of a hands-on children's creativity museum Amended and Restated Agreement for	YBC		N	s	-						s -					s -
143 Yerba Buena Center for the Arts  144 Yerba Buena Gardens outdoor programming	Miscellaneous	6/15/2004 7/11/2000		for the Arts	Operation of Cultural Facilities for operation of galleries, forum and theatre	YBC		N N	5							•					•
144 Yeroa suena 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	THC		N	5												
145 Community Benefit District Assessment	Fees	1/1/2009			CBD assessment for YBG property owned by the Successor Agency	YBC	957,000		s							s -					s -
147 Legal Review	Legal	2/1/2012	6/30/2018		E Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	YBC		N	\$			1	T		1	s -			_	1 7	s -
151 The Mexican Museum	Miscellaneous	12/14/201	0 12/14/2020	The Mexican Museum	Related Transactions  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 museum associated with a new mixed project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM	YBC	7,785,119	N	s	1,000,000						s -	\$ 1,000,000				\$ 1,000,000
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	s							s -					\$ -

Part	Item # Project Name / Debt Obligation	Obligation Type	Contract, Agreemer Execution	nt Agreement	Payee /	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	F	ROPS 18-19 Total		11	3-19A (July-Decemi	ber)			18-19A Total			18-19B (January-June)			18-19B Total
Part					1					ś	512.647.023			Fund Sources							Fund Sources			
Part	153. Agreement for Disposition of Land for Private	OPA/DDA/Construction	5/16/1990	0 6/30/2019	CCSE - MOHCD (See	IDA with Third and Mission Associates IIC for	YBC		N	Total			Reserve Balance			PTTF	Admin RPTTF	ς .	Bond Proceeds R	leserve Balance		RPTTF	Admin RPTTF	٠.
Marchand Registry   Marc		or Ay Dong Construction	3,10,233	0,30,2023		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	150																	,
Part	154 Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1999	5 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.	YBC		N	s								s -						\$ -
Part	155 Agreement for Disposition of Land for Private	OPA/DDA/Construction	3/28/1980	0 6/30/2019	Not applicable	The LDA was for the development of a 700-	YBC		N	\$								\$ -						\$ -
Part	Development - the Westin Hotel					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																		
Part	156 Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	1 6/30/2019	Not applicable	fine arts museum including gallery space, auditorium space, library, retail, administrative and art storage space. Requires ongoing	YBC		N	S								s -						
Part	Operation and Reciprocal Easement Agreement	Property Maintenance	3/31/1998	8 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	YBC		N	\$								\$ -						\$
Part	158 Owner Participation Agreement - St. Patrick's	OPA/DDA/Construction	3/13/1974	4 6/30/2019	Not applicable	The OPA provides for renovations of the	YBC		N	s								\$ -						\$ .
Part	Church					construction of Jessie Square Garage, including long-term, ongoing parking arrangements in																		
Part	Development Agreements - Emporium &	OPA/DDA/Construction	10/17/200	11/13/2030	Not applicable	historic Emporium building on Market Street together with the expansion of the adjoining	YBC		N	\$								s -						
Market Seed of the seed of t						including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project																		
Property of the content of the con		OPA/DDA/Construction	6/3/2010	12/31/2020	LP/ McCormack	Agency funding obligation for 504 Alice Griffith Units	HPS-CP- Housing	\$ 66,800,000	N	S	7,000,000	\$ 3,000,000		\$ 500,0	100			\$ 3,500,000	\$ 3,119,205		\$ 380,795			\$ 3,500,000
March   Marc	177 Hunters View Phase II-III Loan Agreement	OPA/DDA/Construction	4/19/2011	1 4/19/2066	Hunters View	Permanent Development loan for Phases II &	BVHP-Housing		Υ	\$								s -						s -
March   Marc	Hunters Point Shipyard Phase 1; affordable	OPA/DDA/Construction	12/2/2003	3 12/31/2057		affordable housing under Hunters Point	HPS-CP- Housing	52,150,000	N	s								\$ -						s -
Manual Part Continue	Phase 1  219 Phase 2 DDA & Tax Increment Allocation	OPA/DDA/Construction	6/3/2010	12/31/2057	Successor Agency	Development Agreement  Phase 2 DDA & Pledge of Property Tax Revenues to fulfill affordable housing	BVHP-Housing	1,009,233,000	N	s								s -						s -
Part	220 Mission Ray North Tay Allocation Pledge	OPA/DDA/Construction	11/16/199	11/16/2043	Successor Agency	Development Agreement - see Notes	Mission Ray North	\$ 270.750.000	N	5	1 526 528				4	768 264		\$ 768.264				\$ 768.264		5 768 264
Part	Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	, , , , , , , , , , , , , , , , , , , ,				Mission Bay North Tax Allocation Pledge Agreement -see Notes	,																	
Manual Confession   Manu	Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission	wisceianeous	11/10/199	11/10/2043	Successor Agency	Mission Bay South Tax Allocation Pledge	MISSION BAY SOUTH	3 321,743,000		3	3,004,432				3	1,542,240		3 1,542,240				3 1,542,240		5 1,342,240
Property of the Property of					Housing Partners, L.P.					s								s -						
Column   C	Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF	OPA/DDA/Construction	1/20/2005	5 6/20/2035	Successor Agency	requirements of LMIHF for Transbay - see	Transbay	\$ 769,000,000	N	\$	1,817,262				5	908,631		5 908,631				\$ 908,631		5 908,631
Company   Comp					California 62, L.P.					\$								s -						
Part					Commission					\$								\$ -						
Part					Commission	-				\$								\$ -						
Mile Communication Continue					Commission			\$ 197,919	N N	5	197,919										\$ 197,915			197,919
Part   Commonweal Co	Solis, dba Carmen's Restaurant					1,600 square feet of space on Pier 38/40, which is owned by the Port of San Francisco		c 2.026.096			2 026 086				e	152 575		¢ 152575			\$ 2.770.926	e 162 676		2 992 411
Sool Basic August 1990   Sool Basic August 1	and Rincon Park Maintenance				Commission and various other vendors	lease payments for various properties leased from the Port of San Francisco, and Rincon Park Maintenance					3,030,300				Ĭ	133,373					2,72,700	2 233,373		
20   Tax Allocation Rend Series 2010B   2011/11/10   20		12/31/10					South Beach, Hunters Point, Western Addition A2			3														
270   Tax Allocation Bood Series 20098   Brown State of the Body   B		12/31/10						42,425,000	N Y	\$				1				s -						· ·
Code Garway Count of Market   Code Garway Code Garwa		12/31/10 Bonds Issued On or Before					Addition A2, Golden Gateway/South of Market, Yerba Buena Center, Rincon Point		N	s	•				+			s -						ş -
Major   Majo	297 Tax Allocation Bond Series 2006a		8/24/2000	6 8/1/2n3 <sup>c</sup>	Bank of New York	Bond Debt Service	Golden Gateway/South of Market	110 214 120	N	s	5.840,000			1				s -				\$ 5,840,000		\$ 5,840,000
South Beach, South Beach, South Market, Mission Bay Rooft, Bryon Market, Mission Bay Rooft, Market Bay Rooft, Mission Bay Rooft, Market Bay Rooft, Mission Bay Rooft,		12/31/10					Mission Bay North			s					-			s -						
South Beach, Numbers Printin, India   Basin, Western Addition A2, Golden   South Beach, Numbers Printin, India   Basin, Western Addition A2, Golden   South Beach, Numbers Printin, India   Basin, Western Addition A2, South of Market, Music Bin Printing P		12/31/10					South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay	:																
1909   Tax Allocation Bond Series 2009A   Sonds Issued On or Before 12/31/2009   \$1/	306 Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	11/8/2007	7 8/1/2037	Bank of New York	Bond Debt Service	South Beach, Hunters Point, India Basin, Western Addition A2, Golden		N	s	1,224,944							s -				\$ 1,224,944		\$ 1,224,944
322   Tax Allocation Bond Series 20098   Bonds Issued On or Before   \$1/2/37/20   \$1/2/39   \$1/2/39   \$1/2/39   \$1/2/39   \$2.5   \$3.4   \$3.4   \$3.4   \$3.4   \$3.4   \$4.6		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	39,059,778	N	\$	1,867,810							s -	\$ 760,810			\$ 1,107,000		\$ 1,867,810
221   Tax Allocation Bond Series 2009K   Bonds Issued On or Before   12/13/2009   87/2019   U.S. Bank   Bond Debt Service   Verba Busines Centro Prot.   54,696,050   S   4,696,050   S   4,	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,	16,384,044	Y	\$								s -						
Point     Poin	321 Tax Allocation Bond Series 2009E	Bonds Issued On or Before	12/17/200	9 8/1/2039	U.S. Bank	Bond Debt Service	Transbay Yerba Buena Center,Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North,		N	s	4,686,050							\$ -				\$ 4,686,050		\$ 4,686,050
	324 Tax Allocation Bond Series 2009F	Bonds Issued On or Before 12/31/10	12/17/200	9 8/1/2039	U.S. Bank	Bond Debt Service	Point South of Market, Bayview Hunters		Y	\$	•				$\pm$			s -						s -

Item#	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution	Contract Agreement / Termination	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 1	8-19 Total		18-19	A (July-December	)		18-19A	Total		18-19B (January-June)			18-19B Total
			Date	Date						\$	512,647,023		-	Fund Sources						Fund Sources			
327	Tax Allocation Bond Series 2010A	Bonds Issued On or Before	8/16/2010	8/1/2040	Bank of New York	Bond Debt Service	Western Addition A2. Golden	70,189,717	Y	Total S		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	s		Bond Proceeds Reserve Balance		RPTTF	Admin RPTTF	s -
	Tax Allocation Bond Series 2011A	12/31/10 Bonds Issued After 12/31/10		8/1/2041	U.S. Bank	Bond Debt Service	Gateway, Transbay Hunter Point, Western Addition A2.	53,058,672	Y	4							4						٠.
330	THE PROCESSION DOING SCHOOL 2012A	551105 1310EG PICE 11/31/10	3/21/2010	0/1/2041	O.J. Dank	Solid Self-Vice	Golden Gateway, South of Market, Bayview Hunters Point, Transbay	33,030,072															
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	30,740,697	Υ	\$							S						\$ -
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	17,498,610	Y	\$							s						s -
345	Tax Allocation Bond Admin (ALL)	Fees	1/1/2017	6/30/2018	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ 4,435,817	N	\$	240,314				\$ 50,00	0	\$	50,000			\$ 190,	314	\$ 190,314
					Counsel, Financial Advisor																		
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	9,372,327	N	\$	6,392,237		5	6,392,237			\$ 6	6,392,237					\$ -
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	6/30/2017		HPS project transportation and meeting	HPS-CP		Υ	\$							\$						\$ -
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2039	Staff CCSF/	expenses  City staff reimbursement for work performed	HPS-CP	15,000	N	\$	15,000		5	15,000			s	15,000					s -
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	6/30/2039	Planning(Phase 1) CCSF/ Public Utilities Commission	s City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	17,750,000	N	\$	1,500,000		5	1,500,000			\$ 1	1,500,000					\$ -
359	Purchase and Sale Agreement with Millenium	Property Dispositions	7/22/2013	6/30/2019	See notes.	Purchase and Sale Agreement with Millenium	YBC		N	\$							5						٩ .
	Partners for properties associated with the 706 Mission Street/Mexican Museum Project	,,	1,22,222	3,33,233		Partners for sale of three Agency-owned parcels for the development of the 706 Mission Street/Mexican Museum Project				•													Ť
361	CP Development Co Funds for AG Development	OPA/DDA/Construction	6/3/2010	6/27/2069	Double Rock Ventures	Funding required for construction subsidy	HPS-CP	\$ 24,000,000	N	\$							\$	-					\$ -
369	Site J Port Lease (non SBH)	Miscellaneous	9/24/1987	9/25/2050	LLC/affiliated LP CCSF - Port	Delancey Street special needs housing	South Beach Harbor	\$ 600,837	N	s	600,837						Ś			\$ 600,8	37		\$ 600,837
	Site K Port Lease (non SBH)	Miscellaneous	5/9/1991	9/25/2050	Commission CCSF - Port	Steamboat Point affordable housing	South Beach Harbor	\$ 161,576	N N	s	161,576						\$	-		\$ 161,5			\$ 161,576
	Site M-3, M-4A, S-1D - Port Lease (non SBH)	Miscellaneous	2/15/1995	9/25/2050	Commission CCSF - Port	Portion of SBH parking lot and truck	South Beach Harbor	\$ 311,163	N	\$	311,163						\$			\$ 311,1			\$ 311,163
	Deferred Maintenance and Capital	Property Maintenance	2/1/2012	6/30/2017	Commission Various	turnaround near ballpark  Deferred Maintenance and Capital	HP		Y	\$							s	-		,,-			\$
373	Improvements for Shoreview Park Asset Management & Disposition Costs	Property Dispositions	2/1/2012	6/30/2019	Various	improvements for Shoreview Park  Costs associated with property management	Various		N	\$	373,265						\$	-			\$ 373,	265	\$ 373,265
374	Transbay Block 8 construction funding	OPA/DDA/Construction	8/4/2015	8/4/2072	TB 8 Housing	and disposition Funding required for construction subsidy	Transbay - Housing	\$ 10,000,000	N	\$			-				s						\$ -
376	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2039	Partners L.P. CCSF/ Fire	City staff reimbursement for work performed	HPS-CP	100,000	N	s	100,000		5	100,000			s	100,000					\$ -
377	HPS Phase 2 DDA-Community Benefits	Miscellaneous	3/1/2014	6/30/2057	Department Legacy Foundation	on HPS (Phase 2) Scholarship Program	HPS-CP	3,500,000	N	\$	500,000		5	500,000			\$	500,000					s -
378	Agreement HPS Phase 2 DDA-Community Benefits	OPA/DDA/Construction	3/1/2014	6/30/2057	TBD	Education Improvement Fund	HPS-CP	10,000,000	N	\$	500,000		5	500,000			\$	500,000					s -
380	Agreement HPS Phase 2 DDA-Community Benefits	OPA/DDA/Construction	3/1/2014	6/30/2057	SE Health Center	Wellness Contribution	HPS-CP	1,900,000	N	\$	1,900,000		5	1,900,000			\$ 1	1,900,000					s -
381	Agreement HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	4/5/2005	12/31/2018	Hawk Engineers	Technical support and engineering services for vertical and horizontal design review and	HPS-CP	775,000	N	s	775,000		\$	775,000			s	775,000					s -
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	3/17/2011	6/1/2025	Bank of New York	permitting Bond Debt Service	YBC	37,263,375	N	\$	5,995,750		5	5,995,750			\$ 5	5,995,750					\$ -
384	Use of Excess Bond Proceeds: South of Market	Improvement/Infrastructure	7/1/2014	6/30/2017	San Francisco	Use of South of Market Excess Bond Proceeds through a grant agreement with the City for eligible work, including pedestrian safety and alleyway improvements.	SOM	\$ 526,000	Υ	\$							\$	-					s -
385	Use of Excess Bond Proceeds: Western Addition A-2	Improvement/Infrastructure	7/1/2014	6/30/2017	City and County of San Francisco	Use of Western Addition A-2 Excess Bond Proceeds through a grant agreement with the City for capital improvements to the Ella Hill Hutch Community Center	Western Addition	\$ 88,000	Y	s							s	-					\$ -
	Use of Excess Bond Proceeds: Bayview Hunters Point Tax Exempt Series 1996B, 1998A, 20098 & 2009F for Third Street Corridor and Bayview Community Challenge Grants	Improvement/Infrastructure	7/1/2014	6/30/2017	City and County of San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds through a grant agreement with the City for eligble work, including a façade improvements along the Third Street Corridor and a Bayview community challenge grant allocation for public art, sidewalk gardens, and other street greening projects.	SVHP	\$ 455,000	Υ	\$							s	-					\$
	Use of Excess Bond Proceeds Bayview Hunters Point Tax Exempt Series 2009 B & F for CNI Model Block/Streetscape Improvement Program	Miscellaneous	1/1/2015		San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds to fund letter agreement with MOHCD to provide funding for streetscape improvements through the "Model Block" program to implement the HUD Choice Neighborhood Initiatives (CNI) Grant.	вунр	\$ 450,000		\$	-						s	-					\$ .
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 19968 2000A, 2001A, and 2003B for affordable housing rehabilitation	Miscellaneous	11/3/2015	11/3/2017	City and County of San Francisco	Use of Pre-2011 tax-exempt housing bond proceeds for purposes consistent with indentures	Citywide Housing	\$ 5,294,458	N	s	281,517	\$ 281,517					\$	281,517					\$ .
	-	Bonds Issued After 12/31/10	3/11/201/	8/1/2043	US Bank	Bond Debt Service	Mission Bay South	104,084,250	N	Ś	3,574,119						Ś				\$ 3,574,	119	\$ 3,574,119
	Transbay Underramp Park Construction Mission Bay South Block 6 East affordable	OPA/DDA/Construction OPA/DDA/Construction		6/30/2018	TJPA Tenderloin	Construction of Transbay Underramp Park Construction funding for affordable housing	Transbay  Mission Bay South - Housing	27,757,000 \$ 18,000,000	N N	\$	2,189,200		5	594,600			s s	594,600		\$ 1,594,6			\$ 1,594,600
	Housing Funding				Neighborhood Housing Corporation	project in partial fulfillment of MBS OPA Requirements																	
	Mission Bay South Block 3 East affordable Housing Funding	OPA/DDA/Construction	1/1/2016	1/1/2073	Chinatown Community Development Corporation	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 20,593,000	N	s							s	-					s ·
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	5	4,015,000	\$ 4,015,000					\$ 4	4,015,000					5 -
396 397	Tax Allocation Bond Series 2014B Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10 Bonds Issued After 12/31/10	12/30/2014	8/1/2035 8/1/2029	US Bank US Bank	Bond Debt Service Bond Debt Service	Various Various	\$ 9,168,300 \$ 12,212,850	N N	\$	7,151,763 10,959,750						\$		\$ 2,693,469		\$ 7,151, \$ 8,266,		\$ 7,151,763 \$ 10,959,750
	Other Professional Services - HPSY P2 Tax Allocation Series MBN2016A	Project Management Costs  Refunding Bonds Issued After	7/1/2018 8/1/2016	6/30/2019 8/1/2046	TBD Bond Trustee	Other Professional Services - HPSY P2 Bond Debt Service	HPS-CP Mission Bay North	750,000 70,951,700	N N	\$	750,000 5,185,875		5	750,000			\$	750,000			\$ 5,185,	375	\$ 5,185,875
400	Tax Allocation Series MBS2016B	6/27/12 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
402 403	Tax Allocation Series MBS2016D Candlestick Point Block 10a Affordable Housing	Bonds Issued After 12/31/10 OPA/DDA/Construction	8/1/2016 3/1/2016	8/1/2046 3/1/2073	Bond Trustee TBD	Bond Debt Service HPS-CP Block 10a Affordable Housing	Mission Bay South HPS-CP- Housing	141,492,180 \$ 54,405,000	N N	\$	5,480,000 52,900,000	\$ 465,333 \$ 21,200,000	9	5,250,000	\$ 5,014,66	7		5,480,000 6,450,000 \$	21,200,000	\$ 5,250,0	00		\$ - \$ 26,450,000
	Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Predevelopment and Construction  HPS-CP Block 11a Affordable Housing	HPS-CP- Housing	\$ 61,000,000	N N	\$	59,500,000	\$ 29,750,000						9,750,000 \$	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	Predevelopment and Construction Construction funding for affordable housing project in partial fulfillment of MBS OPA	Mission Bay South - Housing	\$ 53,100,000	N	\$	54,330,000	\$ 26,550,000					\$ 26	6,550,000 \$	27,780,000				\$ 27,780,000
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Requirements Funding required for predevelopment and	Transbay - Housing		N	\$	-						s	-					\$ -
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	7/1/2016	8/1/2047	Bond Trustee	construction subsidy  Bond Portfolio Management	All Project Areas with Bond/Loan	\$ 19,235,417	N	\$	5,000,000	\$ 5,000,000				1	\$ 5	5,000,000					\$ -
		Bonds Issued After 12/31/10					Obligations Various	\$ 112,000,000	N	s	16,166,143						s				\$ 16,166,		\$ 16,166,143
409 410	2017C Mission Bay New Money and Refunding	Bonds Issued After 12/31/10 Bonds Issued After 12/31/10	7/1/2016 7/1/2016	8/1/2046 8/1/2046	Bond Trustee Bond Trustee	Bond Debt Service Bond Debt Service	Transbay Mission Bay	\$ 50,000,000 \$ 55,000,000	N N	\$	992,500 1,736,403						\$				\$ 992, \$ 1,736,		\$ 992,500 \$ 1,736,403
411	Housing Bonds 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						s	-		\$ 5,678,3	24 \$ 1,139,	152	\$ 6,817,776
412	Surety Bond Credit Program Transbay Block 2 West Affordable Housing	OPA/DDA/Construction OPA/DDA/Construction	7/1/2018 7/1/2016	6/30/2019	TBD TBD	Surety Bond and Credit Program Funding required for predevelopment and	HPS-CP Transbay - Housing	50,000 \$ 27,300,000	N N	\$	50,000 3,520,000		5	50,000 3,520,000			\$ 3	50,000 3,520,000					\$ - \$ -

em# Project Name / Debt Obligation	Obligation Type	Contract/ Agreement	Contract Agreement /	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS	18-19 Total		18-	9A (July-December)			18-19A Total			18-19B (January-June)			18-19	9B Total
		Execution	Termination																				
		Date	Date																				
									Ş Total	512,647,023			Fund Sources	RPTTF	Admin RPTTF			I I	Fund Sources	RPTTF	Admin RPTTF		
414 Yerba Buena Cash Accounts	Miscellaneous	7/1/2016	6/30/2018	CCSF or CCSF designee	Transfer of Yerba 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	Bond Proceeds	Reserve Balance	Other Funds \$ 5,000,000	RPTTE	Admin RPTTF	5,000,0		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	\$	
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		\$	12,401,81
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		,	3,520,0	0					\$	
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	S	5,000,000	\$ 3,250,000				3	3,250,00	0 \$ 1,750,000					\$	1,750,00
418 CDBG Program Funds for Affordable Housing				TBD	HOPESF Supportive Housing	Citywide Housing	\$ 3,500,000	N	S							-			\$ -			\$	-
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	S	3,520,000	\$ 3,520,000				:	3,520,00	0					\$	-
420 HPS Block 56 Affordable Housing	OPA/DDA/Construction	1/1/2018	1/1/2073	TBD	HPS Block 54 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 17,200,000	N	\$	3,520,000	\$ 3,520,000				:	3,520,0	0					\$	
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		\$	1,482,4
422 Professional Services CMG Design - Essex	Professional Services	6/30/2011	6/30/2019	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	s						:	-						\$	
423 Professional Services CMG Design - URP	Professional Services	6/30/2011	6/30/2019	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	s	1,403,683	\$ 701,842				:	701,8	2 \$ 701,841					\$	701,84
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 Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	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		N	\$	9,000,000					:	-	\$ 9,000,000					\$	9,000,0
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,
127 Bond Cost of Issuance	Fees	1/1/2017	6/30/2019	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,

Source	FY 1	8-19
Bond Proceeds	\$	309,810,180.00
Reserve Balance	\$	2,693,469.00
Other Funds	\$	73,739,832.00
RPTTF Non-Admin	\$	121,742,072.00
RPTTF Admin (ACA)	\$	4,661,470.00
	Ś	512.647.023.00