

**OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO**

RESOLUTION NO. 05 – 2018
Adopted September 24, 2018

**APPROVING AN AMENDMENT TO THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE FOR JANUARY 1, 2019 TO JUNE 30, 2019 (ROPS 18-19), INCLUDING
THE ADMINISTRATIVE BUDGET FOR THE SUCCESSOR AGENCY AND
SUPPORTING DOCUMENTATION**


- WHEREAS, Under Chapter 5, Statutes of 2011, ABx1 26 (Chapter 26, Statutes of 2011-12, Regular Session), the San Francisco Redevelopment Agency (“SFRA”) was dissolved and certain obligations of SFRA were transferred by operation of law to the Successor Agency to the SFRA, commonly known as the Office of Community Investment and Infrastructure (“OCII”). ABx1 26 and subsequent legislation amended Sections 33500 *et seq.* of the California Health and Safety Code, which sections, as amended from time to time, shall be referred to herein as the “Dissolution Law”; and,
- WHEREAS, Dissolution Law requires successor agencies to make payments due for enforceable obligations and to perform obligations required pursuant to an enforceable obligation. Cal. Health & Safety Code § 34177 (a) and (c). In addition, Dissolution Law authorizes successor agencies to create new enforceable obligations if they are “in compliance with an enforceable obligation [as defined by subdivision (d) of §34171] that existed prior to June 28, 2011.” Cal Health & Safety Code § 34177.3 (a); and,
- WHEREAS, Cal. Health & Safety Code § 34177 (o) (1) states that, commencing with the Recognized Obligation Payment Schedule (“ROPS”) covering the period from July 1, 2016 to June 30, 2017 and for each period from July 1 to June 30, thereafter, a successor agency shall submit an Oversight Board-approved Recognized Obligation Payment Schedule to the Department of Finance and to the County Auditor-Controller no later than February 1, 2016, and each February 1 thereafter; and,
- WHEREAS, Cal. Health & Safety Code § 34177 (o) (1) (E) states that, once per Recognized Obligation Payment Schedule period, and no later than October 1, a successor agency may submit one amendment to the previously approved ROPS pursuant to this subdivision, if the Oversight Board makes a finding that a revision is necessary for the payment of approved enforceable obligations during the second one-half of the ROPS period, which shall be defined as January 1 to June 30, inclusive; and,
- WHEREAS, The amendments to the ROPS 18-19 for the period January 1, 2019 to June 30, 2019 are attached to this resolution as Exhibit A, and are fully incorporated in this resolution (“ROPS 18-19”). Exhibit A also identifies the enforceable obligation with which the specific amendments are associated; and,

WHEREAS, OCII staff recommends that the Oversight Board make a finding that revision is necessary for the payment of approved enforceable obligations during the second one-half of the ROPS 18-19, approve the amendment to ROPS 18-19, and authorize its submission to Department of Finance in accordance with Dissolution Law; and,

WHEREAS, Approval of the amendment to ROPS 18-19 is a government fiscal activity that does not constitute a "Project" pursuant to the California Environmental Quality Act ("CEQA") Guidelines Section 15378(b)(4), and, therefore, is not subject to environmental review under CEQA; now, therefore, be it

RESOLVED, That this Oversight Board finds that the amendments to ROPS 18-19 are necessary for the payment of approved enforceable obligations during the second one-half of ROPS 18-19, approves the amendment to ROPS 18-19, including the Administrative Budget for the Successor Agency, and directs the Executive Director or her designee to take such actions as may be necessary to submit the amendments to ROPS 18-19 to the City Controller and Department of Finance, to post the amendments to ROPS 18-19 on the internet website of the Oversight Board, and to take any other actions appropriate to comply with the Redevelopment Dissolution Law's requirements relating to the ROPS.

I hereby certify that the foregoing resolution was adopted by the Oversight Board at its meeting of September 24, 2018.



Board Secretary

Exhibit A: San Francisco City And County Amended Recognized Obligation Payment
Schedule (ROPS 18-19B) – ROPS Detail

San Francisco City and County Amended Recognized Obligation Payment Schedule (ROPS 18-19B) - ROPS Detail																
January 1, 2019 through June 30, 2019																
(Report Amounts in Whole Dollars)																
Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$ 10,899,594,240	\$ 154,557,517	\$ -	\$ 26,697,887	\$ 105,862,070	\$ 2,330,735	\$ 289,448,209	\$ (1,978,168)	\$ 6,987,040	\$ 4,093,795	\$ 122,042	\$ -	\$ 9,224,709	
1	Agency Admin Operations	Admin Costs	\$ 4,661,470	-	-	-	-	-	\$ -						\$ -	
7	Agency Admin Operations	Miscellaneous	\$ 19,959,505	-	-	-	-	-	\$ -						\$ -	
9	Agency Admin Operations	Miscellaneous	\$ 9,811,255	-	-	-	-	-	\$ -						\$ -	
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	SERA/ERAF	\$ 13,182,377	-	-	-	1,772,608		\$ 1,772,608						\$ -	
17	College Track	Miscellaneous	\$ 4,700,000	-	-	-	-	-	\$ -						\$ -	
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	Property Maintenance	\$ -	-	-	-	-	-	\$ -						\$ -	
21	HPS Phase 1 DDA	OPA/DDA/Construction	\$ 34,246,000	-	-	-	-	-	\$ -						\$ -	
22	Letter Agreement	Project Management Costs	\$ 11,200,000	-	-	750,000	-	-	\$ 750,000						\$ -	
23	Interagency Cooperative Agreement-HPS	Project Management Costs	\$ 285,000	-	-	30,000	-	-	\$ 30,000						\$ -	
24	Interagency Cooperative Agreement-HPS	Project Management Costs	\$ 217,000	-	-	20,000	-	-	\$ 20,000						\$ -	
25	Consulting Contract	Professional Services	\$ 550,000	-	-	135,000	-	-	\$ 135,000			58,000			\$ 58,000	
26	HPS Phase 1 DDA-Community Benefits Agreement	OPA/DDA/Construction	\$ 1,000,000	-	-	250,000	-	-	\$ 250,000						\$ -	
30	HPS Phase 2 DDA	OPA/DDA/Construction	\$ 158,000,000	-	-	-	-	-	\$ -						\$ -	
31	Consulting Services	Professional Services	\$ 300,000	-	-	50,000	-	-	\$ 50,000						\$ -	
32	Legal Services Contract	Professional Services	\$ 20,000	-	-	10,000	-	-	\$ 10,000						\$ -	
33	Interagency Cooperative Agreement-HPS	Project Management Costs	\$ 568,000	-	-	250,000	-	-	\$ 250,000						\$ -	
34	Interagency Cooperative Agreement-HPS	Project Management Costs	\$ 17,975,000	-	-	500,000	-	-	\$ 500,000						\$ -	
35	Interagency Cooperative Agreement-HPS	Project Management Costs	\$ 15,800,000	-	-	1,250,000	-	-	\$ 1,250,000			500,000			\$ 500,000	
36	Interagency Cooperative Agreement-HPS	Project Management Costs	\$ 1,602,000	-	-	150,000	-	-	\$ 150,000						\$ -	
37	Interagency Cooperative Agreement-HPS	Project Management Costs	\$ 3,720,000	-	-	175,000	-	-	\$ 175,000						\$ -	
39	Transportation Plan Coordination	Project Management Costs	\$ 1,860,000	-	-	500,000	-	-	\$ 500,000						\$ -	
41	Legal Service Contact	Professional Services	\$ 71,600	-	-	35,800	-	-	\$ 35,800						\$ -	
42	Legal Services Contract	Professional Services	\$ 1,500,000	-	-	250,000	-	-	\$ 250,000						\$ -	
43	State Lands Staff Reimbursement	Project Management Costs	\$ 1,130,000	-	-	50,000	-	-	\$ 50,000						\$ -	
44	State Parks Staff Reimbursement	Project Management Costs	\$ 1,500,000	-	-	375,000	-	-	\$ 375,000						\$ -	
48	Financial Services	Professional Services	\$ 300,000	-	-	100,000	-	-	\$ 100,000						\$ -	
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	\$ 3,950,194,000	-	-	-	93,600		\$ 93,600						\$ -	
50	EDA Grant Agreement	Miscellaneous	\$ 5,200,000	-	-	-	-	-	\$ -						\$ -	
62	HPS Building 101 Stabilization/Improvements	Improvement/Infrastructure	\$ 5,200,000	-	-	2,340,000	520,000		\$ 2,860,000						\$ -	
72	CAL ReUSE	Remediation	\$ 44,125	-	-	22,063	-	-	\$ 22,063						\$ -	
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	\$ 50,000	-	-	25,000	-	-	\$ 25,000						\$ -	
76	Property Management	Property Maintenance	\$ 10,000	-	-	5,000	-	-	\$ 5,000						\$ -	
77	Lease for Building 606 to SFPD	Miscellaneous	\$ 100,000	-	-	50,000	-	-	\$ 50,000			5,000			\$ 5,000	
78	Lease Between the US Government and the Agency	Miscellaneous	\$ 350,000	-	-	175,000	-	-	\$ 175,000						\$ -	
79	Consulting Contract	Professional Services	\$ 1,350,000	-	-	325,000	-	-	\$ 325,000						\$ -	
84	Mission Bay North Owner Participation Agreement	OPA/DDA/Construction	\$ 56,170,000	-	-	-	-	-	\$ -						\$ -	
85	Mission Bay North CFD #4	Miscellaneous	\$ 56,170,000	-	-	-	1,823,037		\$ 1,823,037						\$ -	
86	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	\$ 56,170,000	-	-	-	-	-	\$ -						\$ -	
87	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	\$ 276,350,000	37,744,300	-	-	-	-	\$ 37,744,300						\$ -	
88	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	\$ 276,350,000	-	-	-	1,336,498		\$ 1,336,498						\$ -	
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	\$ 6,600,000	-	-	250,000	-	-	\$ 250,000						\$ -	
90	Harris-DPW Contract	Project Management Costs	\$ 11,490,000	-	-	198,000	-	-	\$ 198,000						\$ -	
91	Mission Bay Art Program	Professional Services	\$ 1,228,106	-	-	1,114,727	-	-	\$ 1,114,727			2,300,000			\$ 2,300,000	
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -						\$ -	
101	Contract for design services for Folsom Street	Professional Services	\$ 1,195,055	571,269	-	26,259	-	-	\$ 597,528						\$ -	
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	\$ 1,062,000,000	-	-	-	2,725,894		\$ 2,725,894						\$ -	
105	Implementation Agreement	OPA/DDA/Construction	\$ 241,000,000	-	-	-	-	-	\$ -						\$ -	
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	\$ 38,647,791	11,584,197	-	809,000	-	-	\$ 12,393,197						\$ -	
108	Streetscape and Open Space Improvements	Professional Services	\$ -	-	-	-	-	-	\$ -						\$ -	
109	Implementation Agreement Legal Review	Legal	\$ 85,000	-	-	37,500	5,000		\$ 42,500						\$ -	
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	\$ 500,579	-	-	91,942	150,000		\$ 241,942						\$ -	
118	Fillmore Heritage Center	Miscellaneous	\$ -	-	-	-	-	-	\$ -						\$ -	
119	Fillmore Heritage Center	Miscellaneous	\$ -	-	-	-	-	-	\$ -						\$ -	
123	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -						\$ -	
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	\$ -	-	-	-	-	-	\$ -						\$ -	
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	\$ -	-	-	-	-	-	\$ -						\$ -	
126	Fillmore Heritage Center	Property Maintenance	\$ -	-	-	-	-	-	\$ -						\$ -	
127	Tenant Improvement Loan - Yoshi's	Third-Party Loans	\$ -	-	-	-	-	-	\$ -						\$ -	
128	Tenant Improvement Loan - Food For Soul	Third-Party Loans	\$ -	-	-	-	-	-	\$ -						\$ -	
129	Working Capital Loan - Food For Soul	Third-Party Loans	\$ -	-	-	-	-	-	\$ -						\$ -	
130	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	\$ -	-	-	-	-	-	\$ -						\$ -	
131	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	\$ -	-	-	-	-	-	\$ -						\$ -	
132	Tenant Improvement Loan - Rasselas	Third-Party Loans	\$ -	-	-	-	-	-	\$ -						\$ -	
133	Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -						\$ -	

San Francisco City and County Amended Recognized Obligation Payment Schedule (ROPS 18-19B) - ROPS Detail																
January 1, 2019 through June 30, 2019																
(Report Amounts in Whole Dollars)																
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				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
135	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
140	Yerba Buena Gardens Capital Improvement	Property Maintenance	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
141	Yerba Buena Gardens Property Management	Property Maintenance	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
142	Children's Creativity Museum	Miscellaneous	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
143	Yerba Buena Center for the Arts	Miscellaneous	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
144	Yerba Buena Gardens outdoor programming	Miscellaneous	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
145	Community Benefit District Assessment	Fees	\$ 957,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
147	Legal Review	Legal	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
151	The Mexican Museum	Miscellaneous	\$ 7,785,119	-	-	-	-	-	\$ -	1,000,000	-	-	-	-	\$ 1,000,000	-
152	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Property Maintenance	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
158	Owner Participation Agreement - St. Patrick's Church	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/Construction	\$ 66,800,000	3,000,000	-	500,000	-	-	\$ 3,500,000	119,205	-	(119,205)	-	-	\$ -	-
177	Hunters View Phase II-III Loan Agreement	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	OPA/DDA/Construction	\$ 52,150,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/Construction	\$ 1,009,233,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	OPA/DDA/Construction	\$ 270,750,000	-	-	-	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	\$ 321,745,000	-	-	-	1,942,246	-	\$ 1,942,246	-	-	-	-	-	\$ -	-
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	\$ 769,000,000	-	-	-	908,631	-	\$ 908,631	-	-	-	-	-	\$ -	-
239	Transbay Blocks 6&7 construction funding	OPA/DDA/Construction	\$ 1,000,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
250	Parcel N1-A -- Port Lease (SBH)	Miscellaneous	\$ 50,676	-	-	50,676	-	-	\$ 50,676	-	-	-	-	-	\$ -	-
251	Parcel N1-B -- Port Lease (SBH)	Miscellaneous	\$ 272,665	-	-	272,665	-	-	\$ 272,665	-	-	-	-	-	\$ -	-
252	Parcel N-2 -- Port Lease (SBH)	Miscellaneous	\$ 197,919	-	-	197,919	-	-	\$ 197,919	-	-	-	-	-	\$ -	-
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Property Maintenance	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	Miscellaneous	\$ 3,036,986	-	-	2,729,836	153,575	-	\$ 2,883,411	-	-	-	-	-	\$ -	-
261	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	\$ 4,260,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
264	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	\$ 42,425,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
270	Tax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
297	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	\$ 110,214,139	-	-	-	5,840,000	-	\$ 5,840,000	-	-	-	-	-	\$ -	-
303	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	\$ 178,424,369	-	-	-	11,160,038	-	\$ 11,160,038	-	-	-	-	-	\$ -	-
306	Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	\$ 16,130,557	-	-	-	1,224,944	-	\$ 1,224,944	-	-	-	-	-	\$ -	-
309	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	\$ 39,059,778	760,810	-	-	1,107,000	-	\$ 1,867,810	-	-	-	-	-	\$ -	-
321	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	\$ 142,095,338	-	-	-	4,686,050	-	\$ 4,686,050	-	-	-	-	-	\$ -	-
345	Tax Allocation Bond Admin (ALL)	Fees	\$ 4,435,817	-	-	-	115,338	-	\$ 115,338	-	-	74,976	-	-	\$ 74,976	-
348	South Beach CalBoating Loans	Third-Party Loans	\$ 9,372,327	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
354	Interagency Cooperative Agreement-HPS	Project Management Costs	\$ 15,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
355	Interagency Cooperative Agreement-HPS	Project Management Costs	\$ 17,750,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-

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(Report Amounts in Whole Dollars)																
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				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	Property Dispositions	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
361	CP Development Co Funds for AG Development	OPA/DDA/Construction	\$ 24,000,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
369	Site J -- Port Lease (non SBH)	Miscellaneous	\$ 600,837	-	-	600,837	-	-	\$ 600,837	-	-	-	-	-	\$ -	-
370	Site K -- Port Lease (non SBH)	Miscellaneous	\$ 161,576	-	-	161,576	-	-	\$ 161,576	-	-	-	-	-	\$ -	-
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	Miscellaneous	\$ 311,163	-	-	311,163	-	-	\$ 311,163	-	-	-	-	-	\$ -	-
373	Asset Management & Disposition Costs	Property Dispositions	\$ 373,265	-	-	-	373,265	-	\$ 373,265	-	-	-	-	-	\$ -	-
374	Transbay Block 8 construction funding	OPA/DDA/Construction	\$ 10,000,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
376	Interagency Cooperative Agreement-HPS	Project Management Costs	\$ 100,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	\$ 3,500,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
378	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	\$ 10,000,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
380	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	\$ 1,900,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	\$ 775,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	\$ 37,263,375	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation	Miscellaneous	\$ 5,294,458	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
389	Tax Allocation Bond Series MBS2014A	Bonds Issued After 12/31/10	\$ 104,084,250	-	-	-	3,527,053	-	\$ 3,527,053	-	-	-	47,066	-	\$ 47,066	-
391	Transbay Underramp Park Construction	OPA/DDA/Construction	\$ 27,757,000	-	-	594,600	-	-	\$ 594,600	-	-	1,000,000	-	-	\$ 1,000,000	-
393	Mission Bay South Block 6 East affordable Housing Funding	OPA/DDA/Construction	\$ 18,000,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
394	Mission Bay South Block 3 East affordable Housing Funding	OPA/DDA/Construction	\$ 20,593,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
395	HPS Block 54 Affordable Housing	OPA/DDA/Construction	\$ 35,000,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	\$ 9,168,300	-	-	-	7,151,763	-	\$ 7,151,763	-	-	-	-	-	\$ -	-
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	\$ 12,212,850	-	-	-	10,959,750	-	\$ 10,959,750	-	-	-	-	-	\$ -	-
398	Other Professional Services - HPSY P2	Project Management Costs	\$ 750,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
399	Tax Allocation Series MBN2016A	Refunding Bonds Issued After 6/27/12	\$ 70,951,700	-	-	-	5,185,875	-	\$ 5,185,875	-	-	-	-	-	\$ -	-
400	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12	\$ 78,728,050	-	-	-	3,191,800	-	\$ 3,191,800	-	-	-	-	-	\$ -	-
401	Tax Allocation Series MBS2016C	Refunding Bonds Issued After 6/27/12	\$ 126,832,650	-	-	-	5,221,100	-	\$ 5,221,100	-	-	-	-	-	\$ -	-
402	Tax Allocation Series MBS2016D	Bonds Issued After 12/31/10	\$ 141,492,180	-	-	-	-	-	\$ -	894,667	-	-	-	-	\$ 894,667	-
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	\$ 54,405,000	21,200,000	-	5,250,000	-	-	\$ 26,450,000	-	-	-	-	-	\$ -	-
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	\$ 61,000,000	29,750,000	-	-	-	-	\$ 29,750,000	-	-	-	-	-	\$ -	-
405	Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	\$ 53,100,000	26,550,000	-	-	-	-	\$ 26,550,000	(5,757,040)	6,987,040	-	-	-	\$ 1,230,000	-
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	\$ 19,235,417	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
408	2017A Affordable Housing Bonds	Bonds Issued After 12/31/10	\$ 112,000,000	-	-	-	16,166,143	-	\$ 16,166,143	-	-	-	-	-	\$ -	-
409	2017B Transbay Bonds	Bonds Issued After 12/31/10	\$ 50,000,000	-	-	-	992,500	-	\$ 992,500	-	-	-	-	-	\$ -	-
410	2017C Mission Bay New Money and Refunding Housing Bonds	Bonds Issued After 12/31/10	\$ 55,000,000	-	-	-	1,736,403	-	\$ 1,736,403	-	-	-	-	-	\$ -	-
411	Enforceable Obligation Support	Project Management Costs	\$ 8,727,573	-	-	5,678,324	1,139,452	-	\$ 6,817,776	-	-	-	-	-	\$ -	-
412	Surety Bond Credit Program	OPA/DDA/Construction	\$ 50,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
413	Transbay Block 2 West Affordable Housing Funding	OPA/DDA/Construction	\$ 27,300,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
414	Yerba Buena Cash Accounts	Miscellaneous	\$ 20,000,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
415	2017D Taxable Refunding Bonds	Bonds Issued After 12/31/10	\$ 95,000,000	-	-	-	12,401,818	-	\$ 12,401,818	-	-	-	-	-	\$ -	-
416	Transbay Block 2 East Affordable Housing Funding	OPA/DDA/Construction	\$ 59,150,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
417	Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/Construction	\$ 23,250,000	-	-	-	-	-	\$ -	1,765,000	-	-	-	-	\$ 1,765,000	-
418	CDBG Program Funds for Affordable Housing	Miscellaneous	\$ 3,500,000	-	-	-	-	-	\$ -	-	-	350,000	-	-	\$ 350,000	-
419	Misison Bay South Block 9A Affordable Housing Funding	OPA/DDA/Construction	\$ 30,000,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
420	HPS Block 56 Affordable Housing	OPA/DDA/Construction	\$ 17,200,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
421	Tax Allocation Bond Series 2017E	Bonds Issued After 12/31/10	\$ 17,200,000	-	-	-	1,482,425	-	\$ 1,482,425	-	-	-	-	-	\$ -	-
422	Professional Services CMG Design - Essex	Professional Services	\$ 78,654	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
423	Professional Services CMG Design - URP	Professional Services	\$ 1,403,683	701,841	-	-	-	-	\$ 701,841	-	-	-	-	-	\$ -	-
424	Streetscape and Open Space Improvements - Essex	Professional Services	\$ 9,157,860	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
425	Excess Bond Proceed 2007B cash reserve	Bonds Issued After 12/31/10	\$ 9,000,000	9,000,000	-	-	-	-	\$ 9,000,000	-	-	-	-	-	\$ -	-
426	Tax Allocation Bond Series 2018A Mission Bay	Improvement/Infrastructure	\$ 8,105,923	8,105,923	-	-	-	-	\$ 8,105,923	-	-	-	-	-	\$ -	-
427	Bond Cost of Issuance	Fees	\$ 8,105,923	5,589,177	-	-	-	-	\$ 5,589,177	-	-	-	-	-	\$ -	-