ROPS 17-18 AMMENDED AND APPROVED BY DOF

				ROPS A						ROPS B as Ammended						FY17-18 ROPS Totals as Ammended					
Item #	Project Name/Debt Obligation	Category	Project Area	Bond Proceeds	Reserve Balance	Other Funds	RPTTF: Non-Admin	RPTTF: Admin	ROPS A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF: Non-Admin	RPTTF: Admin	Total	Bond Proceeds	Reserve Balance	Other Funds1	RPTTF: Non-Admin	RPTTF: Admin	Total
1	Agency Admin Operations	ADM	ADM					$ 3,591,338	$ 3,591,338	-	-	-	-	-	-	-	-	-	-	3,591,338	3,591,338
7	Agency Admin Operations	ADM	ADM				$ 961,426		$ 961,426	-	-	-		-	-	-	-	-	961,426	-	961,426
9	Agency Admin Operations	ADM	ADM				$ 2,261,451		$ 2,261,451	-	-	-	-	-	-	-	-	-	2,261,451	-	2,261,451
11	Property management of Shoreview Park	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	Housing	Agency-wide-Housing				$ 886,304		$ 886,304	-	-	-	886,304	-	886,304	-	-	-	1,772,608	-	1,772,608
17	College Track	Asset Management	BVHP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	Asset Management	BVHP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
21	HPS Phase 1 DDA	HPS-CP	HPS-CP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
22	Letter Agreement	HPS-CP	HPS-CP			$ 900,000			$ 900,000	-	-	2,650,000	-	-	2,650,000	-	-	3,550,000	-	-	3,550,000
23	Interagency Cooperative Agreement-HPS	HPS-CP	HPS-CP			$ 60,000			$ 60,000	-	-	30,000	-	-	30,000	-	-	90,000	-	-	90,000
24	Interagency Cooperative Agreement-HPS	HPS-CP	HPS-CP			$ 20,000			$ 20,000	-	-	20,000	-	-	20,000	-	-	40,000	-	-	40,000
25	Consulting Contract	HPS-CP	HPS-CP			$ 135,000			$ 135,000	-	-	135,000	-	-	135,000	-	-	270,000	-	-	270,000
26	HPS Phase 1 DDA-Community Benefits Agreement	HPS-CP	HPS-CP			$ 350,000			$ 350,000	-	-	150,000	-	-	150,000	-	-	500,000	-	-	500,000
30	HPS Phase 2 DDA	HPS-CP	HPS-CP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
31	Consulting Services	HPS-CP	HPS-CP			$ 250,000			$ 250,000	-	-	-	-	-	-	-	-	250,000	-	-	250,000
32	Legal Services Contract	HPS-CP	HPS-CP			$ 10,000			$ 10,000	-	-	10,000	-	-	10,000	-	-	20,000	-	-	20,000
33	Interagency Cooperative Agreement-HPS	HPS-CP	HPS-CP			$ 250,000			$ 250,000	-	-	250,000	-	-	250,000	-	-	500,000	-	-	500,000
34	Interagency Cooperative Agreement-HPS	HPS-CP	HPS-CP			$ 500,000			$ 500,000	-	-	500,000	-	-	500,000	-	-	1,000,000	-	-	1,000,000
35	Interagency Cooperative Agreement-HPS	HPS-CP	HPS-CP			$ 1,250,000			$ 1,250,000	-	-	1,250,000	-	-	1,250,000	-	-	2,500,000	-	-	2,500,000
36	Interagency Cooperative Agreement-HPS	HPS-CP	HPS-CP			$ 150,000			$ 150,000	-	-	150,000	-	-	150,000	-	-	300,000	-	-	300,000
37	Interagency Cooperative Agreement-HPS	HPS-CP	HPS-CP			$ 200,000			$ 200,000	-	-	200,000	-	-	200,000	-	-	400,000	-	-	400,000
38	Insurance consulting and placement	HPS-CP	HPS-CP			$ 30,000			$ 30,000	-	-	-	-	-	-	-	-	30,000	-	-	30,000
39	Transportation Plan Coordination	HPS-CP	HPS-CP			$ 450,000			$ 450,000	-	-	750,000	-	-	750,000	-	-	1,200,000	-	-	1,200,000
40	TIFIA Loan Agreement	HPS-CP	HPS-CP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
41	Legal Service Contact	HPS-CP	HPS-CP			$ 100,000			$ 100,000	-	-	100,000	-	-	100,000	-	-	200,000	-	-	200,000
42	Legal Services Contract	HPS-CP	HPS-CP			$ 250,000			$ 250,000	-	-	250,000	-	-	250,000	-	-	500,000	-	-	500,000
43	State Lands Staff Reimbursement	HPS-CP	HPS-CP			$ 50,000			$ 50,000	-	-	50,000	-	-	50,000	-	-	100,000	-	-	100,000
44	State Parks Staff Reimbursement	HPS-CP	HPS-CP			$ 375,000			$ 375,000	-	-	375,000	-	-	375,000	-	-	750,000	-	-	750,000
46	TIFIA loan application consultant costs and fee	HPS-CP	HPS-CP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
48	Financial Services	HPS-CP	HPS-CP			$ 150,000			$ 150,000	-	-	50,000	-	-	50,000	-	-	200,000	-	-	200,000
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	HPS-CP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
50	EDA Grant Agreement	HPS-CP	HPS-CP			$ 4,680,000	$ 520,000		$ 5,200,000	-	-	-	-	-	-	-	-	4,680,000	520,000	-	5,200,000
61	Public Art Installation	HPS-CP	HPS-CP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
62	HPS Building 101 Stabilization/Improvements	HPS-CP	HPS-CP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
67	Building 101,CHRP, IAM and Other	HPS-CP	HPS-CP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
69	Construction Administration	HPS-CP	HPS-CP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
72	CAL ReUSE	HPS-CP	HPS-CP			$ 4,100,000			$ 4,100,000	-	-	-	-	-	-	-	-	4,100,000	-	-	4,100,000
75	Conveyance Agreement between the US Government and the Agency	HPS-CP	HPS-CP			$ 50,000			$ 50,000	-	-	-	-	-	-	-	-	50,000	-	-	50,000
76	Property Management	HPS-CP	HPS-CP			$ 10,000			$ 10,000	-	-	-	-	-	-	-	-	10,000	-	-	10,000
77	Lease for Building 606 to SFPD	HPS-CP	HPS-CP			$ 50,000			$ 50,000	-	-	50,000	-	-	50,000	-	-	100,000	-	-	100,000
78	Lease Between the US Government and the Agency	HPS-CP	HPS-CP			$ 175,000			$ 175,000	-	-	175,000	-	-	175,000	-	-	350,000	-	-	350,000
79	Consulting Contract	HPS-CP	HPS-CP			$ 350,000			$ 350,000	-	-	300,000	-	-	300,000	-	-	650,000	-	-	650,000
84	Mission Bay North Owner Participation Agreement	Mission Bay	Mission Bay North						$ -	-	-	-	-	-	-	-	-	-	-	-	-
85	Mission Bay North CFD #4	Mission Bay	Mission Bay North						$ -	-	-	-	-	-	-	-	-	-	-	-	-
86	Tax Increment Allocation Pledge Agreement	Mission Bay	Mission Bay North				$ 2,204,937		$ 2,204,937	-	-	-	2,204,937	-	2,204,937	-	-	-	4,409,874	-	4,409,874
87	Mission Bay South Owner Participation Agreement	Mission Bay	Mission Bay South	$ 48,750,000					$ 48,750,000	48,750,000	-	-	-	-	48,750,000	97,500,000	-	-	-	-	97,500,000
88	Tax Increment Allocation Pledge Agreement	Mission Bay	Mission Bay South				$ 2,903,331		$ 2,903,331	-	-	-	2,903,331	-	2,903,331	-	-	-	5,806,662	-	5,806,662
89	Mission Bay Agency Costs Reimbursements	Mission Bay	Mission Bay North and South			$ 250,000			$ 250,000	-	-	250,000	-	-	250,000	-	-	500,000	-	-	500,000
90	Harris-DPW Contract	Mission Bay	Mission Bay North and South			$ 198,000			$ 198,000	-	-	198,000	-	-	198,000	-	-	396,000	-	-	396,000
91	Mission Bay Art Program	Mission Bay	Mission Bay North and South			$ 640,657			$ 640,657	-	-	640,657	-	-	640,657	-	-	1,281,314	-	-	1,281,314
92	Owner Participation Agreement - 72 Townsend Street	Asset Management	RPSB						$ -	-	-	-	-	-	-	-	-	-	-	-	-
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	Transbay	Transbay	$ 1,450,000		$ 140,000			$ 1,590,000	1,450,000	-	140,000	-	-	1,590,000	2,900,000	-	280,000	-	-	3,180,000
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	Transbay	Transbay				$ 1,925,871		$ 1,925,871	-	-	-	7,698,408	-	7,698,408	-	-	-	9,624,279	-	9,624,279
105	Implementation Agreement	Transbay	Transbay						$ -	-	-	-	-	-	-	-	-	-	-	-	-
106	Folsom Street Off-Ramp	Transbay	Transbay						$ -	-	-	-	-	-	-	-	-	-	-	-	-

Item #	Project Name/Debt Obligation	Category	Project Area	Bond Proceeds	Reserve Balance	Other Funds	RPTTF: Non-Admin	RPTTF: Admin	ROPS A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF: Non-Admin	RPTTF: Admin	Total	Bond Proceeds	Reserve Balance	Other Funds1	RPTTF: Non-Admin	RPTTF: Admin	Total
107	Streetscape and Open Space Improvements	Transbay	Transbay	$ 11,050,000					$ 11,050,000	16,950,000	-	-	-	-	16,950,000	28,000,000	-	-	-	-	28,000,000
108	Streetscape and Open Space Improvements	Transbay	Transbay						$ -	-	-	-	-	-	-	-	-	-	-	-	-
109	Implementation Agreement Legal Review	Transbay	Transbay			$ 155,000	$ 125,000		$ 280,000	-	-	155,000	125,000	-	280,000	-	-	310,000	250,000	-	560,000
115	Transbay Projections, Planning, Outreach, and Analysis	Transbay	Transbay			$ 150,000	$ 217,000		$ 367,000	-	-	150,000	217,000	-	367,000	-	-	300,000	434,000	-	734,000
118	Fillmore Heritage Center	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
119	Fillmore Heritage Center	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
123	Disposition and Development Agreement - Fillmore Heritage Center	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
126	Fillmore Heritage Center	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
127	Tenant Improvement Loan - Yoshi's	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
128	Tenant Improvement Loan - Food For Soul	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
129	Working Capital Loan - Food For Soul	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
130	Tenant Improvement Loan - Sheba Lounge	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
131	Tenant Improvement Loan - Sheba Lounge	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
132	Tenant Improvement Loan - Rasselas	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
133	Owner Participation Agreement - 1450 Franklin	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
134	Owner Participation Agreement - 1301 Divisadero	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
135	Disposition and Development Agreement - 1210 Scott Street	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
138	Jessie Square Garage	Asset Management	YBC						$ -	-	-	-	-	-	-	-	-	-	-	-	-
139	Jessie Square Garage	Asset Management	YBC						$ -	-	-	-	-	-	-	-	-	-	-	-	-
140	Yerba Buena Gardens Capital Improvement	Asset Management	YBC			$ 3,659,659			$ 3,659,659	-	-	3,659,658	-	-	3,659,658	-	-	7,319,317	-	-	7,319,317
141	Yerba Buena Gardens Property Management	Asset Management	YBC			$ 2,150,000			$ 2,150,000	-	-	2,150,000	-	-	2,150,000	-	-	4,300,000	-	-	4,300,000
142	Children's Creativity Museum	Asset Management	YBC			$ 420,000			$ 420,000	-	-	180,000	-	-	180,000	-	-	600,000	-	-	600,000
143	Yerba Buena Center for the Arts	Asset Management	YBC			$ 1,665,000			$ 1,665,000	-	-	1,665,000	-	-	1,665,000	-	-	3,330,000	-	-	3,330,000
144	Yerba Buena Gardens outdoor programming	Asset Management	YBC			$ 45,000			$ 45,000	-	-	30,000	-	-	30,000	-	-	75,000	-	-	75,000
145	Community Benefit District Assessment	Asset Management	YBC						$ -	-	-	87,000	-	-	87,000	-	-	87,000	-	-	87,000
147	Legal Review	Asset Management	YBC			$ 25,000			$ 25,000	-	-	25,000	-	-	25,000	-	-	50,000	-	-	50,000
151	The Mexican Museum	Asset Management	YBC						$ -	-	-	-	-	-	-	-	-	-	-	-	-
152	Owner Participation Agreement - 680 Folsom	Asset Management	YBC						$ -	-	-	-	-	-	-	-	-	-	-	-	-
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	Asset Management	YBC			$ 2,110,000			$ 2,110,000	-	-	-	-	-	-	-	-	2,110,000	-	-	2,110,000
154	Agreement for Disposition of Land for Private Development - W Hotel	Asset Management	YBC						$ -	-	-	-	-	-	-	-	-	-	-	-	-
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	Asset Management	YBC						$ -	-	-	-	-	-	-	-	-	-	-	-	-
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	Asset Management	YBC						$ -	-	-	-	-	-	-	-	-	-	-	-	-
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Asset Management	YBC						$ -	-	-	-	-	-	-	-	-	-	-	-	-
158	Owner Participation Agreement - St. Patrick's Church	Asset Management	YBC						$ -	-	-	-	-	-	-	-	-	-	-	-	-
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	Asset Management	YBC						$ -	-	-	-	-	-	-	-	-	-	-	-	-
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	Housing	HPS-CP-Housing	$ 5,033,112		$ 2,966,888			$ 8,000,000	1,000,000	-	-	-	-	1,000,000	6,033,112	-	2,966,888	-	-	9,000,000
177	Hunters View Phase II-III Loan Agreement	Housing	BVHP-Housing						$ -	-	-	-	-	-	-	-	-	-	-	-	-

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218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	Housing	HPS-CP-Housing						$ -	-	-	-	-	-	-	-	-	-	-	-	-
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	Housing	BVHP-Housing						$ -	-	-	-	-	-	-	-	-	-	-	-	-
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	Housing	Mission Bay North- Housing				$ 497,570		$ 497,570	-	-	-	497,570	-	497,570	-	-	-	995,140	-	995,140
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Housing	Mission Bay South- Housing				$ 753,112		$ 753,112	-	-	-	753,112	-	753,112	-	-	-	1,506,224	-	1,506,224
228	Mission Bay South Parcel 7W	Housing	Mission Bay South- Housing						$ -	-	-	-	-	-	-	-	-	-	-	-	-
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	Housing	Transbay-Housing						$ -	-	-	-	671,269	-	671,269	-	-	-	671,269	-	671,269
239	Transbay Blocks 6&7 construction funding	Housing	Transbay-Housing						$ -	-	-	-	-	-	-	-	-	-	-	-	-
250	Parcel N1-A -- Port Lease (SBH)	Asset Management	South Beach Harbor						$ -	-	-	53,762	-	-	53,762	-	-	53,762	-	-	53,762
251	Parcel N1-B -- Port Lease (SBH)	Asset Management	South Beach Harbor						$ -	-	-	289,166	-	-	289,166	-	-	289,166	-	-	289,166
252	Parcel N-2 -- Port Lease (SBH)	Asset Management	South Beach Harbor						$ -	-	-	209,973	-	-	209,973	-	-	209,973	-	-	209,973
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Asset Management	RPSB						$ -	-	-	-	-	-	-	-	-	-	-	-	-
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	Asset Management	South Beach Harbor			$ 629,642			$ 629,642	-	-	2,311,747	-	-	2,311,747	-	-	2,941,389	-	-	2,941,389
261	Tax Allocation Bond Series 1998C	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	-	-	-	-	-	-	-	-	-
264	Tax Allocation Bond Series 1998D	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	-	-	-	-	-	-	-	-	-
267	Tax Allocation Bond Series 2003A	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	2,255,774	-	2,255,774	-	-	-	2,255,774	-	2,255,774
270	Tax Allocation Bond Series 2003B	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	4,394,188	-	4,394,188	-	-	-	4,394,188	-	4,394,188
297	Tax Allocation Bond Series 2006A	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	521,254	-	521,254	-	-	-	521,254	-	521,254
303	Tax Allocation Bond Series 2007A	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	8,453,363	-	8,453,363	-	-	-	8,453,363	-	8,453,363
306	Tax Allocation Bond Series 2007B	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	11,208,944	-	11,208,944	-	-	-	11,208,944	-	11,208,944
309	Tax Allocation Bond Series 2009A	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	9,996,200	-	9,996,200	-	-	-	9,996,200	-	9,996,200
312	Tax Allocation Bond Series 2009B	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	1,877,600	-	1,877,600	-	-	-	1,877,600	-	1,877,600
321	Tax Allocation Bond Series 2009E	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	6,063,670	-	6,063,670	-	-	-	6,063,670	-	6,063,670
324	Tax Allocation Bond Series 2009F	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	460,763	-	460,763	-	-	-	460,763	-	460,763
327	Tax Allocation Bond Series 2010A	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	2,914,281	-	2,914,281	-	-	-	2,914,281	-	2,914,281

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330	Tax Allocation Bond Series 2011A	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	2,160,794	-	2,160,794	-	-	-	2,160,794	-	2,160,794
333	Tax Allocation Bond Series 2011B	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	1,036,919	-	1,036,919	-	-	-	1,036,919	-	1,036,919
342	Tax Allocation Bond Series 2011E	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	799,681	-	799,681	-	-	-	799,681	-	799,681
345	Tax Allocation Bond Admin (ALL)	Debt Service	All Project Areas with Bond/Loan Obligations	$ 4,300,000			$ 67,908		$ 4,367,908	450,000	-	38,000	67,909	-	555,909	4,750,000	-	38,000	135,817	-	4,923,817
346	South Beach 1986A	Asset Management	South Beach Harbor						$ -	-	-	-	-	-	-	-	-	-	-	-	-
347	South Beach 1986A	Asset Management	South Beach Harbor						$ -	-	-	-	-	-	-	-	-	-	-	-	-
348	South Beach CalBoating Loans	Debt Service	All Project Areas with Bond/Loan Obligations				$ 535,955		$ 535,955	-	-	-	-	-	-	-	-	-	535,955	-	535,955
349	Project Related Employee Reimbursable	HPS-CP	HPS-CP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
354	Interagency Cooperative Agreement-HPS	HPS-CP	HPS-CP			$ 15,000			$ 15,000	-	-	-	-	-	-	-	-	15,000	-	-	15,000
355	Interagency Cooperative Agreement-HPS	HPS-CP	HPS-CP			$ 750,000			$ 750,000	-	-	750,000	-	-	750,000	-	-	1,500,000	-	-	1,500,000
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	Asset Management	YBC			$ 2,000,000			$ 2,000,000	-	-	-	-	-	-	-	-	2,000,000	-	-	2,000,000
361	CP Development Co Funds for AG Development	Housing	HPS-CP-Housing			$ 1,800,000			$ 1,800,000	-	-	-	-	-	-	-	-	1,800,000	-	-	1,800,000
364	Bond Trustee Fees	Asset Management	South Beach Harbor				$ 13,773		$ 13,773	-	-	-	16,830	-	16,830	-	-	-	30,603	-	30,603
369	Site J -- Port Lease (non SBH)	Asset Management	South Beach Harbor			$ 26,992			$ 26,992	-	-	449,959	-	-	449,959	-	-	476,951	-	-	476,951
370	Site K -- Port Lease (non SBH)	Asset Management	South Beach Harbor			$ 25,576			$ 25,576	-	-	30,481	-	-	30,481	-	-	56,057	-	-	56,057
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	Asset Management	South Beach Harbor			$ 53,304			$ 53,304	-	-	53,304	-	-	53,304	-	-	106,608	-	-	106,608
372	Deferred Maintenance and Capital Improvements for Shoreview Park	Asset Management	Asset Mgmt						$ -	-	-	-	-	-	-	-	-	-	-	-	-
373	Asset Management & Disposition Costs	Asset Management	Asset Mgmt			$ 100,000	$ 212,598		$ 312,598	-	-	100,000	212,598	-	312,598	-	-	200,000	425,196	-	625,196
374	Transbay Block 8 construction funding	Housing	Transbay-Housing						$ -	-	-	-	-	-	-	-	-	-	-	-	-
375	Security Service	HPS-CP	HPS-CP						$ -	-	-	-	-	-	-	-	-	-	-	-	-
376	Interagency Cooperative Agreement-HPS	HPS-CP	HPS-CP			$ 50,000			$ 50,000	-	-	50,000	-	-	50,000	-	-	100,000	-	-	100,000
377	HPS Phase 2 DDA-Community Benefits Agreement	HPS-CP	HPS-CP			$ 500,000			$ 500,000	-	-	-	-	-	-	-	-	500,000	-	-	500,000
378	HPS Phase 2 DDA-Community Benefits Agreement	HPS-CP	HPS-CP			$ 500,000			$ 500,000	-	-	-	-	-	-	-	-	500,000	-	-	500,000
380	HPS Phase 2 DDA-Community Benefits Agreement	HPS-CP	HPS-CP			$ 1,900,000			$ 1,900,000	-	-	-	-	-	-	-	-	1,900,000	-	-	1,900,000
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	HPS-CP	HPS-CP			$ 3,875,000			$ 3,875,000	-	-	3,875,000	-	-	3,875,000	-	-	7,750,000	-	-	7,750,000
382	2011 Hotel Occupancy Tax Refunding Bonds	Debt Service	All Project Areas with Bond/Loan Obligations			$ 774,875			$ 774,875	-	-	4,054,875	-	-	4,054,875	-	-	4,829,750	-	-	4,829,750
384	Use of Excess Bond Proceeds: South of Market	Asset Management	SOM	$ 540,000					$ 540,000	-	-	-	-	-	-	540,000	-	-	-	-	540,000
385	Use of Excess Bond Proceeds: Western Addition A-2	Asset Management	Western Addition A-2	$ 100,000					$ 100,000	-	-	-	-	-	-	100,000	-	-	-	-	100,000
386	Use of Excess Bond Proceeds: Bayview Hunters Point Tax Exempt Series 1996B, 1998A, 2009B & 2009F for Third Street Corridor and Bayview Community Challenge Grants	Asset Management	BVHP	$ 505,000					$ 505,000	-	-	-	-	-	-	505,000	-	-	-	-	505,000
387	Use of Excess Bond Proceeds Bayview Hunters Point Tax Exempt Series 2009 B & F for CNI Model Block/Streetscape Improvement Program	Asset Management	BVHP	$ 500,000					$ 500,000	-	-	-	-	-	-	500,000	-	-	-	-	500,000
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation	Housing	Citywide-Housing	$ 5,500,000					$ 5,500,000	-	-	-	-	-	-	5,500,000	-	-	-	-	5,500,000
389	Tax Allocation Bond Series MBS2014A	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	3,550,740	-	3,550,740	-	-	-	3,550,740	-	3,550,740
391	Transbay Underramp Park Construction	Transbay	Transbay	$ 770,000					$ 770,000	770,000	-	-	-	-	770,000	1,540,000	-	-	-	-	1,540,000
392	Transbay Block 1 affordable housing construction	Housing	Transbay-Housing						$ -	-	-	-	-	-	-	-	-	-	-	-	-

Item #	Project Name/Debt Obligation	Category	Project Area	Bond Proceeds	Reserve Balance	Other Funds	RPTTF: Non-Admin	RPTTF: Admin	ROPS A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF: Non-Admin	RPTTF: Admin	Total	Bond Proceeds	Reserve Balance	Other Funds1	RPTTF: Non-Admin	RPTTF: Admin	Total
393	Mission Bay South Block 6 East affordable Housing Funding	Housing	Mission Bay South- Housing						$ -	-	-	-	-	-	-	-	-	-	-	-	-
394	Mission Bay South Block 3 East affordable Housing Funding	Housing	Mission Bay South- Housing	$ 30,004,501		$ 8,885,641			$ 38,890,142	-	-	-	862,500	-	862,500	30,004,501	-	8,885,641	862,500	-	39,752,642
395	HPS Block 54 Affordable Housing	Housing	HPS-CP-Housing	$ 4,015,000					$ 4,015,000	-	-	-	-	-	-	4,015,000	-	-	-	-	4,015,000
396	Tax Allocation Bond Series 2014B	Debt Service	All Project Areas with Bond/Loan Obligations				$ 9,168,300		$ 9,168,300	-	-	-	15,479,626	-	15,479,626	-	-	-	24,647,926	-	24,647,926
397	Tax Allocation Bond Series 2014C	Debt Service	All Project Areas with Bond/Loan Obligations				$ 12,212,850		$ 12,212,850	-	-	-	9,532,125	-	9,532,125	-	-	-	21,744,975	-	21,744,975
398	Other Professional Services - HPSY P2	HPS-CP	HPS-CP			$ 550,000			$ 550,000	-	-	200,000	-	-	200,000	-	-	750,000	-	-	750,000
399	Tax Allocation Series MBN2016A	Debt Service	All Project Areas with Bond/Loan Obligations				$ 2,374,175		$ 2,374,175	-	-	-	5,187,150	-	5,187,150	-	-	-	7,561,325	-	7,561,325
400	Tax Allocation Series MBS2016B	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	3,191,500	-	3,191,500	-	-	-	3,191,500	-	3,191,500
401	Tax Allocation Series MBS2016C	Debt Service	All Project Areas with Bond/Loan Obligations						$ -	-	-	-	5,220,300	-	5,220,300	-	-	-	5,220,300	-	5,220,300
402	Tax Allocation Series MBS2016D	Debt Service	All Project Areas with Bond/Loan Obligations				$ 654,667		$ 654,667	894,667	-	-	240,000	-	1,134,667	894,667	-	-	894,667	-	1,789,334
403	Candlestick Point Block 10a Affordable Housing	Housing	HPS-CP-Housing	$ 1,757,500					$ 1,757,500	1,757,500	-	-	-	-	1,757,500	3,515,000	-	-	-	-	3,515,000
404	Candlestick Point Block 11a Affordable Housing	Housing	HPS-CP-Housing	$ 1,757,500					$ 1,757,500	1,757,000	-	-	-	-	1,757,000	3,514,500	-	-	-	-	3,514,500
405	Mission Bay South Block 6 West Affordable Housing Funding	Housing	Mission Bay South- Housing	$ 900,000					$ 900,000	900,000	-	-	-	-	900,000	1,800,000	-	-	-	-	1,800,000
406	Transbay Block 4 Affordable Housing Funding	Housing	Transbay-Housing						$ -	-	-	-	-	-	-	-	-	-	-	-	-
407	Refunding Bond Reserve Payments (All)	Debt Service	All Project Areas with Bond/Loan Obligations	$ 19,235,417					$ 19,235,417	12,247,000	-	-	-	-	12,247,000	31,482,417	-	-	-	-	31,482,417
408	2017A Affordable Housing Bonds	Debt Service	All Project Areas with Bond/Loan Obligations				$ 934,026		$ 934,026	-	-	-	2,756,143	-	2,756,143	-	-	-	3,690,169	-	3,690,169
409	2017B Transbay Bonds	Debt Service	All Project Areas with Bond/Loan Obligations				$ 336,347		$ 336,347	-	-	-	992,500	-	992,500	-	-	-	1,328,847	-	1,328,847
410	2017C Mission Bay New Money and Refunding Housing Bonds	Debt Service	All Project Areas with Bond/Loan Obligations				$ 2,730,944		$ 2,730,944	-	-	-	5,201,035	-	5,201,035	-	-	-	7,931,979	-	7,931,979
411	Enforceable Obligation Support	ADM	ADM	$ 1,126,125		$ 2,731,594	$ 506,066		$ 4,363,785	1,126,126	-	2,731,595	506,067	-	4,363,788	2,252,251	-	5,463,189	1,012,133	-	8,727,573
412	Surety Bond Credit Program	HPS-CP	HPS-CP			$ 50,000			$ 50,000	-	-	-	-	-	-	-	-	50,000	-	-	50,000
413	Transbay Block 2 West Affordable Housing Funding	Housing	Transbay-Housing						$ -	2,449,571	-	1,065,429	-	-	3,515,000	2,449,571	-	1,065,429	-	-	3,515,000
414	Yerba Buena Cash Accounts	Asset Management	YBC			$ 20,000,000			$ 20,000,000	-	-	-	-	-	-	-	-	20,000,000	-	-	20,000,000
415	2017D Taxable Refunding Bonds & 2017 E Tax-Exempt Refunding Bonds	Debt Service	All Project Areas with Bond/Loan Obligations				$ 4,725,620		$ 4,725,620	-	-	-	4,725,620	-	4,725,620	-	-	-	9,451,240	-	9,451,240
416	Transbay Block 2 East Affordable Housing Funding	Housing	Transbay-Housing						$ -	1,080,426	-	2,434,574	-	-	3,515,000	1,080,426	-	2,434,574	-	-	3,515,000
417	Mission Bay South Block 9 Affordable Housing Funding	Housing	Mission Bay South- Housing	$ 3,515,000					$ 3,515,000	1,500,000	-	-	-	-	1,500,000	5,015,000	-	-	-	-	5,015,000
418	CDBG Program Funds for Affordable Housing	Housing	HPS-CP-Housing			$ 175,000			$ 175,000	-	-	175,000	-	-	175,000	-	-	350,000	-	-	350,000
	Total			**$ 140,809,155**	**$ -**	**$ 74,862,828**	**$ 47,729,231**	**$ 3,591,338**	**$ 266,992,552**	**$ 93,082,290**	**$ -**	**$ 35,648,180**	**$ 125,843,005**	**$ -**	**$ 254,573,475**	**$ 233,891,445**	**$ -**	**$ 110,511,008**	**$ 173,572,236**	**$ 3,591,338**	**$ 521,566,027**