

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	18-19A (July-December)				18-19A Total	18-19B (January-June)				18-19B Total				
											Total	Bond Proceeds	Reserve Balance	Other Funds		RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance		Other Funds	RPTTF	Admin RPTTF	
										\$ 512,647,023														
1	Agency Admin Operations	Admin Costs	1/1/2017	6/30/2018	Agency and contracted staff resources	ADM		N	\$	4,661,470				\$	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 employer required to pay.	ADM	\$ 19,959,505	N	\$	1,314,197		\$	1,314,197		\$	1,314,197				\$	-	\$	-	
9	Agency Admin Operations	Miscellaneous	1/1/2017	6/30/2018	CalPERS Retiree Medical payments	ADM	\$ 9,811,255	N	\$	2,165,820		\$	2,165,820		\$	2,165,820					\$	-	\$	-
11	Property management of Shoreview Park	Property Maintenance	4/1/2010	6/30/2017	Twin III Maintenance / CCSF SFJUC	Various		Y	\$	-														
12	LMHF Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	3/16/2010	6/30/2022	Successor Agency	Agency-wide Housing	\$ 6,441,600	N	\$	1,772,608										\$	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	\$	-													
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	Property Maintenance	10/29/1991	10/31/2031	See Notes	BVHP		N	\$	-														
21	HPS Phase 1 DDA	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees listed below	HPS-CP	34,246,000	N	\$	-														
22	Letter Agreement	Project Management Costs	4/5/2005	12/31/2023	CCSF/DPW (Phase 1)	City staff (taxifone) reimbursement for work performed on HPS	HPS-CP	11,200,000	N	\$	1,500,000	\$	750,000		\$	750,000		\$	750,000		\$	750,000	\$	750,000
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/1/2005	12/31/2019	CCSF/ City Attorney or outside counsel (Phase 1)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	285,000	N	\$	60,000	\$	30,000		\$	30,000		\$	30,000		\$	30,000	\$	30,000
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/1/2005	12/31/2019	CCSF/DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	217,000	N	\$	40,000	\$	20,000		\$	20,000		\$	20,000		\$	20,000	\$	20,000
25	Consulting Contract	Professional Services	7/1/2016	6/30/2019	MJ & Assoc.	Administrative support for the HPS CAC	HPS-CP	550,000	N	\$	328,000	\$	135,000		\$	135,000		\$	135,000		\$	135,000	\$	135,000
26	HPS Phase 1 DDA-Community Benefits Agreement	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees	Phase 1 DDA required transfer of Community benefits funds	HPS-CP	1,000,000	N	\$	500,000	\$	250,000		\$	250,000		\$	250,000		\$	250,000	\$	250,000
30	HPS Phase 2 DDA	OPA/DDA/Construction	6/8/2010	10/31/2057	Various payees listed below	Disposition and Development Agreement	HPS-CP	158,000,000	N	\$	-													
31	Consulting Services	Professional Services	4/1/2018	3/31/2021	TBD	Relocation services	HPS-CP	300,000	N	\$	100,000	\$	50,000		\$	50,000		\$	50,000		\$	50,000	\$	50,000
32	Legal Services Contract	Professional Services	2/3/2009	12/31/2013	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPS-CP	20,000	N	\$	20,000		\$	10,000		\$	10,000		\$	10,000		\$	10,000	
33	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/ 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	\$	250,000
34	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/ City Attorney or outside counsel (Phase 2)	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	\$	500,000
35	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	15,800,000	N	\$	2,500,000	\$	1,250,000		\$	1,250,000		\$	1,250,000		\$	1,250,000	\$	1,250,000
36	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	1,402,000	N	\$	300,000	\$	150,000		\$	150,000		\$	150,000		\$	150,000	\$	150,000
37	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2039	CCSF/DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	3,720,000	N	\$	350,000	\$	175,000		\$	175,000		\$	175,000		\$	175,000	\$	175,000
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	12/31/2039	CCSF/ MTA	City staff reimbursement for work performed on HPS	HPS-CP	1,860,000	N	\$	1,000,000	\$	500,000		\$	500,000		\$	500,000		\$	500,000	\$	500,000
41	Legal Service Contract	Professional Services	2/19/2010	12/31/2026	Jones Hall	Bond counsel and legal financial consultants	HPS-CP	71,600	N	\$	71,600	\$	35,800		\$	35,800		\$	35,800		\$	35,800	\$	35,800
42	Legal Services Contract	Professional Services	5/6/2008	6/30/2036	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPS-CP	1,500,000	N	\$	500,000	\$	250,000		\$	250,000		\$	250,000		\$	250,000	\$	250,000
43	State Lands Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPS-CP	1,130,000	N	\$	100,000	\$	50,000		\$	50,000		\$	50,000		\$	50,000	\$	50,000
44	State Parks Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	CA State Parks and assoc. payees (Phase 2)	State Parks staff reimbursement for work performed on HPS and other consultants effectuating transfer	HPS-CP	1,500,000	N	\$	750,000	\$	375,000		\$	375,000		\$	375,000		\$	375,000	\$	375,000
48	Financial Services	Professional Services	10/5/2016	10/4/2019	Various	Real Estate economic advisory services	HPS-CP	300,000	N	\$	200,000	\$	100,000		\$	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	\$	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 "Arts and Technology District" on HPS	HPS-CP	5,200,000	N	\$	-													
62	HPS Building 101 Stabilization/Improvements	Improvement/Infrastructure	12/1/2013	3/30/2018	CCSF/DPW	Stabilization/ Improvements for HPS Building 101	HPS-CP	5,200,000	N	\$	5,200,000	\$	2,340,000		\$	2,340,000		\$	2,340,000		\$	520,000	\$	2,860,000
72	CAL ReUSE	Remediation	10/18/2010	12/31/2019	TBD	State grant funds for lead/abestos brownfield abatement	HPS-CP	44,125	N	\$	44,125	\$	22,062		\$	22,062		\$	22,062		\$	22,062	\$	22,062
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	3/31/2004	12/1/2036	Department of the Navy and others	Orderly clean up and transfer of balance of HPS property	HPS-CP	50,000	N	\$	50,000	\$	25,000		\$	25,000		\$	25,000		\$	25,000	\$	25,000
76	Property Management	Property Maintenance	1/1/2014	12/1/2036	Various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	10,000	N	\$	10,000	\$	5,000		\$	5,000		\$	5,000		\$	5,000	\$	5,000
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	12/1/2036	Department of the Navy	Lease for SFPD facility	HPS-CP	105,000	N	\$	105,000	\$	50,000		\$	50,000		\$	50,000		\$	50,000	\$	50,000
78	Lease between the US Government and the Agency	Miscellaneous	10/1/2008	12/1/2036	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	350,000	N	\$	350,000	\$	175,000		\$	175,000		\$	175,000		\$	175,000	\$	175,000
79	Consulting Contract	Professional Services	12/20/2009	6/30/2021	TBD (Phase 1 and 2)	Environmental and engineering services	HPS-CP	1,350,000	N	\$	650,000	\$	325,000		\$	325,000		\$	325,000		\$	325,000	\$	325,000
84	Mission Bay North Owner Participation Agreement	OPA/DDA/Construction	10/26/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	Mission Bay North	56,170,000	N	\$	-													
85	Mission Bay North CFD #4	Miscellaneous	10/26/1998	11/16/2043	Mission Bay North of Channel Trustee	Repayment of CFD #4 Bond pursuant to the Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	Mission Bay North	56,170,000	N	\$	3,646,074	\$	1,823,037		\$	1,823,037		\$	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, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	\$ 56,170,000	N	\$	-													
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 MBN Infrastructure	Mission Bay South	276,350,000	N	\$	75,488,600	\$	37,744,300		\$	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 party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay South	276,350,000	N	\$	2,672,996	\$	1,336,498		\$	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	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North, Mission Bay South	6,600,000	N	\$	500,000	\$	250,000		\$	250,000		\$	250,000		\$	250,000	\$	250,000
90	Harris-DPW Contract	Project Management Costs	8/15/2006	8/1/2016	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North, Mission Bay South	11,490,000	N	\$	396,000	\$	198,000		\$	198,000		\$	198,000		\$	198,000	\$	198,000
91	Mission Bay Art Program	Professional Services	11/2/1998	11/2/2028	TBD	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North, Mission Bay South	1,228,106	N	\$	1,114,727													
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	6/30/2019	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RPSB		N	\$	-													
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	\$	1,195,055	\$	571,269		\$	26,258		\$	597,527		\$	571,269	\$	597,527
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	1/31/2008	8/4/2051	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	Transbay	\$ 1,062,000,000	N	\$	5,451,788	\$	2,725,894		\$	2,725,894		\$	2,725,894		\$	2,725,894	\$	2,725,894

