

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 19-20 Total	19-20A (July-December)					19-20A Total	19-20B (January-June)					19-20B Total	
										\$ 445,824,746	Fund Sources						Fund Sources						
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
1	Agency Admin Operations	Admin Costs	7/1/2019	6/30/2020	Agency and contracted staff resources	Agency and contracted staff resources	ADM	3,652,262	N	\$ 3,652,262.00				\$ -	\$ 3,652,262.00	\$ 3,652,262.00							\$ -
7	Agency Admin Operations	Miscellaneous	7/1/2019	6/30/2020	CALPERS	Accrued Pension Liability - Current payment amount based on amount above normal cost employer required to pay	ADM	\$ 14,775,287,594	N	\$ 1,712,400.00				\$ 1,712,400.00		\$ 1,712,400.00							\$ -
9	Agency Admin Operations	Miscellaneous	7/1/2019	6/30/2020	CalPERS	Retiree Medical payments	ADM	\$ 10,262,284	N	\$ 2,225,346.00				\$ 2,225,346.00		\$ 2,225,346.00							\$ -
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	All Project Areas with Bond/Loan O	\$ 6,441,600	N	\$ 1,772,608.00						\$ -						\$ 1,772,608.00	\$ 1,772,608.00
17	College Track	Miscellaneous	6/21/2011	6/30/2020	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	Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management.	BVHP		N	\$ -						\$ -							\$ -
21	HPS Phase 1 DDA	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees listed below	Disposition and Development Agreement	HPS-CP	6,466,606	N	\$ -						\$ -							\$ -
22	Letter Agreement	Project Management Costs	4/5/2005	12/31/2023	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPS-CP	1,639,739	N	\$ 1,059,255.00			\$ 1,059,255.00		\$ 1,059,255.00								\$ -
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2023	CCSF/ City Attorney or outside counsel (Phase 1)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	85,612	N	\$ 53,000.00	\$ -		\$ 53,000.00		\$ 53,000.00								\$ -
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2023	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	80,000	N	\$ 22,000.00			\$ 22,000.00		\$ 22,000.00								\$ -
25	Consulting Contract	Professional Services	7/1/2016	6/31/2036	MIF/TBD	Administrative support for the HPS CAC	HPS-CP	3,671,940	N	\$ 370,000.00			\$ 370,000.00		\$ 370,000.00								\$ -
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	969,315	N	\$ 969,315.00			\$ 969,315.00		\$ 969,315.00								\$ -
30	HPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	6/30/2036	Various payees listed below	Disposition and Development Agreement	HPS-CP	3,106,347,734	N	\$ -						\$ -							\$ -
31	Consulting Services	Professional Services	7/1/2019	6/30/2020	TBD	Relocation services	HPS-CP	930,000	N	\$ 120,000.00			\$ 120,000.00		\$ 120,000.00								\$ -
32	Legal Services Contract	Professional Services	2/3/2009	6/30/2036	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPS-CP	8,970	N	\$ 8,000.00			\$ 8,000.00		\$ 8,000.00								\$ -
33	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	576,406	N	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00								\$ -
34	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ City Attorney or outside counsel (Phase 2)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	4,592,045	N	\$ 500,000.00			\$ 500,000.00		\$ 500,000.00								\$ -
35	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	10,536,814	N	\$ 2,000,000.00			\$ 2,000,000.00		\$ 2,000,000.00								\$ -
36	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	812,380	N	\$ 136,000.00			\$ 136,000.00		\$ 136,000.00								\$ -
37	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	3,061,939	N	\$ 400,000.00			\$ 400,000.00		\$ 400,000.00								\$ -
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	6/30/2036	CCSF/ MTA	City staff reimbursement for work performed on HPS	HPS-CP	3,931,197	N	\$ 210,000.00			\$ 210,000.00		\$ 210,000.00								\$ -
41	Legal Service Contact	Professional Services	10/1/2017	9/30/2020	Jones Hall	Bond counsel and legal financial consultants	HPS-CP	219,000	N	\$ 71,600.00			\$ 71,600.00		\$ 71,600.00								\$ -
42	Legal Services Contract	Professional Services	9/30/2017	9/30/2020	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPS-CP	892,458	N	\$ 355,000.00			\$ 355,000.00		\$ 355,000.00								\$ -
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	510,000	N	\$ 30,000.00			\$ 30,000.00		\$ 30,000.00								\$ -
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	357,000	N	\$ 21,000.00			\$ 21,000.00		\$ 21,000.00								\$ -
48	Financial Services	Professional Services	8/1/2018	7/31/2020	Various	Real Estate economic advisory services	HPS-CP	50,000	N	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00								\$ -
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement - Hunters Point Shipyard	OPA/DDA/Construction	6/3/2010	12/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	3,950,194,000	N	\$ 935,870.00				\$ 150,538.00	\$ 150,538.00				\$ 785,332.00			\$ 785,332.00	\$ 785,332.00
50	EDA Grant Agreement	Miscellaneous	9/21/2006	6/30/2020	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	5,631,677	N	\$ -					\$ -								\$ -
62	HPS Building 101 Stabilization/Improvements	Improvement/Infrastructure	12/1/2013	6/30/2020	CCSF/DPW	Stabilization/ Improvements for HPS Building #101	HPS-CP	5,631,677	N	\$ 4,677,319.00			\$ 4,252,108.00	\$ 425,211.00	\$ 4,677,319.00								\$ -
72	CAL ReUSE	Remediation	10/18/2010	6/30/2020	Fivepoint	State grant funds for lead/asbestos (brownfield) abatement	HPS-CP	45,000	N	\$ 45,000.00			\$ 45,000.00		\$ 45,000.00								\$ -
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	3/31/2004	6/30/2036	Department of the Navy and others	Orderly clean up and transfer of balance of HPS property	HPS-CP	50,000	N	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00								\$ -
76	Property Management	Property Maintenance	1/1/2014	6/30/2036	Various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	10,000	N	\$ 8,000.00			\$ 8,000.00		\$ 8,000.00								\$ -
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	6/30/2036	Department of the Navy	Lease for SFPD facility	HPS-CP	1,805,400	N	\$ 132,750.00			\$ 132,750.00		\$ 132,750.00								\$ -
78	Lease Between the US Government and the Agency	Miscellaneous	10/1/2008	6/30/2036	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	3,567,960	N	\$ 262,350.00			\$ 262,350.00		\$ 262,350.00								\$ -
79	Consulting Contract	Professional Services	12/20/2009	8/1/2021	Langan Treadwell	Environmental and engineering services	HPS-CP	1,042,538	N	\$ 370,261.00			\$ 370,261.00		\$ 370,261.00								\$ -
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	61,918,000	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	0	N	\$ -					\$ -								\$ -
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	\$ 6,692,039.00				\$ 3,276,342.00	\$ 3,276,342.00				\$ 3,415,697.00			\$ 3,415,697.00	\$ 3,415,697.00
87	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/2/1998	11/16/2043	FOCIL-MB, LLC	Developer reimbursements for infrastructure	Mission Bay South	335,920,000	N	\$ 59,856,586.00	\$ 59,856,586.00		\$ 59,856,586.00		\$ 59,856,586.00								\$ -
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	\$ 35,602,116.00				\$ 6,549,298.00	\$ 6,549,298.00				\$ 29,052,818.00			\$ 29,052,818.00	\$ 29,052,818.00

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											Fund Sources						Fund Sources					
										\$ 445,824,746												
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
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	\$ 550,000.00	\$ 550,000.00					\$ 550,000.00						\$ -
90	Harris-DPW Contract	Project Management Costs	8/15/2006	5/11/2020	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCL reimbursements	Mission Bay North, Mission Bay South	9,500,000	N	\$ 475,000.00	\$ 475,000.00					\$ 475,000.00						\$ -
91	Mission Bay Art Program	Professional Services	10/26/1998	10/25/2028	San Francisco Arts Commission	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North, Mission Bay South	1,118,741	N	\$ 1,118,741.00	\$ 1,118,741.00					\$ 1,118,741.00						\$ -
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	6/30/2020	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	6/30/2023	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	434,356	N	\$ 198,824.00	\$ 178,824.00			\$ 20,000.00		\$ 198,824.00						\$ -
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	6/21/2005	6/21/2050	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TIPA 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	1,030,069,103	N	\$ 23,246,763.80			\$ 4,302,998.00		\$ 4,302,998.00			\$ 18,943,765.80				\$ 18,943,765.80
105	Implementation Agreement	OPA/DDA/Construction	1/20/2005	8/4/2036	Various	The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, activities related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be an indebtedness incurred by the Agency and included in the Agency's annual budget submitted to the City	Transbay	53,000,000	N	\$ -					\$ -							\$ -
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	1/20/2005	8/4/2036	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	28,563,837	N	\$ 23,150,845.00	\$ 23,150,845.00					\$ 23,150,845.00						\$ -
108	Streetscape and Open Space Improvements	Professional Services	1/20/2005	8/4/2036	San Francisco Arts Commission	Civic Design review of streetscape and open space improvements	Transbay		N	\$ -					\$ -							\$ -
109	Implementation Agreement Legal Review	Legal	1/20/2005	8/4/2036	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	45,000	N	\$ 45,000.00			\$ 40,000.00	\$ 2,500.00	\$ 42,500.00			\$ 2,500.00				\$ 2,500.00
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	248,594	N	\$ 248,594.00			\$ 208,594.00	\$ 20,000.00	\$ 228,594.00			\$ 20,000.00				\$ 20,000.00
118	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2020	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	6/30/2020	Impark	Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2		N	\$ -					\$ -							\$ -
123	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	5/18/2004	8/22/2040	See Notes	Development agreement for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, a gallery, and a public parking garage. Requires ongoing asset management.	Western Addition A-2		N	\$ -					\$ -							\$ -
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	8/23/2005	8/22/2040	See Notes	Ground lease agreement for the commercial portion of a mixed-use project that included a jazz club, two restaurants, and a gallery. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -							\$ -
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	See Notes	Agreement that governs the roles and responsibilities, including the payment of common area maintenance charges, between the condominium owners, and the Successor Agency, as owner of the commercial parcel and public parking garage. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -							\$ -
126	Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	Fillmore Heritage Center Homeowners' Association	Common area maintenance charges associated with the Agency-owned commercial parcel in the Fillmore Heritage Center	Western Addition A-2		N	\$ -					\$ -							\$ -
127	Tenant Improvement Loan - Yoshi's	Third-Party Loans	11/28/2007	11/17/2027	See Notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
128	Tenant Improvement Loan - Food For Soul	Third-Party Loans	10/2/2007	10/1/2027	See Notes	Loan to finance tenant improvements for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
129	Working Capital Loan - Food For Soul	Third-Party Loans	11/18/2008	6/30/2020	See Notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
130	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/13/2009	6/30/2020	See notes	Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
131	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/1/2009	6/30/2020	See notes	Loan to finance prevailing wage costs associated with tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
132	Tenant Improvement Loan - Rasselas	Third-Party Loans	12/18/1997	9/1/2023	See notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
133	Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	12/2/2008	6/30/2020	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -							\$ -
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2020	Not applicable	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero. Requires ongoing project management.	Western Addition A-2		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	4/15/2008	6/30/2020	Not applicable	DDA with the Jewish Community High School of the Bay (JCHS) for the acquisition and development of the Agency's 1210 Scott Street parcel for construction a gymnasium and a classroom building. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -							\$ -

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226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Miscellaneous	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes	Mission Bay South - Housing	321,745,000	N	\$ 7,505,452.00		\$ 3,752,726.00		\$ 3,752,726.00		\$ 3,752,726.00		\$ 3,752,726.00		\$ 3,752,726.00		\$ 3,752,726.00	
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	6/21/2005	6/21/2050	Successor Agency	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	Transbay - Housing	769,000,000	N	\$ 5,083,620.00		\$ 5,083,620.00		\$ 5,083,620.00		\$ 5,083,620.00		\$ 5,083,620.00		\$ 5,083,620.00		\$ 5,083,620.00	
239	Transbay Blocks 6&7 construction funding	OPA/DDA/Construction	1/7/2014	1/6/2069	Mercy Housing California 62, L.P.	Funding required for construction subsidy	Transbay - Housing		Y	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
250	Parcel N1-A -- Port Lease (SBH)	Miscellaneous	11/14/1986	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	South Beach Harbor	-	N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
251	Parcel N1-B -- Port Lease (SBH)	Miscellaneous	6/30/1990	9/25/2050	CCSF - Port Commission	SBH/Pier 40 Shed/Warehouse Bldg	South Beach Harbor	-	N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
252	Parcel N-2 -- Port Lease (SBH)	Miscellaneous	12/7/1984	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	South Beach Harbor	-	N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Property Maintenance	4/17/2010	9/25/2050	See notes	Agreement allows the Solis' to sublease about 1,600 square feet of space on Pier 38/40, which is owned by the Port of San Francisco	RPSB		N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	Miscellaneous	7/1/2019	6/30/2020	CCSF - Port Commission and various other vendors	Operating costs for South Beach Harbor and lease payments for various properties leased from the Port of San Francisco, and Rincon Park Maintenance	South Beach Harbor	-	N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
261	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	3/10/1998	8/1/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	4,260,000	N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
264	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	7/1/1998	8/1/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	41,535,000	N	\$ 890,000.00				\$ -		\$ 890,000.00		\$ 890,000.00		\$ 890,000.00		\$ 890,000.00	
270	Tax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations		N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
297	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2035	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	93,280,000	N	\$ 5,840,000.00				\$ -		\$ 5,840,000.00		\$ 5,840,000.00		\$ 5,840,000.00		\$ 5,840,000.00	
303	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2036	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	157,067,350	N	\$ 6,650,238.00				\$ -		\$ 6,650,238.00		\$ 6,650,238.00		\$ 6,650,238.00		\$ 6,650,238.00	
306	Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2037	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	2,458,325	N	\$ 1,238,344.00				\$ -	\$ 8,194.00	\$ 1,230,150.00		\$ 1,238,344.00		\$ 1,238,344.00		\$ 1,238,344.00	
309	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2024	U.S. Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations		N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
321	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	109,706,246	N	\$ 4,664,727.00				\$ -		\$ 4,664,727.00		\$ 4,664,727.00		\$ 4,664,727.00		\$ 4,664,727.00	
345	Tax Allocation Bond Admin (ALL)	Project Management Costs	1/1/2017	6/30/2020	SFRA, CCSF, Admin, Legal, Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	4,435,817	N	\$ 623,094.00	\$ 102,927.00			\$ 102,927.00		\$ 520,167.00		\$ 520,167.00		\$ 520,167.00		\$ 520,167.00	
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	All Project Areas with Bond/Loan Obligations	7,764,377	N	\$ 535,955.00				\$ 535,955.00		\$ 535,955.00		\$ 535,955.00		\$ 535,955.00		\$ 535,955.00	
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	6/30/2036	Various HPS Project Staff	HPS project transportation and meeting expenses	HPS-CP	51,000	N	\$ 3,000.00				\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2023	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	20,000	N	\$ 5,000.00				\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	6/30/2036	CCSF/ Public Utilities Commission	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	7,237,153	N	\$ 1,070,000.00				\$ 1,070,000.00		\$ 1,070,000.00		\$ 1,070,000.00		\$ 1,070,000.00		\$ 1,070,000.00	
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	Property Dispositions	7/22/2013	6/30/2020	See notes.	Purchase and Sale Agreement with Millenium Partners for sale of three Agency-owned parcels for the development of the 706 Mission Street/Mexican Museum Project	YBC		N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
361	CP Development Co Funds for AG Development	OPA/DDA/Construction	6/3/2010	6/30/2036	Double Rock Ventures LLC/affiliated LP	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	CCSF - Port Commission	Delancy Street special needs housing	South Beach Harbor	-	N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
370	Site K -- Port Lease (non SBH)	Miscellaneous	5/9/1991	9/25/2050	CCSF - Port Commission	Steamboat Point affordable housing	South Beach Harbor	-	N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	Miscellaneous	2/15/1995	9/25/2050	CCSF - Port Commission	Portion of SBH parking lot and truck turnaround near ballpark	South Beach Harbor	-	N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
373	Asset Management & Disposition Costs	Property Dispositions	2/1/2012	6/30/2020	Various	Costs associated with property management and disposition	Asset Mgmt	352,386	N	\$ 319,792.00		\$ 7,785.00	\$ 156,004.00		\$ 163,789.00		\$ 156,003.00		\$ 156,003.00		\$ 156,003.00		\$ 156,003.00
374	Transbay Block 8 construction funding	OPA/DDA/Construction	8/4/2015	8/4/2072	TB 8 Housing Partners L.P.	Funding required for construction subsidy	Transbay - Housing		Y	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
376	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2036	CCSF/ Fire Department	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	850,000	N	\$ 50,000.00				\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00	
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	3/1/2014	6/30/2036	Legacy Foundation	Scholarship Program	HPS-CP	3,000,000	N	\$ 500,000.00				\$ 500,000.00		\$ 500,000.00		\$ 500,000.00		\$ 500,000.00		\$ 500,000.00	
378	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2036	TBD	Education Improvement Fund	HPS-CP	9,500,000	N	\$ 500,000.00				\$ 500,000.00		\$ 500,000.00		\$ 500,000.00		\$ 500,000.00		\$ 500,000.00	
380	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2036	SE Health Center	Wellness Contribution	HPS-CP	1,700,000	N	\$ 200,000.00				\$ 200,000.00		\$ 200,000.00		\$ 200,000.00		\$ 200,000.00		\$ 200,000.00	
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	1/1/2019	1/1/2022	TBD	Technical support and engineering services for vertical and horizontal design review and permitting	HPS-CP	1,700,000	N	\$ 520,000.00				\$ 520,000.00		\$ 520,000.00		\$ 520,000.00		\$ 520,000.00		\$ 520,000.00	
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	3/17/2011	6/1/2025	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	22,822,000	N	\$ 4,520,250.00				\$ 577,625.00		\$ 577,625.00		\$ 3,942,625.00		\$ 3,942,625.00		\$ 3,942,625.00	
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation	Miscellaneous	11/3/2015	6/30/2020	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	\$ 183,538.00	\$ 183,538.00			\$ 183,538.00		\$ 183,538.00		\$ 183,538.00		\$ 183,538.00		\$ 183,538.00	
389	Tax Allocation Bond Series MBS2014A	Bonds Issued After 12/31/10	3/11/2014	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	93,584,250	N	\$ 3,532,731.00				\$ -		\$ 3,532,731.00		\$ 3,532,731.00		\$ 3,532,731.00		\$ 3,532,731.00	
391	Design and Construction of UnderRamp Park	Professional Services	1/20/2005	8/4/2036	CCSF, Department of Public Works	Design and Construction of UnderRamp Park	Transbay	25,361,600	N	\$ 4,397,981.00				\$ 4,397,981.00		\$ 4,397,981.00		\$ 4,397,981.00		\$ 4,397,981.00		\$ 4,397,981.00	
393	Mission Bay South Block 6 East affordable Housing Funding	OPA/DDA/Construction	12/2/2014	12/2/2071	1300 Fourth Street Associates, L.P.	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ -	Y	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
394	Mission Bay South Block 3 East affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	MB3E, L.P.	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	HPS-CP- Housing	\$ 6,000,000	N	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
395	HPS Blocks 52/54 Affordable Housing	OPA/DDA/Construction	12/2/2003	6/1/2036	Shipyards 5254, LP	HPS Blocks 52/54 Affordable Housing Redevelopment and Construction	HPS-CP- Housing	\$ 46,779,334	N	\$ 46,779,334.00	\$ 46,779,334.00			\$ 46,779,334.00		\$ 46,779,334.00		\$ 46,779,334.00		\$ 46,779,334.00		\$ 46,779,334.00	
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	12/30/2014	8/1/2035	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 30,517,804	N	\$ 2,622,948.00				\$ -		\$ 2,622,948.00		\$ 2,622,948.00		\$ 2,622,948.00		\$ 2,622,948.00	
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	12/30/2014	8/1/2029	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 16,496,500	N	\$ 10,154,750.00				\$ -		\$ 10,154,750.00		\$ 10,154,750.00		\$ 10,154,750.00		\$ 10,154,750.00	
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2018	6/30/2036	Various vendors	Other Professional Services - HPSY P2	HPS-CP	1,700,000	N	\$ 600,000.00				\$ 600,000.00		\$ 600,000.00		\$ 600,000.00		\$ 600,000.00		\$ 600,000.00	
399	Tax Allocation Series MBN2016A	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	114,123,750	N	\$ 5,186,000.00				\$ -		\$ 5,186,000.00		\$ 5,186,000.00		\$ 5,186,000.00		\$ 5,186,000.00	
400	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	69,158,750	N	\$ 3,186,000.00				\$ -		\$ 3,186,000.00		\$ 3,186,000.00		\$ 3,186,000.00		\$ 3,186,000.00	
401	Tax Allocation Series MBS2016C	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	111,167,750	N	\$ 5,223,500.00				\$ -		\$ 5,223,500.00		\$ 5,223,500.00		\$ 5,223,500.00		\$ 5,223,500.00	
402	Tax Allocation Series MBS2016D	Bonds Issued After 12/31/10	9/20/2016	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	129,462,180	N	\$ 5,830,000.00				\$ -		\$ 5,830,000.00		\$ 5,830,000.00		\$ 5,830,000.00		\$ 5,830,000.00	
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	6/3/2010	6/1/2036	Candlestick 10a Associates, L.P.	HPS-CP Block 10a Affordable Housing Redevelopment and Construction	HPS-CP- Housing	\$ 56,245,000	N	\$ 1,832,059.00	\$ 1,832,059.00												

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 19-20 Total	19-20A (July-December)					19-20A Total	19-20B (January-June)					19-20B Total	
											Fund Sources						Fund Sources						
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF								
										\$ 445,824,746													
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	6/3/2010	6/1/2036	Candlestick Point 11a, A California Limited Partnership	HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 64,995,000	N	\$ 2,349,099.00	\$ 2,349,099.00					\$ 2,349,099.00						\$ -	
405	Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	Mercy Housing California 78 L.P.	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 54,330,000	N	\$ -						\$ -						\$ -	
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	-	N	\$ -						\$ -						\$ -	
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	7/1/2016	8/1/2047	US Bank	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ 19,235,417	N	\$ -						\$ -						\$ -	
408	Tax Allocation Series 2017A Affordable Housing Bonds	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 76,007,573	N	\$ 23,772,061.00						\$ -					\$ 23,772,061.00	\$ 23,772,061.00	
409	Tax Allocation Series 2017B Transbay Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2046	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 44,938,750	N	\$ 992,500.00						\$ -					\$ 992,500.00	\$ 992,500.00	
410	Tax Allocation Series 2017C Mission Bay New Money and Refunding Housing Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 50,330,277	N	\$ 3,288,056.00						\$ -					\$ 3,288,056.00	\$ 3,288,056.00	
411	Enforceable Obligation Support	Project Management Costs	7/1/2019	6/30/2020	ADM	Enforceable Obligation Support. Agency costs that fund project support	Various	\$ 8,125,015	N	\$ 8,168,144.00			\$ 7,198,412.00			\$ 7,198,412.00					\$ 969,732.00	\$ 969,732.00	
412	Surety Bond Credit Program	OPA/DDA/Construction	7/1/2018	6/30/2020	TBD	Surety Bond and Credit Program	HPS-CP	750,000	N	\$ 250,000.00			\$ 250,000.00			\$ 250,000.00						\$ -	
413	Transbay Block 2 West Affordable Housing Funding	OPA/DDA/Construction	7/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$ 27,300,000	N	\$ 3,520,000.00			\$ 3,520,000.00			\$ 3,520,000.00						\$ -	
414	Yerba Buena Cash Accounts	Miscellaneous	7/1/2016	6/30/2020	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	Y	\$ -						\$ -							\$ -
415	Tax Allocation Series 2017D Housing Refunding Bonds	Bonds Issued After 12/31/10	11/30/2017	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 110,989,363	N	\$ 13,706,707.00						\$ -					\$ 13,706,707.00	\$ 13,706,707.00	
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	\$ 3,520,000.00			\$ 3,520,000.00			\$ 3,520,000.00						\$ -	
417	Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	BRIDGE Housing and Community Housing Partnership	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 43,900,000	N	\$ 43,442,827.00	\$ 35,969,188.00		\$ 469,480.00	\$ 7,004,159.00		\$ 43,442,827.00							\$ -
418	CDBG Program Funds for Affordable Housing	Miscellaneous	12/1/2015	3/6/2062	MOHCD	HOPESF Supportive Housing	Citywide Housing	\$ 3,150,000	Y	\$ -						\$ -							\$ -
419	Mission Bay South Block 9A Affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 28,330,000	N	\$ 3,520,000.00	\$ 3,520,000.00					\$ 3,520,000.00						\$ -	
420	HPS Block 56 Affordable Housing	OPA/DDA/Construction	1/1/2018	1/1/2073	TBD	HPS Block 56 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 31,500,000	N	\$ 3,520,000.00	\$ 3,520,000.00					\$ 3,520,000.00						\$ -	
421	Tax Allocation Bond Series 2017E	Bonds Issued After 12/31/10	11/30/2017	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 26,664,775	N	\$ 1,512,825.00						\$ -					\$ 1,512,825.00	\$ 1,512,825.00	
422	Professional Services CMG Design - Essex	Professional Services	6/30/2011	6/30/2023	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	-	N	\$ -						\$ -							\$ -
423	Design and Construction Monitoring of Transbay Park	Professional Services	6/30/2011	6/30/2023	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	2,370,144	N	\$ 2,189,614.00	\$ 2,189,614.00					\$ 2,189,614.00						\$ -	
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	11/5/2018	12/31/2020	Port	Bond Portfolio Management	Citywide Housing	\$ 9,000,000	N	\$ 9,000,000.00	\$ 9,000,000.00					\$ 9,000,000.00						\$ -	
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	Y	\$ -						\$ -						\$ -	
427	Bond Cost of Issuance	Fees	7/1/2019	6/30/2020	SFRA, CCSF: Admin, Legal, Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	796,303	N	\$ 796,303.00	\$ 796,303.00					\$ 796,303.00						\$ -	
428	Mission Bay South Block 12	OPA/DDA/Construction	11/16/1998	11/2/2028	TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	50,700,000	N	\$ -						\$ -						\$ -	
429	Tax Allocation Bond Series 2019A HPSY Housing Bond	Bonds Issued After 12/31/10	8/1/2019	8/1/2039	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 32,963,458	N	\$ 2,239,737.00						\$ -					\$ 2,239,737.00	\$ 2,239,737.00	
430	Tax Allocation Bond Series 2019B HPSY Infrastructure Bond	Bonds Issued After 12/31/10	8/1/2019	8/1/2039	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 16,800,000	N	\$ 1,353,852.00						\$ -					\$ 1,353,852.00	\$ 1,353,852.00	
431	Design monitoring and Construction of Transbay Park	Professional Services	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	19,505,075	N	\$ 3,615,076.00	\$ 1,492,283.00		\$ 189,888.00			\$ 1,682,171.00					\$ 1,932,905.00	\$ 1,932,905.00	
432	Streetscape Improvement Reimbursements for Folsom Streetscape	OPA/DDA/Construction	6/21/2005	6/21/2035	Various	Developer reimbursement for streetscape improvements as per DDA	Transbay	-	N														
										\$ 28,295,144,860.14	\$ 445,824,745.80	\$ 199,705,719.00	\$ -	\$ 38,073,100.00	\$ 35,951,476.00	\$ 3,652,262.00	\$ 277,382,557.00	\$ 8,194.00	\$ -	\$ 3,942,625.00	\$ 164,491,369.80	\$ -	\$ 168,442,188.80

Source	FY 19-20 Approved Amendment (12-12-19)
Bond Proceeds	\$ 199,713,913.00
Reserve Balance	\$ -
Other Funds	\$ 42,015,725.00
RPTTF Non-Admin	\$ 200,442,845.80
RPTTF Admin (ACA)	\$ 3,652,262.00
	\$ 445,824,745.80