

**Exhibit C: San Francisco City & County ROPS
21-22 Amended - ROPS Detail Worksheet**

Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Type	Total Outstanding Debt or Obligation	Retired	ROPS 21-22 Total	21-22A (July-December)					21-22A Total	21-22B (January-June)					21-22B Total		
												Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
											\$ 549,582,289.00	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	7/1/2021	6/30/2022	Agency and contracted staff resources	Agency and contracted staff resources	ADM	Admin	\$ 4,264,575.00	N	\$ 4,264,575.00					\$ 4,264,575.00	\$ 4,264,575.00							\$ -	
7	Agency Admin Operations	Miscellaneous	7/1/2021	6/30/2022	CALPERS	Accrued Pension Liability - Current payment amount based on amount above normal cost employer required to pay.	ADM	Admin	\$ 107,341,051.00	N	\$ 2,321,822.00			\$ 388,789.00	\$ 1,933,033.00		\$ 2,321,822.00								\$ -
9	Agency Admin Operations	Miscellaneous	7/1/2021	6/30/2022	CalPERS	Retiree Medical payments	ADM	Admin	\$ 4,344,000.00	N	\$ 2,238,760.00			\$ 2,238,760.00		\$ 2,238,760.00	\$ 2,238,760.00							\$ -	
12	LMIH 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 (LMIH) for SERAF payment in 2010	All Project Areas with Bond/Loan Obligations	Other Debt	\$ 2,896,384.00	N	\$ 1,772,608.00					\$ -							\$ 1,772,608.00	\$ 1,772,608.00	
17	College Track	Miscellaneous	6/21/2011	11/3/2020	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	BVHP	Other	\$ 4,700,000.00	Y	\$ -					\$ -								\$ -	
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	Other		Y	\$ -					\$ -								\$ -	
21	HPS Phase 1 DDA	OPA/DDA/Constru	12/2/2003	12/31/2026	Various payees listed below	Disposition and Development	HPS-CP	Other	\$ 18,808,331.51	N	\$ -					\$ -								\$ -	
22	Letter Agreement	Project Management Costs	4/5/2005	12/31/2026	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPS-CP	Infrastructure	\$ 5,500,000.00	N	\$ 1,000,000.00			\$ 1,000,000.00		\$ 1,000,000.00	\$ 1,000,000.00							\$ -	
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2026	CCSF/ City Attorney or outside counsel (Phase 1)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	Professional Services	\$ 858,000.00	N	\$ 156,000.00			\$ 156,000.00		\$ 156,000.00	\$ 156,000.00							\$ -	
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2026	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	Professional Services	\$ 154,000.00	N	\$ 28,000.00			\$ 28,000.00		\$ 28,000.00	\$ 28,000.00							\$ -	
25	Consulting Contract	Professional Services	7/1/2016	6/31/2036	MJF/Other	Administrative support for the HPS CAC	HPS-CP	Professional Services	\$ 4,575,000.00	N	\$ 305,000.00			\$ 305,000.00		\$ 305,000.00	\$ 305,000.00							\$ -	
26	HPS Phase 1 DDA-Community Benefits Agreement	OPA/DDA/Constru	12/2/2003	12/31/2026	Various payees	Phase 1 DDA required transfer of	HPS-CP	Community	\$ 944,315.00	N	\$ 944,315.00			\$ 944,315.00		\$ 944,315.00	\$ 944,315.00							\$ -	
30	HPS Phase 2 DDA	OPA/DDA/Constru	6/3/2010	6/30/2036	Various payees listed below	Disposition and Development Agreement	HPS-CP	Professional Services	\$ 99,710,897.00	N	\$ -					\$ -								\$ -	
31	Consulting Services	Professional Services	7/1/2019	6/30/2036	TBD	Consultant: Relocation services	HPS-CP	Professional Services	\$ 1,000,000.00	N	\$ -			\$ -		\$ -								\$ -	
32	Legal Services Contract	Professional	2/3/2009	6/30/2036	Kutak Rock (Phase 2)	Legal services contract related to	HPS-CP	Professional	\$ 500,000.00	N	\$ -			\$ -		\$ -								\$ -	
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	Professional Services	\$ 1,200,000.00	N	\$ 70,000.00			\$ 70,000.00		\$ 70,000.00	\$ 70,000.00							\$ -	
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	Professional Services	\$ 7,500,000.00	N	\$ 500,000.00			\$ 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	Infrastructure	\$ 22,495,833.33	N	\$ 1,500,000.00			\$ 1,500,000.00		\$ 1,500,000.00	\$ 1,500,000.00							\$ -	
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	Professional Services	\$ 899,833.33	N	\$ 52,000.00			\$ 52,000.00		\$ 52,000.00	\$ 52,000.00							\$ -	
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	Professional Services	\$ 5,998,888.89	N	\$ 400,000.00			\$ 400,000.00		\$ 400,000.00	\$ 400,000.00							\$ -	
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	6/30/2036	CCSF/ MTA (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	Infrastructure	\$ 3,824,291.67	N	\$ 255,000.00			\$ 255,000.00		\$ 255,000.00	\$ 255,000.00							\$ -	
41	Legal Service Contact	Professional Services	10/1/2017	6/30/2036	Jones Hall (Phase 2)	Bond counsel and legal financial consultants	HPS-CP	Professional Services	\$ 73,243.00	N	\$ 73,243.00			\$ 73,243.00		\$ 73,243.00	\$ 73,243.00							\$ -	
42	Legal Services Contract	Professional	9/30/2017	6/30/2036	Shute Mihaly (Phase 2)	Legal services contract related to	HPS-CP	Professional	\$ 5,099,055.56	N	\$ 340,000.00			\$ 340,000.00		\$ 340,000.00	\$ 340,000.00							\$ -	
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	Professional Services	\$ 374,930.56	N	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	\$ 25,000.00							\$ -	
44	State Parks Staff Reimbursement	Project	4/6/2011	6/30/2036	CA State Parks and assoc.	State Parks staff reimbursement for	HPS-CP	Professional	\$ 329,938.89	N	\$ 22,000.00			\$ 22,000.00		\$ 22,000.00	\$ 22,000.00							\$ -	
48	Financial Services	Professional Services	8/1/2018	6/30/2036	Various	Real Estate economic advisory services	HPS-CP	Professional Services	\$ 899,833.33	N	\$ 60,000.00			\$ 60,000.00		\$ 60,000.00	\$ 60,000.00							\$ -	
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement - Hunters Point Shipyard	OPA/DDA/Constru	6/3/2010	12/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	Pledged RPTTF	\$ 51,741,842.00	N	\$ 2,761,635.00	\$ 1,648,645.00		\$ 556,495.00		\$ 2,205,140.00	\$ 556,495.00							\$ 556,495.00	
50	EDA Grant Agreement	Miscellaneous	9/21/2006	12/31/2022	Various payees listed below	Grant from the U.S. Economic Development Administration for the	HPS-CP	Professional Services	\$ 541,310.00	N	\$ -					\$ -								\$ -	
62	HPS Building 101 Stabilization/Improvements	Improvement/Infra structure	12/1/2013	12/31/2022	CCSF/DPW	Stabilization/ Improvements for HPS Building #101	HPS-CP	Infrastructure	\$ 4,207,749.00	N	\$ 3,811,442.00			\$ 2,906,075.00	\$ 322,897.00	\$ 3,228,972.00	\$ 524,224.00	\$ 58,246.00						\$ 582,470.00	
72	CAL ReUSE	Remediation	10/18/2010	6/30/2022	Fivepoint	State grant funds for lead/asbestos (brownfield) abatement	HPS-CP	Infrastructure	\$ 14,897.00	N	\$ 14,897.00			\$ 14,897.00		\$ 14,897.00	\$ 14,897.00							\$ -	
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	Professional Services	\$ 50,000.00	N	\$ -			\$ -		\$ -								\$ -	
76	Property Management	Property Maintenance	1/1/2014	6/30/2036	Various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	Professional Services	\$ 150,000.00	N	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00	\$ 10,000.00							\$ -	
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	6/30/2036	Department of the Navy	Lease for SFPD facility	HPS-CP	Other	\$ 1,990,881.00	N	\$ 132,750.00			\$ 132,750.00		\$ 132,750.00	\$ 132,750.00							\$ -	

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												Fund Sources						Fund Sources						
												\$ 549,582,289.00												
												Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
78	Lease Between the US Government and the Agency	Miscellaneous	10/1/2008	6/30/2029	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	Other	\$ 2,098,800.00	N	\$ 262,350.00			\$ 262,350.00			\$ 262,350.00						\$ -	
79	Consulting Contract	Professional Services	12/20/2009	8/1/2029	Langan Treadwell (Phase 1 & Phase 2)	Environmental and engineering services	HPS-CP	Professional Services	\$ 2,843,248.00	N	\$ 355,406.00			\$ 355,406.00			\$ 355,406.00						\$ -	
84	Mission Bay North Owner Participation Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Renovation of CFD	Mission Bay North	Infrastructure	\$ 61,918,000.00	N	\$ 17,562,859.00		\$ 17,562,859.00				\$ 17,562,859.00						\$ -	
85	Mission Bay North CFD #4	Miscellaneous	10/23/2002	8/1/2031	Mission Bay North of Channel Trustee	Repayment of CFD #4 Bond pursuant to the Owner Participation	Mission Bay North	Other Debt	\$ 6,250,000.00	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	Pledged RPTTF	\$ 61,918,000.00	N	\$ -						\$ -						\$ -	
87	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	FOCIL-MB, LLC	Developer reimbursements for infrastructure	Mission Bay South	Infrastructure	\$ 335,920,000.00	N	\$ 69,400,000.00	\$ 45,625,318.00	\$ 23,774,682.00				\$ 69,400,000.00						\$ -	
88	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary), TBD financial consultant and other parties	Tax Increment Allocation Pledge Agreement	Mission Bay South	Pledged RPTTF	\$ 335,920,000.00	N	\$ -						\$ -						\$ -	
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	7/1/2021	6/30/2022	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North, Mission Bay South	Professional Services	\$ 3,588,000.00	N	\$ 3,588,000.00		\$ 3,562,000.00	\$ 26,000.00			\$ 3,588,000.00						\$ -	
90	Third Party Financial Consultant-DPW Contract	Project Management Costs	7/1/2021	11/2/2028	TBD	Contract with DPW to reimburse Financial Consultants for review of FOCIL reimbursements	Mission Bay North, Mission Bay South	Professional Services	\$ 2,500,000.00	N	\$ 300,000.00		\$ 300,000.00				\$ 300,000.00						\$ -	
91	Mission Bay Art Program	Professional Services	10/26/1998	11/2/2028	San Francisco Arts Commission	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North, Mission Bay South	Art Program	\$ 1,124,000.00	N	\$ 1,124,000.00		\$ 1,124,000.00				\$ 1,124,000.00						\$ -	
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	6/30/2022	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic building	RPSB	Other		Y	\$ -						\$ -						\$ -	
101	Contract for design services for Folsom Street	Professional Services	6/30/2011	6/30/2024	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	Infrastructure	\$ 263,706.00	Y	\$ -						\$ -						\$ -	
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	1/20/2005	1/20/2050	Bank of New York	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	Transbay	Pledged RPTTF	\$ 1,065,000,000.00	N	\$ 30,194,280.00			\$ 15,097,140.00			\$ 15,097,140.00			\$ 15,097,140.00			\$ 15,097,140.00	
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	Transbay	OPA/DDA	\$ 75,000,000.00	N	\$ -						\$ -						\$ -	
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	9/17/2013	9/17/2021	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction	Transbay	Infrastructure	\$ 2,127,528.00	N	\$ 2,127,528.00	\$ 1,000,000.00					\$ 1,000,000.00	\$ 1,127,528.00					\$ 1,127,528.00	
109	Implementation Agreement Legal Review	Legal	7/1/2021	6/30/2022	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	Professional Services	\$ 50,000	N	\$ 50,000.00			\$ 30,000.00	\$ 5,000.00		\$ 35,000.00			\$ 15,000.00			\$ 15,000.00	
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	7/1/2021	6/30/2022	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	Professional Services	\$ 1,013,400.00	N	\$ 1,013,400.00			\$ 540,400.00	\$ 179,900.00		\$ 720,300.00			\$ 293,100.00			\$ 293,100.00	
118	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2022	Impark. & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	Other		Y	\$ -						\$ -						\$ -	
119	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2022	Impark	Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	Other		Y	\$ -						\$ -						\$ -	
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	Western Addition A-2	OPA/DDA		Y	\$ -						\$ -						\$ -	
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	Western Addition A-2	Other		Y	\$ -						\$ -						\$ -	
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	Western Addition A-2	Other		Y	\$ -						\$ -						\$ -	
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	Other		Y	\$ -						\$ -						\$ -	
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	Other		Y	\$ -						\$ -						\$ -	
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	Other		Y	\$ -						\$ -						\$ -	

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												\$ 549,582,289.00											
												Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF						
129	Working Capital Loan - Food For Soul	Third-Party Loans	11/18/2008	6/30/2022	See Notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management.	Western Addition A-2	Other		Y	\$ -						\$ -						\$ -
130	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/13/2009	6/30/2022	See notes	Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2	Other		Y	\$ -						\$ -						\$ -
131	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/1/2009	6/30/2022	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	Other		Y	\$ -						\$ -						\$ -
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	Other		Y	\$ -						\$ -						\$ -
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2022	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	OPA/DDA		Y	\$ -						\$ -						\$ -
135	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	4/15/2008	6/30/2022	Not applicable	DDA with the Jewish Community High School of the Bay (JCHS) for the acquisition and development of the property at 1210 Scott Street.	Western Addition A-2	OPA/DDA		Y	\$ -						\$ -						\$ -
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982	11/7/2036	Not applicable	The ECR is an agreement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a single parcel.	Western Addition A-2	Other		Y	\$ -						\$ -						\$ -
145	Community Benefit District Assessment	Fees	1/1/2009	12/31/2030	CCSF - Tax Collector	CBD assessment for YBC property owned by the Successor Agency	YBC	YBC	\$ 957,000.00	Y	\$ -						\$ -						\$ -
147	Legal Review	Legal	2/1/2012	6/30/2022	City Attorney's Office or outside counsel	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	YBC	Professional Services		Y	\$ -						\$ -						\$ -
151	The Mexican Museum	Miscellaneous	12/14/2010	6/14/2022	The Mexican Museum/CCSF	A Grant Agreement with the Mexican Museum to provide funding for predevelopment, design and construction of tenant improvements for a new museum associated with a property at 1210 Scott Street.	YBC	YBC	\$ 6,785,119.00	N	\$ 6,785,119.00	\$ 5,637,075.00		\$ 1,148,044.00			\$ 6,785,119.00						\$ -
152	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	6/30/2022	Not applicable	OPA with 680 Folsom Owner LLC for a proposed office development at 680 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 012-017).	YBC	OPA/DDA		Y	\$ -						\$ -						\$ -
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	6/30/2022	CCSF - MOHCD (See notes)	LDA with Third and Mission Associates LLC for the preservation of the circa-1912, four-story Jessie Hotel and the development of a 492,000-sq-ft project.	YBC	OPA/DDA		Y	\$ -						\$ -						\$ -
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2022	Not applicable	The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking. Requires ongoing project management.	YBC	OPA/DDA		Y	\$ -						\$ -						\$ -
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2022	Not applicable	The LDA was for the development of a 700-room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements.	YBC	OPA/DDA		Y	\$ -						\$ -						\$ -
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	6/30/2022	Not applicable	The DDA provides for the development of a fine arts museum including gallery space, auditorium space, library, retail, administrative, and art storage space. Requires ongoing project management.	YBC	OPA/DDA		Y	\$ -						\$ -						\$ -
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Property Maintenance	3/31/1998	3/31/2097	Not applicable	The REA provides for security, maintenance, use and operation of the Central Block One common area, including Successor Agency-owned Jessie Square. Requires ongoing property and asset management.	YBC	OPA/DDA		Y	\$ -						\$ -						\$ -
158	Owner Participation Agreement - St. Patrick's Church	OPA/DDA/Construction	3/13/1974	6/30/2022	Not applicable	The OPA provides for renovations of the church, easement agreements related to construction of Jessie Square Garage, including long-term, ongoing parking arrangements in the Successor Agency-owned garage.	YBC	OPA/DDA		Y	\$ -						\$ -						\$ -
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	OPA/DDA/Construction	10/17/2000	11/13/2030	Not applicable	The OP/DDA was for development of the historic Emporium building on Market Street together with the expansion of the adjoining shopping center, which resulted in a large, multi-story building.	YBC	OPA/DDA		Y	\$ -						\$ -						\$ -
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard- Alice Griffith Funding	OPA/DDA/Construction	6/3/2010	12/31/2081	CP Development Co., LP/ McCormack Baron Salazar	Agency funding obligation for 504 Alice Griffith Units	HPS-CP- Housing	Gap Loan	\$ 66,800,000.00	N	\$ -						\$ -						\$ -
218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMHF for HPS Phase 1	OPA/DDA/Construction	12/2/2003	6/30/2062	Successor Agency	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development	HPS-CP- Housing	Other	\$ 13,200,000.00	N	\$ -						\$ -						\$ -
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/Construction	6/3/2010	6/30/2062	Successor Agency	Phase 2 DDA & Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development	HPS-CP- Housing	Pledged RPTTF	\$ 664,220,000.00	N	\$ -						\$ -						\$ -
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMHF for Mission Bay North	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement -see	Mission Bay North - Housing	Pledged RPTTF	\$ 61,980,000.00	N	\$ -						\$ -						\$ -

Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Type	Total Outstanding Debt or Obligation	Retired	ROPS 21-22 Total	21-22A (July-December)					21-22A Total	21-22B (January-June)					21-22B Total	
												Fund Sources						Fund Sources						
												\$ 549,582,289.00												
												Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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	Pledged RPTTF	\$ 61,980,000.00	N	\$ -					\$ -							\$ -	
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	Pledged RPTTF	\$ 131,760,000.00	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	Debt Service - Existing Bonds	\$ 4,260,000.00	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	Debt Service - Existing Bonds	\$ 37,725,000.00	N	\$ 12,570,000.00					\$ -						\$ 12,570,000.00	\$ 12,570,000.00	
297	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2036	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	\$ 87,450,000.00	N	\$ 5,830,000.00					\$ -						\$ 5,830,000.00	\$ 5,830,000.00	
303	Tax Allocation Bond Series 2007A	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	Debt Service - Existing Bonds	\$ 150,430,087.50	N	\$ 6,641,538.00					\$ -						\$ 6,641,538.00	\$ 6,641,538.00	
306	Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2022	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	\$ 1,230,150.00	N	\$ 1,230,150.00	\$ 1,230,150.00				\$ 1,230,150.00							\$ -	
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	Debt Service - Existing Bonds	\$ -	Y	\$ -					\$ -							\$ -	
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	Debt Service - Existing Bonds	\$ 105,041,519.60	N	\$ 4,664,727.00					\$ -						\$ 4,664,727.00	\$ 4,664,727.00	
345	Tax Allocation Bond Admin (ALL)	Project Management Costs	7/1/2021	6/30/2022	SFRA, CCSF: Admin, Legal, Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	Admin	\$ 4,435,817.00	N	\$ 624,683.00	\$ 382,894.00				\$ 382,894.00						\$ 241,789.00	\$ 241,789.00	
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	Professional Services	\$ 42,000.00	N	\$ 2,800.00			\$ 2,800.00		\$ 2,800.00							\$ -	
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2026	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	Professional Services	\$ 38,500.00	N	\$ 1,000.00			\$ 1,000.00		\$ 1,000.00							\$ -	
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	6/30/2036	CCSF/ Public Utilities Commission (Phase 2)	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	Infrastructure	\$ 12,210,000.00	N	\$ 814,000.00			\$ 814,000.00		\$ 814,000.00							\$ -	
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	Property Dispositions	7/22/2013	6/30/2022	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	YBC	\$ -	Y	\$ -					\$ -							\$ -	
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 - Housing	Gap Loan	\$ 18,590,000.00	N	\$ -					\$ -							\$ -	
373	Asset Management & Disposition Costs	Property Dispositions	2/1/2012	6/30/2022	Various	Costs associated with property management and disposition	Asset Mgmt	Admin	\$ -	Y	\$ -					\$ -							\$ -	
376	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2036	CCSF/ Fire Department (Phase 2)	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	Professional Services	\$ 750,000.00	N	\$ 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	Community Benefits	\$ 3,000,000.00	N	\$ 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	Community Benefits	\$ 9,500,000.00	N	\$ 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	Community Benefits	\$ -	N	\$ 1,900,000.00			\$ 1,900,000.00		\$ 1,900,000.00							\$ -	
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	1/1/2019	6/30/2036	Hollins Consulting	Technical support and engineering services for vertical and horizontal design review and permitting	HPS-CP	Infrastructure	\$ 8,998,333.33	N	\$ 867,282.00			\$ 867,282.00		\$ 867,282.00							\$ -	
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	3/17/2011	6/1/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Other Debt	\$ 18,325,000.00	N	\$ 4,501,500.00			\$ 405,750.00		\$ 405,750.00			\$ 4,095,750.00				\$ 4,095,750.00	
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	Debt Service - Existing Bonds	\$ 90,086,000.00	N	\$ 3,497,250.00					\$ -						\$ 3,497,250.00	\$ 3,497,250.00	

Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement / Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Type	Total Outstanding Debt or Obligation	Retired	ROPS 21-22 Total	21-22A (July-December)					21-22A Total	21-22B (January-June)					21-22B Total	
												Fund Sources						Fund Sources						
												\$ 549,582,289.00												
												Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
391	Design and Construction of Under Ramp Park	Professional Services	1/20/2005	8/4/2036	CCSF, including: Public Works	Design and Construction of UnderRamp Park	Transbay	Infrastructure	\$ 6,363,382.00	N	\$ 6,363,382.00			\$ 4,670,272.00			\$ 4,670,272.00			\$ 1,693,110.00		\$ 1,693,110.00		
395	HPS Blocks 52/54 Affordable Housing	OPA/DDA/Construction	8/7/2018	12/1/2077	Shipyard 5254, L.P.	HPS Blocks 52/54 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	Gap Loan	\$ 68,200,000	N	\$ 68,200,000.00	\$ 68,200,000					\$ 68,200,000.00					\$ -		
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	Debt Service - Existing Bonds	\$ 27,860,049.00	N	\$ 2,618,557.00						\$ -			\$ 2,618,557.00		\$ 2,618,557.00		
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	Debt Service - Existing Bonds	\$ 5,914,750.00	N	\$ 2,560,000.00						\$ -			\$ 2,560,000.00		\$ 2,560,000.00		
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2018	6/30/2036	Various vendors	Other Professional Services - HPSY P2	HPS-CP	Professional Services	\$ 8,998,333.33	N	\$ 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	Debt Service - Existing Bonds	\$ 108,936,500.00	N	\$ 5,184,250.00						\$ -			\$ 5,184,250.00		\$ 5,184,250.00		
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	Debt Service - Existing Bonds	\$ 65,965,500.00	N	\$ 3,187,500.00						\$ -			\$ 3,187,500.00		\$ 3,187,500.00		
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	Debt Service - Existing Bonds	\$ 105,947,250.00	N	\$ 5,223,250.00						\$ -			\$ 5,223,250.00		\$ 5,223,250.00		
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	Debt Service - Existing Bonds	\$ 123,797,180.00	N	\$ 5,738,820.00						\$ -			\$ 5,738,820.00		\$ 5,738,820.00		
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	12/6/2016	6/1/2081	Candlestick 10a Associates, L.P.	HPS-CP Block 10a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	Predevelopment Loan	\$ 57,508,000.00	N	\$ 1,613,000.00	\$ 1,613,000					\$ 1,613,000.00					\$ -		
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	2/7/2017	6/1/2081	Candlestick Point 11a, A California Limited Partnership	HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	Predevelopment Loan	\$ 63,000,000.00	N	\$ 1,173,000.00	\$ 1,173,000					\$ 1,173,000.00					\$ -		
405	Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	7/18/2017	4/30/2076	Mercy Housing California 78 L.P.	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	Gap Loan	\$ -	Y	\$ -						\$ -					\$ -		
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	12/31/2021	12/31/2078	TBD	Funding required for construction subsidy	Transbay - Housing	Gap Loan	\$ 48,000,000	N	\$ 48,000,000.00			\$ 48,000,000.00			\$ 48,000,000.00					\$ -		
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	Debt Service - Existing Bonds	\$ -	N	\$ -						\$ -					\$ -		
408	Tax Allocation Series 2017A Affordable Housing Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2044	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	\$ 56,933,802.60	N	\$ 14,836,341.00						\$ -			\$ 14,836,341.00		\$ 14,836,341.00		
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	Debt Service - Existing Bonds	\$ 43,946,250.00	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	Debt Service - Existing Bonds	\$ 47,175,731.94	N	\$ 3,242,819.00						\$ -			\$ 3,242,819.00		\$ 3,242,819.00		
411	Enforceable Obligation Support	Project Management Costs	7/1/2021	6/30/2022	Various	Enforceable Obligation Support. Agency costs that fund project support	Various	Admin	\$ 9,353,916.00	N	\$ 9,353,916.00		\$ 1,827,210.00	\$ 5,900,050.00			\$ 7,727,260.00			\$ 1,626,656.00		\$ 1,626,656.00		
412	Surety Bond Credit Program	OPA/DDA/Construction	7/1/2018	6/30/2036	TBD	Surety Bond and Credit Program	HPS-CP	Community Benefits	\$ 750,000.00	N	\$ 250,000.00			\$ 250,000.00			\$ 250,000.00					\$ -		
413	Transbay Block 2 West Affordable Housing Funding	OPA/DDA/Construction	3/1/2021	3/1/2080	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	Predevelopment Loan	\$ 31,200,000	N	\$ 3,500,000.00			\$ 3,500,000			\$ 3,500,000.00					\$ -		
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	Debt Service - Existing Bonds	\$ 97,090,756.34	N	\$ 14,428,163.00						\$ -			\$ 14,428,163.00		\$ 14,428,163.00		
416	Transbay Block 2 East Affordable Housing Funding	OPA/DDA/Construction	3/1/2021	3/1/2080	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	Predevelopment Loan	\$ 67,600,000	N	\$ 3,500,000.00			\$ 3,500,000			\$ 3,500,000.00					\$ -		
417	Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/Construction	4/7/2020	6/30/2077	Mission Bay 9 LP	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	Gap Loan	\$ 26,000,000	N	\$ -						\$ -					\$ -		
419	Mission Bay South Block 9A Affordable Housing Funding	OPA/DDA/Construction	4/7/2020	4/1/2079	350 China Basin Partners LLC	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	Gap Loan	\$ 78,600,000	N	\$ 78,600,000.00	\$ 78,600,000					\$ 78,600,000.00					\$ -		
420	HPS Block 56 Affordable Housing	OPA/DDA/Construction	4/7/2020	12/1/2078	Hunters Point Block 56, L.P.	HPS Block 56 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	Gap Loan	\$ 43,000,000	N	\$ 43,000,000.00	\$ 43,000,000					\$ 43,000,000.00					\$ -		
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	Debt Service - Existing Bonds	\$ 25,971,950.00	N	\$ 672,825.00						\$ -			\$ 672,825.00		\$ 672,825.00		

Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Type	Total Outstanding Debt or Obligation	Retired	ROPS 21-22 Total	21-22A (July-December)					21-22A Total	21-22B (January-June)					21-22B Total
												Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
											\$ 549,582,289.00	Fund Sources						Fund Sources					
											Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
422	Professional Services CMG Design - Essex	Professional Services	7/1/2011	6/28/2023	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape	Transbay	Infrastructure	\$ -	N	\$ -						\$ -						\$ -
423	Design and Construction Monitoring of Under Ramp Park	Professional Services	7/1/2011	6/28/2023	CMG Landscape Architecture	Payment for conceptual designs through construction contract administration for select open space	Transbay	Infrastructure	\$ 2,337,000.00	N	\$ 2,336,527.00	\$ 2,336,527					\$ 2,336,527.00						\$ -
424	Streetscape and Open Space Improvements - Essex	Streetscape and Open Space Improvements - Essex	1/20/2005	8/4/2036	CCSF, including: Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, annual streetscape construction	Transbay	Infrastructure	\$ -	N	\$ -						\$ -						\$ -
425	Memorandum of Understanding (MOU) to Fund Ferry Terminal	Bonds Issued After 12/31/10	11/5/2018	6/30/2021	Port	Bond Portfolio Management	Port	Infrastructure	\$ -	Y	\$ -						\$ -						\$ -
428	Mission Bay South Block 12W	OPA/DDA/Construction	7/7/2021	12/1/2080	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in Mission Bay South - Housing	Mission Bay South - Housing	Predevelopment Loan	\$ 66,520,000	N	\$ 4,000,000.00	\$ 3,275,415		\$ 724,585			\$ 4,000,000.00						\$ -
431	Design monitoring and Construction of Transbay Park	Professional Services	9/18/2018	9/18/2022	CCSF, including: Department of Public Works, Municipal Transportation Agency,	Coordination of design review through City Departments and ancillary streetscape improvement,	Transbay	Infrastructure	\$ 6,927,612.00	N	\$ 6,927,612.00	\$ 4,740,295.00		\$ 2,187,317.00			\$ 6,927,612.00						\$ -
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	Infrastructure	\$ 5,500,000.00	Y	\$ -						\$ -						\$ -
433	Tax Allocation Bond Series 2021A - SB107 Housing Bond	Bonds Issued After 12/31/10	7/1/2021	7/1/2051	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ 116,440,083.00	N	\$ 10,509,506.00						\$ -				\$ 10,509,506.00		\$ 10,509,506.00
434	Bond Cost of Issuance	Fees	7/1/2021	6/30/2022	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	Professional Services	\$ 2,953,402.00	N	\$ 2,953,402.00	\$ 2,953,402.00					\$ 2,953,402.00						\$ -

\$ 5,299,109,737.71 \$ 549,582,289.00 \$ 259,767,076.00 \$ 48,675,396.00 \$ 87,042,325.00 \$ 20,333,225.00 \$ 4,264,575.00 \$ 420,082,597.00 \$ 1,127,528.00 \$ - \$ 4,619,974.00 \$ 123,752,190.00 \$ - \$ 129,499,692.00

Source	FY 21-22
Bond Proceeds	\$ 260,894,604.00
Reserve Balance	\$ 48,675,396.00
Other Funds	\$ 91,662,299.00
RPTTF Non-Admin	\$ 144,085,415.00
RPTTF Admin (ACA)	\$ 4,264,575.00
	\$ 549,582,289.00