

Exhibit E - ROPS 22-23 Detail Worksheet

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 22-23 Total	22-23A (July-December)					22-23A Total	22-23B (January-June)					22-23B Total	
											Fund Sources						Fund Sources						
										\$ 634,551,559.00													
										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	7/1/2022	6/30/2023	Agency and contracted staff resources	Agency and contracted staff resources	ADM	\$ 3,869,823.00	N	\$ 3,869,823.00					\$ 3,869,823.00	\$ 3,869,823.00							\$ -
7	Agency Admin Operations	Miscellaneous	7/1/2022	6/30/2023	CALPERS	Accrued Pension Liability - Current payment amount based on amount above normal cost employer required to pay	ADM	\$ 107,174,041.00	N	\$ 2,656,567.00				\$ 2,656,567.00		\$ 2,656,567.00							\$ -
9	Agency Admin Operations	Miscellaneous	7/1/2022	6/30/2023	CalPERS	Retiree Medical payments	ADM	\$ 2,091,000.00	N	\$ 1,594,255.00				\$ 1,594,255.00		\$ 1,594,255.00							\$ -
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	3/16/2010	6/30/2023	Successor Agency	Repayment of \$16.483 borrowed by the former SF Redevelopment Agency from Low-Mod Income Housing Fund (LMIHF) for SERAF	All Project Areas with Bond/Loan Obligations	\$ 1,123,776.00	N	\$ 1,123,776.00						\$ -						\$ 1,123,776.00	\$ 1,123,776.00
21	HPS Phase 1 DDA	OPA/DDA/Construction	12/2/2003	12/31/2029	Various	Disposition and Development	HPS-CP	\$ 20,410,831.00	N	\$ -						\$ -							\$ -
22	Letter Agreement	Project Management Costs	4/5/2005	12/31/2029	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPS-CP	\$ 6,000,000.00	N	\$ 1,000,000.00			\$ 1,000,000.00			\$ 1,000,000.00							\$ -
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2029	CCSF/ City Attorney or outside counsel	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	\$ 936,000.00	N	\$ 156,000.00			\$ 156,000.00			\$ 156,000.00							\$ -
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2029	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 1,200,000.00	N	\$ 200,000.00			\$ 200,000.00			\$ 200,000.00							\$ -
25	Consulting Contract	Professional Services	7/1/2016	6/31/2036	MJF/Other	Administrative support for the HPS	HPS-CP	\$ 4,480,000.00	N	\$ 320,000.00			\$ 320,000.00			\$ 320,000.00							\$ -
26	HPS Phase 1 DDA-Construction	OPA/DDA/Construction	12/2/2003	12/31/2029	Various	Phase 1 DDA	HPS-CP	\$ 764,315.00	N	\$ 764,315.00			\$ 764,315.00			\$ 764,315.00							\$ -
30	HPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	6/30/2037	Various	Disposition and Development	HPS-CP	\$ 99,036,594.00	N	\$ -						\$ -							\$ -
31	Consulting Services	Professional Services	7/1/2019	6/30/2037	TBD	Consultant: Relocation services	HPS-CP	\$ 1,000,000.00	N	\$ -			\$ -			\$ -							\$ -
32	Legal Services Contract	Professional	2/3/2009	6/30/2037	Kutak Rock	Legal services	HPS-CP	\$ 500,000.00	N	\$ -			\$ -			\$ -							\$ -
33	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2037	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 532,000.00	N	\$ 140,000.00			\$ 140,000.00			\$ 140,000.00							\$ -
34	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ City Attorney or outside counsel	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	\$ 7,000,000.00	N	\$ 500,000.00			\$ 500,000.00			\$ 500,000.00							\$ -
35	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2037	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 21,000,000.00	N	\$ 1,500,000.00			\$ 1,500,000.00			\$ 1,500,000.00							\$ -
36	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2037	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 728,000.00	N	\$ 52,000.00			\$ 52,000.00			\$ 52,000.00							\$ -
37	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2037	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 5,600,000.00	N	\$ 400,000.00			\$ 400,000.00			\$ 400,000.00							\$ -
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	6/30/2037	CCSF/ MTA (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 3,570,000.00	N	\$ 255,000.00			\$ 255,000.00			\$ 255,000.00							\$ -
41	Legal Service Contact	Professional Services	10/1/2017	6/30/2037	Jones Hall (Phase 2)	Bond counsel and legal financial consultants	HPS-CP	\$ 73,243.00	N	\$ 73,243.00			\$ 73,243.00			\$ 73,243.00							\$ -
42	Legal Services Contract	Professional	9/30/2017	6/30/2033	Shute Mihaly	Legal services	HPS-CP	\$ 3,400,000.00	N	\$ 340,000.00			\$ 340,000.00			\$ 340,000.00							\$ -
43	State Lands Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2033	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPS-CP	\$ 250,000.00	N	\$ 25,000.00			\$ 25,000.00			\$ 25,000.00							\$ -
44	State Parks Staff	Project	4/6/2011	6/30/2033	CA State Parks	State Parks staff	HPS-CP	\$ 220,000.00	N	\$ 22,000.00			\$ 22,000.00			\$ 22,000.00							\$ -
48	Financial Services	Professional Services	8/1/2018	6/30/2033	Various	Real Estate economic advisory services	HPS-CP	\$ 720,000.00	N	\$ 72,000.00			\$ 72,000.00			\$ 72,000.00							\$ -
49	Phase 2 DDA & Tax Increment Allocation Pledge	OPA/DDA/Construction	6/3/2010	12/31/2057	Successor Agency and various payees listed	Phase 2 DDA & Tax Increment Allocation	HPS-CP	\$ 4,704,917.07	N	\$ 1,174,782.00		\$ 135,246.00	\$ 485,520.00			\$ 620,766.00						\$ 554,016	\$ 554,016.00
50	EDA Grant Agreement	Miscellaneous	9/21/2006	12/31/2022	Various payees listed	Grant from the U.S. Economic	HPS-CP	\$ 2,465,035.00	N	\$ -						\$ -							\$ -
62	HPS Building 101 Stabilization/Improvements	Improvement/Infrastructure	12/1/2013	12/31/2022	CCSF/DPW	Stabilization/Improvements for HPS Building #101	HPS-CP	\$ 2,465,035.00	N	\$ 2,465,034.00			\$ 2,218,531.00	\$ 246,503.00		\$ 2,465,034.00							\$ -
75	Conveyance Agreement between the US Government	Miscellaneous	3/31/2004	6/30/2036	Department of the Navy	Orderly clean up and transfer of balance	HPS-CP	\$ 50,000.00	N	\$ -			\$ -			\$ -							\$ -
76	Property Management	Property Maintenance	1/1/2014	6/30/2037	Various vendors	Repairs and maintenance as	HPS-CP	\$ 140,000.00	N	\$ 650,653.00			\$ 10,000.00			\$ 10,000.00						\$ 640,653	\$ 640,653.00
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	6/30/2037	Department of the Navy	Lease for SFPD facility	HPS-CP	\$ 1,858,500.00	N	\$ 132,750.00			\$ 132,750.00			\$ 132,750.00							\$ -
78	Lease Between the US Government and the Agency	Miscellaneous	10/1/2008	6/30/2029	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	\$ 3,672,900.00	N	\$ 262,350.00			\$ 262,350.00			\$ 262,350.00							\$ -

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79	Consulting Contract	Professional Services	12/20/2009	8/1/2029	Langan Treadwell (Phase 1 &	Environmental and engineering services	HPS-CP	\$ 1,197,316.00	N	\$ 299,329.00			\$ 299,329.00			\$ 299,329.00						\$ -	
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	Mission Bay North	\$ 61,918,000.00	N	\$ 16,977,210.00		\$ 8,453,605.00			\$ 8,453,605.00		\$ 8,523,605.00					\$ 8,523,605.00	
85	Mission Bay North CFD #4	Miscellaneous	10/23/2002	8/1/2031	Mission Bay North of	Repayment of CFD #4 Bond pursuant to	Mission Bay North	\$ 70,000.00	N	\$ 70,000.00		\$ 70,000.00			\$ 70,000.00							\$ -	
86	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd	Tax Increment Allocation Pledge Agreement	Mission Bay North	\$ 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	Mission Bay South	\$ 335,920,000.00	N	\$ 42,555,609.00	\$ 42,555,609.00				\$ 42,555,609.00								\$ -
88	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party	Tax Increment Allocation Pledge Agreement	Mission Bay South	\$ 335,920,000.00	N	\$ 13,270,000.00					\$ -				\$ 13,270,000.00				\$ 13,270,000.00
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	7/1/2022	6/30/2023	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North, Mission Bay South	\$ 3,614,600.00	N	\$ 3,614,600.00	\$ 2,806,420.00	\$ 73,590.00	\$ 63,000.00		\$ 2,943,010.00	\$ 73,590.00	\$ 598,000.00						\$ 671,590.00
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	\$ 2,500,000.00	N	\$ 300,000.00	\$ 285,000.00	\$ 7,500.00			\$ 292,500.00	\$ 7,500.00							\$ 7,500.00
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	Mission Bay North, Mission Bay South	\$ 1,443,747.00	N	\$ 1,443,747.00			\$ 1,443,747.00			\$ 1,443,747.00							\$ -
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 included in the	Transbay	\$ 1,065,000,000.00	N	\$ 36,809,942.00				\$ 18,404,971.00		\$ 18,404,971.00				\$ 18,404,971.00			\$ 18,404,971.00
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	Transbay	\$ 75,000,000.00	N	\$ -					\$ -								\$ -
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	9/17/2013	9/30/2024	CCSF, Department of Public Works and	Coordination of design review through City Departments and	Transbay	\$ 2,230,862.00	N	\$ 155,000.00	\$ 155,000.00				\$ 155,000.00								\$ -
109	Implementation Agreement Legal Review	Legal	7/1/2022	6/30/2023	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	\$ 40,000	N	\$ 40,000.00			\$ 15,000.00	\$ -	\$ 15,000.00		\$ 15,000.00	\$ 10,000.00					\$ 25,000.00
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	7/1/2022	6/30/2023	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	\$ 963,000.00	N	\$ 963,000.00		\$ 719,804.00	\$ 224,300.00		\$ 944,104.00			\$ 18,896.00					\$ 18,896.00
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	YBC	\$ 6,785,119.00	N	\$ 6,785,119.00					\$ -	\$ 5,225,108	\$ 1,560,011						\$ 6,785,119.00
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	Agency funding obligation for 504 Alice Griffith Units	HPS-CP- Housing	\$ 66,800,000.00	N	\$ -					\$ -								\$ -
218	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing	OPA/DDA/Construction	12/2/2003	6/30/2062	Successor Agency	Contractual obligation to fund & construct affordable housing under	HPS-CP- Housing	\$ 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	HPS-CP- Housing	\$ 664,220,000.00	N	\$ -					\$ -								\$ -
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay North	Mission Bay North-Housing	\$ 61,980,000.00	N	\$ -					\$ -								\$ -
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 -	Mission Bay South-Housing	\$ 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	\$ 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	\$ 4,260,000.00	N	\$ 2,130,000.00					\$ -			\$ 2,130,000.00					\$ 2,130,000.00

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											Fund Sources						Fund Sources						
										\$ 634,551,559.00													
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
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	\$ 25,155,000.00	N	\$ 12,580,000.00						\$ -				\$ 12,580,000.00		\$ 12,580,000.00	
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	\$ 81,620,000.00	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	\$ 143,788,550.00	N	\$ 7,101,963.00						\$ -				\$ 7,101,963.00		\$ 7,101,963.00	
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	\$ 100,376,793.00	N	\$ 4,664,727.00						\$ -				\$ 4,664,727.00		\$ 4,664,727.00	
345	Tax Allocation Bond Admin (ALL)	Project Management Costs	7/1/2022	6/30/2023	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ 4,435,817.00	N	\$ 407,581.00	\$ 103,871.00		\$ 303,710.00			\$ 407,581.00							\$ -
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	6/30/2037	Various HPS Project Staff	HPS project transportation and meeting expenses	HPS-CP	\$ 39,200.00	N	\$ 2,800.00			\$ 2,800.00			\$ 2,800.00							\$ -
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2029	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 6,000.00	N	\$ 1,000.00			\$ 1,000.00			\$ 1,000.00							\$ -
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	6/30/2037	CCSF/ Public Utilities Commission	City staff reimbursement for work performed on	HPS-CP	\$ 12,210,000.00	N	\$ 814,000.00			\$ 814,000.00			\$ 814,000.00							\$ -
361	CP Development Co Funds for AG Development	OPA/DDA/Construction	6/3/2010	6/30/2036	Double Rock Ventures LLC/affiliated	Funding required for construction subsidy	HPS-CP - Housing	\$ 18,590,000.00	N	\$ -						\$ -							\$ -
376	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2037	CCSF/ Fire Department (Phase 2)	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	\$ 700,000.00	N	\$ 50,000.00			\$ 50,000.00			\$ 50,000.00							\$ -
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	3/1/2014	6/30/2037	Legacy Foundation	Scholarship Program	HPS-CP	\$ 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	6/30/2037	TBD	Education Improvement Fund	HPS-CP	\$ 9,500,000.00	N	\$ 500,000.00			\$ 500,000.00			\$ 500,000.00							\$ -
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	1/1/2019	6/30/2037	Hollins Consulting	Technical support and engineering services for vertical	HPS-CP	\$ 8,400,000.00	N	\$ 600,000.00			\$ 600,000.00			\$ 600,000.00							\$ -
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	\$ 13,823,500.00	N	\$ 4,492,000.00			\$ 313,500.00			\$ 313,500.00		\$ 4,178,500.00					\$ 4,178,500.00
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	\$ 86,588,750.00	N	\$ 3,501,712.00						\$ -				\$ 3,501,712.00		\$ 3,501,712.00	
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	\$ 58,359,721.00	N	\$ 58,359,721.00	\$ 52,000,000.00		\$ 6,359,721.00			\$ 58,359,721.00							\$ -
395	HPS Blocks 52/54 Affordable Housing	OPA/DDA/Construction	8/7/2018	12/1/2077	Shipyard 5254, LP	HPS Blocks 52/54 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 64,150,000	N	\$ 66,019,059.00	\$ 62,000,000.00					\$ 62,000,000.00	\$ 4,019,059						\$ 4,019,059.00
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	\$ 25,241,492.00	N	\$ 2,250,758.00						\$ -				\$ 2,250,758.00		\$ 2,250,758.00	
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	\$ 3,354,750.00	N	\$ 554,750.00						\$ -				\$ 554,750.00		\$ 554,750.00	
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2018	6/30/2033	Various vendors	Other Professional Services - HPSY P2	HPS-CP	\$ 6,000,000.00	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	\$ 103,752,250.00	N	\$ 5,187,000.00						\$ -				\$ 5,187,000.00		\$ 5,187,000.00	
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	\$ 62,778,000.00	N	\$ 3,189,250.00						\$ -				\$ 3,189,250.00		\$ 3,189,250.00	
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	\$ 100,724,000.00	N	\$ 5,226,250.00						\$ -				\$ 5,226,250.00		\$ 5,226,250.00	

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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	\$ 118,058,360.00	N	\$ 5,500,000.00						\$ -				\$ 5,500,000.00		\$ 5,500,000.00	
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	\$ 57,508,000.00	N	\$ 1,612,839.00	\$ 1,612,839.00					\$ 1,612,839.00						\$ -	
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	\$ 63,000,000.00	N	\$ 1,172,878.00	\$ 1,172,878.00					\$ 1,172,878.00						\$ -	
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	12/31/2021	12/31/2078	TBD	Funding required for construction subsidy	Transbay - Housing	\$ 47,000,000	N	\$ 47,000,000.00			\$ 47,000,000.00			\$ 47,000,000.00						\$ -	
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	\$ 79,267,739.00	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	\$ 42,097,461.00	N	\$ 1,024,355.00						\$ -				\$ 1,024,355.00		\$ 1,024,355.00	
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	\$ 42,953,750.00	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	\$ 43,932,913.00	N	\$ 3,333,119.00						\$ -				\$ 3,333,119.00		\$ 3,333,119.00	
411	Enforceable Obligation Support	Project Management Costs	7/1/2022	6/30/2023	Various	Enforceable Obligation Support. Agency costs that fund project support	Various	\$ 10,210,329.00	N	\$ 10,210,329.00		\$ 991,295.00	\$ 6,283,439.00	\$ 262,504.00		\$ 7,537,238.00				\$ 2,673,091.00		\$ 2,673,091.00	
412	Surety Bond Credit Program	OPA/DDA/Construction	7/1/2018	6/30/2037	TBD	Surety Bond and Credit Program	HPS-CP	\$ 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	\$ 46,260,000	N	\$ 46,260,000.00			\$ 3,500,000.00			\$ 3,500,000.00			\$ 42,760,000.00		\$ 42,760,000.00		
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	\$ 82,662,594.00	N	\$ 11,936,144.00						\$ -				\$ 11,936,144.00		\$ 11,936,144.00	
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	\$ 64,500,000	N	\$ 64,480,000.00			\$ 3,480,000.00			\$ 3,480,000.00	\$ 20,030,450.00	\$ 13,967,522.00	\$ 27,002,028.00			\$ 61,000,000.00	
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	Mission Bay South Housing	\$ 26,000,000	N	\$ 722,264.00						\$ -			\$ 722,264			\$ 722,264.00	
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	Mission Bay South Housing	\$ 76,000,000	N	\$ -						\$ -						\$ -	
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	\$ 44,559,926	N	\$ 43,200,000.00	\$ 43,200,000.00					\$ 43,200,000.00						\$ -	
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	\$ 25,971,950.00	N	\$ 1,457,825.00						\$ -				\$ 1,457,825.00		\$ 1,457,825.00	
422	Professional Services CMG Design - Essex	Professional Services	7/1/2011	6/28/2023	CMG Landscape Architecture	Payment for conceptual designs through contract	Transbay	\$ -	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	Transbay	\$ 2,533,711.00	N	\$ 2,533,711.00	\$ 2,533,711.00					\$ 2,533,711.00						\$ -	
424	Streetscape and Open Space Improvements - Essex	Streetscape and Open Space Improvements - Essex	1/20/2005	8/4/2036	CCSF, including: Public Works and Maintenance	Coordination of design review through City Department and	Transbay		N	\$ -						\$ -						\$ -	
428	Mission Bay South Block 12W	OPA/DDA/Construction	7/7/2021	12/1/2080	TBD	Funding required for predevelopment and construction subsidy	Mission Bay South Housing	\$ 66,520,000	N	\$ 3,515,000.00						\$ -			\$ 3,515,000.00		\$ 3,515,000.00		
431	Design monitoring and Construction of Transbay Park	Professional Services	9/18/2018	9/18/2022	CCSF, including: Department	Coordination of design review through City	Transbay	\$ 43,709,184.00	N	\$ 43,709,183.00	\$ 40,986,833.00		\$ 497,879.00			\$ 41,484,712.00			\$ 2,224,471.00		\$ 2,224,471.00		

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 22-23 Total	22-23A (July-December)					22-23A Total	22-23B (January-June)					22-23B Total	
											Fund Sources						Fund Sources						
										\$ 634,551,559.00													
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
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	\$ 116,440,083.00	N	\$ 3,544,847.00						\$ -					\$ 3,544,847.00		\$ 3,544,847.00
434	Bond Cost of Issuance	Fees	7/1/2022	6/30/2023	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel,	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ 2,953,037.00	N	\$ 2,953,037.00	\$ 2,953,037.00					\$ 2,953,037.00							\$ -
435	Tax Allocation Bond Series 2022A - Infrastructure Bond	Bonds Issued After 12/31/10	7/1/2022	7/1/2052	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 87,000,000.00	N	\$ 8,032,853.00						\$ -					\$ 8,032,853.00		\$ 8,032,853.00
436	Mission Bay South Block 4E	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	\$ 57,600,000	N	\$ 3,515,000.00			\$ 3,515,000.00			\$ 3,515,000.00							\$ -
								\$ 5,457,260,219.72		\$ 634,551,559.00	\$ 252,365,198.00	\$ 9,731,236.00	\$ 85,555,118.00	\$ 23,874,620.00	\$ 3,869,823.00	\$ 375,395,995.00	\$ 29,274,617.00	\$ 22,572,217.00	\$ 83,215,927.00	\$ 124,092,803.00	\$ -	\$ 259,155,564.00	

Source	FY 22-23
Bond Proceeds	\$ 281,639,815.00
Reserve Balance	\$ 32,303,453.00
Other Funds	\$ 168,771,045.00
RPTTF Non-Admin	\$ 147,967,423.00
RPTTF Admin (ACA)	\$ 3,869,823.00
	\$ 634,551,559.00