Report 6

Successor Agency to the Redevelopment Agency of the City and County of San Francisco

Continuing Disclosure Annual Report

Dated as of December 29, 2020

Pursuant to the following Continuing Disclosure Certificates executed by the Redevelopment Agency of the City and County of San Francisco:

- (i.) the Continuing Disclosure Certificate dated March 11, 2014, relating to the below-referenced 2014 Bonds,
- (ii.) the Continuing Disclosure Certificate dated April 21, 2016, relating to the below-referenced 2016B/C Bonds, and
- (iii.) and the Continuing Disclosure Certificate dated September 20, 2016, relating to the below-referenced 2016D Bonds,

the Successor Agency to the Redevelopment Agency of the City and County of San Francisco (the "Successor Agency") hereby submits this Continuing Disclosure Annual Report for fiscal year ended June 30, 2020.

Bonds

- 1. \$56,245,000 Successor Agency to the Redevelopment Agency of the City and County of San Francisco 2014 Series A Tax Allocation Bonds (Mission Bay South Redevelopment Project).
- 2. \$45,000,000 Successor Agency to the Redevelopment Agency of the City and County of San Francisco 2016 Series B Tax Allocation Bonds (Mission Bay South Redevelopment Project)
- 3. \$73,230,000 Successor Agency to the Redevelopment Agency of the City and County of San Francisco 2016 Series C Tax Allocation Refunding Bonds (Mission Bay South Redevelopment Project).
- 4. \$73,651,825 Successor Agency to the Redevelopment Agency of the City and County of San Francisco 2016 Series D Subordinate Tax Allocation Bonds (Mission Bay South Redevelopment Project).

The information provided below is submitted pursuant to Section 4 of the above-referenced Continuing Disclosure Certificates.

Section 4(a): Audited financial statements of the Successor Agency.

See the audited Annual Financial Report of the Successor Agency for FY 2019-20 (the "Annual Financial Report"), which is attached hereto and incorporated herein by this reference.

<u>Section 4(b)</u>: Additional required information.

1.) Assessed valuations, tax (increment) revenues and allocable tax revenues for the fiscal year to which this Annual Report pertains by means of an update to the "Property Taxable Values and Allocable Tax Revenues and Delinquency Rates" table.

See the "Property Taxable Values and Allocable Tax Revenues and Delinquency Rates" table in *Report 6 - Continuing Disclosure Tables for the Mission Bay South*

Project Area ("Rpt 6 Tables 2019-20") attached hereto and incorporated herein by this reference.

- 2.) (i) Description of Parity Debt (date, amount, term, rating, insurance) issued in the fiscal year to which the Annual Report pertains and (ii) the amount of all debt outstanding payable with tax increment revenue from the Project Area as of the end of the fiscal year to which the Annual Report pertains.
 - (i) No Parity Debt was issued in the fiscal year ended 6/30/2020.
 - (ii) The 6/30/20 aggregate amount outstanding for the 2014A, 2016B and 2016C Bonds is \$164,335,000. This includes the amount paid to the Trustee prior to 6/30/20 and held for the 8/1/20 debt service payment. The 6/30/20 aggregate principal amount outstanding for the 2016D Bonds referenced above is \$69,651,825. This includes the amount paid to the Trustee prior to 6/30/20 and held for the 8/1/2020 debt service payment. See also Table 4a, *Long Term Obligations*, in the *Notes to the Basic Financial Statements for Fiscal Year 2020* in the Annual Financial Report.
- 3.) An update of the estimated annual debt service coverage table for obligations of the Successor Agency for the Project Area for the fiscal year to which the Annual Report pertains.

See the "Estimated Annual Debt Service Coverage by Project Area" table included in Rpt 6 Tables 2019-20.

4.) An update of the assessment appeals table for the fiscal year to which the Annual Report pertains, which includes assessment appeals of which the Successor Agency is aware, after reasonable inquiry of property holders in the Project Area, which if successful could reduce the tax increment in such Project Area.

See the "Assessment Appeals in Mission Bay South Project Area" table in Rpt 6 Tables 2019-20.

5.) A list of the top ten property tax assessees, their taxable value, and percentage of total taxable value in the Project Area, also referred to as the top ten taxpayers by valuation, for the fiscal year to which the Annual Report pertains.

See the "Ten Largest Property Owners" table in Rpt 6 Tables 2019-20.

6.) Item 4(b)(6) of the Continuing Disclosure Certificate for the 2014A Bonds requires the most recent available tax rolls for the Project Area, including assessed valuation and allocable tax increment, provided that the information shall be provided in the form provided by the City Controller.

The City Controller no longer provides such a table. See the "Property Taxable Values, Tax Revenues and Delinquency Rates" table in Rpt 6 Tables 2019-20.

7.) Item 4(b)(7) of the Continuing Disclosure Certificate for the 2014A Bonds requires any action of the Oversight Board or Department of Finance that could impair the ability of the Successor Agency to pay debt service on the Bonds on a timely basis.

There have been no such actions taken.

8.) Item 4(b)(6) of the Continuing Disclosure Certificate for the 2016B/C Bonds requires the two most recently submitted Recognized Obligation Payment Schedules.

See $Report\ 6$ - $Attachments\ A\ \&\ B$ attached hereto and incorporated herein by this reference.

9.) Item 4(b)(4) of the Continuing Disclosure Certificate for the Series 2016D Bonds requires for the Annual Report for fiscal years 2015-16, 2016-17 and 2018-19, the most recent assessed valuations of the construction projects identified as "New Enrolled Valuation Expected FY2016-17" in the "New Construction and Sales in the Project Area, Completed and Substantially Completed" table as shown in Table 3 of the Private Placement Memorandum, replacing the valuations in the column labeled "Valuation on FY 2015-16 Rolls" with the valuations for the year reported and replacing the valuations in the column labelled "Additional Valuation Not Yet Enrolled" with the difference between the original valuation reported in the "Estimated Full Valuation" column and that reported in the column of valuations for the year reported.

See each of the "New Construction in the Mission Bay South Project Area" tables in Rpt 6 Tables 2019-20.

Disclosure Regarding Impact of COVID-19

The COVID-19 pandemic is a significant development materially adversely affecting the City and County of San Francisco's ("City") finances and outlook. Potential impacts relevant to the Successor Agency (whose revenue is derived primarily from property taxes in Successor Agency project areas) from the COVID-19 outbreak include decrease in assessed values due to sustained downturn in economic activity. As a result, any historical information relating to, or budgets of, the City, which predate the COVID-19 pandemic or do not fully reflect its potential impact, should be considered in light of a possible or probable negative impact from the COVID-19 pandemic.

Notwithstanding the foregoing, the Successor Agency ended Fiscal Year 2019-20 with a positive net operating result and met all of its debt service obligations and its fund balance and debt service coverage requirements. It currently anticipates that the same will be true for Fiscal Year 2020-21; however, the Successor Agency can make no guarantees or assurances.

The information in this Continuing Disclosure Annual Report only speaks as of its date and does not constitute, or imply, any representation (i) that all of the foregoing is material to investors, (ii) regarding any other financial, operating or other information about the Successor Agency, its projects or the Bonds or (iii) that no other circumstances or events have occurred or that no other information exists concerning the Successor Agency or the Bonds, which may have a bearing on the financial condition of the Successor Agency, the security for the Bonds, or an investor's decision to buy, sell or hold any Bonds.

REPORT 6 CONTINUING DISCLOSURE TABLES FOR THE MISSION BAY SOUTH PROJECT AREA

REPORTING YEAR FY2019-20

PREPARED FOR THE
SUCCESSOR AGENCY TO THE
SAN FRANCISCO REDEVELOPMENT AGENCY

Property Taxable Values, Tax Revenues and Delinquency Rates San Francisco Redevelopment Agency Mission Bay South (X 1,000)

Assessed Values (1):	2016-17	2017-18	2018-19	2019-20	2020-21 (Preliminary)
	2010-17	2017-10	2010-19	2019-20	(Fiellillillary)
Existing Properties:	2.756.146	2 242 007	4 001 075	C 01 F 0 F 2	7 120 407
Real Property	2,756,146	3,343,867	4,891,875	6,015,052	7,130,497
SBE Rolls	3.750.46				
Total Secured Assessed Value	2,756,146	3,343,867	4,891,875	6,015,052	7,130,497
Unsecured Assessed Value	209,309	192,682	210,001	172,218	585,250
Total Assessed Value	2,965,455	3,536,549	5,101,876	6,187,270	7,715,747
Base Year Values:					
Secured	85,054	85,054	85,054	85,054	85,054
Unsecured	12,628	12,628	12,628	12,628	12,628
Increase Over Base Year Values:					
Secured	2,671,093	3,258,814	4,806,821	5,929,999	7,045,444
Unsecured	196,681	180,053	197,373	159,590	572,622
Tax Rates:					
Secured Tax Rate	0.010000	0.010000	0.010000	0.010000	0.010000
Unsecured Tax Rate	0.010000	0.010000	0.010000	0.010000	0.010000
Tax Increment Revenue (2):					
Secured Property	26,711	32,588	48,068	59,300	70,454
Unsecured Property	1,967	1,801	1,974	1,596	5,726
Gross Tax Increment Revenue	28,678	34,389	50,042	60,895.89	76,180.66
Less Allocable 20% Housing Set-Aside Reven	5,736	6,878	10,008	12,179	15,236
Less AB1290 Passthrough Obligation (3)	-	-	-	-	-
Allocable 80% Tax Increment Revenue	22,942	27,511	40,034	48,717	60,945
Delinquency Rate (4)	0.1%	0.0%	0.0%	1.1%%	N/A

- (1) Assessed valuations shown are "full cash value" and exclude homeowner subventions.
- (2) Revenue numbers equal the tax rate times the increase over base year value and do not necessarily equal amounts collected.
- (3) No amount deducted to compute Allocable Tax Revenues, since AB1290 payments for this Project Area have been subordinated to the Loan Agreement and to Parity Prior Loan Agreements for this Project Area.
- (4) The City currently advances 100% of Tax Revenues to the Agency notwithstanding the occurrence of delinquencies. Delinquency rates shown are calculated based on the delinquencies remaining as of the September or October following the close of the fiscal year; FY 2019-20 rate is as of May 11, 2020. Payments made subsequently are not reflected in the rates.

Source: City and County of San Francisco; Urban Analytics.

Ten Largest Property Owners By Valuation, 2019-20 San Francisco Redevelopment Agency Mission Bay South

Property Owner	Assessed Value	Pct of Total Assessed Value	Land Use
		Assessed value	
GSW ARENA LLC * (2: 2019-20)	1,093,259,361	17.7%	Sports complex
KR MISSION BAY LLC * (1: 2019-20)	789,225,180	12.8%	Office
ALEXANDRIA REAL ESTATE SF	597,011,439	9.6%	Office
UBER TECHNOLOGIES INC	458,883,158	7.4%	Vacant commercial
ESSEX PORTFOLIO	245,501,388	4.0%	Multi-unit residential
ECOP TOWER I OWNER LLC * (1: 2019-20)	234,610,932	3.8%	Office
DCO MISSION BAY LP	223,547,206	3.6%	Apartments and retail
MB 550 TFB LLC * (1: 2019-20)	198,703,215	3.2%	Office
EQR MISSION BAY BLOCK 13 LP * (1: 2019-20)	192,398,014	3.1%	Multi-unit residential
ECOP TOWER II OWNER LLC * (1: 2019-20)	185,936,138	3.0%	Office
Total, Ten Largest:	4,219,076,031	68.2%	
All Other	1,968,194,433	31.8%	
Total for the Area:	6,187,270,464	100.0%	
Ten Largest as Pct of Incremental AV:		69.3%	

^{*} Owner has the indicated number of appeals pending in the years shown.

Source: County Assessor; Urban Analytics

Ten Largest Property Owners By Valuation, 2020-21 (Preliminary) San Francisco Redevelopment Agency Mission Bay South

Property Owner	Assessed Value	Pct of Total Assessed Value	Land Use
GSW ARENA LLC * (2: 2019-20; 3: 2020-21)	1,722,087,914	22.3%	Sports complex
KR MISSION BAY LLC * (1: 2019-20; 1: 2020-21)	836,025,708	10.8%	Office
UBER TECHNOLOGIES INC	657,656,311	8.5%	Office
ALEXANDRIA REAL ESTATE SF	572,512,611	7.4%	Office
ECOP TOWER I OWNER LLC * (1: 2019-20; 1: 2020-21)	351,021,838	4.5%	Office
MB 550 TFB LLC * (1: 2019-20; 1: 2020-21)	349,350,000	4.5%	Office
ECOP TOWER II OWNER LLC * (1: 2019-20)	301,410,598	3.9%	Office
ESSEX PORTFOLIO	251,219,581	3.3%	Multi-unit residential
DCO MISSION BAY LP	228,007,492	3.0%	Apartments and retail
EQR MISSION BAY BLOCK 13 LP * (1: 2019-20; 1: 2020-21)	196,247,715	2.5%	Multi-unit residential
Total, Ten Largest:	5,465,539,768	70.8%	
All Other	2,250,207,718	29.2%	
Total for the Area:	7,715,747,486	100.0%	

71.7%

Ten Largest as Pct of Incremental AV:

 * Owner has the indicated number of appeals pending in the years shown.

Source: County Assessor; Urban Analytics

Estimated Annual Debt Service Coverage by Project Area San Francisco Redevelopment Agency Mission Bay South (Senior and Subordinate Non-Housing)

Fiscal Year	Total Senior Debt	Allocable Project Area	Senior Debt Service	Total Subordinate	Revenue Available for Subordinate	Subordinate Debt Service
Ending June 30	Service (1)	Tax Revenue (2)	Coverage Ratio	Debt Service (3)	Debt Service (4)	Coverage Ratio
2020	11,911,750	48,716,708	4.09	5,830,000	23,053,225	3.95
2021	11,912,000	60,944,525	5.12	5,665,000	31,445,552	5.55
2022	11,908,000	60,944,525	5.12	5,738,820	31,133,001	5.42
2023	11,909,500	60,944,525	5.12	5,500,000	31,131,501	5.66
2024	11,910,750	60,944,525	5.12	5,462,280	31,130,251	5.70
2025	11,911,250	60,944,525	5.12	5,724,840	31,129,751	5.44
2026	11,910,500	60,944,525	5.12	5,500,000	31,130,501	5.66
2027	11,908,000	60,944,525	5.12	5,773,320	31,133,001	5.39
2028	11,908,250	60,944,525	5.12	5,625,425	31,132,751	5.53
2029	11,910,500	60,944,525	5.12	5,448,960	31,130,501	5.71
2030	11,909,000	60,944,525	5.12	5,717,820	31,132,001	5.44
2031	11,908,250	60,944,525	5.12	5,500,000	31,132,751	5.66
2032	11,907,500	60,944,525	5.12	5,808,600	31,133,501	5.36
2033	11,911,000	60,944,525	5.12	5,797,565	31,130,001	5.37
2034	11,907,750	60,944,525	5.12	5,770,440	31,133,251	5.40
2035	11,907,250	60,944,525	5.12	5,725,770	31,133,751	5.44
2036	11,908,500	60,944,525	5.12	5,661,760	31,132,501	5.50
2037	11,910,500	60,944,525	5.12	5,576,625	31,130,501	5.58
2038	11,907,250	60,944,525	5.12	5,468,330	31,133,751	5.69
2039	11,908,000	60,944,525	5.12	5,745,180	31,133,001	5.42
2040	11,911,500	60,944,525	5.12	5,604,885	31,129,501	5.55
2041	11,911,500	60,944,525	5.12	5,435,700	31,129,501	5.73
2042	11,907,000	60,944,525	5.12	5,710,860	31,134,001	5.45
2043	11,907,000	60,944,525	5.12	5,500,000	31,134,001	5.66
	285,822,500	1,450,440,775		135,292,180	739,402,047	

⁽¹⁾ Reflects 2014A, 2016B and 2016C bonds.

⁽²⁾ Tax Revenues available for parity debt service, based on Fiscal Years

⁽³⁾ Reflects 2016D Subordinate bonds.

⁽⁴⁾ Tax Revenues available for subordinate debt service includes new construction and sales, less passthroughs and housing set-aside. Source: Redevelopment Agency of the City and County of San Francisco as to Debt Service; Urban Analytics as to Allocable Tax Revenues.

Assessment Appeals in the Mission Bay South Project Area

Roll Year	Status	Number of Appeals	County Valuation	Applicant Opinion of Value	Valuation After Appeal	Retention Rate **
2020-21	Resolved	2	2,874,338	2,300,000	2,874,338	100.0%
2020-21	Pending	15	3,559,656,335	1,537,976,968	TBD	TBD
2019-20	Resolved	3	10,136,085	6,176,124	10,136,085	100.0%
2019-20	Pending	5	2,243,347,672	1,459,000,000	TBD	TBD
2018-19	Resolved	7	528,149,146	431,092,000	528,149,146	100.0%
2018-19	Pending	-	-	-	-	-
2017-18	Resolved	11	488,604,311	348,262,000	488,604,311	100.0%
2017-18	Pending	-	-	-	-	-
2016-17	Resolved	17	604,175,767	317,612,967	604,071,793	100.0%
2016-17	Pending	-	-	-	-	-
2015-16	Resolved	10	630,296,871	317,892,868	630,296,871	100.0%
2015-16	Pending	-	-	-	-	-
2014-15	Resolved	6	539,765,609	319,529,715	539,765,609	100.0%
2014-15	Pending	-	-	-	-	-
All Years	Resolved	56	2,804,002,127	1,742,865,674	2,803,898,153	100.0%
All Years	Pending	20	5,803,004,007	2,996,976,968	TBD	TBD

Potential exposure to reductions in valuation from pending appeals using retention rate:

215,179

Source: San Francisco County Assessment Appeals Board. Data as of 11/16/2020.

^{*} Appeal filings for the current fiscal year are preliminary and subject to change.

^{**} Retention Rate is the proportion of value retained after resolution of an appeal. The rate is calculated by dividing the "Valuation After Appeal' into the 'County Valuation'. For withdrawn and denied appeals the valuation after appeal is the original county valuation.

[Disclosure Per 2016D Subordinate Tax Allocation Bonds] New Construction in the Mission Bay South Project Area, Completed and Substantially Completed, FY 2019-20

	Mission			Estir	nated Assessed					
	Bay Block		Units, Rooms or	Valı	uation Per Unit	Estin	mated Full Valuation	Valu	ation on FY 2019-	dditional Valuation
Project	Number	Type	Square Footage		*		*		20 Rolls	Not Yet Enrolled *
New Enrolled Valuation Expected FY 2016-17										
Essex MB360 (1200 4th Street)	5	Rental	172		715,411		123,050,693		122,708,276	342,417
Essex MB360 (701 China Basin)	11	Rental	188		537,663		101,080,693		122,793,112	=
Bosa Arden (718 Long Bridge Street) **	12E	Condo	267		1,000,000		267,000,000		411,998,104	-
Subtotal						\$	491,131,386	\$	657,499,492	\$ 342,417
New Enrolled Valuation Expected FY 2017-18										
UDR (1850 Channel Street)	2	Rental	315	\$	450,000	\$	141,750,000	\$	223,547,206	\$ -
Summerhill Venue (1201 4th Street)	3W	Rental	147		450,000		66,150,000		102,315,477	=
Bosa Arden (718 Long Bridge Street) **	12E	Condo	267		1,000,000		267,000,000		411,998,104	=
EQR Azure (690 Long Bridge Street)	13W	Rental	273		686,410		187,389,930		192,398,014	-
Kaiser (1600 Owens) ***	41-43 4	Office	208,844		600		125,306,400		2,503	125,303,897
ARE/Uber Property Sale	26-27	Land	(NA)		(NA)		125,000,000		466,389,346	-
Kilroy Property Sale	40	Land	(NA)		(NA)		95,000,000		789,225,180	-
Strada Property Sale	6, 7	Land	(NA)		(NA)		70,000,000		476,318,172	-
Subtotal						\$	1,077,596,330	\$	2,662,194,002	\$ 125,303,897
Total						\$	1,568,727,716	\$	3,319,693,494	\$ 125,646,314

^{*} Expressed in current dollars.

Notes: Per-unit valuation for rental properties based on actual costs reported in 10-Q filings or are estimated based on valuations for similar completed properties in the Project Area.

Per-unit valuation for condos estimated based on a review of current asking prices for condos in Mission Bay.

Per-room valuation for hotel estimated based on the valuation of the W hotel.

Per-square-foot valuation for office based on the valuation of completed office properties in Mission Bay.

Estimated full valuation of property sales is the amount of the transaction.

Estimate of full enrollment year based on site visit conducted 2/5/2016.

Source: Building name, type and size per MBDG; sales price and date per corporate 10-Q filings; valuation estimates per Urban Analytics.

 $^{^{\}star\star}$ Construction valuation added in 2016-17, !/2 condo sales enrolled in 2017-18 and 2018-19

^{***} Roll value reflects an exemption of \$260,179,519 for this hospital property.

[Disclosure Per 2016D Subordinate Tax Allocation Bonds] New Construction in the Mission Bay South Project Area, Completed and Substantially Completed, FY 2020-21

	Mission				ated Assessed					
	Bay Block	_	Units, Rooms or	Valua	tion Per Unit	Estin	nated Full Valuation	Valu	ation on FY 2020-	dditional Valuation
Project	Number	Type	Square Footage		*		*		21 Rolls	 Not Yet Enrolled *
New Enrolled Valuation Expected FY 2016-17										
Essex MB360 (1200 4th Street)	5	Rental	172		715,411		123,050,693		125,190,747	-
Essex MB360 (701 China Basin)	11	Rental	188		537,663		101,080,693		125,248,974	-
Bosa Arden (718 Long Bridge Street) **	12E	Condo	267		1,000,000		267,000,000		421,486,249	=
Subtotal						\$	491,131,386	\$	671,925,970	\$ -
New Enrolled Valuation Expected FY 2017-18										
UDR (1850 Channel Street)	2	Rental	315	\$	450,000	\$	141,750,000		227,832,258	\$ =
Summerhill Venue (1201 4th Street)	3W	Rental	147		450,000		66,150,000		104,360,194	=
Bosa Arden (718 Long Bridge Street) **	12E	Condo	267		1,000,000		267,000,000		421,486,249	=
EQR Azure (690 Long Bridge Street)	13W	Rental	273		686,410		187,389,930		196,247,715	-
Kaiser (1600 Owens) ***	41-43 4	Office	208,844		600		125,306,400		2,553	125,303,847
ARE/Uber Property Sale	26-27	Land	(NA)		(NA)		125,000,000		639,740,062	-
Kilroy Property Sale	40	Land	(NA)		(NA)		95,000,000		835,809,683	-
Strada Property Sale	6, 7	Land	(NA)		(NA)		70,000,000		501,510,151	-
Subtotal						\$	1,077,596,330	\$	2,926,988,865	\$ 125,303,847
Total						\$	1,568,727,716	\$	3,598,914,835	\$ 125,303,847

^{*} Expressed in current dollars.

Notes: Per-unit valuation for rental properties based on actual costs reported in 10-Q filings or are estimated based on valuations for similar completed properties in the Project Area. Per-unit valuation for condos estimated based on a review of current asking prices for condos in Mission Bay.

Per-room valuation for hotel estimated based on the valuation of the W hotel.

Per-square-foot valuation for office based on the valuation of completed office properties in Mission Bay.

Estimated full valuation of property sales is the amount of the transaction.

Estimate of full enrollment year based on site visit conducted 2/5/2016.

 $^{^{\}star\star}$ Construction valuation added in 2016-17, !/2 condo sales enrolled in 2017-18 and 2018-19

^{***} Roll value reflects an exemption of \$265,181,142\$ for this hospital property.

Item# I	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Agreement /	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS	S 19-20 Total		19-20A	(July-December)			19-20A Total			19-20B (January-June)			19-20B Total
										\$ Total	445,824,746	Bond Proceeds	Fur Reserve Balance	nd Sources Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve	Fund Sources Other Funds	RPTTF	Admin RPTTF	
1 /	Agency Admin Operations	Admin Costs	7/1/2019	6/30/2020	Agency and contracted staff	Agency and contracted staff resources	ADM	3,652,262	N	\$	3,652,262.00			5	\$ -	\$ 3,652,262.00	\$ 3,652,262.00		Balance				\$ -
7	Agency Admin Operations	Miscellaneous	7/1/2019	6/30/2020	resources CALPERS	Accrued Pension Liability . Current payment amount based on amount above normal cost	ADM	\$ 14,775,287,594	N	\$	1,712,400.00			5	\$ 1,712,400.00		\$ 1,712,400.00						\$
	Agency Admin Operations	Miscellaneous		6/30/2020	CalPERS	employer required to pay. Retiree Medical payments	ADM	\$ 10,262,284	N	\$	2,225,346.00			9	\$ 2,225,346.00		\$ 2,225,346.00						\$
	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 C	\$ 6,441,600	N	\$	1,772,608.00						ş -			\$	1,772,608.00		\$ 1,772,608
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 Traci project	BVHP	4,700,000	N	\$	-						\$ -						\$ -
	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	\$	-						\$ -						s
	HPS Phase 1 DDA Letter Agreement	OPA/DDA/Construction Project Management Costs	12/2/2003 4/5/2005	12/31/2023 12/31/2023	Various payees listed below CCSF/ DPW (Phase 1)	Disposition and Development Agreement City staff (Taskforce) reimbursement for work	HPS-CP HPS-CP	6,466,606 1,639,739	N N	\$	1,059,255.00			\$ 1,059,255.00			\$ - \$ 1,059,255.00						\$
	interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005			performed on HPS City attorney or outside counsel reimbursement		85,612	N	\$	53,000.00	ş -		\$ 53,000.00			\$ 53,000.00						\$
					counsel (Phase 1)	for work performed on HPS																	<u> </u>
	nteragency Cooperative Agreement-HPS	Project Management Costs	2/11/2005		CCSF/ DPH (Phase 1)	City staff reimbursement for work performed or HPS	HPS-CP	80,000	N	\$	22,000.00			\$ 22,000.00			\$ 22,000.00						\$ -
26 H	Consulting Contract HPS Phase 1 DDA-Community Benefits Agreement	Professional Services OPA/DDA/Construction	12/2/2003	6/31/2036 12/31/2023	MJF/TBD Various payees	Administrative support for the HPS CAC Phase 1 DDA required transfer of Community benefits funds	HPS-CP HPS-CP	3,671,940 969,315	N N	\$	370,000.00 969,315.00			\$ 370,000.00 \$ 969,315.00			\$ 370,000.00 \$ 969,315.00						\$ -
	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	ŝ	120,000.00			\$ 120,000.00			\$ 120,000.00						\$ -
32 l	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	ş	8,000.00			\$ 8,000.00			\$ 8,000.00						s -
33	interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed or	n HPS-CP	576,406	N	\$	50,000.00			\$ 50,000.00			\$ 50,000.00						\$ -
34 I	interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036		HPS City attorney or outside counsel reimbursement	HPS-CP	4,592,045	N	\$	500,000.00			\$ 500,000.00			\$ 500,000.00						\$ -
					counsel (Phase 2)	for work performed on HPS																	
	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed or HPS	HPS-CP	10,536,814	N	\$	2,000,000.00			\$ 2,000,000.00			\$ 2,000,000.00						\$ -
	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010		CCSF/ DBH (Phase 2)	City staff reimbursement for work performed or HPS City staff reimbursement for work performed or		812,380 3,061,939	N N	\$	136,000.00 400,000.00			\$ 136,000.00 \$ 400,000.00			\$ 136,000.00 \$ 400,000.00						\$ -
	Interagency Cooperative Agreement-HPS Fransportation Plan Coordination	Project Management Costs Project Management Costs	6/3/2010	6/30/2036 6/30/2036	CCSF/ DPH (Phase 2) CCSF/ MTA	HPS City staff reimbursement for work performed or		3,931,197	N N	s	210,000.00			\$ 210,000.00			\$ 210,000.00						, .
	Legal Service Contact	Professional Services	10/1/2017		Jones Hall	HPS Bond counsel and legal financial consultants	HPS-CP	219,000	N N	\$	71,600.00			\$ 71,600.00			\$ 71,600.00						\$ -
42 l	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 5	State Parks Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	CA State Parks and assoc. payees (Phase 2)	s 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						\$ -
	Financial Services Phase 2 DDA & Tax Increment Allocation Pledge	Professional Services OPA/DDA/Construction	8/1/2018 6/3/2010	7/31/2020 12/31/2057	Various Successor Agency and CP	Real Estate economic advisory services Phase 2 DDA & Tax Increment Allocation Pledge	HPS-CP HPS-CP	50,000 3,950,194,000	N N	\$	50,000.00 935,870.00			\$ 50,000.00	\$ 150,538.00		\$ 50,000.00 \$ 150,538.00			\$	785,332.00		\$ - \$ 785,332.0
	Agreement - Hunters Point Shipyard EDA Grant Agreement	Miscellaneous	9/21/2006	6/30/2020	DEVELOPMENT CO., LP Various payees listed below	Agreement 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 H	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	нрѕ-ср	45,000	N	\$	45,000.00			\$ 45,000.00			\$ 45,000.00						\$ -
75	Conveyance Agreement between the US	Miscellaneous	3/31/2004	6/30/2036		Orderly clean up and transfer of balance of HPS	HPS-CP	50,000	N	\$	50,000.00			\$ 50,000.00			\$ 50,000.00						\$ -
76 F	Government and the Agency Property Management	Property Maintenance	1/1/2014	6/30/2036	others Various vendors	property Repairs and maintenance as needed to maintain	HPS-CP	10,000	N	\$	8,000.00			\$ 8,000.00			\$ 8,000.00						\$ -
	Lease for Building 606 to SFPD	Miscellaneous		6/30/2036		property Lease for SFPD facility Lease for Ruildings 103 104 115 116 117 8	HPS-CP	1,805,400	N N	\$	132,750.00			\$ 132,750.00			\$ 132,750.00						\$ -
,	Lease Between the US Government and the Agency Consulting Contract	Miscellaneous Professional Services	10/1/2008	6/30/2036 8/1/2021	Department of the Navy Langan Treadwell	Lease for Buildings 103, 104, 115, 116, 117 & 125 Environmental and engineering services	HPS-CP	3,567,960 1,042,538	N N	,	262,350.00 370,261.00			\$ 262,350.00 \$ 370,261.00			\$ 262,350.00 \$ 370,261.00						-
84 1	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	1,042,538 61,918,000	N	\$	3/0,261.00			\$ 57U,2b1.UU			\$ -						\$ -
85 1	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	\$	-						\$ -						ş -
	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction			(3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	56,170,000	N	\$	6,692,039.00			9	\$ 3,276,342.00		\$ 3,276,342.00			\$	3,415,697.00		\$ 3,415,697.0
,	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/2/1998		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						\$ -
88 1	Fax 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	Ī			\$ 6,549,298.00		\$ 6,549,298.00			\$	29,052,818.00		\$ 29,052,818.0

Item#	Project Name / Debt Obligation	Obligation Type		Contract Agreement / Termination	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 1	19-20 Total		19-20A	(July-December)			19-20A Total			19-20B (January-June)			19-20B Total
			Date	Date						\$ Total	445,824,746	Bond Proceeds	Fu Reserve Balance	ond Sources Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve	Fund Sources Other Funds	RPTTF	Admin RPTTF	
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	10/26/1998	11/16/2043	Successor Agency and other	Reimbursement of Agency Costs to implement	Mission Bay North, Mission Bay South	6,600,000	N	\$	550,000.00			\$ 550,000.00			\$ 550,000.00		Balance				\$ -
					parties included in Agency Costs																		
	Harris-DPW Contract	Project Management Costs	8/15/2006	5/11/2020	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North, Mission Bay South	9,500,000	N	\$	475,000.00			\$ 475,000.00			\$ 475,000.00						\$ -
	Mission Bay Art Program	Professional Services		10/25/2028		Use of Art Fees as required by the Redevelopment Plans	Mission Bay North, Mission Bay South	1,118,741	N	5	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	\$	-						Ş -						\$ -
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						\$ -
	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 TIPA 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		N	s	23,246,763.80				\$ 4,302,998.00		\$ 4,302,998.00			ş	18,943,765.80		S 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 Transbary has predevelopment Plan activities set forth in the Agreement shall be an indebetedness incurred by the Agreement shall be an indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be a indebeted as incurred to the Agreement shall be a indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be a indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be a indebeted as incurred to the Agreement shall be a indebeted as incurred to the Agreement shall be a indebeted as incurred to the Agreement shall be a indebeted as incurred to the Agreement shall be a indebeted as incurred to the Agreement shall be a indebeted as incurred to the Agreement shall be a in		\$ 1,030,069,103	N	Ş							\$ -						\$ -
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	1/20/2005	8/4/2036		S Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs,	Transbay	28,563,837	N	\$	23,150,845.00	\$ 23,150,845.00					\$ 23,150,845.00						\$ -
					, agency	construction management and administration of improvements																	
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
	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	\$	-						\$ -						\$ -
	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	s	-						s -						s -
	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	s	-						\$ -						\$ -
	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 amaintenance 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	s	-						\$ -						\$ -
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	\$	-						\$ -						\$ -
	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	\$	-						\$ -						\$ -
	Working Capital Loan - Food For Soul	Third-Party Loans		6/30/2020	See Notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management.			N	\$	-						\$ -						\$ -
	Tenant Improvement Loan - Sheba Lounge Tenant Improvement Loan - Sheba Lounge	Third-Party Loans Third-Party Loans	1/13/2009	6/30/2020	See notes See notes	Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management. Loan to finance prevailing wage costs associated	Western Addition A-2 Western Addition A-2		N N	\$	-						\$ -						\$ -
	Jacob Louise		-, 1, 2005	2, 30, 2020	Sec notes	with tenant improvements for a restaurant/jazz lounge . Requires ongoing loan management.																	
	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. Reguires ongoing project management.	Western Addition A-2		N	\$	-						\$ -						\$ -
	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction		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	\$	-	s -	-	s -		s -	s -	\$ -	\$ -	s - s		\$ -	\$ -
	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	\$	-						\$ -						\$ -

Item# P	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date		Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total		19-20A	A (July-December)			19-20A Total			19-20B (January-June)			19-20B Total
			Date	Date						\$ 445,824,74 Total	6 Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve	Fund Sources Other Funds	RPTTF	Admin RPTTF	
A:	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 unified "commercial center" subject to certain easements & restrictions, and for the ongoing management of the Common areas. Requires ongoing property management of the Successor Agency's parcel (Ellis Street Driveway Parcel).	Western Addition A-2		N	\$ -						\$ -		Balance				s
140 Ye	Yerba Buena Gardens Capital Improvement	Property Maintenance	7/1/1991	7/1/2033	MJM Management Group	Separate Account restricted funds for payments to OCII's property manager to cover capital repairs, replacements, and deferred maintenance costs in Yerba Buena Gardens	YBC		Y	\$ -						\$ -						ş
141 Y	Yerba Buena Gardens Property Management	Property Maintenance	7/1/2009	6/30/2020	MJM Management Group/Variou	us Personal Services Contract for annual operations payments and full-time, on-site property management of OCII-owned Yerba Buena Gardens	YBC		Υ	\$ -						\$ -						\$
142 C	Children's Creativity Museum	Miscellaneous	7/1/1997	6/30/2022	Children's Creativity Museum	Operating Agreement: for the operations of a hands-on children's creativity museum	YBC		Y	\$ -						\$ -						\$
143 Y	Yerba Buena Center for the Arts	Miscellaneous	6/15/2004	6/30/2020	Yerba Buena Center for the Arts	Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and theatre	YBC		Y	\$ -						\$ -						\$
144 Y	Yerba Buena Gardens outdoor programming	Miscellaneous	7/11/2000	6/30/2020	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	YBC		Y	\$ -						\$ -						\$
	Community Benefit District Assessment Legal Review	Fees Legal	1/1/2009 2/1/2012	12/31/2030	CCSF - Tax Collector	CBD assessment for YBC property owned by the Successor Agency Legal Review of Transactions Related to YBG	YBC YBC	957,000	N N	\$ -						\$ -						\$
		Legal			counsel	Separate Account Leases/Operators & YBC Related Transactions				,						,						
151 TI	The Mexican Museum	Miscellaneous	12/14/2010	12/14/2020	The Mexican Museum	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 new mixed-use project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM	УВС	7,785,119	N	\$ 7,785,119.0	0 \$ 7,785,119.00					\$ 7,785,119.00						\$
152 0	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	6/30/2020	Not applicable	OPA with 680 Folsom Owner LLC for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017)	YBC		N	\$ -						\$ -						ş
	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	6/30/2020	CCSF - MOHCD (See notes)	LDA with Third and Mission Associates LLC for the preservation of the circa-1912, four-story lessie Hotel and the development of a 492,000- square-foot office building, which includes space for the California Historical Society, at 680 Mission Stree	YBC		N	\$ -						\$ -						ş
	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2020	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.	YBC		N	\$ -						\$ -						\$
	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2020	Not applicable	Requires ongoing project management. 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, including public access easements over the Central Block One common areas. Requires ongoing project management.	ΥВС		N	ş .						\$ -						s
	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	6/30/2020	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		N	\$ -						\$ -						\$
aı	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		N	s -						\$ -						s
	Owner Participation Agreement - St. Patrick's Church	OPA/DDA/Construction	3/13/1974	6/30/2020	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		N	\$ -						\$ -						\$
D	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, mixed-use commercial shopping center including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project management.	YBC		N	\$ -						s -						\$
	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/Construction	6/3/2010	12/31/2020	CP Development Co., LP/ McCormack Baron Salazar	Agency funding obligation for 504 Alice Griffith Units	HPS-CP- Housing	\$ 66,800,000	N	\$ 1,000,000.0	0 \$ 1,000,000.00					\$ 1,000,000.00						s
177 H	Hunters View Phase II-III Loan Agreement	OPA/DDA/Construction	4/19/2011	4/19/2066	Hunters View Associates LP	Permanent Development Ioan for Phases II & III	BVHP-Housing	6,000,000	N	\$ -						\$ -						\$
Н	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase	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 Agreement	HPS-CP- Housing	52,150,000	N N	\$ -						\$ -						\$
	1 Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/Construction	6/3/2010	6/30/2062	Successor Agency	Agreement Phase 2 DDA & Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shigard-Phase 2 Disposition and Development Agreement - see Notes	HPS-CP- Housing	1,009,233,000	N	\$ 75,268.0	0			\$ 37,634.0		\$ 37,634.00			5	37,634.00		\$ 37,6
A;	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF 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 Notes	Mission Bay North - Housing	270,750,000	N	\$ 2,505,400.0	0			\$ 1,252,700.0		\$ 1,252,700.00			Ş	1,252,700.00		\$ 1,252,7

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	RC	OPS 19-20 Total		19-20A ((July-December)			19-20A Total			19-20B (January-June)			19-20B Total
			Date	Date						\$ Total	445,824,746	Bond Proceeds	Fur Reserve Balance	nd Sources Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve	Fund Sources Other Funds	RPTTF	Admin RPTTF	
226	Mission Bay South Tax Allocation Pledge	Miscellaneous	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission	Mission Bay South - Housing	321,745,000	N	-	7,505,452.00				\$ 3,752,726.00		\$ 3,752,726.00		Balance	e	3,752,726.00		\$ 3,752,726.00
220	Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Wiscendieous	11/10/1336	11/10/2043	Successor Agency	Bay South Tax Allocation Pledge Agreement - see Notes	Mission day South - Housing	321,743,000			7,303,432.00				3,732,720.00		3,732,720.00				3,732,720.00		3,732,720.00
	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						\$ -
239	Transbay Blocks 6&7 construction funding	OPA/DDA/Construction	1/7/2014		Mercy Housing California 62, L.P.	Funding required for construction subsidy	Transbay - Housing		Y	\$	-						\$ -						\$ -
	Parcel N1-A Port Lease (SBH) Parcel N1-B Port Lease (SBH)	Miscellaneous Miscellaneous	, ,	9/25/2050 9/25/2050	CCSF - Port Commission CCSF - Port Commission	SBH/Pier 40 open space SBH/Pier 40 Shed/Warehouse Bldg	South Beach Harbor South Beach Harbor	-	N 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	\$	-						\$ -						\$ -
	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	3/10/1998	8/1/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan	4,260,000	N	\$	-						\$ -						\$ -
264	Tax Allocation Bond Series 1998D	12/31/10 Bonds Issued On or Before	7/1/1998	8/1/2024	Bank of New York	Bond Debt Service	Obligations All Project Areas with Bond/Loan	41,535,000	N	Ś	890.000.00						s -			Ś	890.000.00		\$ 890,000.00
		12/31/10					Obligations	,,			,									, i	,		,
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
303	Tax Allocation Bond Series 2007A	Bonds Issued On or Before	11/8/2007	8/1/2036	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan	157,067,350	N	\$	6,650,238.00						\$ -			\$	6,650,238.00		\$ 6,650,238.00
306	Tax Allocation Bond Series 2007B	12/31/10 Bonds Issued On or Before	11/8/2007	8/1/2037	Bank of New York	Bond Debt Service	Obligations All Project Areas with Bond/Loan	2,458,325	N	s	1,238,344.00						\$ -	\$ 8,194.00	+ +	s	1,230,150.00		\$ 1,238,344.00
		12/31/10					Obligations	,,		1	. ,						ć	.,					
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
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
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						\$ -
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	6/30/2036	Various HPS Project Staff	HPS project transportation and meeting	HPS-CP	51,000	N	\$	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)	expenses City staff reimbursement for work performed on	HPS-CP	20,000	N	\$	5,000.00			\$ 5,000.00			\$ 5,000.00						\$ -
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	6/30/2036	CCSE/ Public Utilities Commission	HPS City staff reimbursement for work performed on	HPS-CP	7,237,153	N	¢	1,070,000.00			\$ 1,070,000.00			\$ 1,070,000.00						
						HPS (Phase 2)		7,237,233		,	1,070,000.00			7 1,070,000.00			2,570,000.00						
	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	\$							5 -						\$ -
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	\$	-						\$ -						\$ -
	Site J Port Lease (non SBH)	Miscellaneous		9/25/2050	CCSF - Port Commission	Delancey Street special needs housing	South Beach Harbor		N	\$	-						\$ -						\$ -
	Site K Port Lease (non SBH) Site M-3, M-4A, S-1D Port Lease (non SBH)	Miscellaneous Miscellaneous	2/15/1995	9/25/2050 9/25/2050	CCSF - Port Commission CCSF - Port Commission	Steamboat Point affordable housing Portion of SBH parking lot and truck turnaround	South Beach Harbor South Beach Harbor	-	N N	\$	-						\$ -						\$ -
373	Asset Management & Disposition Costs	Property Dispositions	2/1/2012	6/30/2020	Various	near ballpark 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
	Transbay Block 8 construction funding Interagency Cooperative Agreement-HPS	OPA/DDA/Construction Project Management Costs	8/4/2015 1/1/2014	8/4/2072 6/30/2036		Funding required for construction subsidy City staff reimbursement for work performed on	Transbay - Housing HPS-CP	\$ -	Y N	\$	50,000.00			\$ 50,000.00			\$ -						\$ - \$ -
	HPS Phase 2 DDA-Community Benefits	Miscellaneous	3/1/2014	6/30/2036	Legacy Foundation	HPS (Phase 2) Scholarship Program	HPS-CP	3,000,000	N	\$	500,000.00			\$ 500,000.00			\$ 500,000.00						\$ -
	Agreement HPS Phase 2 DDA-Community Benefits	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						\$ -
380	Agreement HPS Phase 2 DDA-Community Benefits	OPA/DDA/Construction	3/1/2014	6/30/2036	SE Health Center	Wellness Contribution	HPS-CP	1,700,000	N	Ś	200,000.00			\$ 200,000.00			\$ 200,000.00						\$ -
	Agreement HPS Infrastructure Design Review and Permitting	Professional Services	1/1/2019	1/1/2022	TBD	Technical support and engineering services for	HPS-CP	1,700,000	N		520,000.00			\$ 520,000.00			\$ 520,000.00						
	Technical Support Contract	Trotessional services	1,1,2013	1/1/2022	.55	vertical and horizontal design review and permitting	5 c.	1,700,000		ľ	320,000.00			320,000.00			320,000.00						
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
388	Transfer to MOHCD, Excess Tax-exempt bond	Miscellaneous	11/3/2015	6/30/2020	City and County of San Francisco	Use of Pre-2011 tax-exempt housing bond	Citywide Housing	5,294,458	N	\$	183,538.00	\$ 183,538.00					\$ 183,538.00						\$ -
	proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation					proceeds for purposes consistent with indentures																	
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
391	Design and Construction of UnderRamp Park	Professional Services	1/20/2005	8/4/2036	CCSF, Department of Public Works	s Design and Construction of UnderRamp Park	Transbay	25,361,600	N	\$	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	HPS-CP- Housing	\$ 6,000,000	N	\$	-						\$ -						\$ -
395	HPS Blocks 52/54 Affordable Housing	OPA/DDA/Construction	12/2/2003	6/1/2036	Shipyard 5254, L.P	Requirements HPS Blocks 52/54 Affordable Housing	HPS-CP- Housing	\$ 46,779,334	N	\$	46,779,334.00	\$ 46,779,334.00					\$ 46,779,334.00						\$ -
						Predevelopment and Construction																	
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
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	\$ 16,496,500	N	\$	10,154,750.00						\$ -			\$	10,154,750.00		\$ 10,154,750.00
	Other Professional Services - HPSY P2	Project Management Costs		6/30/2036	Various vendors	Other Professional Services - HPSY P2	Obligations HPS-CP	1,700,000	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	114,123,750	N	\$	5,186,000.00						\$ -			\$	5,186,000.00		\$ 5,186,000.00
400	Tax Allocation Series MBS2016B		4/21/2016	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan	69,158,750	N	\$	3,186,000.00						\$ -			\$	3,186,000.00		\$ 3,186,000.00
401	Tax Allocation Series MBS2016C	Refunding Bonds Issued After	4/21/2016	8/1/2041	US Bank	Bond Debt Service	Obligations All Project Areas with Bond/Loan	111,167,750	N	\$	5,223,500.00						\$ -			\$	5,223,500.00		\$ 5,223,500.00
402	Tax Allocation Series MBS2016D	6/27/12 Bonds Issued After 12/31/10	9/20/2016	8/1/2043	US Bank	Bond Debt Service	Obligations All Project Areas with Bond/Loan	129,462,180	N	\$	5,830,000.00						\$ -			s	5,830,000.00		\$ 5,830,000.00
	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	6/3/2010			HPS-CP Block 10a Affordable Housing	Obligations HPS-CP- Housing	\$ 56,245,000	N N	s	1,832,059.00	\$ 1,832,059.00					\$ 1,832,059.00			ļ*			\$ -
.03		,,	, 5, 2320	., -, -330	and a sound a sound and a sound a sound and a sound a sound and a sound a soun	Predevelopment and Construction					-,,033.00												

Item # Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution	Contract Agreement / Termination	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total		19-20/	A (July-December)			19-20A Total			19-20B (January-Jun	e)		19-20B Total
		Date	Date																		
									\$ 445,824,746 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve	Fund Sources Other Funds	RPTTF	Admin RPTTF	
Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	6/3/2010	6/1/2036	Candlestick Point 11a, A Californi Limited Partnership	ia HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 64,995,000	N	\$ 2,349,099.00	\$ 2,349,099.00				1	\$ 2,349,099.00)	Balance				\$.
405 Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028		Construction funding for affordable housing project in partial fulfillment of MBS OPA	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	Requirements 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 N	\$ 23,772,061.00						\$ -				\$ 23,772,061.00		\$ 23,772,061.
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 N	\$ 992,500.00						\$ -				\$ 992,500.00		\$ 992,500.
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	7 N	\$ 3,288,056.00						\$ -				\$ 3,288,056.00		\$ 3,288,056.
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.
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	\$ -						s -						\$ -
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 N	\$ 13,706,707.00						\$ -				\$ 13,706,707.00		\$ 13,706,707.
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	y 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	0	\$ 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		\$ 1,512,825.0
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	s -						\$ -						\$ -
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	I 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 Work and Municipal Transportation Agency	cs 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	s -						\$ -						\$ -
425 Excess Bond Proceed 2007B cash reserve	Bonds Issued After 12/31/10		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	\$ -						\$ -	1					\$ -
427 Bond Cost of Issuance	Fees	7/1/2019	6/30/2020	SFRA, CCSF: Admin, Legal; Fisca Consultant, Bond Counsel,	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	796,303	B 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	Financial Advisor 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		\$ 2,239,737.0
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		\$ 1,353,852.0
431 Design monitoring and Construction of Transbay Park	Professional Services	1/20/2005	8/4/2036		ss Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	19,505,075	S N	\$ 3,615,076.00	\$ 1,492,283.00		\$ 189,888.00			\$ 1,682,171.00				\$ 1,932,905.00		\$ 1,932,905.0
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						1							

\$ 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	Approved ment (12-12-19)
Bond Proceeds	\$ 199,713,913.0
Reserve Balance	\$ -
Other Funds	\$ 42,015,725.0
RPTTF Non-Admin	\$ 200,442,845.8
RPTTF Admin (ACA)	\$ 3,652,262.0
	445 004 545 0

Item#	Project Name / Debt Obligation	Obligation Type	-	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		ROPS 20-21 Total	20-21A (July-D	December)		20-21A Total		20-21B (Janua	ary-June)			20-21B Total
										\$ Tota	432,775,582	Fund Sou Bond Proceeds Reserve Balance Othe	urces ner Funds	RPTTF Admin RPTTF		Bond Proceeds	Fund Sou Reserve Balance Other		RPTTF	Admin RPTTF	
1	Agency Admin Operations	Admin Costs	7/1/2020	6/30/2021	Agency and contracted staff	Agency and contracted staff resources	ADM	\$ 4,464,005.00	N	\$	4,464,005			\$ - \$ 4,464,005	\$ 4,464,005					5	; -
7	Igency Admin Operations	Miscellaneous	7/1/2020	6/30/2021		Accrued Pension Liability . Current payment amount based on amount above normal cost employer required to pay.	ADM	\$ 17,424,237,070.00	N	\$	1,992,600			\$ 1,992,600	\$ 1,992,600					\$	-
12	Agency Admin Operations LMIHF Loan Repayment per former SFRA	Miscellaneous SERAF/ERAF	7/1/2020 3/16/2010	6/30/2021 6/30/2022		Retiree Medical payments Repayment of \$16.483 borrowed by the former	ADM All Project Areas with Bond/Loan	\$ 13,507,084.00 \$ 4,668,992.00	N N	\$	2,179,167 1,772,608	\$	409,840	\$ 1,769,327	\$ 2,179,167 \$ -			\$	1,772,608	9	1,772,60
	Resolution No. 25-2010					SF Redevelopment Agency from Low-Mod Income Housing Fund (LMIHF) for SERAF	Obligations														
17	College Track	Miscellaneous	6/21/2011	11/3/2020		Davment in 2010 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	BVHP	\$ 4,700,000.00	N	\$	-				\$ -					5	-
	Ground Lease Agreement - Cala Foods - 345 Williams Street	Property Maintenance	10/29/1991	10/31/2031		oroiect Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management.	BVHP		N	\$	-				\$ -					\$	-
	IPS Phase 1 DDA etter Agreement	OPA/DDA/Construction Project Management Costs	12/2/2003 4/5/2005	12/31/2026 12/31/2026		Disposition and Development Agreement City staff (Taskforce) reimbursement for work	HPS-CP HPS-CP	\$ 26,330,200.00 \$ 13,944,000.00	N N	\$	1,992,000	\$	1,992,000	1	\$ - \$ 1,992,000					9	-
23	nteragency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2026		performed on HPS City attorney or outside counsel reimbursement	HPS-CP	\$ 546,000.00	N	\$	78,000 \$	- \$	78,000		\$ 78,000					5	-
24	nteragency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2026	counsel (Phase 1) CCSF/ DPH (Phase 1)	for work performed on HPS City staff reimbursement for work performed on HPS	HPS-CP	\$ 196,000.00	N	\$	28,000	s	28,000)	\$ 28,000					\$	-
	Consulting Contract HPS Phase 1 DDA-Community Benefits	Professional Services OPA/DDA/Construction	7/1/2016 12/2/2003	6/31/2036 12/31/2026		Administrative support for the HPS CAC Phase 1 DDA required transfer of Community	HPS-CP HPS-CP	\$ 4,876,208.00 \$ 969,315.00	N N	\$	304,763 969,315	\$ 0.00	304,763 969,315		\$ 304,763 \$ 969,315					5	-
	IPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	6/30/2036		Disposition and Development Agreement	HPS-CP	\$ 3,220,952,596.00	N	\$	-	3	303,313		\$ -					9	-
	Consulting Services legal Services Contract	Professional Services Professional Services	7/1/2019 2/3/2009	6/30/2036 6/30/2036		Consultant: Relocation services Legal services contract related to property	HPS-CP HPS-CP	\$ 1,000,000.00 \$ 500,000.00	N N	\$	-	\$	-		\$ - \$ -					9	-
	nteragency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036		transfer City staff reimbursement for work performed	HPS-CP	\$ 1,504,000.00	N	\$	94,000	\$	94,000		\$ 94,000					\$	-
34	nteragency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036		on HPS City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	\$ 8,000,000.00	N	\$	500,000	\$	500,000	,	\$ 500,000					5	-
35	nteragency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	counsel (Phase 2) CCSF/ DPW (Phase 2)	for work performed on HPS City staff reimbursement for work performed on HPS	HPS-CP	\$ 30,864,000.00	N	\$	1,929,000	\$	1,929,000		\$ 1,929,000					5	-
36	nteragency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036		City staff reimbursement for work performed on HPS	HPS-CP	\$ 960,000.00	N	\$	60,000	\$	60,000		\$ 60,000					Ş	-
	nteragency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036		City staff reimbursement for work performed on HPS	HPS-CP	\$ 6,400,000.00	N	\$	400,000	\$	400,000		\$ 400,000					Ş	-
	ransportation Plan Coordination	Project Management Costs	6/3/2010	6/30/2036		City staff reimbursement for work performed on HPS	HPS-CP	\$ 4,080,000.00	N	\$	255,000	\$	255,000		\$ 255,000					\$	-
	egal Service Contact egal Services Contract	Professional Services	10/1/2017	6/30/2036		Bond counsel and legal financial consultants	HPS-CP	\$ 1,171,888.00	N N	\$	73,243	\$	73,243		\$ 73,243					\$	-
	itate Lands Staff Reimbursement	Professional Services Project Management Costs	9/30/2017	6/30/2036		Legal services contract related to State Lands State Lands staff reimbursement for work	HPS-CP	\$ 6,133,328.00 \$ 400,000.00	N N	s	383,333 25,000	5	383,333 25,000		\$ 383,333 \$ 25,000						-
	state Parks Staff Reimbursement	Project Management Costs	4/6/2011			State Parks staff reimbursement for work performed on HPS and other consultants effectuating transfer	HPS-CP	\$ 352,000.00	N	\$	22,000	\$	22,000		\$ 22,000					5	-
	rinancial Services Phase 2 DDA & Tax Increment Allocation Pledge	Professional Services OPA/DDA/Construction	8/1/2018 6/3/2010	6/30/2036 12/31/2057		Real Estate economic advisory services Phase 2 DDA & Tax Increment Allocation Pledge	HPS-CP HPS-CP	\$ 960,000.00 \$ 3,106,347,734.00	N N	\$	60,000 3,026,716	\$	60,000	\$ 475,246	\$ 60,000 \$ 475,246			\$	2,551,470	9	2,551,47
	greement - Hunters Point Shipyard DA Grant Agreement	Miscellaneous	9/21/2006	12/31/2022	DEVELOPMENT CO., LP Various payees listed below	Agreement Grant from the U.S. Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS	HPS-CP	\$ 5,631,677.00	N	\$	-				\$ -					5	-
62	HPS Building 101 Stabilization/Improvements	Improvement/Infrastructure	12/1/2013	12/31/2022	CCSF/DPW	Stabilization/ Improvements for HPS Building	HPS-CP	\$ 5,631,677.00	N	\$	4,341,572	\$	976,854	\$ 108,539	\$ 1,085,393		\$	2,930,561 \$	325,618	\$	3,256,1
72	CAL ReUSE	Remediation	10/18/2010	6/30/2021	Fivepoint	#101 State grant funds for lead/asbestos (brownfield)	HPS-CP	\$ 15,000.00	N	\$	14,897	\$	14,897	1	\$ 14,897					5	-
	Conveyance Agreement between the US Sovernment and the Agency	Miscellaneous	3/31/2004	6/30/2036		abatement Orderly clean up and transfer of balance of HPS property	HPS-CP	\$ 50,000.00	N	\$	-	\$	-		\$ -					5	-
76	Property Management	Property Maintenance	1/1/2014	6/30/2036	Various vendors	Repairs and maintenance as needed to maintain property		\$ 160,000.00	N	\$	10,000	\$	10,000		\$ 10,000					Ş	-
	ease for Building 606 to SFPD ease Between the US Government and the	Miscellaneous Miscellaneous	5/1/1997 10/1/2008	6/30/2036 6/30/2029	Department of the Navy Department of the Navy	Lease for SFPD facility Lease for Buildings 103, 104, 115, 116, 117 &	HPS-CP HPS-CP	\$ 2,124,000.00 \$ 2,361,150.00	N N	\$	132,750 262,350	\$	132,750 262,350		\$ 132,750 \$ 262,350					\$	-
79 84	Igency Consulting Contract Mission Bay North Owner Participation Igreement	Professional Services OPA/DDA/Construction	12/20/2009 10/26/1998	8/1/2029 11/16/2043		125 Environmental and engineering services Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and	HPS-CP Mission Bay North	\$ 5,686,496.00 \$ 42,318,000.00	N N	\$	355,406	\$	355,406		\$ 355,406					5	-
	Aission Bay North CFD #4	Miscellaneous	10/23/2002		Trustee	Repayment of CFD Bonds Repayment of CFD #4 Bond pursuant to the Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	Mission Bay North	\$ 19,600,000.00	N	\$	19,500,000 \$	6,139,655 \$ 13,360,345			\$ 19,500,000					\$	-
	ax Increment Allocation Pledge Agreement	OPA/DDA/Construction			(3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	\$ 42,318,000.00	N	\$	-	45.206.53			\$ -					Ş	-
	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/2/1998			Developer reimbursements for infrastructure Tay Increment Allocation Pledge Agreement	Mission Bay South	\$ 332,421,000.00	N N	\$	45,396,807 \$	45,396,807		\$ 1.500.150	\$ 45,396,807				10 300 101	\$	40.000
	ax Increment Allocation Pledge Agreement Mission Bay Agency Costs Reimbursements	OPA/DDA/Construction Project Management Costs		11/16/2043	(3rd party beneficiary)	Tax Increment Allocation Pledge Agreement Reimbursement of Agency Costs to implement	Mission Bay South Mission Bay North, Mission Bay South	\$ 332,421,000.00 \$ 6,500,000.00	N N	ş	36,560,808 550,000	\$ 16,590,236		\$ 1,690,168 \$ 143,750	\$ 18,280,404 \$ 143,750			\$	18,280,404 406,250	\$	18,280,40
	., 5,	.,	, ,		parties included in Agency Costs		.,,			¯	230,000								.30,230		
	Harris-DPW Contract	Project Management Costs	8/15/2006	11/2/2028		review of FOCIL reimbursements	Mission Bay North, Mission Bay South		N	\$	300,000			\$ 75,000	\$ 75,000			\$	225,000	Ş	225,00
	Mission Bay Art Program Owner Participation Agreement - 72 Townsend	Professional Services	7/18/2006	11/2/2028		Use of Art Fees as required by the Redevelopment Plans Development agreement with developer for 74	Mission Bay North, Mission Bay South	\$ 1,124,000.00	N N	\$	1,124,000	\$	1,124,000		\$ 1,124,000					\$	-
	treet	OPA/DDA/Construction	7/18/2006	6/30/2021		Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RPSB		N	Ş	-				-						·
	Contract for design services for Folsom Street	Professional Services	6/30/2011	6/30/2024		Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	\$ 263,706.00	N	\$	241,487 \$	221,487	20,000		\$ 241,487					5	-
	ax Increment Sales Proceeds Pledge Agreement Tax Increment)	OPA/DDA/Construction	1/20/2005	1/20/2050	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is	Transbay	\$ 1,065,000,000.00	N	\$	31,860,190			\$ 10,549,229	\$ 10,549,229			\$	21,310,961	Ş	21,310,96
						pledged to TIPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TIPA 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-															
105	mplementation Agreement	OPA/DDA/Construction	1/20/2005	8/4/2036	Various	owned parcels. 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		\$ 102,100,000.00	N	\$					\$ -					\$	

Item#	Project Name / Debt Obligation	Obligation Type	Execution	Agreement / Termination	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 20-21 Total	20-2	1A (July-December)		20-21A Total	2	20-21B (January-June)			20-21B Total
			Date	Date						\$ 432,775,582 Total	Bond Proceeds Reserve Balance	Fund Sources Other Funds	RPTTF Admin RPTTF	Bond Proceed	ds Reserve Balance	Fund Sources Other Funds	RPTTF	Admin RPTTF	
	Streetscape and Open Space Improvements for Folsom	Project Management Costs	1/20/2005	8/4/2036		rks Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration	Transbay	\$ 8,777,704.00	N	\$ 8,777,704		Other Fullus	ACTIF AUTIMATIF	\$ 8,777,704	s Reserve Balance	Otter Pullus	KFIIF	Administra	\$ -
108	Streetscape and Open Space Improvements	Professional Services	1/20/2005	8/4/2036	San Francisco Arts Commissio	of improvements Civic Design review of streetscape and open	Transbay	\$ -	Y	\$ -				\$ -					\$ -
	Implementation Agreement Legal Review	Legal	1/20/2005	6/30/2029	City Attorney or outside couns	space improvements el Review of all documents and contracts for the Transbay Plan	Transbay	\$ 500,000	N	\$ 50,000		\$ 40,000	\$ 5,000	\$ 45,000		\$	5,000		\$ 5,00
	Transbay Projections, Planning, Outreach, and Analysis Fillmore Heritage Center	Professional Services Miscellaneous	7/1/2020 5/1/2011	6/30/2021 6/30/2021	Various Impark. & SF Tax Collector	Consultant and advisory services for implementation of Transbay Plan Garage Management Agreement for the Agency-	Transbay Western Addition A-2	\$ 759,970.00	N N	\$ 759,970		\$ 369,567	\$ 45,201	\$ 414,768		\$ 50,000 \$	295,202		\$ 345,20
	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2021	Impark	owned Fillmore Heritage Garage 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	Western Addition A-2		N	\$ -				\$ -					\$ -
	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	8/23/2005	8/22/2040	See Notes	management. 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	\$ -				\$ -					\$ -
	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	Western Addition A-2		N	\$ -				\$ -					\$ -
126	Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	Fillmore Heritage Center Homeowners' Association	management. Common area maintenance charges associated with the Agency-owned commercial parcel in	Western Addition A-2		N	\$ -				\$ -					\$ -
127	Tenant Improvement Loan - Yoshi's	Third-Party Loans	11/28/2007	11/17/2027	See Notes	the Fillmore Heritage Center Loan to finance tenant improvements for a jazz	Western Addition A-2		N	\$ -				\$ -					\$ -
128	Tenant Improvement Loan - Food For Soul	Third-Party Loans	10/2/2007	10/1/2027	See Notes	club. Requires ongoing loan management. 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	6/30/2021	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	6/30/2021	See notes	Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -				s -					\$ -
131	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/1/2009	6/30/2021	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	\$ -				\$ -					\$ -
	Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	12/2/2008		See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street. Reguires ongoing project management.	Western Addition A-2		Υ	\$ -				\$ -					\$ -
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2021	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	\$ -	\$ - \$ -	\$ -	\$ -	\$ - \$	- \$ -	\$ - \$	-	\$ -	\$ -
	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	4/15/2008	6/30/2021	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	Western Addition A-2		N	\$ -				s -					\$ -
	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982	11/7/2036	Not applicable	management The ECR is an argerement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a unified "commercial center" subject to certain easements & restrictions, and for the ongoing management of the common areas. Requires ongoing property management of the Successor Agency's parcel (Ellis Street Driveway Parcel).	Western Addition A-2		N	\$ -				s -					\$ -
	Community Benefit District Assessment	Fees	1/1/2009	12/31/2030		CBD assessment for YBC property owned by the Successor Agency	YBC	\$ 957,000.00	N	\$ -				\$ -					\$ -
	Legal Review	Legal	2/1/2012	6/30/2021	counsel	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	YBC		N	\$ -				S -					ş -
151	The Mexican Museum	Miscellaneous	12/14/2010	12/14/2020	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 new mixed-use project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM	YBC	\$ 7,757,235.00	N	\$ 7,757,235	\$ 5,951,198	\$ 1,806,037		\$ 7,757,235					\$ -
152	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	6/30/2021	Not applicable	OPA with 680 Folsom Owner LLC for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street	YBC		N	s -				\$ -					\$ -
	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	6/30/2021	CCSF - MOHCD (See notes)	(Assessor's Block 3735, Lots 013-017) 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- square-foot office building, which includes space for the California Historical Society, at 680	YBC		N	\$ -				\$ -					\$ -
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2021	Not applicable	Mission. Street The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking.	YBC		N	\$ -				\$ -					\$ -
	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2021	Not applicable	Requires ongoing project management. 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, including public access easements over the Central Block One common areas. Requires ongoing project management.	YBC		N	\$ -				\$ -					\$ -
	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	6/30/2021	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		N	\$ -				\$ -					\$ -

Part	Item# P	roject Name / Debt Obligation	Obligation Type	0	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 20-21	1 Total		20-21	A (July-December)			20-21A Total		2	20-21B (January-June)			20-21B Total
Part												32,775,582	Bond Proceeds			RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Fund Sources Other Funds	RPTTF	Admin RPTTF	
Part	a	nd Reciprocal Easement Agreement and	Property Maintenance	3/31/1998	3/31/2097		and operation of the Central Block One common area, including Successor Agency- owned Jessie Square. Requires ongoing property	YBC		N	\$	-						\$ -						-
Part			OPA/DDA/Construction	3/13/1974	6/30/2021	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	YBC		N	\$	-						\$ -						-
Part	D	evelopment Agreements - Emporium &	OPA/DDA/Construction	10/17/2000	11/13/2030		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, mixed-use commercial shopping center including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project	YBC		N	\$	-						\$ -						-
Mathematical Continues Mathematical Contin			OPA/DDA/Construction	6/3/2010	12/31/2081		Agency funding obligation for 504 Alice Griffith Units	HPS-CP- Housing	\$ 66,800,000.00	N	\$	-						\$ -						-
Property of the Property of			OPA/DDA/Construction	4/19/2011	4/19/2066	Hunters View Associates LP	Permanent Development loan for Phases II & III	BVHP-Housing		Υ	\$	-						\$ -						-
Part	н	unters Point Shipyard Phase 1; affordable	OPA/DDA/Construction	12/2/2003	6/30/2062		affordable housing under Hunters Point	HPS-CP- Housing	\$ 13,200,000.00	N	\$	-						\$ -						-
March 1	219 P	nase 2 DDA & Tax Increment Allocation Pledge	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	HPS-CP- Housing	\$ 664,220,000.00	N	\$	-						\$ -					•	-
Part	A	greement (Housing Portion); affordable housing	OPA/DDA/Construction	11/16/1998	11/16/2043			Mission Bay North - Housing	\$ 148,680,000.00	N	\$	-						ş -					,	-
Part	226 N	ission Bay South Tax Allocation Pledge greement (Housing Portion); affordable housing	Miscellaneous	11/16/1998	11/16/2043		Bay South Tax Allocation Pledge Agreement -	Mission Bay South - Housing	\$ 148,680,000.00	N	\$	-						\$ -					:	-
Part	237 A	fordable housing production obligation under ection 5027.1 of Cal. Public Resources Code;	OPA/DDA/Construction	6/21/2005	6/21/2050	Successor Agency		Transbay - Housing	\$ 131,760,000.00	N	\$	-						\$ -						-
Part	250 P	ansbav arcel N1-A Port Lease (SBH)					1 1		\$ -	Υ	\$	-						\$ -						-
Part									\$ -	Y	\$	-						\$ -					;	-
Part			Property Maintenance	4/17/2010	9/25/2050	See notes		RPSB		Υ	\$	-						\$ -					;	-
Part	257 R	ncon Point - South Beach Harbor Operations	Miscellaneous	7/1/2019	6/30/2020		is owned by the Port of San Francisco Operating costs for South Beach Harbor and lease payments for various properties leased from the Port of San Francisco, and Rincon Park	South Beach Harbor	\$ -	Y	\$	-						\$ -					:	-
Many control Many	261 T	ax Allocation Bond Series 1998C		3/10/1998	8/1/2024	Bank of New York	Maintenance Bond Debt Service		\$ 4,260,000.00	N	\$	-						\$ -						-
Mathematical Mat	264 T	x Allocation Bond Series 1998D	Bonds Issued On or Before	7/1/1998	8/1/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan	\$ 41,535,000.00	N	\$	3,810,000						\$ -				\$ 3,810,000	;	3,810,000
March Marc	270 T	ax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	3/6/2003			Bond Debt Service	All Project Areas with Bond/Loan	A	Y	\$	-						\$ -			402.075	4 5227.024	;	-
Market M	303 T	ax Allocation Bond Series 2007A	12/31/10 Bonds Issued On or Before					Obligations All Project Areas with Bond/Loan		N	\$							\$ -			\$ 492,076		;	6,637,263
Statistical content			Bonds Issued On or Before	11/8/2007	8/1/2022	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan	\$ 2,458,325.00	N	\$	1,228,175						\$ -				\$ 1,228,175	5 .	1,228,175
State Stat			Bonds Issued On or Before 12/31/10					All Project Areas with Bond/Loan Obligations	\$ -		\$	-						\$ -					;	-
Part			12/31/10					Obligations			\$		172.022					\$ -						5 4,664,727 5 574,272
Part						Consultant, Bond Counsel, Financial Advisor		Obligations			\$	-	173,023					\$ -				\$ 574,272		374,272
Property Conference Agreement Property Conference Agreemen							Department of Boating and Waterways Loans	Obligations			e	2,000			6 225			6 205-						.
Second Companies Agriculture							expenses				s													-
Part							on HPS				\$,	-
Set - Port Lease (non SMI) Miscellamenous 9/24/1995 9/24/2995 9/24	359 P	urchase and Sale Agreement with Millenium artners for properties associated with the 706	Property Dispositions			See notes.	Purchase and Sale Agreement with Millenium Partners for sale of three Agency-owned parcels for the development of the 706 Mission	YBC	\$ -	N	\$	-						\$ -					•	-
360 Set - Fort Lase (rino Set) Miscellineace Sylving S			OPA/DDA/Construction	6/3/2010			Funding required for construction subsidy		\$ 18,590,000.00	N	\$	-						\$ -						-
Sept Management & Disposition Costs Property Dispositions 21/1012 6/30/2011 4/30	370 Si	te K Port Lease (non SBH)	Miscellaneous	5/9/1991	9/25/2050	CCSF - Port Commission CCSF - Port Commission	Steamboat Point affordable housing	South Beach Harbor	\$ -	Y	\$	-						\$ -						-
No No No No No No No No No No No No No No							near ballpark		\$ -	Υ	\$	- 102.255						\$ -						-
HPS Phase 2 DDA-Community Benefits							and disposition				\$				\$ 50,000		2					\$ 51,633		51,633
Agreement Agreement OPA/DOA/Construction 3/1/2014 6/30/2036 TBD Education Improvement Fund HPS-CP \$ 9,500,000.00 N \$ 5,000.00 N \$ 5,000							on HPS (Phase 2)				\$,	-
HPS Phase 2 DOA-Community Benefits Agreement Physical 2 DOA-Community Benefits Agreement Physical Support Contract Physical Suppor	378 H	PS Phase 2 DDA-Community Benefits									\$													-
HPS Infrastructure Design Review and Permitting Professional Services 1/1/2019 6/30/2036 Hollins Consulting Technical support And engineering services for vertical and horizontal design review and permitting S 600,000 S	380 H	PS Phase 2 DDA-Community Benefits	OPA/DDA/Construction	3/1/2014	6/30/2036	SE Health Center	Wellness Contribution	HPS-CP	\$ 200,000.00	N	\$	200,000			\$ 200,000			\$ 200,000					:	-
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 \$ 22,822,000.00 N \$ 493,500 \$ 493,500 \$ \$	381 H	PS Infrastructure Design Review and Permitting	Professional Services	1/1/2019	6/30/2036	Hollins Consulting	vertical and horizontal design review and	HPS-CP	\$ 9,600,000.00	N	\$	600,000			\$ 600,000			\$ 600,000					:	-
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 \$ 93,584,250.00 N \$ 3,498,250 Obligations	388 Ti	ansfer to MOHCD, Excess Tax-exempt bond roceeds from Series 1996B 2000A, 2001A, and					Bond Debt Service Use of Pre-2011 tax-exempt housing bond proceeds for purposes consistent with	Obligations	\$ 22,822,000.00		\$	4,497,000			\$ 493,500			\$ 493,500			\$ 4,003,500			4,003,500
Ubligations			Bonds Issued After 12/31/10	3/11/2014	8/1/2043	US Bank			\$ 93,584,250.00	N	\$	3,498,250						\$ -				\$ 3,498,250	;	3,498,250
391 Design and Construction of Under Ramp Park Professional Services 1/20/2005 8/4/2036 CCSF, Department of Public Works Design and Construction of UnderRamp Park Transbay \$ 6,185,304.00 N \$ 4,242,603 S \$ 4,242,6	391 D	esign and Construction of Under Ramp Park	Professional Services	1/20/2005	8/4/2036	CCSF, Department of Public Works	Design and Construction of UnderRamp Park		\$ 6,185,304.00	N	\$	4,242,603			\$ 4,242,603			\$ 4,242,603					:	-
394 Mission Bay South Block 3 East affordable Public Planting Funding Punding Funding Punding Funding			OPA/DDA/Construction	2/16/2016	12/22/2074	MB3E, L.P.		Mission Bay South - Housing	\$ -	Y	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-

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 20-21 Total		20-21A (July-Decemb	er)	20-21A Total	20-21B (January	-June)			20-21B Total
			Date	Date		1				\$	432,775,582		Fund Sources			Fund Source	es			
										Tota		Bond Proceeds	Reserve Balance Other Fund	s RPTTF Admin RPTTF	Bond Proce			RPTTF	Admin RPTTF	
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	\$ 50,013,000.00	N	\$	50,013,000 \$	50,013,000			\$ 50,013,000				\$	-
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	\$ 30,517,804.00	N	\$	2,657,755				\$ -		\$	2,657,755	\$	2,657,755
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	\$ 16,496,500.00	N	\$	10,581,750				\$ -	\$ 6,079,251	\$	4,502,499	\$	10,581,750
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2018	6/30/2036	Various vendors	Other Professional Services - HPSY P2	Obligations HPS-CP	\$ 9,600,000.00	N	\$	600,000		\$ 600	000	\$ 600,000				\$	-
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	\$ 114,123,750.00	N	\$	5,187,250				\$ -		\$	5,187,250	\$	5,187,250
	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12		8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 69,158,750.00	N	\$	3,193,250				\$ -		\$	3,193,250	\$	3,193,250
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	\$ 111,167,750.00	N	Ş	5,220,500				\$ -		Ş	5,220,500	\$	5,220,500
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	\$ 129,462,180.00	N	\$	5,665,000				\$ -		\$	5,665,000	\$	5,665,000
	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	12/6/2016	1/15/2023	Candlestick 10a Associates, L.P.	Predevelopment and Construction	HPS-CP- Housing	\$ 56,245,000.00	N	\$	1,613,000 \$	1,613,000			\$ 1,613,000				\$	-
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	2/7/2017	1/15/2023	Candlestick Point 11a, A California Limited Partnership	ia HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 64,995,000.00	N	\$	1,173,000 \$	1,173,000			\$ 1,173,000				\$	-
405	Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	7/18/2017	4/30/2076		. Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 31,610,000.00	N	\$	-				\$ -				ş	-
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	\$ -	N	\$	-				\$ -				\$	-
408	Tax Allocation Series 2017A Affordable Housing	Bonds Issued After 12/31/10	3/29/2017	8/1/2044	US Bank	Bond Debt Service	Obligations All Project Areas with Bond/Loan	\$ 76,007,573.00	N	\$	19,073,771				\$ -	\$	551,047 \$	18,522,724	\$	19,073,771
409	Bonds Tax Allocation Series 2017B Transbay Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2046	US Bank	Bond Debt Service	Obligations All Project Areas with Bond/Loan Obligations	\$ 44,938,750.00	N	\$	992,500				\$ -		\$	992,500	\$	992,500
410	Tax Allocation Series 2017C Mission Bay New	Bonds Issued After 12/31/10	3/29/2017	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan	\$ 50,330,277.00	N	\$	3,154,545				\$ -	\$	913,000 \$	2,241,545	\$	3,154,545
411	Money and Refunding Housing Bonds Enforceable Obligation Support	Project Management Costs	7/1/2020	6/30/2021	ADM	Enforceable Obligation Support. Agency costs	Obligations Various	\$ 10,940,185.00	N	\$	10,940,185		\$ 6,425	652	\$ 6,425,652		\$	4,514,533	\$	4,514,533
412	Surety Bond Credit Program	OPA/DDA/Construction	7/1/2018	6/30/2036	TBD	that fund project support Surety Bond and Credit Program	HPS-CP	\$ 750,000.00	N	\$	250,000		\$ 250	000	\$ 250,000				\$	-
	Transbay Block 2 West Affordable Housing Funding Tax Allocation Series 2017D Housing Refunding	OPA/DDA/Construction Bonds Issued After 12/31/10	6/30/2020 11/30/2017	6/30/2023 8/1/2041	TBD US Bank	Funding required for predevelopment and construction subsidy Bond Debt Service	Transbay - Housing All Project Areas with Bond/Loan	\$ 27,300,000.00 \$ 110,989,363.00	N N	\$	3,520,000 13,898,606		\$ 3,520	000	\$ 3,520,000		ė	13,898,606	\$	13,898,606
	Bonds						Obligations			,					,		,	13,030,000	۶	13,030,000
	Transbay Block 2 East Affordable Housing Funding Mission Bay South Block 9 Affordable Housing	OPA/DDA/Construction OPA/DDA/Construction	6/30/2020 2/20/2018	6/30/2023	TBD Mission Bay 9 LP	Funding required for predevelopment and construction subsidy Funding required for predevelopment and	Transbay - Housing Mission Bay South - Housing	\$ 59,150,000.00 \$ 38,885,000.00	N N	\$	3,520,000 38,885,000 \$	31,714,000	\$ 3,520 \$ 470	000 \$ 6,701,000	\$ 3,520,000 \$ 38,885,000				\$	-
	Funding				,	construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	•	,			,								ľ	
419	Mission Bay South Block 9A Affordable Housing Funding	OPA/DDA/Construction	1/21/2020	1/20/2023	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA	Mission Bay South - Housing	\$ 79,200,000.00	N	\$	3,520,000 \$	3,520,000			\$ 3,520,000				\$	-
420	HPS Block 56 Affordable Housing	OPA/DDA/Construction	2/18/2020	2/17/2023	TBD	Requirements HPS Block 56 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 29,200,000.00	N	\$	3,520,000 \$	3,520,000			\$ 3,520,000				\$	-
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	\$ 26,664,775.00	N	\$	672,825	T			\$ -		\$	672,825	\$	672,825
	Professional Services CMG Design - Essex	Professional Services	6/30/2011	6/30/2024	CMG Landscape Architecture	contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	\$ -	N	\$	-				\$ -				\$	-
	Design and Construction Monitoring of Under Ramp Park	Professional Services	6/30/2011	6/30/2024		Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	\$ 2,336,527.00	N	\$	2,336,527 \$	2,336,527			\$ 2,336,527				\$	-
	Streetscape and Open Space Improvements - Essex	Improvements - Essex		8/4/2036		ks Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay		N	\$	-				\$ -				\$	-
	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	\$ 9,643,414.00	N	\$	9,643,414 \$	9,643,414			\$ 9,643,414				\$	-
427	Bond Cost of Issuance	Fees	7/1/2019	6/30/2021	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ -	N	\$	-				\$ -				\$	-
428	Mission Bay South Block 12W	OPA/DDA/Construction	7/7/2020	7/7/2023	Financial Advisor TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA	Mission Bay South - Housing	\$ 69,200,000.00	N	\$	4,020,000 \$	3,763,000	\$ 257	000	\$ 4,020,000				\$	-
	Tax Allocation Bond Series 2019A HPSY Housing Bond	Bonds Issued After 12/31/10	8/1/2019	8/1/2039	TBD	Requirements Bond Debt Service	All Project Areas with Bond/Loan Obligations		Υ	\$	-				\$ -				\$	-
	Tax Allocation Bond Series 2019B HPSY Infrastucture Bond	Bonds Issued After 12/31/10	8/1/2019	8/1/2039	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations		Υ	\$	-				\$ -				\$	-
431	Design monitoring and Construction of Transbay Park	Professional Services	9/18/2018	9/18/2021		ks Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration	Transbay	\$ 6,511,400.00	N	\$	6,511,400 \$	4,644,874	\$ 1,229	018	\$ 5,873,892		\$	637,508	\$	637,508
432	Streetscape Improvement Reimbursements	OPA/DDA/Construction	6/21/2005	6/21/2035	Various	of improvements Developer reimbursement for streetscape	Transbay	\$ 5,500,000.00	N	\$	5,500,000 \$	4,500,000		\$ 500,000	\$ 5,000,000		\$	500,000	\$	500,000

Source	ROPS	20-21 Amended
Bond Proceeds	\$	183,101,489
Reserve Balance	\$	36,029,832
Other Funds	\$	45,692,312
RPTTF Non-Admin	\$	163,487,944
RPTTF Admin (ACA)	\$	4,464,005
	\$	432,775,582