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-Decer	nber)	20-21A Total		20-21B (January-June)			20-21B Total
										\$ Tota	432,775,582	Fund Sources Bond Proceeds Reserve Balance Other Fu			Bond Proceeds	Fund Sources Reserve Balance Other Funds	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		\$ - \$ 4,464,00	5 \$ 4,464,005				:	-
7	Agency 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	\$ 4	09,840 \$ 1,769,327	\$ 2,179,167 \$ -			\$ 1,772,608	:	1,772,608
	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	\$	-			\$ -				:	-
	Ground Lease Agreement - Cala Foods - 345 Williams Street	Property Maintenance	10/29/1991	10/31/2031		project Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management.	BVHP		N	\$	-			\$ -				!	-
	HPS Phase 1 DDA Letter 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	\$ 1,9	92,000	\$ - \$ 1,992,000				:	-
23	Interagency 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				:	-
24	Interagency 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	\$	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		04,763 69,315	\$ 304,763 \$ 969,315				:	-
	HPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	6/30/2036		Disposition and Development Agreement	HPS-CP	\$ 3,220,952,596.00	N N	\$	-	3 3	05,513	\$ -				!	-
	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	\$	-	\$ \$	-	\$ - \$ -					-
	Interagency 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	Interagency 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	\$ 5	00,000	\$ 500,000					-
35	Interagency 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	\$ 1,9	29,000	\$ 1,929,000				:	-
36	Interagency 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	\$	50,000	\$ 60,000					-
	Interagency 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		00,000	\$ 400,000	-				-
	Transportation 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 N	\$	255,000	· ·	55,000	\$ 255,000				!	-
	Legal Service Contact Legal 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					-
	State Lands Staff Reimbursement	Professional Services Project Management Costs	9/30/2017	6/30/2036 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	٩	383,333 25,000		83,333 25,000	\$ 383,333					
	State Parks Staff Reimbursement	Project Management Costs	4/6/2011			performed on HPS State Parks staff reimbursement for work performed on HPS and other consultants effectuating transfer	HPS-CP	\$ 352,000.00	N	\$	22,000		222,000	\$ 22,000					-
	Financial 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	:	2,551,470
	Agreement - Hunters Point Shipyard EDA 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	\$	-			\$ -				:	-
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	\$ 99	6,854 \$ 108,539	\$ 1,085,393		\$ 2,930,561	\$ 325,618	:	3,256,179
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	\$ 14,897				:	-
	Conveyance Agreement between the US Government 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	\$	-	\$	-	\$ -				:	-
76	Property Management	Property Maintenance	1/1/2014	6/30/2036	Various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	\$ 160,000.00	N	\$	10,000	\$	10,000	\$ 10,000				:	-
	Lease for Building 606 to SFPD Lease Between the US Government and the	Miscellaneous Miscellaneous	5/1/1997 10/1/2008	6/30/2036 6/30/2029	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		32,750 62,350	\$ 132,750 \$ 262,350				:	-
79 84	Agency Consulting Contract Mission Bay North Owner Participation Agreement	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	\$ 3	55,406	\$ 355,406					; -
85	Mission Bay North CFD #4	Miscellaneous	10/23/2002	8/1/2031		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				:	-
	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998		(3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	\$ 42,318,000.00	N	\$	-			\$ -				:	-
	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/2/1998		FOCIL-MB, LLC	Developer reimbursements for infrastructure	Mission Bay South	\$ 332,421,000.00	N	\$	45,396,807 \$	45,396,807		\$ 45,396,807					-
	Tax Increment Allocation Pledge Agreement Mission Bay Agency Costs Reimbursements	OPA/DDA/Construction Project Management Costs	11/16/1998 7/1/2020	11/16/2043	(3rd party beneficiary)	Tax Increment Allocation Pledge Agreement Reimbursement of Agency Costs to implement	Mission Bay South	\$ 332,421,000.00 \$ 6,500,000.00	N N	\$	36,560,808 550,000	\$ 16,590,236	\$ 1,690,168 \$ 143,750	\$ 18,280,404 \$ 143,750			\$ 18,280,404 \$ 406,250		18,280,404 406,250
0.5	Mission Bay Agency Costs Reimbursements	ojece management Costs	., 2, 2020		parties included in Agency Costs			_ 0,500,000.00	14		330,000		2 143/150	Ç 143,/30			400,250		. 400,230
	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	:	225,000
	Mission Bay Art Program	Professional Services	10/26/1998	11/2/2028	San Francisco Arts Commission	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North, Mission Bay South	\$ 1,124,000.00	N	\$	1,124,000	\$ 1,1	24,000	\$ 1,124,000					-
	Owner Participation Agreement - 72 Townsend Street	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 Proiect Area	Transbay	\$ 263,706.00	N	\$	241,487 \$	221,487	20,000	\$ 241,487				!	· · · · · · · · · · · · · · · · · · ·
	Tax Increment Sales Proceeds Pledge Agreement Tax Increment)	OPA/DDA/Construction	1/20/2005	1/20/2050	(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-	Transbay	\$ 1,065,000,000.00	N	\$	31,860,190		\$ 10,549,229	\$ 10,549,229			\$ 21,310,961		21,310,961
105	Implementation 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	\$				\$ -					-
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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	Other 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					\$ -				\$ 5/4,2/2		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	i	ROPS 20-21 Total		20-21A (July-December		20-21A Total	20-21B (January-June)			20-21B Total
			Date	Date		1				\$	432,775,582		Fund Sources			Fund Sources			
										Total		Bond Proceeds	Reserve Balance Other Funds	RPTTF Admin RPTTF	Bond Proceeds		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		\$ 600,00	00	\$ 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				\$ -	\$	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				s -	S	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		\$ 6,425,65	2	\$ 6,425,652	s	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		\$ 250,00	00	\$ 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		\$ 3,520,00	0	\$ 3,520,000	c	13,898,606	\$	13,898,606
	Bonds						Obligations								· ·	,	13,050,000	,	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	6/30/2023	TBD Mission Bay 9 LP	Funding required for predevelopment and construction subsidy	Transbay - Housing Mission Bay South - Housing	\$ 59,150,000.00 \$ 38,885,000.00	N N	\$	3,520,000	31,714,000	\$ 3,520,00		\$ 3,520,000			\$	-
41/	Mission Bay South Block 9 Affordable Housing Funding	GFA/DDA/COISTRUCTION	2/20/2018	6/30/2077	IMISSION BAY 3 LP	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	iviission bay south - nousing	38,862,000.00	IN.	۶	\$ 0,000,000	31,/14,000	\$ 470,00	\$ 0,701,000	\$ 38,885,000			\$	-
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	\$ 26,664,775.00	N	\$	672,825				\$ -	\$	672,825	\$	672,825
422	Professional Services CMG Design - Essex	Professional Services	6/30/2011	6/30/2024	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Obligations 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	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	\$ 257,00	00	\$ 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		Y	\$	-				\$ -			\$	-
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	Ubligations Transbay	\$ 6,511,400.00	N	\$	6,511,400 \$	4,644,874	\$ 1,229,0:	8	\$ 5,873,892	S	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	ş	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