

Report 7

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 December 30, 2014, relating to the below-referenced 2014 Bonds, and

(ii.) and the Continuing Disclosure Certificate dated November 30, 2017, relating to the below-referenced 2017 Bonds,

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

Bonds:

- 1.) \$67,955,000 Successor Agency of the Redevelopment Agency of the City and County of San Francisco 2014 Series B Taxable Subordinate Tax Allocation Refunding Bonds (San Francisco Redevelopment Projects)
- 2.) \$75,945,000 Successor Agency of the Redevelopment Agency of the City and County of San Francisco 2014 Series C Subordinate Tax Allocation Refunding Bonds (San Francisco Redevelopment Projects)
- 3.) \$116,665,000 Successor Agency to the Redevelopment Agency of the City and County of San Francisco 2017 Series D Taxable Subordinate Tax Allocation Refunding Bonds (San Francisco Redevelopment Projects)
- 4.) \$19,745,000 Successor Agency to the Redevelopment Agency of the City and County of San Francisco 2017 Series E Subordinate Tax Allocation Refunding Bonds (San Francisco Redevelopment Projects)

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.

Section 4(b): Additional required information.

- 1.) (i) Description of parity debt (date, amount, term, rating and 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 Areas as of the end of the fiscal year to which the Annual Report pertains.

(i) There was no parity debt issued during the fiscal year ended June 30, 2020.

(ii) The June 30, 2020 aggregate principal amount outstanding for the parity bonds is \$166,845,000. As of June 30, 2020, the total amount of all debt outstanding payable with tax increment revenue from the Project Areas is \$459,150,621, including senior debt in the principal amount of \$196,100,621 (excluding accreted interest on capital appreciation bonds) and subordinate debt in the principal amount of \$96,205,000. To be consistent with the Annual Financial Report, in each case, the June 30 balance includes the August 1, 2020 principal payments, although the payments are made to the respective Trustees for the bonds prior to each June 30). See Table 4a, *Long Term Obligations*, in the *Notes to the Basic Financial Statements for Fiscal Year 2020* in the Annual Financial Report.

2.) A list of the top ten tax taxpayers by assessed valuation in the Project Areas for the fiscal year to which the Annual Report.

See each of the “Ten Largest Property Owners By Valuation” tables in Report 7 - Continuing Disclosure Tables for the Project Areas (“Rpt 7 Tables 2019-20”), attached hereto and incorporated herein by this reference.

3.) Assessed valuations and tax increment for the fiscal year to which the Annual Report pertains with an indication of the amount of unsecured valuation and secured valuation per Project Area.

See each of the “Tax Increment Estimates by Project Area” tables in Rpt 7 Tables 2019-20.

4.) An update of estimated annual all-in debt service coverage for obligations of the Successor Agency for the fiscal year to which the Annual Report pertains.

See each of the “Estimated All-In Debt Service Coverage (Senior Bonds and Subordinated Bonds) tables in Rpt 7 Tables 2019-20.

5.) An updated of Assessment appeals for the fiscal year to which the Annual Report pertains.

See the “Assessment Appeals in the Project Areas” table in Rpt 7 Tables 2019-20.

6.) The two most recently submitted Recognized Obligation Payment Schedules approved by the State Department of Finance and prepared in accordance with the then applicable law.

See Report 7- Attachments A and B, attached hereto and incorporated herein by this reference.

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 7
CONTINUING DISCLOSURE T
ABLES FOR THE PROJECT AREAS**

REPORTING YEAR FY2019-20

**PREPARED FOR THE
SUCCESSOR AGENCY TO THE
SAN FRANCISCO REDEVELOPMENT AGENCY**

Ten Largest Property Owners By Valuation, 2019-20
San Francisco Redevelopment Agency
The Project Areas

Property Owner	Project Area	Last Date to Received Tax Increment From Project Area	Land Use	Parcel Count	Assessed Value	Pct of Total Assessed Value	Pct of Incremental Value
BOSTON PROPERTIES	Golden Gateway	01/01/44	Office	4	1,532,098,611	5.3%	5.8%
EMPORIUM MALL LLC * (3: 2019-20)	YBC - Emporiur	10/13/45	Commercial/Retail	5	779,429,582	2.7%	3.0%
UNION INVESTMENT REAL ESTATE G	Transbay	06/21/50	Office	1	502,779,118	1.8%	1.9%
CHINA BASIN BALLPARK CO	Rincon	No Limit	Sports Facility	3	499,482,712	1.7%	1.9%
MARRIOTT HOTEL	YBC - Original	10/13/45	Hotel	1	487,076,120	1.7%	1.9%
181 FREMONT OFFICE LLC	Transbay	06/21/50	Office	1	427,024,913	1.5%	1.6%
T-C FOUNDRY SQUARE II OWNER LL	Transbay	06/21/50	Office	1	420,182,653	1.5%	1.6%
PPF OFF ONE MARITIME PLAZA LP	Golden Gateway	01/01/44	Office	4	419,897,129	1.5%	1.6%
50 THIRD STREET OWNER LP * (2: 2019-20, 2: 2018-19, 2: 2017-18)	YBC - Original	10/13/45	Hotel	2	353,571,061	1.2%	1.3%
SVF FOUNDRY SAN FRANCISCO CORP	Transbay	06/21/50	Office	1	345,449,174	1.2%	1.3%
Total				23	5,766,991,073	20.1%	21.9%

* 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
The Project Areas

Property Owner	Project Area	Last Date to Received Tax Increment From Project Area	Land Use	Parcel Count	Assessed Value	Pct of Total Assessed Value	Pct of Incremental Value
TRANSBAY TOWER LLC	Transbay	06/21/50	Office	1	1,784,578,020	5.5%	5.9%
BOSTON PROPERTIES	Golden Gateway	01/01/44	Office	4	1,565,474,350	4.8%	5.2%
EMPORIUM MALL LLC * (2: 2019-20, 3: 2019-20)	YBC - Emporium	10/13/45	Commercial/Retail	5	795,018,168	2.5%	2.6%
PARK TOWER OWNER LLC	Transbay	06/21/50	Office	1	613,671,587	1.9%	2.0%
SUTTER BAY HOSPITALS	Western Addition	No Limit	Hospital	2	570,063,995	1.8%	1.9%
CHINA BASIN BALLPARK CO	Rincon	No Limit	Sports Facility	5	513,260,987	1.6%	1.7%
UNION INVESTMENT REAL ESTATE G	Transbay	06/21/50	Office	1	512,854,764	1.6%	1.7%
MARRIOTT HOTEL * (1: 2020-21)	YBC - Original	No Limit	Hotel	1	496,817,642	1.5%	1.7%
181 FREMONT OFFICE LLC	Transbay	06/21/50	Office	1	489,836,787	1.5%	1.6%
706 MISSION STREET CO LLC	YBC - Original	No Limit	Apartments	3	460,478,983	1.4%	1.5%
Total				24	7,802,055,283	24.0%	26.0%

* Owner has the indicated number of appeals pending in the years shown.
Source: County Assessor; Urban Analytics

Successor Agency to the Redevelopment Agency of the City and County of San Francisco
Tax Increment Estimates By Project Area, FY 2020-21

Project Area	Number of Acres	Final Date to Collect Increment	Pct of Valuation on Unsecured Roll	Pct of Valuation on Secured Roll	Total Valuation	Less Base Year Valuation	Incremental Valuation	% of Incremental Valuation	Gross Tax Increment
Bayview Hunters Point Project Area B	1,361	06/01/51	9.5%	90.5%	3,094,567,609	1,165,228,645	1,929,338,964	6.4%	19,293,390
Golden Gateway Project Area	51	01/01/44	14.9%	85.1%	3,284,546,125	21,172,000	3,263,374,125	10.9%	32,633,741
Hunters Point Project Area	137	01/01/44	0.3%	99.7%	174,862,380	2,847,427	172,014,953	0.6%	1,720,150
Hunters Point Shipyard Project Area Hill District	NA	01/01/44	0.5%	99.5%	411,032,740	6,526,793	404,505,947	1.3%	4,045,059
India Basin Industrial Park Project Area	126	01/01/44	18.1%	81.9%	150,361,395	13,691,137	136,670,258	0.5%	1,366,703
Rincon Point - South Beach Project Area	115	No Limit	25.0%	75.0%	2,895,125,534	18,092,701	2,877,032,833	9.6%	28,770,328
South of Market Project Area									
<i>Original Area</i>	63	06/11/30	1.8%	98.2%	1,550,732,602	108,585,675	1,442,146,927	4.8%	14,421,469
<i>Western Expansion Area</i>	6	12/16/35	14.2%	85.8%	58,615,714	9,360,179	49,255,535	0.2%	492,555
Transbay Project Area	40	06/21/50	9.9%	90.1%	10,473,093,339	880,853,389	9,592,239,950	31.9%	95,922,400
Western Addition Project Area A-2	277	No Limit	3.1%	96.9%	3,904,663,267	61,239,180	3,843,424,087	12.8%	38,434,241
Yerba Buena Center Project Area D-1									
<i>Original Area</i>	74	No Limit	20.6%	79.4%	5,551,510,645	52,656,706	5,498,853,939	18.3%	54,988,539
<i>Emporium Site Area</i>	13	10/13/45	8.4%	91.6%	892,049,431	69,957,924	822,091,507	2.7%	8,220,915
Total	2,263		8.9%	91.1%	32,441,160,781	2,410,211,756	30,030,949,025	100.0%	300,309,490

Sources: Assessor, Successor Agency, Urban Analytics LLC.

Successor Agency to the Redevelopment Agency of the City and County of San Francisco
Tax Increment Estimates By Project Area, FY 2019-20

Project Area	Number of Acres	Final Date to Collect Increment	Pct of Valuation on Unsecured Roll	Pct of Valuation on Secured Roll	Total Valuation	Less Base Year Valuation	Incremental Valuation	% of Incremental Valuation	Gross Tax Increment
Bayview Hunters Point Project Area B	1,361	06/01/51	7.0%	93.0%	2,646,387,244	1,165,228,645	1,481,158,599	5.6%	14,811,586
Golden Gateway Project Area	51	01/01/44	12.1%	87.9%	3,120,024,522	21,172,000	3,098,852,522	11.8%	30,988,525
Hunters Point Project Area	137	01/01/44	0.1%	99.9%	190,503,384	2,847,427	187,655,957	0.7%	1,876,560
Hunters Point Shipyard Project Area Hill District	NA	01/01/44	0.1%	99.9%	563,836,534	6,526,793	557,309,741	2.1%	5,573,097
India Basin Industrial Park Project Area	126	01/01/44	14.1%	85.9%	142,543,978	13,691,137	128,852,841	0.5%	1,288,528
Rincon Point - South Beach Project Area	115	No Limit	24.7%	75.3%	2,776,555,071	18,092,701	2,758,462,370	10.5%	27,584,624
South of Market Project Area									
<i>Original Area</i>	63	06/11/30	1.4%	98.6%	1,438,533,917	108,585,675	1,329,948,242	5.1%	13,299,482
<i>Western Expansion Area</i>	6	12/16/35	2.1%	97.9%	50,139,275	9,360,179	40,779,096	0.2%	407,791
Transbay Project Area	40	06/21/50	6.1%	93.9%	8,878,757,711	880,853,389	7,997,904,322	30.4%	79,979,043
Western Addition Project Area A-2	277	No Limit	2.7%	97.3%	3,162,940,016	61,239,180	3,101,700,836	11.8%	31,017,008
Yerba Buena Center Project Area D-1									
<i>Original Area</i>	74	No Limit	18.4%	81.6%	4,865,188,064	52,656,706	4,812,531,358	18.3%	48,125,314
<i>Emporium Site Area</i>	13	10/13/45	8.0%	92.0%	870,302,967	69,957,924	800,345,043	3.0%	8,003,450
Total	2,263		10.0%	90.0%	28,705,712,683	2,410,211,756	26,295,500,927	100.0%	262,955,009

Sources: Assessor, Successor Agency, Urban Analytics LLC.

Successor Agency to the Redevelopment Agency of the City and County of San Francisco
 Estimated All-In Debt Service Coverage (Senior Bonds and Subordinated Bonds)
 Project Areas - 2% Growth

Fiscal Year Ending June 30	Net Available Tax Increment Revenues (1)	Existing Loan Agreements (2)	Pledged Tax Revenues	Subordinated Debt Service (3)	Total Payments for All-In Debt Service Coverage Calculation (4)	All-In Debt Service Coverage (5)
2020	\$ 241,841,862	\$ 19,283,308	\$ 222,558,554	\$ 27,997,229	\$ 47,280,537	5.12
2021	275,195,577	22,170,164	253,025,413	27,810,937	49,981,101	5.51
2022	280,355,268	30,936,414	249,418,854	20,279,545	51,215,959	5.47
2023	285,618,162	32,306,689	253,311,473	16,199,476	48,506,165	5.89
2024	290,986,323	32,303,477	258,682,846	16,057,396	48,360,872	6.02
2025	296,461,856	23,564,227	272,897,629	8,958,500	32,522,726	9.12
2026	302,046,908	22,920,937	279,125,971	8,941,196	31,862,134	9.48
2027	307,743,670	22,896,481	284,847,189	8,976,430	31,872,911	9.66
2028	313,554,376	22,896,434	290,657,941	8,951,175	31,847,609	9.85
2029	319,481,303	22,876,471	296,604,833	8,951,906	31,828,376	10.04
2030	325,526,778	21,885,189	303,641,589	9,463,173	31,348,362	10.38
2031	331,693,170	23,858,861	307,834,309	4,642,452	28,501,313	11.64
2032	337,982,897	23,847,321	314,135,576	4,631,507	28,478,828	11.87
2033	344,398,427	23,839,711	320,558,716	4,633,669	28,473,379	12.10
2034	350,942,274	23,821,782	327,120,492	4,617,814	28,439,597	12.34
2035	357,617,006	19,304,732	338,312,274	4,956,975	24,261,706	14.74
2036	364,425,240	19,292,295	345,132,945	3,884,075	23,176,370	15.72
2037	371,414,176	13,727,503	357,686,673	4,064,094	17,791,597	20.88
2038	378,545,414	2,936,692	375,608,722	4,804,375	7,741,067	48.90
2039	385,819,278	2,921,542	382,897,737	4,805,063	7,726,604	49.93
2040	393,238,621	-	393,238,621	5,760,438	5,760,438	68.27
2041	400,806,354	-	400,806,354	3,258,250	3,258,250	123.01
2042	408,525,443	-	408,525,443	-	-	-
2043	416,398,916	-	416,398,916	-	-	-
2044	424,429,863	-	424,429,863	-	-	-
2045	432,621,431	-	432,621,431	-	-	-
2046	440,976,835	-	440,976,835	-	-	-
2047	-	-	-	-	-	-
	\$ 9,378,647,427	\$ 427,590,229	\$ 8,951,057,197	\$ 212,645,671	\$ 640,235,900	

(1) Reflects moneys deposited into Redevelopment Property Tax Trust Fund less county administrative charges, and excluding the Excluded Project Areas: Mission Bay South, Mission Bay North, Hunters Point Shipyard, Visitacion Valley and Federal Office Building Project Areas and Zone 1 of the Bayview Hunters Point Project Area B (the "Candlestick Site"), and the State Parcels within the Transbay Project Area.

(2) The pledge of tax revenues under the Indenture to pay debt service on the Bonds is subordinate to the pledge thereof for payment of debt service on existing loan agreements related to bonds issued by the Authority not being refunded by the Bonds (the "Existing Loan Agreements").

(3) Reflects debt service on the 2014B, 2014C, 2017D and 2017E Bonds payable in the calendar year that begins in such Fiscal Year.

(4) Reflects the sum of debt service on Existing Loan Agreements and debt service payments on the 2014B, 2014C, 2017D and 2017E Bonds.

(5) Net Available Tax Increment Revenues divided by Total Payments for All-In Debt Service Coverage Calculation.

Successor Agency to the Redevelopment Agency of the City and County of San Francisco
 Estimated All-In Debt Service Coverage (Senior Bonds and Subordinated Bonds)
 Project Areas - No Growth

Fiscal Year Ending June 30	Net Available Tax Increment Revenues (1)	Existing Loan Agreements (2)	Pledged Tax Revenues	Subordinated Debt Service (3)	Total Payments for All-In Debt Service Coverage Calculation (4)	All-In Debt Service Coverage (5)
2020	\$ 241,841,862	\$ 19,283,308	\$ 222,558,554	\$ 27,997,229	\$ 47,280,537	5.12
2021	275,195,577	22,170,164	253,025,413	27,810,937	49,981,101	5.51
2022	275,195,577	30,936,414	244,259,163	20,279,545	51,215,959	5.37
2023	275,195,577	32,306,689	242,888,888	16,199,476	48,506,165	5.67
2024	275,195,577	32,303,477	242,892,100	16,057,396	48,360,872	5.69
2025	275,195,577	23,564,227	251,631,350	8,958,500	32,522,726	8.46
2026	275,195,577	22,920,937	252,274,640	8,941,196	31,862,134	8.64
2027	275,195,577	22,896,481	252,299,096	8,976,430	31,872,911	8.63
2028	275,195,577	22,896,434	252,299,143	8,951,175	31,847,609	8.64
2029	275,195,577	22,876,471	252,319,107	8,951,906	31,828,376	8.65
2030	275,195,577	21,885,189	253,310,388	9,463,173	31,348,362	8.78
2031	275,195,577	23,858,861	251,336,716	4,642,452	28,501,313	9.66
2032	275,195,577	23,847,321	251,348,256	4,631,507	28,478,828	9.66
2033	275,195,577	23,839,711	251,355,866	4,633,669	28,473,379	9.67
2034	275,195,577	23,821,782	251,373,795	4,617,814	28,439,597	9.68
2035	275,195,577	19,304,732	255,890,845	4,956,975	24,261,706	11.34
2036	275,195,577	19,292,295	255,903,282	3,884,075	23,176,370	11.87
2037	275,195,577	13,727,503	261,468,074	4,064,094	17,791,597	15.47
2038	275,195,577	2,936,692	272,258,885	4,804,375	7,741,067	35.55
2039	275,195,577	2,921,542	272,274,035	4,805,063	7,726,604	35.62
2040	275,195,577	-	275,195,577	5,760,438	5,760,438	47.77
2041	275,195,577	-	275,195,577	3,258,250	3,258,250	84.46
2042	275,195,577	-	275,195,577	-	-	-
2043	275,195,577	-	275,195,577	-	-	-
2044	275,195,577	-	275,195,577	-	-	-
2045	275,195,577	-	275,195,577	-	-	-
2046	275,195,577	-	275,195,577	-	-	-
2047	-	-	-	-	-	-
	\$ 7,396,926,865	\$ 427,590,229	\$ 6,969,336,636	\$ 212,645,671	\$ 640,235,900	

(1) Reflects moneys deposited into Redevelopment Property Tax Trust Fund less county administrative charges, and excluding the Excluded Project Areas: Mission Bay South, Mission Bay North, Hunters Point Shipyard, Visitacion Valley and Federal Office Building Project Areas and Zone 1 of the Bayview Hunters Point Project Area B (the "Candlestick Site"), and the State Parcels within the Transbay Project Area. Includes actual tax increment for 2017-18, zero growth after.

(2) The pledge of tax revenues under the Indenture to pay debt service on the Bonds is subordinate to the pledge thereof for payment of debt service on existing loan agreements related to bonds issued by the Authority not being refunded by the Bonds (the "Existing Loan Agreements").

(3) Reflects debt service on the 2014B, 2014C, 2017D and 2017E Bonds payable in the calendar year that begins in such Fiscal Year.

(4) Reflects the sum of debt service on Existing Loan Agreements and debt service payments on the 2014B, 2014C, 2017D and 2017E Bonds.

(5) Net Available Tax Increment Revenues divided by Total Payments for All-In Debt Service Coverage Calculation.

Assessment Appeals in the Project Areas

Roll Year	Status	Number of Appeals	County Valuation	Applicant Opinion of Value	Valuation After Appeal	Retention Rate ⁽⁶⁾
2020-21	Resolved	2	421,770,000	276,658,000	421,770,000	100.00%
2020-21 (1)	Pending	196	4,554,665,973	2,841,901,056	TBD	TBD
2019-20	Resolved	26	485,765,139	280,041,357	485,765,139	100.00%
2019-20 (2)	Pending	37	1,953,548,626	1,284,235,863	TBD	TBD
2018-19	Resolved	57	2,394,961,614	1,682,002,486	2,345,339,776	97.93%
2018-19 (3)	Pending	12	1,051,985,471	791,503,341	TBD	TBD
2017-18	Resolved	211	2,435,991,098	1,642,218,769	2,410,867,828	98.97%
2017-18 (4)	Pending	9	491,877,723	338,426,872	TBD	TBD
2016-17	Resolved	202	1,771,229,083	855,443,869	1,743,246,218	98.42%
2016-17 (5)	Pending	3	49,455,481	8,071,885	TBD	TBD
2015-16	Resolved	56	2,294,449,168	1,313,463,151	2,263,373,746	98.65%
2015-16	Pending	-	-	-	-	-
2014-15	Resolved	113	3,554,601,518	2,421,450,703	3,509,619,762	98.73%
2014-15	Pending	-	-	-	-	-
All Years	Resolved	667	13,358,767,620	8,471,278,335	13,179,982,469	98.66%
All Years	Pending	257	8,101,533,274	5,264,139,017	TBD	TBD

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

108,425,709

- ⁽¹⁾ Pending appeals for 2020-21 include 7 appeals filed by condominium owners in the Millenium Towers property.
The Millenium Towers property, including all condominiums within the building, had an FY 2020-21 valuation of \$741,946,550.
- ⁽²⁾ Pending appeals for 2019-20 include 12 appeals filed by condominium owners in the Millenium Towers property.
The Millenium Towers property, including all condominiums within the building, had an FY 2019-20 valuation of \$738,549,866.
- ⁽³⁾ Pending appeals for 2018-19 include 5 appeals filed by condominium owners in the Millenium Towers property.
The Millenium Towers property, including all condominiums within the building, had an FY 2018-19 valuation of \$807,796,468.
- ⁽⁴⁾ Pending appeals for 2017-18 consist of 5 appeals filed by condominium owners in the Millenium Towers property.
The Millenium Towers property, including all condominiums within the building, had an FY 2017-18 valuation of \$855,742,905.
- ⁽⁵⁾ Pending appeals for 2016-17 consist of 2 appeals filed by condominium owners in the Millenium Towers property.
The Millenium Towers property, including all condominiums within the building, had an FY 2016-17 valuation of \$861,481,791.
- ⁽⁶⁾ 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.

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

Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July-December)					19-20A Total	19-20B (January-June)					19-20B Total	
										\$ 445,824,746	Fund Sources						Fund Sources						
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
1	Agency Admin Operations	Admin Costs	7/1/2019	6/30/2020	Agency and contracted staff resources	Agency and contracted staff resources	ADM	3,652,262	N	\$ 3,652,262.00				\$ -	\$ 3,652,262.00	\$ 3,652,262.00							\$ -
7	Agency Admin Operations	Miscellaneous	7/1/2019	6/30/2020	CALPERS	Accrued Pension Liability - Current payment amount based on amount above normal cost employer required to pay	ADM	\$ 14,775,287,594	N	\$ 1,712,400.00				\$ 1,712,400.00		\$ 1,712,400.00							\$ -
9	Agency Admin Operations	Miscellaneous	7/1/2019	6/30/2020	CalPERS	Retiree Medical payments	ADM	\$ 10,262,284	N	\$ 2,225,346.00				\$ 2,225,346.00		\$ 2,225,346.00							\$ -
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	3/16/2010	6/30/2022	Successor Agency	Repayment of \$16.483 borrowed by the former SF Redevelopment Agency from Low-Mod Income Housing Fund (LMIHF) for SERAF payment in 2010	All Project Areas with Bond/Loan O	\$ 6,441,600	N	\$ 1,772,608.00						\$ -						\$ 1,772,608.00	\$ 1,772,608.00
17	College Track	Miscellaneous	6/21/2011	6/30/2020	US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for \$2.47 MM - \$4.7 MM if a recapture event occurs on College Track project	BVHP	4,700,000	N	\$ -						\$ -							\$ -
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	Property Maintenance	10/29/1991	10/31/2031	See Notes	Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management.	BVHP		N	\$ -						\$ -							\$ -
21	HPS Phase 1 DDA	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees listed below	Disposition and Development Agreement	HPS-CP	6,466,606	N	\$ -						\$ -							\$ -
22	Letter Agreement	Project Management Costs	4/5/2005	12/31/2023	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPS-CP	1,639,739	N	\$ 1,059,255.00			\$ 1,059,255.00		\$ 1,059,255.00								\$ -
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2023	CCSF/ City Attorney or outside counsel (Phase 1)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	85,612	N	\$ 53,000.00	\$ -		\$ 53,000.00		\$ 53,000.00								\$ -
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2023	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	80,000	N	\$ 22,000.00			\$ 22,000.00		\$ 22,000.00								\$ -
25	Consulting Contract	Professional Services	7/1/2016	6/31/2036	MIF/TBD	Administrative support for the HPS CAC	HPS-CP	3,671,940	N	\$ 370,000.00			\$ 370,000.00		\$ 370,000.00								\$ -
26	HPS Phase 1 DDA-Community Benefits Agreement	OPA/DDA/Construction	12/2/2003	12/31/2023	Various payees	Phase 1 DDA required transfer of Community benefits funds	HPS-CP	969,315	N	\$ 969,315.00			\$ 969,315.00		\$ 969,315.00								\$ -
30	HPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	6/30/2036	Various payees listed below	Disposition and Development Agreement	HPS-CP	3,106,347,734	N	\$ -						\$ -							\$ -
31	Consulting Services	Professional Services	7/1/2019	6/30/2020	TBD	Relocation services	HPS-CP	930,000	N	\$ 120,000.00			\$ 120,000.00		\$ 120,000.00								\$ -
32	Legal Services Contract	Professional Services	2/3/2009	6/30/2036	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPS-CP	8,970	N	\$ 8,000.00			\$ 8,000.00		\$ 8,000.00								\$ -
33	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	576,406	N	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00								\$ -
34	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ City Attorney or outside counsel (Phase 2)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	4,592,045	N	\$ 500,000.00			\$ 500,000.00		\$ 500,000.00								\$ -
35	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	10,536,814	N	\$ 2,000,000.00			\$ 2,000,000.00		\$ 2,000,000.00								\$ -
36	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	812,380	N	\$ 136,000.00			\$ 136,000.00		\$ 136,000.00								\$ -
37	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	3,061,939	N	\$ 400,000.00			\$ 400,000.00		\$ 400,000.00								\$ -
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	6/30/2036	CCSF/ MTA	City staff reimbursement for work performed on HPS	HPS-CP	3,931,197	N	\$ 210,000.00			\$ 210,000.00		\$ 210,000.00								\$ -
41	Legal Service Contact	Professional Services	10/1/2017	9/30/2020	Jones Hall	Bond counsel and legal financial consultants	HPS-CP	219,000	N	\$ 71,600.00			\$ 71,600.00		\$ 71,600.00								\$ -
42	Legal Services Contract	Professional Services	9/30/2017	9/30/2020	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPS-CP	892,458	N	\$ 355,000.00			\$ 355,000.00		\$ 355,000.00								\$ -
43	State Lands Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPS-CP	510,000	N	\$ 30,000.00			\$ 30,000.00		\$ 30,000.00								\$ -
44	State Parks Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	CA State Parks and assoc. payees (Phase 2)	State Parks staff reimbursement for work performed on HPS and other consultants effectuating transfer	HPS-CP	357,000	N	\$ 21,000.00			\$ 21,000.00		\$ 21,000.00								\$ -
48	Financial Services	Professional Services	8/1/2018	7/31/2020	Various	Real Estate economic advisory services	HPS-CP	50,000	N	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00								\$ -
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement - Hunters Point Shipyard	OPA/DDA/Construction	6/3/2010	12/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	3,950,194,000	N	\$ 935,870.00				\$ 150,538.00	\$ 150,538.00		\$ 785,332.00					\$ 785,332.00	
50	EDA Grant Agreement	Miscellaneous	9/21/2006	6/30/2020	Various payees listed below	Grant from the U.S. Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS	HPS-CP	5,631,677	N	\$ -					\$ -								\$ -
62	HPS Building 101 Stabilization/Improvements	Improvement/Infrastructure	12/1/2013	6/30/2020	CCSF/DPW	Stabilization/ Improvements for HPS Building #101	HPS-CP	5,631,677	N	\$ 4,677,319.00			\$ 4,252,108.00	\$ 425,211.00	\$ 4,677,319.00								\$ -
72	CAL ReUSE	Remediation	10/18/2010	6/30/2020	Fivepoint	State grant funds for lead/asbestos (brownfield) abatement	HPS-CP	45,000	N	\$ 45,000.00			\$ 45,000.00		\$ 45,000.00								\$ -
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	3/31/2004	6/30/2036	Department of the Navy and others	Orderly clean up and transfer of balance of HPS property	HPS-CP	50,000	N	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00								\$ -
76	Property Management	Property Maintenance	1/1/2014	6/30/2036	Various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	10,000	N	\$ 8,000.00			\$ 8,000.00		\$ 8,000.00								\$ -
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	6/30/2036	Department of the Navy	Lease for SFPD facility	HPS-CP	1,805,400	N	\$ 132,750.00			\$ 132,750.00		\$ 132,750.00								\$ -
78	Lease Between the US Government and the Agency	Miscellaneous	10/1/2008	6/30/2036	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	3,567,960	N	\$ 262,350.00			\$ 262,350.00		\$ 262,350.00								\$ -
79	Consulting Contract	Professional Services	12/20/2009	8/1/2021	Langan Treadwell	Environmental and engineering services	HPS-CP	1,042,538	N	\$ 370,261.00			\$ 370,261.00		\$ 370,261.00								\$ -
84	Mission Bay North Owner Participation Agreement	OPA/DDA/Construction	10/26/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	Mission Bay North	61,918,000	N	\$ -					\$ -								\$ -
85	Mission Bay North CFD #4	Miscellaneous	10/26/1998	11/16/2043	Mission Bay North of Channel Trustee	Repayment of CFD #4 Bond pursuant to the Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	Mission Bay North	0	N	\$ -					\$ -								\$ -
86	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	56,170,000	N	\$ 6,692,039.00				\$ 3,276,342.00	\$ 3,276,342.00		\$ 3,415,697.00					\$ 3,415,697.00	
87	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/2/1998	11/16/2043	FOCIL-MB, LLC	Developer reimbursements for infrastructure	Mission Bay South	335,920,000	N	\$ 59,856,586.00	\$ 59,856,586.00		\$ 59,856,586.00		\$ 59,856,586.00								\$ -
88	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay South	276,350,000	N	\$ 35,602,116.00				\$ 6,549,298.00	\$ 6,549,298.00		\$ 29,052,818.00					\$ 29,052,818.00	

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											Fund Sources						Fund Sources					
										\$ 445,824,746												
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	10/26/1998	11/16/2043	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North, Mission Bay South	6,600,000	N	\$ 550,000.00	\$ 550,000.00					\$ 550,000.00						\$ -
90	Harris-DPW Contract	Project Management Costs	8/15/2006	5/11/2020	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCL reimbursements	Mission Bay North, Mission Bay South	9,500,000	N	\$ 475,000.00	\$ 475,000.00					\$ 475,000.00						\$ -
91	Mission Bay Art Program	Professional Services	10/26/1998	10/25/2028	San Francisco Arts Commission	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North, Mission Bay South	1,118,741	N	\$ 1,118,741.00	\$ 1,118,741.00					\$ 1,118,741.00						\$ -
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	6/30/2020	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RPSB		N	\$ -					\$ -							\$ -
101	Contract for design services for Folsom Street	Professional Services	6/30/2011	6/30/2023	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	434,356	N	\$ 198,824.00	\$ 178,824.00			\$ 20,000.00		\$ 198,824.00						\$ -
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	6/21/2005	6/21/2050	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TIPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	Transbay	1,030,069,103	N	\$ 23,246,763.80			\$ 4,302,998.00		\$ 4,302,998.00			\$ 18,943,765.80				\$ 18,943,765.80
105	Implementation Agreement	OPA/DDA/Construction	1/20/2005	8/4/2036	Various	The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, activities related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be an indebtedness incurred by the Agency and included in the Agency's annual budget submitted to the City	Transbay	53,000,000	N	\$ -					\$ -							\$ -
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	1/20/2005	8/4/2036	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	28,563,837	N	\$ 23,150,845.00	\$ 23,150,845.00					\$ 23,150,845.00						\$ -
108	Streetscape and Open Space Improvements	Professional Services	1/20/2005	8/4/2036	San Francisco Arts Commission	Civic Design review of streetscape and open space improvements	Transbay		N	\$ -					\$ -							\$ -
109	Implementation Agreement Legal Review	Legal	1/20/2005	8/4/2036	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	45,000	N	\$ 45,000.00			\$ 40,000.00	\$ 2,500.00	\$ 42,500.00			\$ 2,500.00				\$ 2,500.00
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	1/20/2005	8/4/2036	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	248,594	N	\$ 248,594.00			\$ 208,594.00	\$ 20,000.00	\$ 228,594.00			\$ 20,000.00				\$ 20,000.00
118	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2020	Impark. & SF Tax Collector	Garage Management Agreement for the Agency owned Fillmore Heritage Garage	Western Addition A-2		N	\$ -					\$ -							\$ -
119	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2020	Impark	Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2		N	\$ -					\$ -							\$ -
123	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	5/18/2004	8/22/2040	See Notes	Development agreement for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, a gallery, and a public parking garage. Requires ongoing asset management.	Western Addition A-2		N	\$ -					\$ -							\$ -
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	8/23/2005	8/22/2040	See Notes	Ground lease agreement for the commercial portion of a mixed-use project that included a jazz club, two restaurants, and a gallery. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -							\$ -
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	See Notes	Agreement that governs the roles and responsibilities, including the payment of common area maintenance charges, between the condominium owners, and the Successor Agency, as owner of the commercial parcel and public parking garage. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -							\$ -
126	Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	Fillmore Heritage Center Homeowners' Association	Common area maintenance charges associated with the Agency-owned commercial parcel in the Fillmore Heritage Center	Western Addition A-2		N	\$ -					\$ -							\$ -
127	Tenant Improvement Loan - Yoshi's	Third-Party Loans	11/28/2007	11/17/2027	See Notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
128	Tenant Improvement Loan - Food For Soul	Third-Party Loans	10/2/2007	10/1/2027	See Notes	Loan to finance tenant improvements for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
129	Working Capital Loan - Food For Soul	Third-Party Loans	11/18/2008	6/30/2020	See Notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
130	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/13/2009	6/30/2020	See notes	Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
131	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/1/2009	6/30/2020	See notes	Loan to finance prevailing wage costs associated with tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
132	Tenant Improvement Loan - Rasselas	Third-Party Loans	12/18/1997	9/1/2023	See notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
133	Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	12/2/2008	6/30/2020	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -							\$ -
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2020	Not applicable	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero. Requires ongoing project management.	Western Addition A-2		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	4/15/2008	6/30/2020	Not applicable	DDA with the Jewish Community High School of the Bay (JCHS) for the acquisition and development of the Agency's 1210 Scott Street parcel for construction a gymnasium and a classroom building. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -							\$ -

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										\$ 445,824,746	Fund Sources						Fund Sources						
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982	11/7/2036	Not applicable	The ECR is an agreement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a 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	\$ -						\$ -							\$ -
140	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	\$ -						\$ -							\$ -
141	Yerba Buena Gardens Property Management	Property Maintenance	7/1/2009	6/30/2020	MJM Management Group/Various	Personal Services Contract for annual operations payments and full-time, on-site property management of OCII-owned Yerba Buena Gardens	YBC		Y	\$ -						\$ -							\$ -
142	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	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	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	\$ -						\$ -							\$ -
145	Community Benefit District Assessment	Fees	1/1/2009	12/31/2030	CCSF - Tax Collector	CBD assessment for YBC property owned by the Successor Agency	YBC	957,000	N	\$ -						\$ -							\$ -
147	Legal Review	Legal	2/1/2012	6/30/2020	City Attorney's Office or outside counsel	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	YBC		N	\$ -						\$ -							\$ -
151	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	YBC	7,785,119	N	\$ 7,785,119.00	\$ 7,785,119.00					\$ 7,785,119.00							\$ -
152	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	\$ -						\$ -							\$ -
153	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 Jessie Hotel and the development of a 492,000-square-foot office building, which includes space for the California Historical Society, at 680 Mission Street	YBC		N	\$ -						\$ -							\$ -
154	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. Requires ongoing project management.	YBC		N	\$ -						\$ -							\$ -
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2020	Not applicable	The LDA was for the development of a 700-room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements, including public access easements over the Central Block One common areas. Requires ongoing project management.	YBC		N	\$ -						\$ -							\$ -
156	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	\$ -						\$ -							\$ -
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Property Maintenance	3/31/1998	3/31/2097	Not applicable	The REA provides for security, maintenance, use and operation of the Central Block One common area, including Successor Agency-owned Jessie Square. Requires ongoing property and asset management.	YBC		N	\$ -						\$ -							\$ -
158	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	\$ -						\$ -							\$ -
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	OPA/DDA/Construction	10/17/2000	11/13/2030	Not applicable	The OP/DDA was for development of the historic Emporium building on Market Street together with the expansion of the adjoining shopping center, which resulted in a large, 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	\$ -						\$ -							\$ -
161	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	\$ 1,000,000.00	\$ 1,000,000.00					\$ 1,000,000.00							\$ -
177	Hunters View Phase II-III Loan Agreement	OPA/DDA/Construction	4/19/2011	4/19/2066	Hunters View Associates LP	Permanent Development loan for Phases II & III	BVHP-Housing	6,000,000	N	\$ -						\$ -							\$ -
218	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	OPA/DDA/Construction	12/2/2003	6/30/2062	Successor Agency	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	HPS-CP- Housing	52,150,000	N	\$ -						\$ -							\$ -
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/Construction	6/3/2010	6/30/2062	Successor Agency	Phase 2 DDA & Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement - see Notes	HPS-CP- Housing	1,009,233,000	N	\$ 75,268.00			\$ 37,634.00			\$ 37,634.00			\$ 37,634.00				\$ 37,634.00
220	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	\$ 2,505,400.00			\$ 1,252,700.00			\$ 1,252,700.00			\$ 1,252,700.00				\$ 1,252,700.00

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July-December)					19-20A Total	19-20B (January-June)					19-20B Total	
											Fund Sources						Fund Sources						
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF								
										\$ 445,824,746													
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Miscellaneous	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes	Mission Bay South - Housing	321,745,000	N	\$ 7,505,452.00			\$ 3,752,726.00			\$ 3,752,726.00				\$ 3,752,726.00			\$ 3,752,726.00
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	OPA/DDA/Construction	6/21/2005	6/21/2050	Successor Agency	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	Transbay - Housing	769,000,000	N	\$ 5,083,620.00			\$ 5,083,620.00			\$ 5,083,620.00				\$ 5,083,620.00			\$ -
239	Transbay Blocks 6&7 construction funding	OPA/DDA/Construction	1/7/2014	1/6/2069	Mercy Housing California 62, L.P.	Funding required for construction subsidy	Transbay - Housing		Y	\$ -						\$ -				\$ -			\$ -
250	Parcel N1-A - Port Lease (SBH)	Miscellaneous	11/14/1986	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	South Beach Harbor	-	N	\$ -						\$ -				\$ -			\$ -
251	Parcel N1-B - Port Lease (SBH)	Miscellaneous	6/30/1990	9/25/2050	CCSF - Port Commission	SBH/Pier 40 Shed/Warehouse Bldg	South Beach Harbor	-	N	\$ -						\$ -				\$ -			\$ -
252	Parcel N-2 - Port Lease (SBH)	Miscellaneous	12/7/1984	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	South Beach Harbor	-	N	\$ -						\$ -				\$ -			\$ -
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Property Maintenance	4/17/2010	9/25/2050	See notes	Agreement allows the Solis' to sublease about 1,600 square feet of space on Pier 38/40, which is owned by the Port of San Francisco	RPSB		N	\$ -						\$ -				\$ -			\$ -
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	Miscellaneous	7/1/2019	6/30/2020	CCSF - Port Commission and various other vendors	Operating costs for South Beach Harbor and lease payments for various properties leased from the Port of San Francisco, and Rincon Park Maintenance	South Beach Harbor		N	\$ -						\$ -				\$ -			\$ -
261	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	3/10/1998	8/1/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	4,260,000	N	\$ -						\$ -				\$ -			\$ -
264	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	7/1/1998	8/1/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	41,535,000	N	\$ 890,000.00						\$ -		\$ 890,000.00		\$ 890,000.00			\$ 890,000.00
270	Tax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations		N	\$ -						\$ -				\$ -			\$ -
297	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2035	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	93,280,000	N	\$ 5,840,000.00						\$ -		\$ 5,840,000.00		\$ 5,840,000.00			\$ 5,840,000.00
303	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2036	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	157,067,350	N	\$ 6,650,238.00						\$ -		\$ 6,650,238.00		\$ 6,650,238.00			\$ 6,650,238.00
306	Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2037	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	2,458,325	N	\$ 1,238,344.00						\$ -	\$ 8,194.00	\$ 1,230,150.00		\$ 1,238,344.00			\$ 1,238,344.00
309	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2024	U.S. Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations		N	\$ -						\$ -				\$ -			\$ -
321	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	109,706,246	N	\$ 4,664,727.00						\$ -		\$ 4,664,727.00		\$ 4,664,727.00			\$ 4,664,727.00
345	Tax Allocation Bond Admin (ALL)	Project Management Costs	1/1/2017	6/30/2020	SFRA, CCSF; Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	4,435,817	N	\$ 623,094.00	\$ 102,927.00					\$ 102,927.00		\$ 520,167.00		\$ 520,167.00			\$ 520,167.00
348	South Beach CalBoating Loans	Third-Party Loans	4/8/1987	8/1/2036	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	All Project Areas with Bond/Loan Obligations	7,764,377	N	\$ 535,955.00			\$ 535,955.00			\$ 535,955.00				\$ 535,955.00			\$ -
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	6/30/2036	Various HPS Project Staff	HPS project transportation and meeting expenses	HPS-CP	51,000	N	\$ 3,000.00			\$ 3,000.00			\$ 3,000.00				\$ 3,000.00			\$ -
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2023	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	20,000	N	\$ 5,000.00			\$ 5,000.00			\$ 5,000.00				\$ 5,000.00			\$ -
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	6/30/2036	CCSF/ Public Utilities Commission	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	7,237,153	N	\$ 1,070,000.00			\$ 1,070,000.00			\$ 1,070,000.00				\$ 1,070,000.00			\$ -
359	Purchase and Sale Agreement with Millennium 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 Millennium Partners for sale of three Agency-owned parcels for the development of the 706 Mission Street/Mexican Museum Project	YBC		N	\$ -					\$ -					\$ -			\$ -
361	CP Development Co Funds for AG Development	OPA/DDA/Construction	6/3/2010	6/30/2036	Double Rock Ventures LLC/affiliated LP	Funding required for construction subsidy	HPS-CP	24,000,000	N	\$ -						\$ -				\$ -			\$ -
369	Site J - Port Lease (non SBH)	Miscellaneous	9/24/1987	9/25/2050	CCSF - Port Commission	Delancy Street special needs housing	South Beach Harbor		N	\$ -						\$ -				\$ -			\$ -
370	Site K - Port Lease (non SBH)	Miscellaneous	5/9/1991	9/25/2050	CCSF - Port Commission	Steamboat Point affordable housing	South Beach Harbor		N	\$ -						\$ -				\$ -			\$ -
371	Site M-3, M-4A, S-1D - Port Lease (non SBH)	Miscellaneous	2/15/1995	9/25/2050	CCSF - Port Commission	Portion of SBH parking lot and truck turnaround near ballpark	South Beach Harbor		N	\$ -						\$ -				\$ -			\$ -
373	Asset Management & Disposition Costs	Property Dispositions	2/1/2012	6/30/2020	Various	Costs associated with property management and disposition	Asset Mgmt	352,386	N	\$ 319,792.00		\$ 7,785.00	\$ 156,004.00			\$ 163,789.00		\$ 156,003.00		\$ 156,003.00			\$ 156,003.00
374	Transbay Block 8 construction funding	OPA/DDA/Construction	8/4/2015	8/4/2072	TB 8 Housing Partners L.P.	Funding required for construction subsidy	Transbay - Housing	\$ -	Y	\$ -						\$ -				\$ -			\$ -
376	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2036	CCSF/ Fire Department	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	850,000	N	\$ 50,000.00			\$ 50,000.00			\$ 50,000.00				\$ 50,000.00			\$ -
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	3/1/2014	6/30/2036	Legacy Foundation	Scholarship Program	HPS-CP	3,000,000	N	\$ 500,000.00			\$ 500,000.00			\$ 500,000.00				\$ 500,000.00			\$ -
378	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2036	TBD	Education Improvement Fund	HPS-CP	9,500,000	N	\$ 500,000.00			\$ 500,000.00			\$ 500,000.00				\$ 500,000.00			\$ -
380	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2036	SE Health Center	Wellness Contribution	HPS-CP	1,700,000	N	\$ 200,000.00			\$ 200,000.00			\$ 200,000.00				\$ 200,000.00			\$ -
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	1/1/2019	1/1/2022	TBD	Technical support and engineering services for vertical and horizontal design review and permitting	HPS-CP	1,700,000	N	\$ 520,000.00			\$ 520,000.00			\$ 520,000.00				\$ 520,000.00			\$ -
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	3/17/2011	6/1/2025	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	22,822,000	N	\$ 4,520,250.00			\$ 577,625.00			\$ 577,625.00		\$ 3,942,625.00		\$ 3,942,625.00			\$ 3,942,625.00
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation	Miscellaneous	11/3/2015	6/30/2020	City and County of San Francisco	Use of Pre-2011 tax-exempt housing bond proceeds for purposes consistent with indentures	Citywide Housing	5,294,458	N	\$ 183,538.00	\$ 183,538.00					\$ 183,538.00				\$ 183,538.00			\$ -
389	Tax Allocation Bond Series MBS2014A	Bonds Issued After 12/31/10	3/11/2014	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	93,584,250	N	\$ 3,532,731.00						\$ -		\$ 3,532,731.00		\$ 3,532,731.00			\$ 3,532,731.00
391	Design and Construction of UnderRamp Park	Professional Services	1/20/2005	8/4/2036	CCSF, Department of Public Works	Design and Construction of UnderRamp Park	Transbay	25,361,600	N	\$ 4,397,981.00			\$ 4,397,981.00			\$ 4,397,981.00				\$ 4,397,981.00			\$ -
393	Mission Bay South Block 6 East affordable Housing Funding	OPA/DDA/Construction	12/2/2014	12/2/2071	1300 Fourth Street Associates, L.P.	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ -	Y	\$ -						\$ -				\$ -			\$ -
394	Mission Bay South Block 3 East affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	MB3E, L.P.	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	HPS-CP- Housing	\$ 6,000,000	N	\$ -						\$ -				\$ -			\$ -
395	HPS Blocks 52/54 Affordable Housing	OPA/DDA/Construction	12/2/2003	6/1/2036	Shipyards 5254, LP	HPS Blocks 52/54 Affordable Housing Redevelopment and Construction	HPS-CP- Housing	\$ 46,779,334	N	\$ 46,779,334.00	\$ 46,779,334.00					\$ 46,779,334.00				\$ 46,779,334.00			\$ -
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	12/30/2014	8/1/2035	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 30,517,804	N	\$ 2,622,948.00						\$ -		\$ 2,622,948.00		\$ 2,622,948.00			\$ 2,622,948.00
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	12/30/2014	8/1/2029	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 16,496,500	N	\$ 10,154,750.00						\$ -		\$ 10,154,750.00		\$ 10,154,750.00			\$ 10,154,750.00
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2018	6/30/2036	Various vendors	Other Professional Services - HPSY P2	HPS-CP	1,700,000	N	\$ 600,000.00			\$ 600,000.00			\$ 600,000.00				\$ 600,000.00			\$ -
399	Tax Allocation Series MBN2016A	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	114,123,750	N	\$ 5,186,000.00						\$ -		\$ 5,186,000.00		\$ 5,186,000.00			\$ 5,186,000.00
400	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	69,158,750	N	\$ 3,186,000.00						\$ -		\$ 3,186,000.00		\$ 3,186,000.00			\$ 3,186,000.00
401	Tax Allocation Series MBS2016C	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	111,167,750	N	\$ 5,223,500.00						\$ -		\$ 5,223,500.00		\$ 5,223,500.00			\$ 5,223,500.00
402	Tax Allocation Series MBS2016D	Bonds Issued After 12/31/10	9/20/2016	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	129,462,180	N	\$ 5,830,000.00						\$ -		\$ 5,830,000.00		\$ 5,830,000.00			\$ 5,830,000.00
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	6/3/2010	6/1/2036	Candlestick 10a Associates, L.P.	HPS-CP Block 10a Affordable Housing Redevelopment and Construction	HPS-CP- Housing	\$ 56,245,000	N	\$ 1,832,059.00	\$ 1,832,059.00					\$ 1,832,059.00				\$ 1,832,059.00			\$ -

Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July-December)					19-20A Total	19-20B (January-June)					19-20B Total	
										\$ 445,824,746	Fund Sources						Fund Sources						
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	6/3/2010	6/1/2036	Candlestick Point 11a, A California Limited Partnership	HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 64,995,000	N	\$ 2,349,099.00	\$ 2,349,099.00	\$ 2,349,099.00				\$ 2,349,099.00						\$ -	
405	Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	Mercy Housing California 78 L.P.	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 54,330,000	N	\$ -						\$ -						\$ -	
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	-	N	\$ -						\$ -						\$ -	
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	7/1/2016	8/1/2047	US Bank	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ 19,235,417	N	\$ -						\$ -						\$ -	
408	Tax Allocation Series 2017A Affordable Housing Bonds	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 76,007,573	N	\$ 23,772,061.00						\$ -					\$ 23,772,061.00	\$ 23,772,061.00	
409	Tax Allocation Series 2017B Transbay Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2046	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 44,938,750	N	\$ 992,500.00						\$ -					\$ 992,500.00	\$ 992,500.00	
410	Tax Allocation Series 2017C Mission Bay New Money and Refunding Housing Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 50,330,277	N	\$ 3,288,056.00						\$ -					\$ 3,288,056.00	\$ 3,288,056.00	
411	Enforceable Obligation Support	Project Management Costs	7/1/2019	6/30/2020	ADM	Enforceable Obligation Support. Agency costs that fund project support	Various	\$ 8,125,015	N	\$ 8,168,144.00		\$ 7,198,412.00				\$ 7,198,412.00					\$ 969,732.00	\$ 969,732.00	
412	Surety Bond Credit Program	OPA/DDA/Construction	7/1/2018	6/30/2020	TBD	Surety Bond and Credit Program	HPS-CP	750,000	N	\$ 250,000.00		\$ 250,000.00				\$ 250,000.00						\$ -	
413	Transbay Block 2 West Affordable Housing Funding	OPA/DDA/Construction	7/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$ 27,300,000	N	\$ 3,520,000.00		\$ 3,520,000.00				\$ 3,520,000.00						\$ -	
414	Yerba Buena Cash Accounts	Miscellaneous	7/1/2016	6/30/2020	CCSF or CCSF designee	Transfer of Yerba Buena Gardens and cash balances - including bond proceeds - to the City with the transfer of the YBG real estate assets	YBC	\$ 20,000,000	Y	\$ -						\$ -							\$ -
415	Tax Allocation Series 2017D Housing Refunding Bonds	Bonds Issued After 12/31/10	11/30/2017	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 110,989,363	N	\$ 13,706,707.00						\$ -					\$ 13,706,707.00	\$ 13,706,707.00	
416	Transbay Block 2 East Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$ 59,150,000	N	\$ 3,520,000.00		\$ 3,520,000.00				\$ 3,520,000.00						\$ -	
417	Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	BRIDGE Housing and Community Housing Partnership	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 43,900,000	N	\$ 43,442,827.00	\$ 35,969,188.00	\$ 469,480.00	\$ 7,004,159.00			\$ 43,442,827.00							\$ -
418	CDBG Program Funds for Affordable Housing	Miscellaneous	12/1/2015	3/6/2062	MOHCD	HOPE SF Supportive Housing	Citywide Housing	\$ 3,150,000	Y	\$ -						\$ -							\$ -
419	Mission Bay South Block 9A Affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 28,330,000	N	\$ 3,520,000.00	\$ 3,520,000.00					\$ 3,520,000.00						\$ -	
420	HPS Block 56 Affordable Housing	OPA/DDA/Construction	1/1/2018	1/1/2073	TBD	HPS Block 56 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 31,500,000	N	\$ 3,520,000.00	\$ 3,520,000.00					\$ 3,520,000.00						\$ -	
421	Tax Allocation Bond Series 2017E	Bonds Issued After 12/31/10	11/30/2017	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 26,664,775	N	\$ 1,512,825.00						\$ -					\$ 1,512,825.00	\$ 1,512,825.00	
422	Professional Services CMG Design - Essex	Professional Services	6/30/2011	6/30/2023	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	-	N	\$ -						\$ -							\$ -
423	Design and Construction Monitoring of Transbay Park	Professional Services	6/30/2011	6/30/2023	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	2,370,144	N	\$ 2,189,614.00	\$ 2,189,614.00					\$ 2,189,614.00						\$ -	
424	Streetscape and Open Space Improvements - Essex	Streetscape and Open Space Improvements - Essex	1/20/2005	8/4/2036	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	9,157,860	N	\$ -						\$ -							\$ -
425	Excess Bond Proceed 2007B cash reserve	Bonds Issued After 12/31/10	11/5/2018	12/31/2020	Port	Bond Portfolio Management	Citywide Housing	\$ 9,000,000	N	\$ 9,000,000.00	\$ 9,000,000.00					\$ 9,000,000.00						\$ -	
426	Tax Allocation Bond Series 2018A Mission Bay Housing Bond	Improvement/Infrastructure	8/1/2018	8/1/2021	CCSF	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 8,105,923	Y	\$ -						\$ -						\$ -	
427	Bond Cost of Issuance	Fees	7/1/2019	6/30/2020	SFRA, CCSF: Admin, Legal, Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	796,303	N	\$ 796,303.00	\$ 796,303.00					\$ 796,303.00						\$ -	
428	Mission Bay South Block 12	OPA/DDA/Construction	11/16/1998	11/2/2028	TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	50,700,000	N	\$ -						\$ -							\$ -
429	Tax Allocation Bond Series 2019A HPSY Housing Bond	Bonds Issued After 12/31/10	8/1/2019	8/1/2039	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 32,963,458	N	\$ 2,239,737.00						\$ -					\$ 2,239,737.00	\$ 2,239,737.00	
430	Tax Allocation Bond Series 2019B HPSY Infrastructure Bond	Bonds Issued After 12/31/10	8/1/2019	8/1/2039	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 16,800,000	N	\$ 1,353,852.00						\$ -					\$ 1,353,852.00	\$ 1,353,852.00	
431	Design monitoring and Construction of Transbay Park	Professional Services	1/20/2005	8/4/2036	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	19,505,075	N	\$ 3,615,076.00	\$ 1,492,283.00	\$ 189,888.00				\$ 1,682,171.00					\$ 1,932,905.00	\$ 1,932,905.00	
432	Streetscape Improvement Reimbursements for Folsom Streetscape	OPA/DDA/Construction	6/21/2005	6/21/2035	Various	Developer reimbursement for streetscape improvements as per DDA	Transbay		N														\$ -
								\$ 28,295,144,860.14		\$ 445,824,745.80	\$ 199,705,719.00	\$ -	\$ 38,073,100.00	\$ 35,951,476.00	\$ 3,652,262.00	\$ 277,382,557.00	\$ 8,194.00	\$ -	\$ 3,942,625.00	\$ 164,491,369.80	\$ -	\$ 168,442,188.80	

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

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-December)					20-21A Total	20-21B (January-June)					20-21B Total
											Fund Sources						Fund Sources					
										\$ 432,775,582												
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF							
1	Agency Admin Operations	Admin Costs	7/1/2020	6/30/2021	Agency and contracted staff resources	Agency and contracted staff resources	ADM	\$ 4,464,005.00	N	\$ 4,464,005				\$ -	\$ 4,464,005	\$ 4,464,005						\$ -
7	Agency Admin Operations	Miscellaneous	7/1/2020	6/30/2021	CALPERS	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						\$ -
9	Agency Admin Operations	Miscellaneous	7/1/2020	6/30/2021	CalPERS	Retiree Medical payments	ADM	\$ 13,507,084.00	N	\$ 2,179,167			\$ 409,840	\$ 1,769,327		\$ 2,179,167						\$ -
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	3/16/2010	6/30/2022	Successor Agency	Repayment of \$16.483 borrowed by the former SF Redevelopment Agency from Low-Mod Income Housing Fund (LMIHF) for SERAF payment in 2010	All Project Areas with Bond/Loan Obligations	\$ 4,668,992.00	N	\$ 1,772,608						\$ -			\$ 1,772,608			\$ 1,772,608
17	College Track	Miscellaneous	6/21/2011	11/3/2020	US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for \$2.47 MM - \$4.7 MM if a recapture event occurs on College Track project	BVHP	\$ 4,700,000.00	N	\$ -						\$ -						\$ -
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	Property Maintenance	10/29/1991	10/31/2031	See Notes	Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management.	BVHP		N	\$ -						\$ -						\$ -
21	HPS Phase 1 DDA	OPA/DDA/Construction	12/2/2003	12/31/2026	Various payees listed below	Disposition and Development Agreement	HPS-CP	\$ 26,330,200.00	N	\$ -						\$ -						\$ -
22	Letter Agreement	Project Management Costs	4/5/2005	12/31/2026	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPS-CP	\$ 13,944,000.00	N	\$ 1,992,000			\$ 1,992,000			\$ 1,992,000						\$ -
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2026	CCSF/ City Attorney or outside counsel (Phase 1)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	\$ 546,000.00	N	\$ 78,000	\$ -		\$ 78,000			\$ 78,000						\$ -
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2026	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 196,000.00	N	\$ 28,000			\$ 28,000			\$ 28,000						\$ -
25	Consulting Contract	Professional Services	7/1/2016	6/31/2036	MJF	Administrative support for the HPS CAC	HPS-CP	\$ 4,876,208.00	N	\$ 304,763			\$ 304,763			\$ 304,763						\$ -
26	HPS Phase 1 DDA-Community Benefits	OPA/DDA/Construction	12/2/2003	12/31/2026	Various payees	Phase 1 DDA required transfer of Community	HPS-CP	\$ 969,315.00	N	\$ 969,315			\$ 969,315			\$ 969,315						\$ -
30	HPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	6/30/2036	Various payees listed below	Disposition and Development Agreement	HPS-CP	\$ 3,220,952,596.00	N	\$ -						\$ -						\$ -
31	Consulting Services	Professional Services	7/1/2019	6/30/2036	TBD	Consultant: Relocation services	HPS-CP	\$ 1,000,000.00	N	\$ -			\$ -			\$ -						\$ -
32	Legal Services Contract	Professional Services	2/3/2009	6/30/2036	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPS-CP	\$ 500,000.00	N	\$ -			\$ -			\$ -						\$ -
33	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 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	CCSF/ City Attorney or outside counsel (Phase 2)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	\$ 8,000,000.00	N	\$ 500,000			\$ 500,000			\$ 500,000						\$ -
35	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 30,864,000.00	N	\$ 1,929,000			\$ 1,929,000			\$ 1,929,000						\$ -
36	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 960,000.00	N	\$ 60,000			\$ 60,000			\$ 60,000						\$ -
37	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 6,400,000.00	N	\$ 400,000			\$ 400,000			\$ 400,000						\$ -
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	6/30/2036	CCSF/ MTA (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	\$ 4,080,000.00	N	\$ 255,000			\$ 255,000			\$ 255,000						\$ -
41	Legal Service Contact	Professional Services	10/1/2017	6/30/2036	Jones Hall (Phase 2)	Bond counsel and legal financial consultants	HPS-CP	\$ 1,171,888.00	N	\$ 73,243			\$ 73,243			\$ 73,243						\$ -
42	Legal Services Contract	Professional Services	9/30/2017	6/30/2036	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPS-CP	\$ 6,133,328.00	N	\$ 383,333			\$ 383,333			\$ 383,333						\$ -
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	\$ 400,000.00	N	\$ 25,000			\$ 25,000			\$ 25,000						\$ -
44	State Parks Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	CA State Parks and assoc. payees (Phase 2)	State Parks staff reimbursement for work performed on HPS and other consultants effectuating transfer	HPS-CP	\$ 352,000.00	N	\$ 22,000			\$ 22,000			\$ 22,000						\$ -
48	Financial Services	Professional Services	8/1/2018	6/30/2036	Various	Real Estate economic advisory services	HPS-CP	\$ 960,000.00	N	\$ 60,000			\$ 60,000			\$ 60,000						\$ -
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement - Hunters Point Shipyard	OPA/DDA/Construction	6/3/2010	12/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	\$ 3,106,347,734.00	N	\$ 3,026,716			\$ 475,246			\$ 475,246			\$ 2,551,470			\$ 2,551,470
50	EDA Grant Agreement	Miscellaneous	9/21/2006	12/31/2022	Various payees listed below	Grant from the U.S. Economic Development Administration for the 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 #101	HPS-CP	\$ 5,631,677.00	N	\$ 4,341,572			\$ 976,854	\$ 108,539		\$ 1,085,393			\$ 2,930,561	\$ 325,618		\$ 3,256,179
72	CAL ReUSE	Remediation	10/18/2010	6/30/2021	Fivepoint	State grant funds for lead/asbestos (brownfield) abatement	HPS-CP	\$ 15,000.00	N	\$ 14,897			\$ 14,897			\$ 14,897						\$ -
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	3/31/2004	6/30/2036	Department of the Navy and others	Orderly clean up and transfer of balance of HPS property	HPS-CP	\$ 50,000.00	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						\$ -
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	6/30/2036	Department of the Navy	Lease for SFPD facility	HPS-CP	\$ 2,124,000.00	N	\$ 132,750			\$ 132,750			\$ 132,750						\$ -
78	Lease Between the US Government and the Agency	Miscellaneous	10/1/2008	6/30/2029	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	\$ 2,361,150.00	N	\$ 262,350			\$ 262,350			\$ 262,350						\$ -
79	Consulting Contract	Professional Services	12/20/2009	8/1/2029	Langan Treadwell (Phase 2)	Environmental and engineering services	HPS-CP	\$ 5,686,496.00	N	\$ 355,406			\$ 355,406			\$ 355,406						\$ -
84	Mission Bay North Owner Participation Agreement	OPA/DDA/Construction	10/26/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	Mission Bay North	\$ 42,318,000.00	N	\$ -						\$ -						\$ -
85	Mission Bay North CFD #4	Miscellaneous	10/23/2002	8/1/2031	Mission Bay North of Channel Trustee	Repayment of CFD #4 Bond pursuant to the Owner Participation 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						\$ -
86	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	\$ 42,318,000.00	N	\$ -						\$ -						\$ -
87	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/2/1998	11/16/2043	FOCIL-MB, LLC	Developer reimbursements for infrastructure	Mission Bay South	\$ 332,421,000.00	N	\$ 45,396,807	\$ 45,396,807					\$ 45,396,807						\$ -
88	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay South	\$ 332,421,000.00	N	\$ 36,560,808			\$ 16,590,236			\$ 1,690,168			\$ 18,280,404			\$ 18,280,404
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	7/1/2020	11/16/2043	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North, Mission Bay South	\$ 6,500,000.00	N	\$ 550,000						\$ 143,750			\$ 406,250			\$ 406,250
90	Harris-DPW Contract	Project Management Costs	8/15/2006	11/2/2028	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North, Mission Bay South	\$ 3,000,000.00	N	\$ 300,000						\$ 75,000			\$ 225,000			\$ 225,000
91	Mission Bay Art Program	Professional Services	10/26/1998	11/2/2028	San Francisco Arts Commission	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North, Mission Bay South	\$ 1,124,000.00	N	\$ 1,124,000			\$ 1,124,000			\$ 1,124,000						\$ -
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	6/30/2021	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RPSB		N	\$ -						\$ -						\$ -
101	Contract for design services for Folsom Street	Professional Services	6/30/2011	6/30/2024	CMG Landscape Architecture	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						\$ -
102	Tax 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 pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	Transbay	\$ 1,065,000,000.00	N	\$ 31,860,190						\$ 10,549,229			\$ 21,310,961			\$ 21,310,961
105	Implementation Agreement	OPA/DDA/Construction	1/20/2005	8/4/2036	Various	The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, activities related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be an indebtedness incurred by the Agency and included in the Agency's annual budget submitted to the City	Transbay	\$ 102,100,000.00	N	\$ -						\$ -						\$ -

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-December)					20-21A Total	20-21B (January-June)					20-21B Total
											Fund Sources						Fund Sources					
										\$ 432,775,582												
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF							
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	1/20/2005	8/4/2036	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	\$ 8,777,704.00	N	\$ 8,777,704	\$ 8,777,704					\$ 8,777,704						\$ -
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	\$ -	Y	\$ -					\$ -						\$ -	
109	Implementation Agreement Legal Review	Legal	1/20/2005	6/30/2029	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	\$ 500,000	N	\$ 50,000		\$ 40,000	\$ 5,000		\$ 45,000				\$ 5,000		\$ 5,000	
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	7/1/2020	6/30/2021	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	\$ 759,970.00	N	\$ 759,970		\$ 369,567	\$ 45,201		\$ 414,768		\$ 50,000	\$ 295,202			\$ 345,202	
118	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2021	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	6/30/2021	Impark	Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2		N	\$ -					\$ -						\$ -	
123	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	5/18/2004	8/22/2040	See Notes	Development agreement for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, a gallery, and a public parking garage. Requires ongoing asset management	Western Addition A-2		N	\$ -					\$ -						\$ -	
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	8/23/2005	8/22/2040	See Notes	Ground lease agreement for the commercial portion of a mixed-use project that included a jazz club, two restaurants, and a gallery. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -						\$ -	
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	See Notes	Agreement that governs the roles and responsibilities, including the payment of common area maintenance charges, between the condominium owners, and the Successor Agency, as owner of the commercial parcel and public parking garage. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -						\$ -	
126	Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	Fillmore Heritage Center Homeowners' Association	Common area maintenance charges associated with the Agency-owned commercial parcel in the Fillmore Heritage Center	Western Addition A-2		N	\$ -					\$ -						\$ -	
127	Tenant Improvement Loan - Yoshi's	Third-Party Loans	11/28/2007	11/17/2027	See Notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -						\$ -	
128	Tenant Improvement Loan - Food For Soul	Third-Party Loans	10/2/2007	10/1/2027	See Notes	Loan to finance tenant improvements for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -						\$ -	
129	Working Capital Loan - Food For Soul	Third-Party Loans	11/18/2008	6/30/2021	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	\$ -					\$ -						\$ -	
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	\$ -					\$ -						\$ -	
133	Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	12/2/2008	6/30/2020	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street. Requires ongoing project management.	Western Addition A-2		Y	\$ -					\$ -						\$ -	
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2021	Not applicable	OPA with A & M Properties, LP, for a 33-unit condominium project at 1301 Divisadero. Requires ongoing project management.	Western Addition A-2		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
135	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	4/15/2008	6/30/2021	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 management	Western Addition A-2		N	\$ -					\$ -						\$ -	
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982	11/7/2036	Not applicable	The ECR is an agreement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a 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	\$ -					\$ -						\$ -	
145	Community Benefit District Assessment	Fees	1/1/2009	12/31/2030	CCSF - Tax Collector	CBD assessment for YBC property owned by the Successor Agency	YBC	\$ 957,000.00	N	\$ -					\$ -						\$ -	
147	Legal Review	Legal	2/1/2012	6/30/2021	City Attorney's Office or outside counsel	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	YBC		N	\$ -					\$ -						\$ -	
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 (Assessor's Block 3235, Lots 013-017)	YBC		N	\$ -					\$ -						\$ -	
153	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)	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 Mission Street	YBC		N	\$ -					\$ -						\$ -	
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2021	Not applicable	The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking. Requires ongoing project management	YBC		N	\$ -					\$ -						\$ -	
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2021	Not applicable	The LDA was for the development of a 700-room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements, including public access easements over the Central Block One common areas. Requires ongoing project management.	YBC		N	\$ -					\$ -						\$ -	
156	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	\$ -					\$ -						\$ -	

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-December)					20-21A Total	20-21B (January-June)					20-21B Total					
											Fund Sources						Fund Sources										
										\$ 432,775,582																	
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF						Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
395	HPS Blocks 52/54 Affordable Housing	OPA/DDA/Construction	8/7/2018	12/1/2077	Shipyard 5254, LP	HPS Blocks 52/54 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 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 Obligations	\$ 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	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
400	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 69,158,750.00	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	\$ 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
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	12/6/2016	1/15/2023	Candlestick 10a Associates, L.P.	HPS-CP Block 10a Affordable Housing 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	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	Mercy Housing California 78 L.P.	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 31,610,000.00	N	\$ -					\$ -												\$ -
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$ -	N	\$ -					\$ -												\$ -
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	7/1/2016	8/1/2047	US Bank	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ -	N	\$ -					\$ -												\$ -
408	Tax Allocation Series 2017A Affordable Housing Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2044	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 76,007,573.00	N	\$ 19,073,771					\$ -		\$ 551,047		\$ 18,522,724							\$ 19,073,771	\$ 19,073,771
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	\$ 44,938,750.00	N	\$ 992,500					\$ -											\$ 992,500	\$ 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	\$ 50,330,277.00	N	\$ 3,154,545					\$ -		\$ 913,000		\$ 2,241,545							\$ 3,154,545	\$ 3,154,545
411	Enforceable Obligation Support	Project Management Costs	7/1/2020	6/30/2021	ADM	Enforceable Obligation Support. Agency costs that fund project support	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	Surety Bond and Credit Program	HPS-CP	\$ 750,000.00	N	\$ 250,000			\$ 250,000		\$ 250,000												\$ -
413	Transbay Block 2 West Affordable Housing Funding	OPA/DDA/Construction	6/30/2020	6/30/2023	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$ 27,300,000.00	N	\$ 3,520,000			\$ 3,520,000		\$ 3,520,000												\$ -
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	\$ 110,989,363.00	N	\$ 13,898,606					\$ -											\$ 13,898,606	\$ 13,898,606
416	Transbay Block 2 East Affordable Housing Funding	OPA/DDA/Construction	6/30/2020	6/30/2023	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$ 59,150,000.00	N	\$ 3,520,000			\$ 3,520,000		\$ 3,520,000												\$ -
417	Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/Construction	2/20/2018	6/30/2077	Mission Bay 9 LP	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 38,885,000.00	N	\$ 38,885,000	\$ 31,714,000		\$ 470,000	\$ 6,701,000	\$ 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 Requirements	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	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					\$ -											\$ 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	Transbay	\$ -	N	\$ -					\$ -												\$ -
423	Design and Construction Monitoring of Under Ramp Park	Professional Services	6/30/2011	6/30/2024	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	\$ 2,336,527.00	N	\$ 2,336,527	\$ 2,336,527				\$ 2,336,527												\$ -
424	Streetscape and Open Space Improvements - Essex	Streetscape and Open Space Improvements - Essex	1/20/2005	8/4/2036	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	\$ -	N	\$ -					\$ -												\$ -
425	Memorandum of Understanding (MOU) to Fund Ferry Terminal	Bonds Issued After 12/31/10	11/5/2018	6/30/2021	Port	Bond Portfolio Management	Port	\$ 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 Requirements	Mission Bay South - Housing	\$ 69,200,000.00	N	\$ 4,020,000	\$ 3,763,000		\$ 257,000		\$ 4,020,000												\$ -
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	\$ -	Y	\$ -					\$ -												\$ -
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	\$ -	Y	\$ -					\$ -												\$ -
431	Design monitoring and Construction of Transbay Park	Professional Services	9/18/2018	9/18/2021	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	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 for Folsom Streetscape	OPA/DDA/Construction	6/21/2005	6/21/2035	Various	Developer reimbursement for streetscape improvements as per DDA	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