Item#	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Agreement /	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROP	PS 19-20 Total	19-20A (July-December)				19-20A Total			19-20B (January-June)			19-20B Total	
										\$ Total	445,824,746	Bond Proceeds	Fur Reserve Balance	nd Sources Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve	Fund Sources Other Funds	RPTTF	Admin RPTTF	
1	Agency Admin Operations	Admin Costs	7/1/2019	6/30/2020	Agency and contracted staff	Agency and contracted staff resources	ADM	3,652,262	N	\$	3,652,262.00			:	-	\$ 3,652,262.00	\$ 3,652,262.00		Balance				\$ -
7	Agency Admin Operations	Miscellaneous	7/1/2019	6/30/2020	resources CALPERS	Accrued Pension Liability . Current payment amount based on amount above normal cost	ADM	\$ 14,775,287,594	N	\$	1,712,400.00				1,712,400.00		\$ 1,712,400.00						\$
	Agency Admin Operations	Miscellaneous		6/30/2020	CalPERS	employer required to pay. Retiree Medical payments	ADM	\$ 10,262,284	N	\$	2,225,346.00				\$ 2,225,346.00		\$ 2,225,346.00						\$
	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	3/16/2010	6/30/2022	Successor Agency	Repayment of \$16.483 borrowed by the former SF Redevelopment Agency from Low-Mod Income Housing Fund (LMIHF) for SERAF payment in 2010	All Project Areas with Bond/Loan C	\$ 6,441,600	N	\$	1,772,608.00						ş -			\$	1,772,608.00		\$ 1,772,608
17	College Track	Miscellaneous	6/21/2011	6/30/2020	US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for \$2.47 MM - \$4.7 MM if a recapture event occurs on College Traci project	вунр	4,700,000	N	\$	-						\$ -						\$ -
	Ground Lease Agreement - Cala Foods - 345 Williams Street	Property Maintenance	10/29/1991	10/31/2031	See Notes	Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management.	BVHP		N	\$	-						\$ -						ş
	HPS Phase 1 DDA Letter Agreement	OPA/DDA/Construction Project Management Costs	12/2/2003 4/5/2005	12/31/2023 12/31/2023	Various payees listed below CCSF/ DPW (Phase 1)	Disposition and Development Agreement City staff (Taskforce) reimbursement for work	HPS-CP HPS-CP	6,466,606 1,639,739	N N	\$	1,059,255.00			\$ 1,059,255.00			\$ - \$ 1,059,255.00						\$
	interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005			performed on HPS City attorney or outside counsel reimbursement		85,612	N	\$	53,000.00	-		\$ 53,000.00			\$ 53,000.00						\$
					counsel (Phase 1)	for work performed on HPS																	<u> </u>
	nteragency Cooperative Agreement-HPS	Project Management Costs	2/11/2005		CCSF/ DPH (Phase 1)	City staff reimbursement for work performed or HPS	HPS-CP	80,000	N	\$	22,000.00			\$ 22,000.00			\$ 22,000.00						\$ -
26	Consulting Contract HPS Phase 1 DDA-Community Benefits Agreement	Professional Services OPA/DDA/Construction	12/2/2003	6/31/2036 12/31/2023	MJF/TBD Various payees	Administrative support for the HPS CAC Phase 1 DDA required transfer of Community benefits funds	HPS-CP HPS-CP	3,671,940 969,315	N N	\$	370,000.00 969,315.00			\$ 370,000.00 \$ 969,315.00			\$ 370,000.00 \$ 969,315.00						\$ -
	HPS Phase 2 DDA	OPA/DDA/Construction	6/3/2010	6/30/2036	Various payees listed below	Disposition and Development Agreement	HPS-CP	3,106,347,734	N	\$	-						\$ -						\$ -
31	Consulting Services	Professional Services	7/1/2019	6/30/2020	TBD	Relocation services	HPS-CP	930,000	N	ŝ	120,000.00			\$ 120,000.00			\$ 120,000.00						\$ -
32	egal 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 [nteragency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed or	HPS-CP	576,406	N	\$	50,000.00			\$ 50,000.00			\$ 50,000.00						\$ -
34	nteragency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036		HPS City attorney or outside counsel reimbursement	HPS-CP	4,592,045	N	\$	500,000.00			\$ 500,000.00			\$ 500,000.00						\$ -
			-1-1		counsel (Phase 2)	for work performed on HPS																	
	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2036	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed or HPS City staff reimbursement for work performed or	HPS-CP	10,536,814 812,380	N N	\$	2,000,000.00 136,000.00			\$ 2,000,000.00			\$ 2,000,000.00						\$ -
	interagency Cooperative Agreement-HPS Interagency Cooperative Agreement-HPS	Project Management Costs Project Management Costs	6/3/2010 6/3/2010	6/30/2036 6/30/2036	CCSF/ OEWD (Phase 2) CCSF/ DPH (Phase 2)	HPS City staff reimbursement for work performed or		3,061,939	N N	,	400,000.00			\$ 400,000.00			\$ 400,000.00						, .
	Fransportation Plan Coordination	Project Management Costs	6/3/2010		CCSF/ MTA	HPS City staff reimbursement for work performed or		3,931,197	N N	ŝ	210,000.00			\$ 210,000.00			\$ 210,000.00						\$ -
	Legal Service Contact	Professional Services	10/1/2017		Jones Hall	HPS Bond counsel and legal financial consultants	HPS-CP	219,000	N	\$	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 5	State Parks Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2036	CA State Parks and assoc. payees (Phase 2)	s State Parks staff reimbursement for work performed on HPS and other consultants effectuating transfer	HPS-CP	357,000	N	\$	21,000.00			\$ 21,000.00			\$ 21,000.00						\$ -
	Financial Services Phase 2 DDA & Tax Increment Allocation Pledge	Professional Services OPA/DDA/Construction	8/1/2018 6/3/2010	7/31/2020 12/31/2057	Various Successor Agency and CP	Real Estate economic advisory services Phase 2 DDA & Tax Increment Allocation Pledge	HPS-CP HPS-CP	50,000 3,950,194,000	N N	\$	50,000.00 935,870.00			\$ 50,000.00	\$ 150,538.00		\$ 50,000.00 \$ 150,538.00			\$	785,332.00		\$ - \$ 785,332.0
	Agreement - Hunters Point Shipyard EDA Grant Agreement	Miscellaneous	9/21/2006	6/30/2020	DEVELOPMENT CO., LP Various payees listed below	Agreement Grant from the U.S. Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS	HPS-CP	5,631,677	N	\$	-						\$ -						\$ -
62	HPS Building 101 Stabilization/Improvements	Improvement/Infrastructure	12/1/2013	6/30/2020	CCSF/DPW	Stabilization/ Improvements for HPS Building #101	HPS-CP	5,631,677	N	\$	4,677,319.00			\$ 4,252,108.00	\$ 425,211.00		\$ 4,677,319.00						\$ -
72 (CAL ReUSE	Remediation	10/18/2010	6/30/2020	Fivepoint	State grant funds for lead/asbestos (brownfield) abatement	нрѕ-ср	45,000	N	\$	45,000.00			\$ 45,000.00			\$ 45,000.00						\$ -
75	Conveyance Agreement between the US	Miscellaneous	3/31/2004	6/30/2036		Orderly clean up and transfer of balance of HPS	HPS-CP	50,000	N	\$	50,000.00			\$ 50,000.00			\$ 50,000.00						\$ -
76	Government and the Agency Property Management	Property Maintenance	1/1/2014	6/30/2036	others Various vendors	property Repairs and maintenance as needed to maintain	HPS-CP	10,000	N	\$	8,000.00			\$ 8,000.00			\$ 8,000.00						\$ -
	Lease for Building 606 to SFPD	Miscellaneous		6/30/2036		Lease for SFPD facility	HPS-CP	1,805,400	N N	\$	132,750.00			\$ 132,750.00			\$ 132,750.00						\$ -
	Lease Between the US Government and the Agency Consulting Contract	Miscellaneous Professional Services	10/1/2008	6/30/2036 8/1/2021	Department of the Navy Langan Treadwell	Lease for Buildings 103, 104, 115, 116, 117 & 125 Environmental and engineering services	HPS-CP	3,567,960 1,042,538	N N	,	262,350.00 370,261.00			\$ 262,350.00 \$ 370,261.00			\$ 262,350.00 \$ 370,261.00						-
84	Mission Bay North Owner Participation Agreement	OPA/DDA/Construction	10/26/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	Mission Bay North	1,042,538 61,918,000	N	\$	5/U,2b1.UU -			y 5/U,261.UU			\$ -						\$ -
85 I	Mission Bay North CFD #4	Miscellaneous	10/26/1998	11/16/2043	Mission Bay North of Channel Trustee	Repayment of CFD #4 Bond pursuant to the Owner Participation Agreement with FOCIL for construction of MBN Infrastructure	Mission Bay North	0	N	\$	-						\$ -						ş -
86	Fax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	(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		\$ 3,415,697.0
	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/2/1998		FOCIL-MB, LLC	Developer reimbursements for infrastructure	Mission Bay South	335,920,000	N	\$	59,856,586.00	59,856,586.00					\$ 59,856,586.00						\$ -
88	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		\$ 29,052,818.0

Item#	Project Name / Debt Obligation	Obligation Type		Contract Agreement / Termination	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 1	19-20 Total	19-20A (July-December)					19-20A Total	19-208 (January-June)				19-20B Total	
			Date	Date						\$ Total	445,824,746	Bond Proceeds	Fund Sources Bond Proceeds Reserve Balance Other Funds RPTTF Admin RPTTF			Admin RPTTF		Bond Proceeds	Reserve	Fund Sources Other Funds	RPTTF	Admin RPTTF	
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	10/26/1998	11/16/2043	Successor Agency and other	Reimbursement of Agency Costs to implement	Mission Bay North, Mission Bay South	6,600,000	N	\$	550,000.00			\$ 550,000.00			\$ 550,000.00		Balance				\$ -
					parties included in Agency Costs																		
	Harris-DPW Contract	Project Management Costs	8/15/2006	5/11/2020	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North, Mission Bay South	9,500,000	N	\$	475,000.00			\$ 475,000.00			\$ 475,000.00						\$ -
	Mission Bay Art Program Owner Participation Agreement - 72 Townsend	Professional Services OPA/DDA/Construction		10/25/2028		Use of Art Fees as required by the Redevelopment Plans Development agreement with developer for 74	Mission Bay North, Mission Bay South RPSB	1,118,741	N N	\$	1,118,741.00			\$ 1,118,741.00			\$ 1,118,741.00						, -
	Street		7/18/2006	6/30/2020	See Notes	condominiums above a rehabilitated historic warehouse. Requires ongoing project management.				ĺ													
101	Contract for design services for Folsom Street	Professional Services	6/30/2011	6/30/2023	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	434,356	N	\$	198,824.00	\$ 178,824.00		\$ 20,000.00			\$ 198,824.00						\$ -
	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	6/21/2005	6/21/2050	Transbay Joint Powers Authority (TIPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TIPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TIPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.		5 1000050100	N	s	23,246,763.80				\$ 4,302,998.00		\$ 4,302,998.00			s	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 Transbaryh in the Agreement Plan activities set forth in the Agreement shall be an indebetedness incurred by the Agreement shall be an indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be an indebeted as incurred to the Agreement shall be a incur		\$ 1,030,069,103	N	\$							\$ -						\$ -
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	1/20/2005	8/4/2036		s Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs,	Transbay	28,563,837	N	\$	23,150,845.00	\$ 23,150,845.00					\$ 23,150,845.00						\$ -
						construction management and administration of improvements																	
	Streetscape and Open Space Improvements	Professional Services	1/20/2005	8/4/2036	San Francisco Arts Commission	space improvements	Transbay		N	\$	-			40.000.00	4 250000		\$ -				2 500 00		\$ -
	Implementation Agreement Legal Review Transbay Projections, Planning, Outreach, and	Legal	1/20/2005	8/4/2036	City Attorney or outside counsel Various	Review of all documents and contracts for the Transbay Plan Consultant and advisory services for	Transbay	45,000 248,594	N N	\$	45,000.00 248,594.00			\$ 40,000.00 \$ 208,594.00	\$ 2,500.00 \$ 20,000.00		\$ 42,500.00 \$ 228,594.00			\$	2,500.00		\$ 2,500.00
	Analysis Fillmore Heritage Center	Professional Services Miscellaneous	1/20/2005 5/1/2011	8/4/2036 6/30/2020	Impark. & SF Tax Collector	implementation of Transbay Plan Garage Management Agreement for the Agency	_	240,334	N	ŝ	240,354.00			\$ 208,354.00	3 20,000.00		\$ 220,354.00			,	20,000.00		\$ 20,000.00
	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2020	Impark	owned Fillmore Heritage Garage Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore	Western Addition A-2		N	\$	-						\$ -						\$ -
	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	5/18/2004	8/22/2040	See Notes	Heritage Garage Development agreement for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, a gallery, and a public parking garage. Requires ongoing asset management.	Western Addition A-2		N	s	-						\$ -						\$ -
	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	8/23/2005	8/22/2040	See Notes	Ground lease agreement for the commercial portion of a mixed-use project that included a jazz club, two restaurants, and a gallery. Requires ongoing project management.	Western Addition A-2		N	s	-						\$ -						\$ -
	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	See Notes	Agreement that governs the roles and responsibilities, including the payment of common area 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	\$	-						\$ -						\$ -
	Tenant Improvement Loan - Yoshi's	Third-Party Loans	11/28/2007		See Notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$	-						\$ -						\$ -
	Tenant Improvement Loan - Food For Soul	Third-Party Loans	10/2/2007		See Notes	Loan to finance tenant improvements for a restaurant. Requires ongoing loan management	Western Addition A-2		N	\$	-						ş -						\$ -
	Working Capital Loan - Food For Soul Tenant Improvement Loan - Sheba Lounge	Third-Party Loans Third-Party Loans	1/18/2008	6/30/2020 6/30/2020	See Notes See notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management. Loan to finance tenant improvements for a	Western Addition A-2 Western Addition A-2		N N	s	-						\$ -						\$ -
	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/1/2009		See notes	restaurant/jazz lounge. Requires ongoing loan management. Loan to finance prevailing wage costs associated	d Western Addition A-2		N	\$	-						\$ -						\$ -
						with tenant improvements for a restaurant/jazz lounge . Requires ongoing loan management.				ļ													
	Tenant Improvement Loan - Rasselas Owner Participation Agreement - 1450 Franklin	Third-Party Loans OPA/DDA/Construction	12/18/1997		See notes See notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management. OPA with Pacific Heights Franklin Partners LP	Western Addition A-2 Western Addition A-2		N N	\$	-						s -						\$ - S -
		or <i>ay bun</i> y construction	12/2/2008	V) 3U) 2U2U	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street. Reguires ongoing project management.			IN .	Ĺ													
	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction		6/30/2020	Not applicable	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero. Requires ongoing project management.	Western Addition A-2		N	\$	-	ş -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ - \$	- :	\$ -	\$ -
	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 (LCHS) for the acquisition and development of the Agency's 1210 Scott Street parcel for construction a gymnasium and a classroom building. Requires ongoing project management.	Western Addition A-2		N	>	-						, -						, -

Item# Pi	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date		Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total		19-20A (July-December)					19-20B (January-June)			19-20B Total		
			Date	Date						\$ 445,824,74 Total	6 Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve	Fund Sources Other Funds	RPTTF	Admin RPTTF	
At	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982	11/7/2036	Not applicable	The ECR is an agreement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a unified "commercial center" subject to certain easements & restrictions, and for the ongoing management of the common areas. Requires ongoing property management of the Successor Agency's parcel (Ellis Street Driveway Parcel).	Western Addition A-2		N	\$ -						\$ -		Balance				s
140 Ye	Yerba Buena Gardens Capital Improvement	Property Maintenance	7/1/1991	7/1/2033	MJM Management Group	Separate Account restricted funds for payments to OCII's property manager to cover capital repairs, replacements, and deferred maintenance costs in Yerba Buena Gardens	YBC		Y	\$ -						\$ -						\$
141 Ye	ferba Buena Gardens Property Management	Property Maintenance	7/1/2009	6/30/2020	MJM Management Group/Variou	us Personal Services Contract for annual operations payments and full-time, on-site property management of OCII-owned Yerba Buena Gardens	YBC		Y	s -						\$ -						\$
142 CI	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	ş -						\$ -						\$
143 Ye	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 Ye	ferba Buena Gardens outdoor programming	Miscellaneous	7/11/2000	6/30/2020	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	YBC		Y	\$ -						\$ -						\$
	Community Benefit District Assessment	Fees	1/1/2009 2/1/2012	12/31/2030	CCSF - Tax Collector	CBD assessment for YBC property owned by the Successor Agency Legal Review of Transactions Related to YBG	YBC YBC	957,000	N N	\$ -						\$ -						\$
		Legal			counsel	Separate Account Leases/Operators & YBC Related Transactions				, .						, .						,
151 TH	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	ҮВ С	7,785,119	N	\$ 7,785,119.0	0 \$ 7,785,119.00					\$ 7,785,119.00						s
152 0	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	6/30/2020	Not applicable	OPA with 680 Folsom Owner LLC for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017)	YBC		N	\$ -						\$ -						ş
	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	6/30/2020	CCSF - MOHCD (See notes)	LDA with Third and Mission Associates LLC for the preservation of the circa-1912, four-story lessie Hotel and the development of a 492,000- square-foot office building, which includes space for the California Historical Society, at 680 Mission Stree	УВС		N	\$ -						\$ -						\$
	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2020	Not applicable	The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking.	YBC		N	\$ -						\$ -						\$
	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2020	Not applicable	Requires ongoing project management. The LDA was for the development of a 700- room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements, including public access easements over the Central Block One common areas. Requires ongoing project management.	YBC		N	\$ -						\$ -						ş
	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	\$ -						\$ -						\$
ar	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Property Maintenance	3/31/1998	3/31/2097	Not applicable	The REA provides for security, maintenance, use and operation of the Central Block One common area, including Successor Agency- owned Jessie Square. Requires ongoing property and asset management.	YBC		N	\$ -						\$ -						s
	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 lessie Square Garage, including long-term, ongoing parking arrangements in the Successor Agency-owned garage.	YBC		N	\$ -						\$ -						\$
D	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	OPA/DDA/Construction	10/17/2000	11/13/2030	Not applicable	The OP/DDA was for development of the historic Emporium building on Market Street together with the expansion of the adjoining shopping center, which resulted in a large, mixed-use commercial shopping center including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project management.	YBC		N	s -						\$ -						\$
	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/Construction	6/3/2010	12/31/2020	CP Development Co., LP/ McCormack Baron Salazar	Agency funding obligation for 504 Alice Griffith Units	HPS-CP- Housing	\$ 66,800,000	N	\$ 1,000,000.0	0 \$ 1,000,000.00					\$ 1,000,000.00						\$
177 H	Hunters View Phase II-III Loan Agreement	OPA/DDA/Construction	4/19/2011	4/19/2066	Hunters View Associates LP	Permanent Development Ioan for Phases II & III	BVHP-Housing	6,000,000	N	\$ -						\$ -						\$
H	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable nousing 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	\$ -						\$ -						\$
	- 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	\$ 75,268.0	0			\$ 37,634.0		\$ 37,634.00				\$ 37,634.00		\$ 37,6
Aş ho	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable nousing program funded by LMIHF for Mission Bay North	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement - see Notes	Mission Bay North - Housing	270,750,000	N	\$ 2,505,400.0	0			\$ 1,252,700.0		\$ 1,252,700.00			!	\$ 1,252,700.00		\$ 1,252,7

Item#	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	RC	OPS 19-20 Total	19-20A (July-December)					19-20A Total	19-208 (January-June)			19-20B Total		
			Date	Date						\$ Total	445,824,746	Bond Proceeds	Fur Reserve Balance	nd Sources Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve	Fund Sources Other Funds	RPTTF	Admin RPTTF	
226	Mission Bay South Tax Allocation Pledge	Miscellaneous	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission	Mission Bay South - Housing	321,745,000	N	¢	7,505,452.00				\$ 3,752,726.00		\$ 3,752,726.00		Balance	e	3,752,726.00		\$ 3,752,726.00
220	Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Wiscentificous	11/10/1336	11/10/2043	Successor Agency	Bay South Tax Allocation Pledge Agreement - see Notes	Mission day South - Housing	321,743,000	N.		7,303,432.00				3,732,720.00		3,732,720.00				3,732,720.00		3,732,720.00
	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	OPA/DDA/Construction	6/21/2005	6/21/2050	Successor Agency	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	Transbay - Housing	769,000,000	N	\$	5,083,620.00			:	\$ 5,083,620.00		\$ 5,083,620.00						s -
239	Transbay Blocks 6&7 construction funding	OPA/DDA/Construction	1/7/2014			Funding required for construction subsidy	Transbay - Housing		Υ	\$	-						\$ -						\$ -
	Parcel N1-A Port Lease (SBH) Parcel N1-B Port Lease (SBH)	Miscellaneous Miscellaneous	, ,	9/25/2050 9/25/2050		SBH/Pier 40 open space SBH/Pier 40 Shed/Warehouse Bldg	South Beach Harbor South Beach Harbor	-	N N	\$	-						\$ -				-		\$ -
252	Parcel N-2 Port Lease (SBH)	Miscellaneous	12/7/1984	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	South Beach Harbor	-	N	\$	-						\$ -						\$ -
	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Property Maintenance	4/17/2010	9/25/2050	See notes	Agreement allows the Solis' to sublease about 1,600 square feet of space on Pier 38/40, which is owned by the Port of San Francisco	RPSB		N	\$							\$ -						-
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	Miscellaneous	7/1/2019	6/30/2020	CCSF - Port Commission and various other vendors	Operating costs for South Beach Harbor and lease payments for various properties leased from the Port of San Francisco, and Rincon Park Maintenance	South Beach Harbor		N	\$	-						\$ -						\$ -
261	Tax Allocation Bond Series 1998C	Bonds Issued On or Before	3/10/1998	8/1/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan	4,260,000	N	\$	-						\$ -						\$ -
264	Tax Allocation Bond Series 1998D	12/31/10 Bonds Issued On or Before	7/1/1998	8/1/2024	Bank of New York	Bond Debt Service	Obligations All Project Areas with Bond/Loan	41,535,000	N	Ś	890.000.00						s -			Ś	890.000.00		\$ 890,000.00
		12/31/10					Obligations	,,												, i	,		
270	Tax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations		N	\$	-						\$ -						\$ -
297	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2035	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	93,280,000	N	\$	5,840,000.00						\$ -			\$	5,840,000.00		\$ 5,840,000.00
303	Tax Allocation Bond Series 2007A	Bonds Issued On or Before	11/8/2007	8/1/2036	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan	157,067,350	N	\$	6,650,238.00						\$ -			\$	6,650,238.00		\$ 6,650,238.00
306	Tax Allocation Bond Series 2007B	12/31/10 Bonds Issued On or Before	11/8/2007	8/1/2037	Bank of New York	Bond Debt Service	Obligations All Project Areas with Bond/Loan	2,458,325	N	s	1,238,344.00						\$ -	\$ 8,194.00	+ +	s	1,230,150.00		\$ 1,238,344.00
		12/31/10					Obligations	,,		1	. , ,						ć	., .					
309	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2024	U.S. Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	-	N	\$	-						-						\$ -
321	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	109,706,246	N	\$	4,664,727.00						\$ -			\$	4,664,727.00		\$ 4,664,727.00
345	Tax Allocation Bond Admin (ALL)	Project Management Costs	1/1/2017	6/30/2020	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	4,435,817	N	\$	623,094.00	\$ 102,927.00					\$ 102,927.00			\$	520,167.00		\$ 520,167.00
348	South Beach CalBoating Loans	Third-Party Loans	4/8/1987	8/1/2036	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	All Project Areas with Bond/Loan Obligations	7,764,377	N	\$	535,955.00			\$ 535,955.00			\$ 535,955.00						\$ -
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	6/30/2036	Various HPS Project Staff	HPS project transportation and meeting	HPS-CP	51,000	N	\$	3,000.00			\$ 3,000.00			\$ 3,000.00						\$ -
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2023	CCSF/ Planning(Phase 1)	expenses City staff reimbursement for work performed on	HPS-CP	20,000	N	\$	5,000.00			\$ 5,000.00			\$ 5,000.00						\$ -
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	6/30/2036	CCSE/ Public Utilities Commission	HPS City staff reimbursement for work performed on	HPS-CP	7,237,153	N	¢	1,070,000.00			\$ 1,070,000.00			\$ 1,070,000.00						\$ -
						HPS (Phase 2)		1,231,233		,	1,070,000.00			7 1,070,000.00			2,570,000.00						
	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	Property Dispositions	7/22/2013	6/30/2020	See notes.	Purchase and Sale Agreement with Millenium Partners for sale of three Agency-owned parcels for the development of the 706 Mission Street/Mexican Museum Project	YBC	-	N	\$	-						5 -						\$ -
361	CP Development Co Funds for AG Development	OPA/DDA/Construction	6/3/2010	6/30/2036	Double Rock Ventures LLC/affiliated LP	Funding required for construction subsidy	HPS-CP	24,000,000	N	\$	-						\$ -						\$ -
	Site J Port Lease (non SBH)	Miscellaneous		9/25/2050	CCSF - Port Commission	Delancey Street special needs housing	South Beach Harbor	-	N	\$	-						\$ -						\$ -
	Site K Port Lease (non SBH) Site M-3, M-4A, S-1D Port Lease (non SBH)	Miscellaneous Miscellaneous	2/15/1995	9/25/2050 9/25/2050	CCSF - Port Commission CCSF - Port Commission	Steamboat Point affordable housing Portion of SBH parking lot and truck turnaround	South Beach Harbor South Beach Harbor	-	N N	\$	-						\$ -						\$ -
373	Asset Management & Disposition Costs	Property Dispositions	2/1/2012	6/30/2020	Various	near ballpark Costs associated with property management and disposition	Asset Mgmt	352,386	N	\$	319,792.00			\$ 7,785.00	\$ 156,004.00		\$ 163,789.00			\$	156,003.00		\$ 156,003.00
	Transbay Block 8 construction funding Interagency Cooperative Agreement-HPS	OPA/DDA/Construction Project Management Costs	8/4/2015 1/1/2014	8/4/2072 6/30/2036		Funding required for construction subsidy City staff reimbursement for work performed on	Transbay - Housing HPS-CP	\$ -	Y N	\$	- 50,000.00			\$ 50,000.00			\$ -						\$ - \$ -
	HPS Phase 2 DDA-Community Benefits	Miscellaneous	3/1/2014	6/30/2036	Legacy Foundation	HPS (Phase 2) Scholarship Program	HPS-CP	3,000,000	N	\$	500,000.00			\$ 500,000.00			\$ 500,000.00						\$ -
	Agreement HPS Phase 2 DDA-Community Benefits	OPA/DDA/Construction	3/1/2014	6/30/2036	TBD	Education Improvement Fund	HPS-CP	9,500,000	N	\$	500,000.00			\$ 500,000.00			\$ 500,000.00						\$ -
380	Agreement HPS Phase 2 DDA-Community Benefits	OPA/DDA/Construction	3/1/2014	6/30/2036	SE Health Center	Wellness Contribution	HPS-CP	1,700,000	N	Ś	200,000.00			\$ 200,000.00			\$ 200,000.00						s -
	Agreement HPS Infrastructure Design Review and Permitting	Professional Services	1/1/2019	1/1/2022	TBD	Technical support and engineering services for	HPS-CP	1,700,000	N		520,000.00			\$ 520,000.00			\$ 520,000.00						
	Technical Support Contract	Troicisional services	1,1,2013	1/1/2022		vertical and horizontal design review and permitting	5 c.	1,700,000		ľ	320,000.00			320,000.00			320,000.00						ı
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	3/17/2011	6/1/2025	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	22,822,000	N	\$	4,520,250.00			\$ 577,625.00			\$ 577,625.00			\$ 3,942,625.00			\$ 3,942,625.00
388	Transfer to MOHCD, Excess Tax-exempt bond	Miscellaneous	11/3/2015	6/30/2020	City and County of San Francisco	Use of Pre-2011 tax-exempt housing bond	Citywide Housing	5,294,458	N	\$	183,538.00	\$ 183,538.00					\$ 183,538.00						\$ -
	proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation					proceeds for purposes consistent with indentures																	
389	Tax Allocation Bond Series MBS2014A	Bonds Issued After 12/31/10	3/11/2014	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	93,584,250	N	\$	3,532,731.00						\$ -			\$	3,532,731.00		\$ 3,532,731.00
391	Design and Construction of UnderRamp Park	Professional Services	1/20/2005	8/4/2036	CCSF, Department of Public Works	s Design and Construction of UnderRamp Park	Transbay	25,361,600	N	\$	4,397,981.00			\$ 4,397,981.00			\$ 4,397,981.00						\$ -
393	Mission Bay South Block 6 East affordable Housing Funding	OPA/DDA/Construction	12/2/2014	12/2/2071	1300 Fourth Street Associates, L.P.	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ -	Y	\$	-						\$ -						\$ -
394	Mission Bay South Block 3 East affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	MB3E, L.P.	Construction funding for affordable housing project in partial fulfillment of MBS OPA	HPS-CP- Housing	\$ 6,000,000	N	\$	-						\$ -						\$ -
395	HPS Blocks 52/54 Affordable Housing	OPA/DDA/Construction	12/2/2003	6/1/2036	Shipyard 5254, L.P	Requirements HPS Blocks 52/54 Affordable Housing	HPS-CP- Housing	\$ 46,779,334	N	\$	46,779,334.00	\$ 46,779,334.00					\$ 46,779,334.00						\$ -
						Predevelopment and Construction																	
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	12/30/2014	8/1/2035	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 30,517,804	N	\$	2,622,948.00						\$ -			\$	2,622,948.00		\$ 2,622,948.00
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	12/30/2014	8/1/2029	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 16,496,500	N	\$	10,154,750.00						\$ -			\$	10,154,750.00		\$ 10,154,750.00
	Other Professional Services - HPSY P2	Project Management Costs		6/30/2036	Various vendors	Other Professional Services - HPSY P2	HPS-CP	1,700,000	N	\$	600,000.00			\$ 600,000.00			\$ 600,000.00						\$ -
399	Tax Allocation Series MBN2016A	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	114,123,750	N	\$	5,186,000.00						\$ -			\$	5,186,000.00		\$ 5,186,000.00
400	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan	69,158,750	N	\$	3,186,000.00						\$ -			\$	3,186,000.00		\$ 3,186,000.00
401	Tax Allocation Series MBS2016C	Refunding Bonds Issued After	4/21/2016	8/1/2041	US Bank	Bond Debt Service	Obligations All Project Areas with Bond/Loan	111,167,750	N	\$	5,223,500.00						\$ -			\$	5,223,500.00		\$ 5,223,500.00
402	Tax Allocation Series MBS2016D	6/27/12 Bonds Issued After 12/31/10	9/20/2016	8/1/2043	US Bank	Bond Debt Service	Obligations All Project Areas with Bond/Loan	129,462,180	N	\$	5,830,000.00						\$ -			s	5,830,000.00		\$ 5,830,000.00
	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	6/3/2010			HPS-CP Block 10a Affordable Housing	Obligations HPS-CP- Housing	\$ 56,245,000	N	s	1,832,059.00	\$ 1,832,059.00					\$ 1,832,059.00			ļ*			S
.03		,,	, 5, 2320	., -, -330		Predevelopment and Construction					-,,033.00												

Item # Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution	Contract Agreement / Termination		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)			e)		19-20B Total
		Date	Date						1.												
									\$ 445,824,746 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve	Fund Sources Other Funds	RPTTF	Admin RPTTF	
104 Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	6/3/2010	6/1/2036	Candlestick Point 11a, A Californ Limited Partnership	ia HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 64,995,000	N	\$ 2,349,099.00	\$ 2,349,099.00					\$ 2,349,099.00)	Balance				\$.
405 Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028		Construction funding for affordable housing project in partial fulfillment of MBS OPA	Mission Bay South - Housing	\$ 54,330,000	N	\$ -						\$ -						\$
406 Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Requirements Funding required for predevelopment and construction subsidy	Transbay - Housing	-	N	\$ -						\$ -						\$ -
407 Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	7/1/2016	8/1/2047	US Bank	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ 19,235,417	N	\$ -						\$ -						\$
408 Tax Allocation Series 2017A Affordable Housing Bonds	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 76,007,573	B N	\$ 23,772,061.00						\$ -				\$ 23,772,061.00		\$ 23,772,061.
409 Tax Allocation Series 2017B Transbay Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2046	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 44,938,750	N N	\$ 992,500.00						\$ -				\$ 992,500.00		\$ 992,500.
410 Tax Allocation Series 2017C Mission Bay New Money and Refunding Housing Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 50,330,277	7 N	\$ 3,288,056.00						\$ -				\$ 3,288,056.00		\$ 3,288,056.
411 Enforceable Obligation Support	Project Management Costs	7/1/2019	6/30/2020	ADM	Enforceable Obligation Support. Agency costs that fund project support	Various	\$ 8,125,015	N	\$ 8,168,144.00			\$ 7,198,412.00			\$ 7,198,412.00				\$ 969,732.00		\$ 969,732.
412 Surety Bond Credit Program	OPA/DDA/Construction	7/1/2018	6/30/2020	TBD	Surety Bond and Credit Program	HPS-CP	750,000	N	\$ 250,000.00			\$ 250,000.00			\$ 250,000.00)					\$.
413 Transbay Block 2 West Affordable Housing Funding	OPA/DDA/Construction	7/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$ 27,300,000	N	\$ 3,520,000.00			\$ 3,520,000.00			\$ 3,520,000.00						\$ -
414 Yerba Buena Cash Accounts	Miscellaneous	7/1/2016	6/30/2020	CCSF or CCSF designee	Transfer of Yerba Buena Gardens and cash balances - including bond proceeds - to the City with the transfer of the YBG real estate assets	YBC	\$ 20,000,000) Y	\$ -						s -						\$ -
415 Tax Allocation Series 2017D Housing Refunding Bonds	Bonds Issued After 12/31/10	11/30/2017	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 110,989,363	B N	\$ 13,706,707.00						\$ -				\$ 13,706,707.00		\$ 13,706,707.
416 Transbay Block 2 East Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$ 59,150,000	N	\$ 3,520,000.00			\$ 3,520,000.00			\$ 3,520,000.00						\$ -
417 Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	BRIDGE Housing and Communit Housing Partnership	y Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 43,900,000	N	\$ 43,442,827.00	\$ 35,969,188.00		\$ 469,480.00	\$ 7,004,159.00		\$ 43,442,827.00						\$
418 CDBG Program Funds for Affordable Housing	Miscellaneous	12/1/2015	3/6/2062	MOHCD	HOPESF Supportive Housing	Citywide Housing	\$ 3,150,000	Y	s -						\$ -						\$ -
419 Mission Bay South Block 9A Affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 28,330,000	N	\$ 3,520,000.00	\$ 3,520,000.00					\$ 3,520,000.00						\$ -
420 HPS Block 56 Affordable Housing	OPA/DDA/Construction	1/1/2018	1/1/2073	TBD	HPS Block 56 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 31,500,000	N	\$ 3,520,000.00	\$ 3,520,000.00					\$ 3,520,000.00						\$ -
421 Tax Allocation Bond Series 2017E	Bonds Issued After 12/31/10	11/30/2017	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 26,664,775	N	\$ 1,512,825.00						\$ -				\$ 1,512,825.00		\$ 1,512,825.0
422 Professional Services CMG Design - Essex	Professional Services	6/30/2011	6/30/2023	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay		- N	s -						\$ -						\$ -
423 Design and Construction Monitoring of Transbay Park	Professional Services	6/30/2011	6/30/2023	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	2,370,144	\$ 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 Worl and Municipal Transportation Agency	ks 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	, , , , , ,	12/31/2020	Port	Bond Portfolio Management	Citywide Housing	\$ 9,000,000		\$ 9,000,000.00	\$ 9,000,000.00					\$ 9,000,000.00)					\$ -
426 Tax Allocation Bond Series 2018A Mission Bay Housing Bond	Improvement/Infrastructure	8/1/2018	8/1/2021	CCSF	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 8,105,923	Y	\$ -						\$ -	1					\$ -
427 Bond Cost of Issuance	Fees	7/1/2019	6/30/2020	Consultant, Bond Counsel,	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	796,303	3 N	\$ 796,303.00	\$ 796,303.00					\$ 796,303.00						\$ -
428 Mission Bay South Block 12	OPA/DDA/Construction	11/16/1998	11/2/2028	Financial Advisor TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	50,700,000) N	\$ -						\$ -						\$ -
429 Tax Allocation Bond Series 2019A HPSY Housing Bond	Bonds Issued After 12/31/10	8/1/2019	8/1/2039	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 32,963,458	N	\$ 2,239,737.00						\$ -				\$ 2,239,737.00		\$ 2,239,737.0
430 Tax Allocation Bond Series 2019B HPSY Infrastucture Bond	Bonds Issued After 12/31/10	8/1/2019	8/1/2039	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 16,800,000	N	\$ 1,353,852.00						\$ -				\$ 1,353,852.00		\$ 1,353,852.
431 Design monitoring and Construction of Transbay Park	Professional Services	1/20/2005	8/4/2036		ks Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	19,505,075	5 N	\$ 3,615,076.00	\$ 1,492,283.00		\$ 189,888.00			\$ 1,682,171.00				\$ 1,932,905.00		\$ 1,932,905.
432 Streetscape Improvement Reimbursements for Folsom Streetscape	OPA/DDA/Construction	6/21/2005	6/21/2035	Various	Developer reimbursement for streetscape improvements as per DDA	Transbay		N	1												

\$ 28,295,144,860.14 \$ 445,824,745.80 \$ 199,705,719.00 \$ - \$ 38,073,100.00 \$ 35,951,476.00 \$ 3,652,62.00 \$ 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
	A 445 004 745 00