

## Report 6

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

#### Continuing Disclosure Annual Report

*Dated as of December 29, 2020*

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

(i.) the Continuing Disclosure Certificate dated March 11, 2014, relating to the below-referenced 2014 Bonds,

(ii.) the Continuing Disclosure Certificate dated April 21, 2016, relating to the below-referenced 2016B/C Bonds, and

(iii.) and the Continuing Disclosure Certificate dated September 20, 2016, relating to the below-referenced 2016D Bonds,

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

#### Bonds

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

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

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

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

Section 4(b): Additional required information.

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

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

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

2.) (i) Description of Parity Debt (date, amount, term, rating, insurance) issued in the fiscal year to which the Annual Report pertains and (ii) the amount of all debt outstanding payable with tax increment revenue from the Project Area as of the end of the fiscal year to which the Annual Report pertains.

**(i) No Parity Debt was issued in the fiscal year ended 6/30/2020.**

**(ii) The 6/30/20 aggregate amount outstanding for the 2014A, 2016B and 2016C Bonds is \$164,335,000. This includes the amount paid to the Trustee prior to 6/30/20 and held for the 8/1/20 debt service payment. The 6/30/20 aggregate principal amount outstanding for the 2016D Bonds referenced above is \$69,651,825. This includes the amount paid to the Trustee prior to 6/30/20 and held for the 8/1/2020 debt service payment. See also Table 4a, *Long Term Obligations*, in the *Notes to the Basic Financial Statements for Fiscal Year 2020* in the Annual Financial Report.**

3.) An update of the estimated annual debt service coverage table for obligations of the Successor Agency for the Project Area for the fiscal year to which the Annual Report pertains.

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

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

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

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

**See the “Ten Largest Property Owners” table in Rpt 6 Tables 2019-20.**

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

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

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

**There have been no such actions taken.**

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

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

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

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

*Disclosure Regarding Impact of COVID-19*

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

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

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

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

**REPORTING YEAR FY2019-20**

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

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

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

(1) Assessed valuations shown are "full cash value" and exclude homeowner subventions.

(2) Revenue numbers equal the tax rate times the increase over base year value and do not necessarily equal amounts collected.

(3) No amount deducted to compute Allocable Tax Revenues, since AB1290 payments for this Project Area have been subordinated to the Loan Agreement and to Parity Prior Loan Agreements for this Project Area.

(4) The City currently advances 100% of Tax Revenues to the Agency notwithstanding the occurrence of delinquencies. Delinquency rates shown are calculated based on the delinquencies remaining as of the September or October following the close of the fiscal year; FY 2019-20 rate is as of May 11, 2020. Payments made subsequently are not reflected in the rates.

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

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

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

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

Source: County Assessor; Urban Analytics

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

Property Owner	Assessed Value	Pct of Total Assessed Value	Land Use
GSW ARENA LLC * (2: 2019-20; 3: 2020-21)	1,722,087,914	22.3%	Sports complex
KR MISSION BAY LLC * (1: 2019-20; 1: 2020-21)	836,025,708	10.8%	Office
UBER TECHNOLOGIES INC	657,656,311	8.5%	Office
ALEXANDRIA REAL ESTATE SF	572,512,611	7.4%	Office
ECOP TOWER I OWNER LLC * (1: 2019-20; 1: 2020-21)	351,021,838	4.5%	Office
MB 550 TFB LLC * (1: 2019-20; 1: 2020-21)	349,350,000	4.5%	Office
ECOP TOWER II OWNER LLC * (1: 2019-20)	301,410,598	3.9%	Office
ESSEX PORTFOLIO	251,219,581	3.3%	Multi-unit residential
DCO MISSION BAY LP	228,007,492	3.0%	Apartments and retail
EQR MISSION BAY BLOCK 13 LP * (1: 2019-20; 1: 2020-21)	196,247,715	2.5%	Multi-unit residential
<b>Total, Ten Largest:</b>	<b>5,465,539,768</b>	<b>70.8%</b>	
All Other	2,250,207,718	29.2%	
<b>Total for the Area:</b>	<b>7,715,747,486</b>	<b>100.0%</b>	
<i>Ten Largest as Pct of Incremental AV:</i>		<i>71.7%</i>	

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

Source: County Assessor; Urban Analytics

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

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

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

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

(3) Reflects 2016D Subordinate bonds.

(4) Tax Revenues available for subordinate debt service includes new construction and sales, less passthroughs and housing set-aside.

Source: Redevelopment Agency of the City and County of San Francisco as to Debt Service; Urban Analytics as to Allocable Tax Revenues.



Assessment Appeals in the Mission Bay South Project Area

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

Potential exposure to reductions in valuation from pending appeals using retention rate: 215,179

\* Appeal filings for the current fiscal year are preliminary and subject to change.

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

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

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

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

\* Expressed in current dollars.

\*\* Construction valuation added in 2016-17, 1/2 condo sales enrolled in 2017-18 and 2018-19

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

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

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

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

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

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

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

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

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

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

\* Expressed in current dollars.

\*\* Construction valuation added in 2016-17, 1/2 condo sales enrolled in 2017-18 and 2018-19

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

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

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

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

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

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

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

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

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					
										\$ 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	\$ -						\$ -						\$ -

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		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	
											Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF
										\$ 445,824,746	Fund Sources						Fund Sources						
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							\$ -
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	HOPESF Supportive Housing	Citywide Housing	\$ 3,150,000	Y	\$ -						\$ -							\$ -
419	Mission Bay South Block 9A Affordable Housing Funding	OPA/DDA/Construction	11/16/1998	11/2/2028	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$ 28,330,000	N	\$ 3,520,000.00	\$ 3,520,000.00					\$ 3,520,000.00						\$ -	
420	HPS Block 56 Affordable Housing	OPA/DDA/Construction	1/1/2018	1/1/2073	TBD	HPS Block 56 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	\$ 31,500,000	N	\$ 3,520,000.00	\$ 3,520,000.00					\$ 3,520,000.00						\$ -	
421	Tax Allocation Bond Series 2017E	Bonds Issued After 12/31/10	11/30/2017	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	\$ 26,664,775	N	\$ 1,512,825.00						\$ -						\$ 1,512,825.00	\$ 1,512,825.00
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
	\$ 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 Benefits	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		\$ 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			\$ 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		\$ 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					
										\$ 432,775,582	Fund Sources					Fund Sources											
										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
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	
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