

## Report 5

### 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 Continuing Disclosure Certificate dated April 21, 2016, executed by the Successor Agency to the Redevelopment Agency of the City and County of San Francisco (the “Successor Agency”), the Successor Agency hereby submits the Continuing Disclosure Annual Report for fiscal year ended June 30, 2020, in connection with the Successor Agency’s bonds listed below:

#### Bonds:

\$73,890,000 Successor Agency to the Redevelopment Agency of the City and County of San Francisco 2016 Series A Tax Allocation Refunding Revenue Bonds (Mission Bay North Redevelopment Project).

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

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

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

Section 4(b): Additional required information.

1) (i) Description of any parity debt (date, amount, term, rating insurance) issued by the Successor Agency 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 issued in fiscal year 2019-2020.**

**(ii) As of June 30, 2020, the outstanding principal amount for the bonds listed above is \$70,220,000. This includes the amount paid to the trustee of the bonds prior to 6/30/20 and held for the 8/1/2020 debt service payment on such bonds. For other outstanding debt, see also Table 4a, Long Term Obligations, in the Notes to the Basic Financial Statements for Fiscal Year 2020 in the Annual Financial Report.**

2) A list of the ten largest property owners by valuation in the Project Area.  
**See each of the “Ten Largest Property Owners By Valuation 20-21” tables in Report 5 - Continuing Disclosure Tables for the Mission Bay North Project Area (“Rpt 5 Tables 2019-20”) attached hereto and incorporated herein by this reference.**

3) Assessed values and tax increment for the fiscal year to which the Annual Report pertains by way of an update to the “Property Taxable Values, Tax Revenues and Delinquency Rates” table.

**See the “Property Taxable Values, Tax Revenues and Delinquency Rates” table in Rpt**

## **5 Tables 2019-20.**

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

**See the “Estimated Annual Debt Service Coverage by Project Area” table in Rpt 5 Tables 2019-20.**

5) An update of the assessment appeals table for the fiscal year to which the Annual Report pertains.

**See the “Assessment Appeals in the Mission Bay Project Area” table in Rpt 5 Tables 2019-20.**

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

**See “Report 5, Attachments A & B,” attached hereto and incorporated herein by this reference.**

### *Disclosure Regarding Impact of COVID-19*

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

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

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

**REPORT 5**  
**CONTINUING DISCLOSURE TABLES FOR THE**  
**MISSION BAY NORTH 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 North  
 (X 1,000)

Assessed Values (1):	2016-17	2017-18	2018-19	2019-20	2020-21 (Preliminary)
Existing Properties:					
Real Property	1,747,006	1,792,315	1,960,990	1,927,128	1,980,644
SBE Rolls	-	-	-	-	-
<b>Total Secured Assessed Value</b>	<b>1,747,006</b>	<b>1,792,315</b>	<b>1,960,990</b>	<b>1,927,128</b>	<b>1,980,644</b>
Unsecured Assessed Value	20,928	20,461	21,820	22,031	35,926
<b>Total Assessed Value</b>	<b>1,767,934</b>	<b>1,812,776</b>	<b>1,982,810</b>	<b>1,949,159</b>	<b>2,016,571</b>
<b>Base Year Values:</b>					
Secured	25,586	25,586	25,586	25,586	25,586
Unsecured	818	818	818	818	818
<b>Increase Over Base Year Values:</b>					
Secured	1,721,420	1,766,730	1,935,404	1,901,542	1,955,058
Unsecured	20,110	19,642	21,002	21,213	35,108
<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	17,214	17,667	19,354	19,015	19,551
Unsecured Property	201	196	210	212	351
<b>Gross Tax Increment Revenue</b>	<b>17,415</b>	<b>17,864</b>	<b>19,564</b>	<b>19,228</b>	<b>19,902</b>
Less Allocable 20% Housing Set-Aside Revenue	3,483	3,573	3,913	3,846	3,980
Less AB1290 Passthrough Obligation (3)	-	-	-	-	-
<b>Allocable 80% Tax Increment Revenue</b>	<b>13,932</b>	<b>14,291</b>	<b>15,651</b>	<b>15,382</b>	<b>15,921</b>
<b>Delinquency Rate (4)</b>	<b>0.1%</b>	<b>0.0%</b>	<b>0.2%</b>	<b>1.7%</b>	<b>N/A</b>

(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 North

Property Owner	Assessed Value	Pct of Total Assessed Value	Land Use
MVP I LLC DELAWARE	152,324,838	7.8%	Apartments/Retail
AVALONBAY COMMUNITIES INC	136,880,634	7.0%	Apartments/Retail
UNITED DOMINION REALTY LP	135,672,641	7.0%	Apartment Bldg
MISSION BAY NORTH FINCG LP	119,881,909	6.2%	Apartments/Retail
COLUMBIA MISSION BAY LLC	88,024,025	4.5%	Apartment Bldg
BEACON LP * (13: 2019-20)	76,005,887	3.9%	Retail
SAFEWAY * (1: 2019-20)	23,284,407	1.2%	Retail
DEERFIELD KING STREET LLC	7,791,160	0.4%	Apartments/Retail
OXFORD MANAGEMENT LLC	5,901,169	0.3%	Condominium
FLAGSHIP ATHLETIC PERFORMANCE	5,661,000	0.3%	Commercial
<b>Total, Ten Largest:</b>	<b>751,427,670</b>	<b>38.6%</b>	
All Other	1,197,730,919	61.4%	
<b>Total for the Area:</b>	<b>1,949,158,589</b>	<b>100.0%</b>	
<i>Ten Largest as Pct of Incremental AV:</i>		<i>39.1%</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 North

Property Owner	Assessed Value	Pct of Total Assessed Value	Land Use
MVP I LLC DELAWARE	155,387,626	7.7%	Apartments/Retail
AVALONBAY COMMUNITIES INC	139,664,996	6.9%	Apartments/Retail
UNITED DOMINION REALTY LP	138,400,744	6.9%	Apartment Bldg
MISSION BAY NORTH FINCG LP	121,256,515	6.0%	Apartments/Retail
COLUMBIA MISSION BAY LLC * (1: 2020-21)	89,832,550	4.5%	Apartment Bldg
BEACON LP * (13: 2019-20; 13: 2020-21)	77,525,994	3.8%	Retail
SAFEWAY * (1: 2019-20; 1; 2020-21)	23,313,230	1.2%	Retail
DEERFIELD KING STREET LLC	7,946,980	0.4%	Apartments/Retail
FLAGSHIP ATHLETIC PERFORMANCE	5,774,220	0.3%	Commercial
TUNEIN INC.	5,267,667	0.3%	Office
<b>Total, Ten Largest:</b>	<b>764,370,522</b>	<b>37.9%</b>	
All Other	1,252,200,125	62.1%	
<b>Total for the Area:</b>	<b>2,016,570,647</b>	<b>100.0%</b>	
<i>Ten Largest as Pct of Incremental AV:</i>		<i>38.4%</i>	

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

Source: County Assessor; Urban Analytics

Successor Agency to the Redevelopment Agency of  
The City and County of San Francisco  
Mission Bay North Redevelopment Project Area  
Estimated Annual Debt Service Coverage

Fiscal Year Ending June 30	Projected Tax Revenue (1)	2016 Series A	
		Bonds Debt Service	Debt Service Coverage Ratio
2020	15,382,036	5,185,750	2.97
2021	15,921,332	5,186,000	3.07
2022	15,921,332	5,187,250	3.07
2023	15,921,332	5,184,250	3.07
2024	15,921,332	5,187,000	3.07
2025	15,921,332	5,185,000	3.07
2026	15,921,332	5,188,250	3.07
2027	15,921,332	5,186,250	3.07
2028	15,921,332	5,184,000	3.07
2029	15,921,332	5,191,250	3.07
2030	15,921,332	5,182,250	3.07
2031	15,921,332	5,182,500	3.07
2032	15,921,332	5,186,250	3.07
2033	15,921,332	5,183,000	3.07
2034	15,921,332	5,182,750	3.07
2035	15,921,332	5,185,000	3.07
2036	15,921,332	5,179,250	3.07
2037	15,921,332	5,420,500	2.94
2038	15,921,332	5,991,000	2.66
2039	15,921,332	5,988,250	2.66
2040	15,921,332	5,994,000	2.66
2041	15,921,332	6,477,250	2.46
2042	15,921,332	6,478,500	2.46
	365,651,346	124,495,500	

(1) Tax Revenues available for parity debt service, based on Fiscal Years.  
Source: Redevelopment Agency of the City and County of San Francisco  
Debt Service; Urban Analytics as to Projected Tax Revenues.

Assessment Appeals in the Mission Bay North Project Area

Roll Year	Status	Number of Appeals	County Valuation	Applicant Opinion of Value	Valuation After Appeal	Retention Rate **
2020-21	Resolved	2	2,412,300	2,319,760	2,412,300	100.0%
2020-21	Pending	27	203,396,804	125,938,101	TBD	TBD
2019-20	Resolved	2	3,554,795	2,507,826	3,554,795	100.0%
2019-20	Pending	14	94,644,755	47,322,379	TBD	TBD
2018-19	Resolved	1	2,320,560	1,508,000	2,320,560	100.0%
2018-19	Pending	-	-	-	-	-
2017-18	Resolved	8	138,073,483	124,926,235	138,073,483	100.0%
2017-18	Pending	-	-	-	-	-
2016-17	Resolved	1	848,480	745,000	848,480	100.0%
2016-17	Pending	-	-	-	-	-
2015-16	Resolved	6	50,898,565	46,600,000	50,792,271	99.8%
2015-16	Pending	-	-	-	-	-
2014-15	Resolved	11	197,004,208	173,981,247	196,949,208	100.0%
2014-15	Pending	-	-	-	-	-
All Years	Resolved	31	395,112,391	352,588,068	394,951,097	100.0%
All Years	Pending	41	298,041,559	173,260,480	TBD	TBD

Potential exposure to reductions in valuation from pending appeals: 121,667

\* 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.





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					
										\$ 445,824,746												
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982	11/7/2036	Not applicable	The ECR is an agreement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a unified "commercial center" subject to certain easements & restrictions, and for the ongoing management of the common areas. Requires ongoing property management of the Successor Agency's parcel (Ellis Street Driveway Parcel).	Western Addition A-2		N	\$ -					\$ -							\$ -
140	Yerba Buena Gardens Capital Improvement	Property Maintenance	7/1/1991	7/1/2033	MJM Management Group	Separate Account restricted funds for payments to OCII's property manager to cover capital repairs, replacements, and deferred maintenance costs in Yerba Buena Gardens	YBC		Y	\$ -					\$ -							\$ -
141	Yerba Buena Gardens Property Management	Property Maintenance	7/1/2009	6/30/2020	MJM Management Group/Various	Personal Services Contract for annual operations payments and full-time, on-site property management of OCII-owned Yerba Buena Gardens	YBC		Y	\$ -					\$ -							\$ -
142	Children's Creativity Museum	Miscellaneous	7/1/1997	6/30/2022	Children's Creativity Museum	Operating Agreement: for the operations of a hands-on children's creativity museum	YBC		Y	\$ -					\$ -							\$ -
143	Yerba Buena Center for the Arts	Miscellaneous	6/15/2004	6/30/2020	Yerba Buena Center for the Arts	Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and theatre	YBC		Y	\$ -					\$ -							\$ -
144	Yerba Buena Gardens outdoor programming	Miscellaneous	7/11/2000	6/30/2020	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	YBC		Y	\$ -					\$ -							\$ -
145	Community Benefit District Assessment	Fees	1/1/2009	12/31/2030	CCSF - Tax Collector	CBD assessment for YBC property owned by the Successor Agency	YBC	957,000	N	\$ -					\$ -							\$ -
147	Legal Review	Legal	2/1/2012	6/30/2020	City Attorney's Office or outside counsel	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	YBC		N	\$ -					\$ -							\$ -
151	The Mexican Museum	Miscellaneous	12/14/2010	12/14/2020	The Mexican Museum	A Grant Agreement with the Mexican Museum to provide funding for predevelopment, design and construction of tenant improvements for a new museum associated with a new mixed-use project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM	YBC	7,785,119	N	\$ 7,785,119.00	\$ 7,785,119.00				\$ 7,785,119.00							\$ -
152	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	6/30/2020	Not applicable	OPA with 680 Folsom Owner LLC for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017)	YBC		N	\$ -					\$ -							\$ -
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	6/30/2020	CCSF - MOHCD (See notes)	LDA with Third and Mission Associates LLC for the preservation of the circa-1912, four-story Jessie Hotel and the development of a 492,000-square-foot office building, which includes space for the California Historical Society, at 680 Mission Street	YBC		N	\$ -					\$ -							\$ -
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2020	Not applicable	The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking. Requires ongoing project management.	YBC		N	\$ -					\$ -							\$ -
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2020	Not applicable	The LDA was for the development of a 700-room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements, including public access easements over the Central Block One common areas. Requires ongoing project management.	YBC		N	\$ -					\$ -							\$ -
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	6/30/2020	Not applicable	The DDA provides for the development of a fine arts museum including gallery space, auditorium space, library, retail, administrative, and art storage space. Requires ongoing project management.	YBC		N	\$ -					\$ -							\$ -
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Property Maintenance	3/31/1998	3/31/2097	Not applicable	The REA provides for security, maintenance, use and operation of the Central Block One common area, including Successor Agency-owned Jessie Square. Requires ongoing property and asset management.	YBC		N	\$ -					\$ -							\$ -
158	Owner Participation Agreement - St. Patrick's Church	OPA/DDA/Construction	3/13/1974	6/30/2020	Not applicable	The OPA provides for renovations of the church, easement agreements related to construction of Jessie Square Garage, including long-term, ongoing parking arrangements in the Successor Agency-owned garage.	YBC		N	\$ -					\$ -							\$ -
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	OPA/DDA/Construction	10/17/2000	11/13/2030	Not applicable	The OP/DDA was for development of the historic Emporium building on Market Street together with the expansion of the adjoining shopping center, which resulted in a large, mixed-use commercial shopping center including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project management.	YBC		N	\$ -					\$ -							\$ -
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/Construction	6/3/2010	12/31/2020	CP Development Co., LP/ McCormack Baron Salazar	Agency funding obligation for 504 Alice Griffith Units	HPS-CP- Housing	\$ 66,800,000	N	\$ 1,000,000.00	\$ 1,000,000.00				\$ 1,000,000.00							\$ -
177	Hunters View Phase II-III Loan Agreement	OPA/DDA/Construction	4/19/2011	4/19/2066	Hunters View Associates LP	Permanent Development loan for Phases II & III	BVHP-Housing	6,000,000	N	\$ -					\$ -							\$ -
218	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	OPA/DDA/Construction	12/2/2003	6/30/2062	Successor Agency	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	HPS-CP- Housing	52,150,000	N	\$ -					\$ -							\$ -
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/Construction	6/3/2010	6/30/2062	Successor Agency	Phase 2 DDA & Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement - see Notes	HPS-CP- Housing	1,009,233,000	N	\$ 75,268.00			\$ 37,634.00		\$ 37,634.00			\$ 37,634.00				\$ 37,634.00
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement - see Notes	Mission Bay North - Housing	270,750,000	N	\$ 2,505,400.00			\$ 1,252,700.00		\$ 1,252,700.00			\$ 1,252,700.00				\$ 1,252,700.00



Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July-December)					19-20A Total	19-20B (January-June)					19-20B Total	
											Fund Sources						Fund Sources						
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF								
										\$ 445,824,746													
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							
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