

Report 9

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 March 29, 2017, 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 bonds listed below:

Bonds:

\$43,400,000 Successor Agency to the Redevelopment Agency of the City and County of San Francisco, Taxable Subordinate Tax Allocation Bonds (Mission Bay New Money and Refunding Housing Projects), 2017 Series C.

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 Successor Agency debt outstanding payable with tax increment revenue from the Project Areas as of the end of the fiscal year to which the Annual Report pertains.

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

(ii) As of June 30, 2020, the total outstanding debt payable with tax increment from the Project Areas (i.e., Mission Bay North and Mission Bay South) was \$341,226,825. Of that total, the outstanding parity bond principal was \$37,395,000. To be consistent with the Annual Financial Report, these totals include the principal amount due to bondholders on August 1, 2020 but paid to the Trustee prior to June 30, 2020. See “Long Term Obligations” in Table 4a in the *Notes to the Basic Financial Statements for Fiscal Year 2020* in the Annual Financial Report.

2. The top ten taxpayers by valuation in the Project Areas for the fiscal year to which the Annual Report pertains in a form substantially similar to that in the Official Statement.

See each of the “Ten Largest Property Owners by Valuation” tables in the *Report 9 - Continuing Disclosure Tables for the Mission Bay Housing Project Areas (“Rpt 9 Tables 2019-20”)*, attached hereto and incorporated herein by this reference.

3. Assessed valuations and tax increment revenue for the fiscal year to which the Annual Report pertains, by means of an update to the “Property Taxable Values and Tax Revenues” table as shown in Table 1 of the Official Statement with an indication of the amount of unsecured valuation and secured valuation.

See the “Property Taxable Values, Tax Revenues and Delinquency Rates” table in the Rpt 9 Tables 2019-20.

4. Estimated debt service coverage for obligations of the Successor Agency in the Project Areas for the fiscal year to which the Annual Report pertains by means of an update to the “Estimated Annual Debt Service Coverage” table shown in Table 4 of the Official Statement.

See the “Estimated Annual Debt Service Coverage by Project Area” tables in the Rpt 9 Tables 2019-20.

5. Assessment appeals for the fiscal year to which the Annual Report pertains by means of an update to the “Assessment Appeals” table shown in Table 5 of the Official Statement.

See each of the “Assessment Appeals” table in the Rpt 9 Tables 2019-20.”

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

See “Report 9, Attachment A – ROPS 20-21,” 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.

**CONTINUING DISCLOSURE TABLES
FOR THE
MISSION BAY HOUSING PROJECT AREAS**

REPORTING YEAR FY2019-20

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

Ten Largest Property Owners By Valuation, 2019-20
San Francisco Redevelopment Agency
Mission Bay Project Areas (Mission Bay South and Mission Bay North)

Property Owner	Assessed Value	Pct of Total Assessed Value	Land Use
GSW ARENA LLC * (2: 2019-20)	1,093,259,361	13.4%	Sports Facility
KR MISSION BAY LLC * (1: 2019-20)	789,225,180	9.7%	Office
ALEXANDRIA REAL ESTATE SF	597,011,439	7.3%	Office
UBER TECHNOLOGIES INC	458,883,158	5.6%	Vacant commercial
ESSEX PORTFOLIO	245,501,388	3.0%	Multi-unit residential
ECOP TOWER I OWNER LLC * (1: 2019-20)	234,610,932	2.9%	Office
DCO MISSION BAY LP	223,547,206	2.7%	Apartments and retail
MB 550 TFB LLC	198,703,215	2.4%	Office
EQR MISSION BAY BLOCK 13 LP	192,398,014	2.4%	Multi-unit residential
ECOP TOWER II OWNER LLC * (1: 2019-20)	185,936,138	2.3%	Office
Total, Ten Largest:	4,219,076,031	51.9%	
All Other	3,917,353,022	48.1%	
Total for the Area:	8,136,429,053	100.0%	
<i>Ten Largest as Pct of Incremental AV:</i>		<i>43.9%</i>	

Source: County Assessor; Urban Analytics

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

Property Owner	Assessed Value	Pct of Total Assessed Value	Land Use
GSW ARENA LLC * (3: 2020-21, 2: 2019-20)	1,722,087,914	17.7%	Sports Facility
KR MISSION BAY LLC * (1: 2020-21, 1: 2019-20)	836,025,708	8.6%	Office
UBER TECHNOLOGIES INC	657,656,311	6.8%	Office
ALEXANDRIA REAL ESTATE SF	572,512,611	5.9%	Office
ECOP TOWER I OWNER LLC * (1: 2020-21, 1: 2019-20)	351,021,838	3.6%	Office
MB 550 TFB LLC	349,350,000	3.6%	Office
ECOP TOWER II OWNER LLC * (1: 2020-21, 1: 2019-20)	301,410,598	3.1%	Office
ESSEX PORTFOLIO	251,219,581	2.6%	Multi-unit residential
DCO MISSION BAY LP	228,007,492	2.3%	Apartments and retail
EQR MISSION BAY BLOCK 13 LP	196,247,715	2.0%	Multi-unit residential
Total, Ten Largest:	5,465,539,768	56.2%	
All Other	4,266,778,365	43.8%	
Total for the Area:	9,732,318,133	100.0%	

Ten Largest as Pct of Incremental AV: 56.9%

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

Source: County Assessor; Urban Analytics

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

	2016-17	2017-18	2018-19	2019-20	2020-21 (Preliminary)
Assessed Values (1):					
Existing Properties:					
Real Property	4,503,152	5,136,183	6,852,865	7,942,180	9,111,141
SBE Rolls	-	-	-	-	-
Total Secured Assessed Value	4,503,152	5,136,183	6,852,865	7,942,180	9,111,141
Unsecured Assessed Value	230,238	213,142	231,821	194,249	621,177
Total Assessed Value	4,733,389	5,349,325	7,084,686	8,136,429	9,732,318
Base Year Values:					
Secured	110,640	110,640	110,640	110,640	110,640
Unsecured	13,446	13,446	13,446	13,446	13,446
Increase Over Base Year Values:					
Secured	4,392,512	5,025,543	6,742,226	7,831,540	9,000,502
Unsecured	216,791	199,696	218,374	180,803	607,730
Tax Rates:					
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
Tax Increment Revenue (2):					
Secured Property	43,925	50,255	67,422	78,315	90,005
Unsecured Property	2,168	1,997	2,184	1,808	6,077
Gross Tax Increment Revenue	46,093	52,252	69,606	80,123	96,082
Less 80% Allocable to Infrastructure	36,874	41,802	55,685	64,099	76,866
Allocable Tax Increment Revenue	9,219	10,450	13,921	16,025	19,216
Delinquency Rate (3)	0.2%	0.1%	0.1%	1.7%	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.

(5) 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.

Estimated Annual Debt Service Coverage by Project Area
San Francisco Redevelopment Agency
Mission Bay Project Areas
(Mission Bay South and Mission Bay North)

Fiscal Year Ending June 30	Allocable Project Area Tax Revenue (1)	Senior Existing Loan Agreements Debt Service	2017C Bonds Debt Service	Total Debt Service	Debt Service Coverage Ratio
2020	16,024,686	1,047,197	3,288,055	4,335,252	3.70
2021	19,216,464	1,047,672	3,154,545	4,202,217	4.57
2022	19,580,197	1,047,047	3,242,819	4,289,866	4.56
2023	19,951,205	1,045,322	3,333,119	4,378,441	4.56
2024	20,329,633	1,051,460	3,478,919	4,530,378	4.49
2025	20,715,629	1,830,872	2,060,481	3,891,353	5.32
2026	21,109,345	2,158,183	2,957,819	5,116,001	4.13
2027	21,510,936	985,863	2,977,513	3,963,375	5.43
2028	21,920,558	985,675	3,001,813	3,987,488	5.50
2029	22,338,373	983,763	3,017,788	4,001,550	5.58
2030	22,764,544	985,125	3,037,856	4,022,981	5.66
2031	23,199,239	984,475	2,446,419	3,430,894	6.76
2032	23,642,627	986,813	1,336,669	2,323,481	10.18
2033	24,094,884	981,850	1,356,269	2,338,119	10.31
2034	24,556,185	979,875	1,381,844	2,361,719	10.40
2035	25,026,713	980,600	1,399,869	2,380,469	10.51
2036	25,506,650	983,738	1,425,556	2,409,294	10.59
2037	25,996,187	1,269,000	1,133,481	2,402,481	10.82
2038	26,495,515	-	1,597,031	1,597,031	16.59
2039	27,004,829	-	1,598,000	1,598,000	16.90
2040	27,524,329	-	1,596,563	1,596,563	17.24
2041	28,054,219	-	1,597,719	1,597,719	17.56
2042	28,594,707	-	1,601,250	1,601,250	17.86
2043	29,146,005	-	1,596,938	1,596,938	18.25
	564,303,660	20,334,528	53,618,332	73,952,860	

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

Assessment Appeals
San Francisco Redevelopment Agency
Mission Bay Project Areas (Mission Bay South and Mission Bay North)

Roll Year	Status	Number of Appeals	County Valuation	Applicant Opinion of Value	Valuation After Appeal	Retention Rate **
2020-21	Resolved	4	5,286,638	4,619,760	5,286,638	100.0%
2020-21	Pending	42	3,763,053,139	1,663,915,069	TBD	TBD
2019-20	Resolved	5	13,690,880	8,683,950	13,690,880	100.0%
2019-20	Pending	19	2,337,992,427	1,506,322,379	TBD	TBD
2018-19	Resolved	8	530,469,706	432,600,000	530,469,706	100.0%
2018-19	Pending	-	-	-	-	-
2017-18	Resolved	19	626,677,794	473,188,235	626,677,794	100.0%
2017-18	Pending	-	-	-	-	-
2016-17	Resolved	18	605,024,247	318,357,967	604,920,273	100.0%
2016-17	Pending	-	-	-	-	-
2015-16	Resolved	16	681,195,436	364,492,868	681,089,142	100.0%
2015-16	Pending	-	-	-	-	-
2014-15	Resolved	17	736,769,817	493,510,962	736,714,817	100.0%
2014-15	Pending	-	-	-	-	-
All Years	Resolved	87	3,199,114,518	2,095,453,742	3,198,849,250	100.0%
All Years	Pending	61	6,101,045,566	3,170,237,448	TBD	TBD

Potential exposure to reductions in valuation from pending appeals: 505,894

Potential exposure to reductions in valuation from all pending appeals using 100% of requested reduction: 2,930,808,118

* 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 20-21 Total	20-21A (July-December)					20-21A Total	20-21B (January-June)					20-21B Total	
											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	7/1/2020	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			\$ 406,250				\$ 406,250
90	Harris-DPW Contract	Project Management Costs	8/15/2006	11/2/2028	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North, Mission Bay South	\$ 3,000,000.00	N	\$ 300,000						\$ 75,000			\$ 225,000				\$ 225,000
91	Mission Bay Art Program	Professional Services	10/26/1998	11/2/2028	San Francisco Arts Commission	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North, Mission Bay South	\$ 1,124,000.00	N	\$ 1,124,000			\$ 1,124,000			\$ 1,124,000							\$ -
92	Owner Participation Agreement - 72 Townsend Street	OPA/DDA/Construction	7/18/2006	6/30/2021	See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RPSB		N	\$ -						\$ -							\$ -
101	Contract for design services for Folsom Street	Professional Services	6/30/2011	6/30/2024	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	\$ 263,706.00	N	\$ 241,487	\$ 221,487		\$ 20,000			\$ 241,487							\$ -
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	1/20/2005	1/20/2050	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	Transbay	\$ 1,065,000,000.00	N	\$ 31,860,190						\$ 10,549,229			\$ 21,310,961				\$ 21,310,961
105	Implementation Agreement	OPA/DDA/Construction	1/20/2005	8/4/2036	Various	The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, activities related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be an indebtedness incurred by the Agency and included in the Agency's annual budget submitted to the City	Transbay	\$ 102,100,000.00	N	\$ -						\$ -							\$ -

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 20-21 Total	20-21A (July-December)					20-21A Total	20-21B (January-June)					20-21B Total
											Fund Sources						Fund Sources					
										\$ 432,775,582												
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF							
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	1/20/2005	8/4/2036	CCSF, Department of Public Works and Municipal Transportation Agency	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	\$ 8,777,704.00	N	\$ 8,777,704	\$ 8,777,704					\$ 8,777,704						\$ -
108	Streetscape and Open Space Improvements	Professional Services	1/20/2005	8/4/2036	San Francisco Arts Commission	Civic Design review of streetscape and open space improvements	Transbay	\$ -	Y	\$ -					\$ -							\$ -
109	Implementation Agreement Legal Review	Legal	1/20/2005	6/30/2029	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	\$ 500,000	N	\$ 50,000			\$ 40,000	\$ 5,000	\$ 45,000				\$ 5,000			\$ 5,000
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	7/1/2020	6/30/2021	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	\$ 759,970.00	N	\$ 759,970			\$ 369,567	\$ 45,201	\$ 414,768			\$ 50,000	\$ 295,202			\$ 345,202
118	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2021	Impark. & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2		N	\$ -					\$ -							\$ -
119	Fillmore Heritage Center	Miscellaneous	5/1/2011	6/30/2021	Impark	Operating deficit and capital reserves associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2		N	\$ -					\$ -							\$ -
123	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	5/18/2004	8/22/2040	See Notes	Development agreement for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, a gallery, and a public parking garage. Requires ongoing asset management	Western Addition A-2		N	\$ -					\$ -							\$ -
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	8/23/2005	8/22/2040	See Notes	Ground lease agreement for the commercial portion of a mixed-use project that included a jazz club, two restaurants, and a gallery. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -							\$ -
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	See Notes	Agreement that governs the roles and responsibilities, including the payment of common area maintenance charges, between the condominium owners, and the Successor Agency, as owner of the commercial parcel and public parking garage. Requires ongoing project management.	Western Addition A-2		N	\$ -					\$ -							\$ -
126	Fillmore Heritage Center	Property Maintenance	8/26/2005	9/9/2055	Fillmore Heritage Center Homeowners' Association	Common area maintenance charges associated with the Agency-owned commercial parcel in the Fillmore Heritage Center	Western Addition A-2		N	\$ -					\$ -							\$ -
127	Tenant Improvement Loan - Yoshi's	Third-Party Loans	11/28/2007	11/17/2027	See Notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
128	Tenant Improvement Loan - Food For Soul	Third-Party Loans	10/2/2007	10/1/2027	See Notes	Loan to finance tenant improvements for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
129	Working Capital Loan - Food For Soul	Third-Party Loans	11/18/2008	6/30/2021	See Notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
130	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/13/2009	6/30/2021	See notes	Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
131	Tenant Improvement Loan - Sheba Lounge	Third-Party Loans	1/1/2009	6/30/2021	See notes	Loan to finance prevailing wage costs associated with tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
132	Tenant Improvement Loan - Rasselas	Third-Party Loans	12/18/1997	9/1/2023	See notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2		N	\$ -					\$ -							\$ -
133	Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	12/2/2008	6/30/2020	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street. Requires ongoing project management.	Western Addition A-2		Y	\$ -					\$ -							\$ -
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2021	Not applicable	OPA with A & M Properties, LP, for a 33-unit condominium project at 1301 Divisadero. Requires ongoing project management.	Western Addition A-2		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	4/15/2008	6/30/2021	Not applicable	DDA with the Jewish Community High School of the Bay (JCHS) for the acquisition and development of the Agency's 1210 Scott Street parcel for construction a gymnasium and a classroom building. Requires ongoing project management	Western Addition A-2		N	\$ -					\$ -							\$ -
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982	11/7/2036	Not applicable	The ECR is an agreement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a unified "commercial center" subject to certain easements & restrictions, and for the ongoing management of the common areas. Requires ongoing property management of the Successor Agency's parcel (Ellis Street Driveway Parcel).	Western Addition A-2		N	\$ -					\$ -							\$ -
145	Community Benefit District Assessment	Fees	1/1/2009	12/31/2030	CCSF - Tax Collector	CBD assessment for YBC property owned by the Successor Agency	YBC	\$ 957,000.00	N	\$ -					\$ -							\$ -
147	Legal Review	Legal	2/1/2012	6/30/2021	City Attorney's Office or outside counsel	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	YBC		N	\$ -					\$ -							\$ -
151	The Mexican Museum	Miscellaneous	12/14/2010	12/14/2020	The Mexican Museum/CCSF	A Grant Agreement with the Mexican Museum to provide funding for predevelopment, design and construction of tenant improvements for a new museum associated with a new mixed-use project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM	YBC	\$ 7,757,235.00	N	\$ 7,757,235	\$ 5,951,198	\$ 1,806,037			\$ 7,757,235							\$ -
152	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	6/30/2021	Not applicable	OPA with 680 Folsom Owner LLC for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3235, Lots 013-017)	YBC		N	\$ -					\$ -							\$ -
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	6/30/2021	CCSF - MOHCD (See notes)	LDA with Third and Mission Associates LLC for the preservation of the circa-1912, four-story Jessie Hotel and the development of a 492,000-square-foot office building, which includes space for the California Historical Society, at 680 Mission Street	YBC		N	\$ -					\$ -							\$ -
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2021	Not applicable	The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking. Requires ongoing project management.	YBC		N	\$ -					\$ -							\$ -
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2021	Not applicable	The LDA was for the development of a 700-room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements, including public access easements over the Central Block One common areas. Requires ongoing project management.	YBC		N	\$ -					\$ -							\$ -
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	6/30/2021	Not applicable	The DDA provides for the development of a fine arts museum including gallery space, auditorium space, library, retail, administrative, and art storage space. Requires ongoing project management.	YBC		N	\$ -					\$ -							\$ -

Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 20-21 Total	20-21A (July-December)					20-21A Total	20-21B (January-June)					20-21B Total	
											Fund Sources						Fund Sources						
										\$ 432,775,582													
										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF								
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