

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period**

Successor Agency: San Francisco City and County

County: San Francisco

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 483,187,110	\$ 10,030,000	\$ 493,217,110
B Bond Proceeds	343,122,597	5,030,000	348,152,597
C Reserve Balance	40,097,959	-	40,097,959
D Other Funds	99,966,554	5,000,000	104,966,554
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 26,716,171	\$ 110,201,718	\$ 136,917,889
F RPTTF	23,098,852	110,201,718	133,300,570
G Administrative RPTTF	3,617,319	-	3,617,319
H Current Period Enforceable Obligations (A+E)	\$ 509,903,281	\$ 120,231,718	\$ 630,134,999

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Francisco City and County
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$12,725,671,110		\$630,134,999	\$343,122,597	\$40,097,959	\$99,966,554	\$23,098,852	\$3,617,319	\$509,903,281	\$5,030,000	\$-	\$5,000,000	\$110,201,718	\$-	\$120,231,718	
1	Agency Admin Operations	Admin Costs	07/01/2025	06/30/2026	Agency and contracted staff resources	Agency and contracted staff resources	ADM	3,617,319	N	\$3,617,319	-	-	-	-	3,617,319	\$3,617,319	-	-	-	-	-	-	\$-
7	Agency Admin Operations	Miscellaneous	07/01/2025	06/30/2026	CALPERS	Accrued Pension Liability	ADM	116,209,720	N	\$3,401,046	-	-	-	3,401,046	-	\$3,401,046	-	-	-	-	-	-	\$-
9	Agency Admin Operations	Miscellaneous	07/01/2025	06/30/2026	CalPERS	Retiree Medical payments	ADM	800,093	N	\$800,093	-	-	-	800,093	-	\$800,093	-	-	-	-	-	-	\$-
21	HPS Phase 1 DDA	OPA/DDA/Construction	12/02/2003	12/31/2030	Various payees listed below	Disposition and Development Agreement	HPS-CP	11,480,366	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
22	Letter Agreement	Project Management Costs	04/05/2005	12/31/2030	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPS-CP	5,000,000	N	\$1,000,000	-	-	1,000,000	-	-	\$1,000,000	-	-	-	-	-	-	\$-
23	Interagency Cooperative Agreement-HPS	Project Management Costs	02/11/2005	12/31/2030	CCSF/ City Attorney or outside counsel (Phase 1)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	1,100,000	N	\$220,000	-	-	220,000	-	-	\$220,000	-	-	-	-	-	-	\$-
24	Interagency Cooperative Agreement-HPS	Project Management Costs	02/11/2005	12/31/2030	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	1,000,000	N	\$200,000	-	-	200,000	-	-	\$200,000	-	-	-	-	-	-	\$-
25	Consulting Contract	Professional Services	07/01/2016	06/30/2039	MJF & Assoc./Other	Administrative support for the HPS CAC	HPS-CP	8,750,000	N	\$325,000	-	-	325,000	-	-	\$325,000	-	-	-	-	-	-	\$-
26	HPS Phase 1 DDA-Community Benefits Agreement	OPA/DDA/Construction	12/02/2003	12/31/2029	Various payees	Phase 1 DDA required transfer of Community benefits funds	HPS-CP	493,366	N	\$493,366	-	-	493,366	-	-	\$493,366	-	-	-	-	-	-	\$-
30	HPS Phase 2 DDA	OPA/DDA/Construction	06/03/2010	06/30/2050	Various payees listed below	Disposition and Development Agreement	HPS-CP	3,660,074,192	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
31	Consulting Services	Professional Services	07/01/2019	06/30/2050	TBD	Consultant: Relocation services	HPS-CP	1,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
32	Legal Services Contract	Professional Services	02/03/2009	06/30/2050	Kutak Rock (Phase 2) or outside counsel	Legal services contract related to property transfer	HPS-CP	500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
33	Interagency Cooperative Agreement-HPS	Project Management Costs	06/03/2010	12/30/2050	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	980,000	N	\$140,000	-	-	140,000	-	-	\$140,000	-	-	-	-	-	-	\$-
34	Interagency Cooperative	Project Management	06/03/2010	12/30/2050	CCSF/ City Attorney or	City attorney or outside counsel	HPS-CP	12,500,000	N	\$500,000	-	-	500,000	-	-	\$500,000	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Agreement-HPS	Costs			outside counsel (Phase 2)	reimbursement for work performed on HPS																	
35	Interagency Cooperative Agreement-HPS	Project Management Costs	06/03/2010	12/30/2050	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	10,500,000	N	\$1,500,000	-	-	1,500,000	-	-	\$1,500,000	-	-	-	-	-	-	\$-
36	Interagency Cooperative Agreement-HPS	Project Management Costs	06/03/2010	12/30/2050	CCSF/ OEWD (Phase 1 & 2)	City staff reimbursement for work performed on HPS	HPS-CP	1,500,000	N	\$60,000	-	-	60,000	-	-	\$60,000	-	-	-	-	-	-	\$-
37	Interagency Cooperative Agreement-HPS	Project Management Costs	06/03/2010	12/30/2050	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	6,160,000	N	\$385,000	-	-	385,000	-	-	\$385,000	-	-	-	-	-	-	\$-
39	Transportation Plan Coordination	Project Management Costs	06/03/2010	12/30/2050	CCSF/ MTA (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	1,785,000	N	\$255,000	-	-	255,000	-	-	\$255,000	-	-	-	-	-	-	\$-
41	Legal Service Contact	Professional Services	10/01/2017	12/30/2050	Jones Hall (Phase 2) or outside counsel	Bond counsel and legal financial consultants	HPS-CP	1,850,000	N	\$74,000	-	-	74,000	-	-	\$74,000	-	-	-	-	-	-	\$-
42	Legal Services Contract	Professional Services	09/30/2017	12/30/2050	Shute Mihaly (Phase 2) or outside counsel	Legal services contract related to State Lands	HPS-CP	2,380,000	N	\$340,000	-	-	340,000	-	-	\$340,000	-	-	-	-	-	-	\$-
43	State Lands Staff Reimbursement	Project Management Costs	04/06/2011	12/30/2050	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPS-CP	625,000	N	\$25,000	-	-	25,000	-	-	\$25,000	-	-	-	-	-	-	\$-
44	State Parks Staff Reimbursement	Project Management Costs	04/06/2011	12/30/2050	CA State Parks and assoc. payees (Phase 2)	State Parks staff reimbursement for work performed on HPS and other consultants effectuating transfer	HPS-CP	550,000	N	\$22,000	-	-	22,000	-	-	\$22,000	-	-	-	-	-	-	\$-
48	Financial Services	Professional Services	08/01/2018	12/30/2050	Various	Real Estate economic advisory services	HPS-CP	2,500,000	N	\$100,000	-	-	100,000	-	-	\$100,000	-	-	-	-	-	-	\$-
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement - Hunters Point Shipyard	OPA/DDA/ Construction	06/03/2010	12/30/2098	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	3,500,000,000	N	\$1,282,090	-	-	-	641,045	-	\$641,045	-	-	-	641,045	-	-	\$641,045
75	Conveyance Agreement between the US	Miscellaneous	03/31/2004	06/30/2039	Department of the Navy and others	Orderly clean up and transfer of balance of HPS	HPS-CP	50,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Government and the Agency					property																
76	Property Management	Property Maintenance	01/01/2014	12/30/2050	Various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	250,000	N	\$50,000	-	-	50,000	-	-	\$50,000	-	-	-	-	-	\$-
77	Lease for Building 606 to SFPD	Miscellaneous	05/01/1997	06/30/2038	Department of the Navy	Lease for SFPD facility	HPS-CP	1,725,750	N	\$132,750	-	-	132,750	-	-	\$132,750	-	-	-	-	-	\$-
78	Lease Between the US Government and the Agency	Miscellaneous	10/01/2008	06/30/2038	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	3,410,550	N	\$262,350	-	-	262,350	-	-	\$262,350	-	-	-	-	-	\$-
79	Consulting Contract	Professional Services	12/20/2009	08/01/2038	Langan (Phase 1 & Phase 2)/Various	Environmental and engineering services	HPS-CP	4,324,892	N	\$332,684	-	-	332,684	-	-	\$332,684	-	-	-	-	-	\$-
84	Mission Bay North Owner Participation Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	Mission Bay North	61,918,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
86	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, City & County of San Francisco, FOCIL-MB, LLC (3rd party beneficiary), TBD financial consultant and other parties included in agency costs	Tax Increment Allocation Pledge Agreement	Mission Bay North	61,918,000	N	\$10,532,006	-	10,532,006	-	-	-	\$10,532,006	-	-	-	-	-	\$-
87	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	FOCIL-MB, LLC	Developer reimbursements for infrastructure	Mission Bay South	335,920,000	N	\$45,632,732	42,333,372	-	3,299,360	-	-	\$45,632,732	-	-	-	-	-	\$-
88	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-MB, LLC (3rd party beneficiary), TBD financial consultant and other parties included in agency costs	Tax Increment Allocation Pledge Agreement	Mission Bay South	335,920,000	N	\$7,000,000	-	-	-	-	-	\$-	-	-	-	7,000,000	-	\$7,000,000
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	07/01/2025	06/30/2026	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North and South	3,212,635	N	\$3,212,635	2,573,700	138,850	500,085	-	-	\$3,212,635	-	-	-	-	-	\$-
90	Third Party Financial	Project Management	08/01/2022	07/31/2027	TBD	Contract with DPW to	Mission Bay North and	2,500,000	N	\$300,000	285,000	15,000	-	-	-	\$300,000	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total	
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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Consultant-DPW Contract	Costs				reimburse Financial Consultants for review of FOCIL reimbursements	South																
91	Mission Bay Art Program	Professional Services	10/26/1998	11/02/2028	San Francisco Arts Commission	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North and South	833,361	N	\$833,361	-	-	833,361	-	-	\$833,361	-	-	-	-	-	-	\$-
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	01/20/2005	01/20/2050	Transbay Joint Powers Authority	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	N	\$32,000,000	-	-	-	16,000,000	-	\$16,000,000	-	-	-	16,000,000	-	\$16,000,000	
105	Implementation Agreement	OPA/DDA/Construction	01/20/2005	08/04/2036	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	Transbay	106,568,187	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						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																
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	09/17/2013	09/30/2024	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
109	Implementation Agreement Legal Review	Legal	07/01/2025	06/30/2026	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	7,000	N	\$7,000	-	-	7,000	-	-	\$7,000	-	-	-	-	-	\$-
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	07/01/2025	06/30/2026	Various	Consultant and advisory services for implantation of Transbay Plan	Transbay	751,150	N	\$751,150	-	-	751,150	-	-	\$751,150	-	-	-	-	-	\$-
151	The Mexican Museum	Miscellaneous	12/14/2010	12/14/2025	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	6,557,098	N	\$6,557,098	4,997,089	-	1,560,009	-	-	\$6,557,098	-	-	-	-	-	\$-

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161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/ Construction	06/03/2010	12/31/2081	CP Development Co., LP/ McCormack Baron Salazar	Agency funding obligation for 504 Alice Griffith Units	HPS-CP-Housing	66,800,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	OPA/DDA/ Construction	12/02/2003	06/30/2062	Successor Agency	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	HPS-CP-Housing	13,200,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/ Construction	06/03/2010	06/30/2062	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	664,220,000	N	\$520,784	-	260,392	-	130,196	-	\$390,588	-	-	-	130,196	-	\$130,196
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	61,980,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Miscellaneous	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes	Mission Bay South-Housing	274,000,000	N	\$856,182	-	856,182	-	-	-	\$856,182	-	-	-	-	-	\$-
237	Affordable housing production	OPA/DDA/ Construction	06/21/2005	06/21/2050	Successor Agency	Affordable housing production/	Transbay-Housing	131,760,000	N	\$1,119,361	-	-	-	1,119,361	-	\$1,119,361	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay					funding requirements of LMIHF for Transbay - see Notes																
261	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	03/10/1998	08/01/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
264	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	07/01/1998	08/01/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
297	Tax Allocation Bond Series 2006A	Revenue Bonds Issued On or Before 12/31/10	08/24/2006	08/01/2036	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	14,741,505	N	\$5,830,000	-	-	-	-	-	\$-	-	-	-	5,830,000	-	\$5,830,000
303	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	11/08/2007	08/01/2037	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	84,405,000	N	\$9,503,288	-	-	-	-	-	\$-	-	-	-	9,503,288	-	\$9,503,288
321	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	08/01/2039	U.S. Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	52,040,000	N	\$7,587,650	-	-	-	-	-	\$-	-	-	-	7,587,650	-	\$7,587,650
345	Tax Allocation Bond Admin (ALL)	Project Management Costs	07/01/2025	06/30/2026	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	724,788	N	\$724,788	172,282	-	552,506	-	-	\$724,788	-	-	-	-	-	\$-
349	Project Related Employee Reimbursable	Project Management Costs	07/01/2014	06/30/2050	Various HPS Project Staff	HPS project transportation and meeting expenses	HPS-CP	70,000	N	\$2,800	-	-	2,800	-	-	\$2,800	-	-	-	-	-	\$-
354	Interagency Cooperative Agreement-HPS	Project Management Costs	06/03/2010	12/31/2030	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	5,000	N	\$1,000	-	-	1,000	-	-	\$1,000	-	-	-	-	-	\$-
355	Interagency Cooperative Agreement-HPS	Project Management Costs	07/01/2014	06/30/2050	CCSF/ Public Utilities Commission (Phase 2)	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	5,698,000	N	\$814,000	-	-	814,000	-	-	\$814,000	-	-	-	-	-	\$-
361	CP Development Co Funds for AG Development	OPA/DDA/ Construction	06/03/2010	06/30/2036	Double Rock Ventures LLC/ affiliated LP	Funding required for construction subsidy	HPS-CP-Housing	18,590,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
376	Interagency Cooperative Agreement-HPS	Project Management Costs	01/01/2014	06/30/2050	CCSF/ Fire Department (Phase 2)	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	1,250,000	N	\$50,000	-	-	50,000	-	-	\$50,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	03/01/2014	06/30/2050	Legacy Foundation	Scholarship Program	HPS-CP	3,000,000	N	\$226,900	-	-	226,900	-	-	\$226,900	-	-	-	-	-	\$-
378	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	03/01/2014	06/30/2050	TBD	Education Improvement Fund	HPS-CP	9,500,000	N	\$500,000	-	-	500,000	-	-	\$500,000	-	-	-	-	-	\$-
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	01/01/2019	06/30/2050	Hollins Consulting/Other Engineering Support Services	Technical support and engineering services for vertical and horizontal design review and permitting	HPS-CP	9,000,000	N	\$600,000	-	-	600,000	-	-	\$600,000	-	-	-	-	-	\$-
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	03/17/2011	06/01/2025	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
389	Tax Allocation Bond Series MBS2014A	Bonds Issued After 12/31/10	03/11/2014	08/01/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	46,485,000	N	\$3,499,250	-	-	-	-	-	\$-	-	-	-	3,499,250	-	\$3,499,250
391	Design and Construction of UnderRamp Park	Professional Services	01/20/2005	08/04/2036	CCSF, Department of Public Works	Design and Construction of UnderRamp Park	Transbay	49,100,002	N	\$49,100,002	47,229,349	-	1,870,653	-	-	\$49,100,002	-	-	-	-	-	\$-
395	HPS Blocks 52/54 Affordable Housing	OPA/DDA/Construction	08/07/2018	12/01/2077	Various	HPS Blocks 52/54 Affordable Housing Predevelopment and Construction	HPS-CP-Housing	33,576,352	N	\$33,576,352	33,576,352	-	-	-	-	\$33,576,352	-	-	-	-	-	\$-
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	12/30/2014	08/01/2035	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	14,860,000	N	\$2,453,065	-	-	-	-	-	\$-	-	-	-	2,453,065	-	\$2,453,065
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	12/30/2014	08/01/2029	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	1,590,000	N	\$444,500	-	-	-	-	-	\$-	-	-	-	444,500	-	\$444,500
398	Other Professional Services - HPSY P2	Project Management Costs	07/01/2018	06/30/2050	Various vendors	Other Professional Services - HPSY P2	HPS-CP	15,000,000	N	\$600,000	-	-	600,000	-	-	\$600,000	-	-	-	-	-	\$-
399	Tax Allocation Series MBN2016A	Refunding Bonds Issued After 6/27/12	04/21/2016	08/01/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	58,825,000	N	\$5,186,250	-	-	-	-	-	\$-	-	-	-	5,186,250	-	\$5,186,250
400	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12	04/21/2016	08/01/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	35,425,000	N	\$3,191,250	-	-	-	-	-	\$-	-	-	-	3,191,250	-	\$3,191,250
401	Tax Allocation Series MBS2016C	Refunding Bonds Issued After 6/27/12	04/21/2016	08/01/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	57,300,000	N	\$5,220,000	-	-	-	-	-	\$-	-	-	-	5,220,000	-	\$5,220,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
402	Tax Allocation Series MBS2016D	Bonds Issued After 12/31/10	09/20/2016	08/01/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	42,626,540	N	\$5,500,000	-	-	-	-	-	\$-	-	-	-	5,500,000	-	\$5,500,000
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/ Construction	12/06/2016	06/01/2081	Candlestick 10a Associates, L.P.	HPS-CP Block 10a Affordable Housing Predevelopment and Construction	HPS-CP-Housing	57,508,000	N	\$1,613,000	1,613,000	-	-	-	-	\$1,613,000	-	-	-	-	-	\$-
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/ Construction	02/07/2017	06/01/2081	Candlestick Point 11a, A California Limited Partnership	HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP-Housing	63,000,000	N	\$1,173,000	1,173,000	-	-	-	-	\$1,173,000	-	-	-	-	-	\$-
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/ Construction	12/31/2021	12/31/2078	TBD	Funding required for predevelopment	Transbay-Housing	97,000,000	N	\$5,015,000	-	15,000	5,000,000	-	-	\$5,015,000	-	-	-	-	-	\$-
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	07/01/2016	08/01/2047	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	03/29/2017	08/01/2044	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	21,500,000	N	\$3,918,365	-	-	-	-	-	\$-	-	-	-	3,918,365	-	\$3,918,365
409	Tax Allocation Series 2017B Transbay Bonds	Bonds Issued After 12/31/10	03/29/2017	08/01/2046	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	19,850,000	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	03/29/2017	08/01/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	25,750,000	N	\$2,957,819	-	-	-	-	-	\$-	-	-	-	2,957,819	-	\$2,957,819
411	Enforceable Obligation Support	Project Management Costs	07/01/2025	06/30/2026	Various	Enforceable Obligation Support. Agency costs that fund project support	Various	8,034,292	N	\$8,034,292	813,514	-	5,896,792	661,993	-	\$7,372,299	-	-	-	661,993	-	\$661,993
412	Surety Bond Credit Program	OPA/DDA/ Construction	07/01/2018	06/30/2050	TBD	Surety Bond and Credit Program	HPS-CP	750,000	N	\$250,000	-	-	250,000	-	-	\$250,000	-	-	-	-	-	\$-
413	Transbay Block 2 West Affordable Housing Funding	OPA/DDA/ Construction	03/01/2021	03/01/2080	TBD	Funding required for predevelopment and construction subsidy	Transbay-Housing	41,281,385	N	\$41,281,385	16,960,992	-	24,320,393	-	-	\$41,281,385	-	-	-	-	-	\$-
415	Tax Allocation Series 2017D Housing Refunding Bonds	Bonds Issued After 12/31/10	11/30/2017	08/01/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	42,405,000	N	\$5,035,807	-	-	-	-	-	\$-	-	-	-	5,035,807	-	\$5,035,807
416	Transbay Block 2 East	OPA/DDA/ Construction	03/01/2021	03/01/2080	TBD	Funding required for	Transbay-Housing	56,401,750	N	\$56,401,750	20,513,815	23,224,088	12,663,847	-	-	\$56,401,750	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Affordable Housing Funding					predevelopment and construction subsidy																	
419	Mission Bay South Block 9A Affordable Housing Funding	OPA/DDA/ Construction	04/07/2020	04/01/2079	350 China Basin Partners LLC	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
420	HPS Block 56 Affordable Housing	OPA/DDA/ Construction	04/07/2020	12/01/2078	Hunters Point Block 56, L.P.	HPS Block 56 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	19,896,183	N	\$19,896,183	19,896,183	-	-	-	-	\$19,896,183	-	-	-	-	-	-	\$-
421	Tax Allocation Bond Series 2017E	Bonds Issued After 12/31/10	11/30/2017	08/01/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	15,645,000	N	\$1,007,825	-	-	-	-	-	\$-	-	-	-	1,007,825	-	\$1,007,825	
423	Design and Construction Monitoring of Under Ramp Park	Professional Services	07/01/2011	09/19/2029	Various including CMG Landscape Architecture, Transbay Joint Powers Authority	Payment for conceptual designs through construction contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	3,001,083	N	\$3,001,083	-	-	3,001,083	-	-	\$3,001,083	-	-	-	-	-	-	\$-
428	Mission Bay South Block 12W	OPA/DDA/ Construction	07/07/2025	07/06/2085	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	140,560,680	N	\$5,000,000	-	2,940,904	2,059,096	-	-	\$5,000,000	-	-	-	-	-	-	\$-
431	Design monitoring and Construction of Transbay Park	Professional Services	09/18/2018	10/25/2029	CCSF, including: Department of Public Works, Municipal Transportation Agency, Recreation and Parks, among other city agencies	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of	Transbay	53,708,952	N	\$53,708,952	47,839,396	-	5,869,556	-	-	\$53,708,952	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						improvements																
433	Tax Allocation Bond Series 2021A - SB107 Housing Bond	Bonds Issued After 12/31/10	12/15/2021	08/01/2032	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	111,370,000	N	\$13,816,581	-	-	-	-	-	\$-	-	-	-	13,816,581	-	\$13,816,581
434	Bond Cost of Issuance	Fees	07/01/2025	06/30/2026	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
436	Mission Bay South Block 4E Phase 1	OPA/DDA/ Construction	09/03/2024	09/02/2084	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	99,009,190	N	\$99,009,190	95,831,519	1,567,334	1,610,337	-	-	\$99,009,190	-	-	-	-	-	\$-
437	Tax Allocation Bond Series 2023B - Infrastructure Bond	Bonds Issued After 12/31/10	09/14/2023	08/01/2053	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	35,210,000	N	\$1,803,475	-	-	-	-	-	\$-	-	-	-	1,803,475	-	\$1,803,475
439	Tax Allocation Bond Series 2023A - Affordable Housing Bond	Bonds Issued After 12/31/10	09/14/2023	08/01/2041	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	22,450,000	N	\$2,191,806	-	-	-	-	-	\$-	-	-	-	2,191,806	-	\$2,191,806
440	Tax Allocation Bond Series 2023C	Bonds Issued After 12/31/10	07/01/2023	07/01/2053	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
441	Tax Allocation Bond Series 2023D	Bonds Issued After 12/31/10	07/01/2023	07/01/2053	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
442	Replacement Housing Enforceable Obligation Support	Project Management Costs	07/01/2025	06/30/2026	Successor Agency, TBD	Agency and contracted staff resources	Replacement Housing	345,118	N	\$345,118	-	-	-	345,118	-	\$345,118	-	-	-	-	-	\$-
443	Transbay Block 12	OPA/DDA/ Construction	07/01/2024	06/30/2081	TBD	TB 12 Funding required for predevelopment and construction.	Transbay - Housing	40,000,000	N	\$5,015,000	5,000,000	15,000	-	-	-	\$5,015,000	-	-	-	-	-	\$-
444	Community Facilities District 6 Series 2023 - Special Tax Bond	Bonds Issued After 12/31/10	11/30/2023	08/01/2043	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	112,070,000	N	\$8,391,713	-	-	8,391,713	-	-	\$8,391,713	-	-	-	-	-	\$-
445	HPS Phase 1 Block 48	OPA/DDA/ Construction	07/01/2024	06/30/2081	TBD	HPS Block 48 Funding required for	HPS-CP- Housing	72,000,000	N	\$5,015,000	-	-	-	-	-	\$-	15,000	-	5,000,000	-	-	\$5,015,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						predevelopment and construction																
446	MBS Block 4E Phase II	OPA/DDA/ Construction	10/01/2025	09/30/2084	TBD	MBS Block 4E Phase II Funding required for predevelopment	Mission Bay South - Housing	117,500,000	N	\$5,000,000	-	-	5,000,000	-	-	\$5,000,000	-	-	-	-	-	\$-
447	Transbay Block 4W B Affordable Housing Funding	OPA/DDA/ Construction	10/01/2025	09/30/2085	TBD	Transbay Block 4W B Funding required for predevelopment and construction	Transbay - Housing	75,000,000	N	\$5,015,000	1,426,344	-	3,588,656	-	-	\$5,015,000	-	-	-	-	-	\$-
448	CPN Block 7 Affordable Housing Funding	OPA/DDA/ Construction	06/30/2028	06/30/2085	TBD	CPN Block 7 Funding required for predevelopment and construction	HPS-CP- Housing	30,000,000	N	\$5,015,000	-	-	-	-	-	\$-	5,015,000	-	-	-	-	\$5,015,000
449	Mission Bay South Block 12W Phase II	OPA/DDA/ Construction	07/07/2025	07/06/2085	TBD	MBS Block 12W Phase II Funding required predevelopment fulfillment of SB 593 Housing/ MBS OPA Requirements	Mission Bay South - Housing	80,500,000	N	\$5,000,000	887,690	533,203	3,579,107	-	-	\$5,000,000	-	-	-	-	-	\$-
450	City Services for Housing Projects	Miscellaneous	07/01/2025	06/30/2026	Various	City department support for housing projects for coordination of infrastructure, planning and permit review.	Various - Housing	150,000	N	\$150,000	-	-	150,000	-	-	\$150,000	-	-	-	-	-	\$-
451	Tax Allocation Bond Series 2025A Housing	Bonds Issued After 12/31/10	07/01/2025	06/30/2035	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	43,116,032	N	\$1,781,638	-	-	-	-	-	\$-	-	-	-	1,781,638	-	\$1,781,638
452	Tax Allocation Bond Series 2025B Transbay Taxable	Bonds Issued After 12/31/10	07/01/2025	06/30/2036	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	29,340,829	N	\$1,179,415	-	-	-	-	-	\$-	-	-	-	1,179,415	-	\$1,179,415
453	Tax Allocation Bond Series 2025C Transbay Tax Exempt	Bonds Issued After 12/31/10	07/01/2025	06/30/2036	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	15,547,500	N	\$518,250	-	-	-	-	-	\$-	-	-	-	518,250	-	\$518,250
454	Tax Allocation Bond Series 2025D Mission Bay South	Bonds Issued After 12/31/10	07/01/2025	06/30/2044	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	67,776,250	N	\$2,149,750	-	-	-	-	-	\$-	-	-	-	2,149,750	-	\$2,149,750

San Francisco City and County
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	15,390,280	259,587,992	34,080,303	124,170,390	136,717	PPA Saving applied
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	-	-	-	41,085,666	119,377,244	Total RPTTF Received from CCSF
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	240,770	49,646,783	1,218,826	16,153,836	119,344,099	Total RPTTF Expenditure reported on PPA Actuals
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	15,149,510	209,941,208	32,861,478	149,102,221		Total pledged for future ROPS on PPA Actuals
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			169,862	Total RPTTF Savings for 22-23
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$1	\$(1)	\$(1)	\$-	

San Francisco City and County
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

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**San Francisco City and County
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026**

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San Francisco City and County
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

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**San Francisco City and County
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
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