

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

Successor Agency: South San Francisco

County: San Mateo

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)	\$ 190,157	\$ -	\$ 190,157
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	190,157	-	190,157
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ -	\$ -
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 190,157	\$ -	\$ 190,157

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

South San Francisco
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	
								\$21,734,857		\$190,157	\$-	\$-	\$190,157	\$-	\$-	\$190,157	\$-	\$-	\$-	\$-	\$-	\$-
12	Oyster Point Ventures DDA	OPA/DDA/ Construction	03/23/ 2011	06/30/2027	Oyster Pt Ventures, LLC	DDA Sections 3.2.1 Phase IC Improvements and 3.4.1 Improvement Costs	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Oyster Point Ventures DDA	OPA/DDA/ Construction	03/23/ 2011	06/30/2027	Various contractors/ staff	DDA Section 5.2 Environmental Indemnification	Merged	18,513,268	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	Oyster Point Ventures DDA	Project Management Costs	03/23/ 2011	06/30/2027	Legal/Staff costs	Soft project management costs	Merged	380,000	N	\$190,157	-	-	190,157	-	-	\$190,157	-	-	-	-	-	\$-
16	Harbor District Agreement	Improvement/ Infrastructure	03/25/ 2011	06/30/2027	Harbor District	Secs. 5.0 lease rev; 7.0 temp. office	Merged	1,793,248	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Harbor District Agreement	Project Management Costs	03/25/ 2011	06/30/2027	Legal/Staff costs	Soft project management costs	Merged	798,341	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	Administration Costs	Admin Costs	07/01/ 2025	06/30/2026	Legal/Staff costs	Costs to administer Successor Agency	Merged	250,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
73	San Mateo Community College District Litigation	Litigation	07/01/ 2022	06/30/2025	Legal costs / Meyers Nave	Litigation expenses that are an enforceable obligation under HSC 34171(d)(1)(F)(ii)	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

South San Francisco
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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.			14,724,185	2,131,861		E: Funds reserved for Oyster Point Escrow Account (\$14,724,185) F: Other Funds reserved for ROPS 22-23 (\$231,620) + ROPS 23-24 (\$188,513) + 21-22 Revenue (\$1,521,494) + Excess PPA 21-22 (\$190,234)
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller			7,676,935	278,386	1,737,852	E: Deposits and interest earned Oyster Point Escrow Account (\$7,676,935). F: Other Funds revenues from Interest (\$59,274), Unrealized Gains/Losses (-\$22,279), Misc (\$141,391), City Advance repayment to Successor Agency (\$100,000)
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			5,637,711	231,620	1,737,852	E: Drawdowns from Oyster Point Escrow Account F and G: Other Funds and RPTTF expenses match PPA 22-23
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)			16,763,409	537,497		E: Funds reserved for Oyster Point Escrow Account (\$16,763,409) F: Other Funds reserved for ROPS 23-24 (\$188,513) and ROPS 24-25 (\$348,984)

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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
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			-	PPA 22-23
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,641,130	\$-	F: 21-22 Revenue (\$1,521,494) less Other Funds held for ROPS 24-25 (\$348,984), 22-23 Revenue (\$300,665), + Excess PPA 21-22 (\$190,234)

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

Item #	Notes/Comments
12	
13	
14	
16	
17	
48	
73	