

**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary  
Filed for the January 1, 2022 through June 30, 2022 Period**

**Successor Agency:** San Francisco City and County

**County:** San Francisco

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>ROPS 21-22B Authorized Amounts</b>	<b>ROPS 21-22B Requested Adjustments</b>	<b>ROPS 21-22B Amended Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 4,095,750</b>	<b>\$ 1,651,752</b>	<b>\$ 5,747,502</b>
B Bond Proceeds	-	1,127,528	1,127,528
C Reserve Balance	-	-	-
D Other Funds	4,095,750	524,224	4,619,974
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 123,693,944</b>	<b>\$ 58,246</b>	<b>\$ 123,752,190</b>
F RPTTF	123,693,944	58,246	123,752,190
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 127,789,694</b>	<b>\$ 1,709,998</b>	<b>\$ 129,499,692</b>

**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**  
**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail**  
**January 1, 2022 through June 30, 2022**

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			<b>\$5,294,771,950</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,095,750</b>	<b>\$123,693,944</b>	<b>\$-</b>	<b>\$127,789,694</b>	<b>\$1,127,528</b>	<b>\$-</b>	<b>\$524,224</b>	<b>\$58,246</b>	<b>\$-</b>	<b>\$1,709,998</b>	
1	Agency Admin Operations	Admin Costs	\$4,264,575	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
7	Agency Admin Operations	Miscellaneous	\$107,341,051	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
9	Agency Admin Operations	Miscellaneous	\$4,344,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	\$2,896,384	-	-	-	1,772,608	-	\$1,772,608	-	-	-	-	-	\$-	
20	Ground Lease Agreement - Cala Foods - 345 Williams Street	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
21	HPS Phase 1 DDA	OPA/DDA/ Construction	\$18,808,331	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
22	Letter Agreement	Project Management Costs	\$5,500,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
23	Interagency Cooperative Agreement-HPS	Project Management Costs	\$858,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
24	Interagency Cooperative Agreement-HPS	Project Management Costs	\$154,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
25	Consulting Contract	Professional Services	\$4,575,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
26	HPS Phase 1 DDA-Community Benefits Agreement	OPA/DDA/ Construction	\$944,315	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
30	HPS Phase 2 DDA	OPA/DDA/ Construction	\$99,710,897	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
31	Consulting Services	Professional Services	\$1,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
32	Legal Services Contract	Professional Services	\$500,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
33	Interagency Cooperative Agreement-HPS	Project Management Costs	\$1,200,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
34	Interagency Cooperative Agreement-HPS	Project Management Costs	\$7,500,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
35	Interagency Cooperative Agreement-HPS	Project Management Costs	\$22,495,833	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
36	Interagency Cooperative Agreement-HPS	Project Management Costs	\$899,833	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
37	Interagency Cooperative Agreement-HPS	Project Management Costs	\$5,998,889	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
39	Transportation Plan Coordination	Project Management Costs	\$3,824,292	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
41	Legal Service Contact	Professional Services	\$73,243	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
42	Legal Services Contract	Professional Services	\$5,099,056	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
43	State Lands Staff Reimbursement	Project Management Costs	\$374,931	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
44	State Parks Staff Reimbursement	Project Management Costs	\$329,939	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
48	Financial Services	Professional Services	\$899,833	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	OPA/DDA/ Construction	\$51,741,842	-	-	-	556,495	-	\$556,495	-	-	-	-	-	\$-	
50	EDA Grant Agreement	Miscellaneous	\$541,310	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
62	HPS Building 101 Stabilization/Improvements	Improvement/ Infrastructure	\$3,797,489	-	-	-	-	-	\$-	-	-	524,224	58,246	-	\$582,470	
72	CAL ReUSE	Remediation	\$14,897	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	\$50,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
76	Property Management	Property Maintenance	\$150,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
77	Lease for Building 606 to SFPD	Miscellaneous	\$1,990,881	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
78	Lease Between the US Government and the Agency	Miscellaneous	\$2,098,800	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
79	Consulting Contract	Professional Services	\$2,843,248	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
84	Mission Bay North Owner Participation Agreement	OPA/DDA/	\$61,918,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Construction														
85	Mission Bay North CFD #4	Miscellaneous	\$6,250,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
86	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	\$61,918,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
87	Mission Bay South Owner Participation Agreement	OPA/DDA/Construction	\$335,920,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
88	Tax Increment Allocation Pledge Agreement	OPA/DDA/Construction	\$335,920,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	\$3,588,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
90	Harris-DPW Contract	Project Management Costs	\$2,500,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
91	Mission Bay Art Program	Professional Services	\$1,124,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
101	Contract for design services for Folsom Street	Professional Services	\$263,706	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Construction	\$1,065,000,000	-	-	-	15,097,140	-	\$15,097,140	-	-	-	-	-	\$-	
105	Implementation Agreement	OPA/DDA/Construction	\$75,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	\$1,000,000	-	-	-	-	-	\$-	1,127,528	-	-	-	-	\$1,127,528	
109	Implementation Agreement Legal Review	Legal	\$50,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-	
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	\$1,013,400	-	-	-	293,100	-	\$293,100	-	-	-	-	-	\$-	
123	Disposition and Development Agreement - Fillmore Heritage Center	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
125	Reciprocal Easement Agreement - Fillmore Heritage Center	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
126	Fillmore Heritage Center	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
127	Tenant Improvement Loan - Yoshi's	Third-Party Loans	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
128	Tenant Improvement Loan - Food For Soul	Third-Party	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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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		
		Loans														
132	Tenant Improvement Loan - Rasselas	Third-Party Loans	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
145	Community Benefit District Assessment	Fees	\$957,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
151	The Mexican Museum	Miscellaneous	\$6,785,119	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/ Construction	\$66,800,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
218	Disposition and Development Agreement -Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	OPA/DDA/ Construction	\$13,200,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/ Construction	\$664,220,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	OPA/DDA/ Construction	\$61,980,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Miscellaneous	\$61,980,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	OPA/DDA/ Construction	\$131,760,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
261	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	\$4,260,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
264	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	\$37,725,000	-	-	-	12,570,000	-	\$12,570,000	-	-	-	-	-	\$-	
297	Tax Allocation Bond Series 2006A	Bond Reimbursement Agreements	\$87,450,000	-	-	-	5,830,000	-	\$5,830,000	-	-	-	-	-	\$-	
303	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	\$150,430,088	-	-	-	6,641,538	-	\$6,641,538	-	-	-	-	-	\$-	
306	Tax Allocation Bond Series 2007B	Bonds Issued	\$1,230,150	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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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		
		On or Before 12/31/10														
309	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
321	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	\$105,041,520	-	-	-	4,664,727	-	\$4,664,727	-	-	-	-	-	\$-	
345	Tax Allocation Bond Admin (ALL)	Fees	\$4,435,817	-	-	-	241,789	-	\$241,789	-	-	-	-	-	\$-	
349	Project Related Employee Reimbursable	Project Management Costs	\$42,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
354	Interagency Cooperative Agreement-HPS	Project Management Costs	\$38,500	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
355	Interagency Cooperative Agreement-HPS	Project Management Costs	\$12,210,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
359	Purchase and Sale Agreement with Millenium Partners for properties associated with the 706 Mission Street/ Mexican Museum Project	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
361	CP Development Co Funds for AG Development	OPA/DDA/ Construction	\$18,590,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
373	Asset Management & Disposition Costs	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
376	Interagency Cooperative Agreement-HPS	Project Management Costs	\$750,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	\$3,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
378	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/ Construction	\$9,500,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
380	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/ Construction	\$1,900,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	\$8,998,333	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	\$18,325,000	-	-	4,095,750	-	-	\$4,095,750	-	-	-	-	-	\$-	
389	Tax Allocation Bond Series MBS2014A	Bonds Issued After 12/31/10	\$90,086,000	-	-	-	3,497,250	-	\$3,497,250	-	-	-	-	-	\$-	
391	Design and Construction of UnderRamp Park	Professional	\$6,363,382	-	-	-	1,693,110	-	\$1,693,110	-	-	-	-	-	\$-	



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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		
		Services														
395	HPS Blocks 52/54 Affordable Housing	OPA/DDA/ Construction	\$68,200,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	\$27,860,049	-	-	-	2,618,557	-	\$2,618,557	-	-	-	-	-	\$-	
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	\$5,914,750	-	-	-	2,560,000	-	\$2,560,000	-	-	-	-	-	\$-	
398	Other Professional Services - HPSY P2	Project Management Costs	\$8,998,333	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
399	Tax Allocation Series MBN2016A	Refunding Bonds Issued After 6/27/12	\$108,936,500	-	-	-	5,184,250	-	\$5,184,250	-	-	-	-	-	\$-	
400	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12	\$65,965,500	-	-	-	3,187,500	-	\$3,187,500	-	-	-	-	-	\$-	
401	Tax Allocation Series MBS2016C	Refunding Bonds Issued After 6/27/12	\$105,947,250	-	-	-	5,223,250	-	\$5,223,250	-	-	-	-	-	\$-	
402	Tax Allocation Series MBS2016D	Bonds Issued After 12/31/10	\$123,797,180	-	-	-	5,738,820	-	\$5,738,820	-	-	-	-	-	\$-	
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/ Construction	\$57,508,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/ Construction	\$63,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
405	Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/ Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/ Construction	\$48,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
408	Tax Allocation Series 2017A Affordable Housing Bonds	Bonds Issued After 12/31/10	\$56,933,803	-	-	-	14,836,341	-	\$14,836,341	-	-	-	-	-	\$-	
409	Tax Allocation Series 2017B Transbay Bonds	Bonds Issued After 12/31/10	\$43,946,250	-	-	-	992,500	-	\$992,500	-	-	-	-	-	\$-	
410	Tax Allocation Series 2017C Mission Bay New Money and Refunding Housing Bonds	Bonds Issued After 12/31/10	\$47,175,732	-	-	-	3,242,819	-	\$3,242,819	-	-	-	-	-	\$-	
411	Enforceable Obligation Support	Project Management Costs	\$9,353,916	-	-	-	1,626,656	-	\$1,626,656	-	-	-	-	-	\$-	

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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		
412	Surety Bond Credit Program	OPA/DDA/ Construction	\$750,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
413	Transbay Block 2 West Affordable Housing Funding	OPA/DDA/ Construction	\$31,200,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
415	Tax Allocation Series 2017D Housing Refunding Bonds	Bonds Issued After 12/31/10	\$97,090,756	-	-	-	14,428,163	-	\$14,428,163	-	-	-	-	-	\$-	
416	Transbay Block 2 East Affordable Housing Funding	OPA/DDA/ Construction	\$67,600,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
417	Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/ Construction	\$26,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
419	Mission Bay South Block 9A Affordable Housing Funding	OPA/DDA/ Construction	\$78,600,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
420	HPS Block 56 Affordable Housing	OPA/DDA/ Construction	\$43,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
421	Tax Allocation Bond Series 2017E	Bonds Issued After 12/31/10	\$25,971,950	-	-	-	672,825	-	\$672,825	-	-	-	-	-	\$-	
422	Professional Services CMG Design - Essex	Professional Services	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
423	Design and Construction Monitoring of Under Ramp Park	Professional Services	\$2,337,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
424	Streetscape and Open Space Improvements - Essex	Professional Services	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
425	Memorandum of Understanding (MOU) to Fund Ferry Terminal	Bonds Issued After 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
428	Mission Bay South Block 12W	OPA/DDA/ Construction	\$66,520,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
431	Design monitoring and Construction of Transbay Park	Professional Services	\$6,927,612	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
432	Streetscape Improvement Reimbursements for Folsom Streetscape	OPA/DDA/ Construction	\$5,500,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
433	Tax Allocation Bond Series 2021A - SB107 Housing Bond	Bonds Issued After 12/31/10	\$116,440,083	-	-	-	10,509,506	-	\$10,509,506	-	-	-	-	-	\$-	
434	Bond Cost of Issuance	Fees	\$2,953,402	-	-	-	-	-	\$-	-	-	-	-	-	\$-	