

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary  
Filed for the July 1, 2023 through June 30, 2024 Period**

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

**County:** San Francisco

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 584,604,706</b>	<b>\$ 18,544,345</b>	<b>\$ 603,149,051</b>
B Bond Proceeds	379,863,175	3,148,216	383,011,391
C Reserve Balance	21,249,395	2,816,374	24,065,769
D Other Funds	183,492,136	12,579,755	196,071,891
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 29,671,775</b>	<b>\$ 116,868,146</b>	<b>\$ 146,539,921</b>
F RPTTF	26,206,552	116,868,146	143,074,698
G Administrative RPTTF	3,465,223	-	3,465,223
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 614,276,481</b>	<b>\$ 135,412,491</b>	<b>\$ 749,688,972</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**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$5,595,883,397			\$749,688,972	\$379,863,175	\$21,249,395	\$183,492,136	\$26,206,552	\$3,465,223	\$614,276,481	\$3,148,216	\$2,816,374	\$12,579,755	\$116,868,146	\$-	\$135,412,491
1	Agency Admin Operations	Admin Costs	07/01/2023	06/30/2024	Agency and contracted staff resources	Agency and contracted staff resources	ADM	3,465,223	N	\$3,465,223	-	-	-	-	3,465,223	\$3,465,223	-	-	-	-	-	-
7	Agency Admin Operations	Miscellaneous	07/01/2023	06/30/2024	CALPERS	Accrued Pension Liability	ADM	107,992,724	N	\$2,557,072	-	-	-	2,557,072	-	\$2,557,072	-	-	-	-	-	-
9	Agency Admin Operations	Miscellaneous	07/01/2023	06/30/2024	CalPERS	Retiree Medical payments	ADM	942,546	N	\$942,546	-	-	-	799,546	-	\$799,546	-	-	-	143,000	-	\$143,000
12	LMIHF Loan Repayment per former SFRA Resolution No. 25-2010	SERAF/ERAF	03/16/2010	06/30/2023	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-
21	HPS Phase 1 DDA	OPA/DDA/Construction	12/02/2003	12/31/2029	Various payees listed below	Disposition and Development Agreement	HPS-CP	17,653,403	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-
22	Letter Agreement	Project Management Costs	04/05/2005	12/31/2029	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPS-CP	6,000,000	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	1,320,000	N	\$220,000	-	-	220,000	-	-	\$220,000	-	-	-	-	-	-
24	Interagency Cooperative Agreement-HPS	Project Management Costs	02/11/2005	12/31/2029	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	1,200,000	N	\$200,000	-	-	200,000	-	-	\$200,000	-	-	-	-	-	-
25	Consulting Contract	Professional Services	07/01/2016	06/30/2036	MJF & Assoc./Other	Administrative support for the HPS CAC	HPS-CP	4,480,000	N	\$320,000	-	-	320,000	-	-	\$320,000	-	-	-	-	-	-
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	748,365	N	\$748,365	-	-	748,365	-	-	\$748,365	-	-	-	-	-	-
30	HPS Phase 2 DDA	OPA/DDA/Construction	06/03/2010	06/30/2037	Various payees listed below	Disposition and Development Agreement	HPS-CP	85,200,881	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-
31	Consulting Services	Professional Services	07/01/2019	06/30/2037	TBD	Consultant: Relocation services	HPS-CP	1,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-
32	Legal Services	Professional	02/03/	06/30/2037	Kutak Rock	Legal services	HPS-CP	500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Contract	Services	2009		(Phase 2)	contract related to property transfer																	
33	Interagency Cooperative Agreement-HPS	Project Management Costs	06/03/2010	06/30/2037	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	532,000	N	\$140,000	-	-	140,000	-	-	\$140,000	-	-	-	-	-	-	\$-
34	Interagency Cooperative Agreement-HPS	Project Management Costs	06/03/2010	06/30/2036	CCSF/ City Attorney or outside counsel (Phase 2)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	7,000,000	N	\$500,000	-	-	500,000	-	-	\$500,000	-	-	-	-	-	-	\$-
35	Interagency Cooperative Agreement-HPS	Project Management Costs	06/03/2010	06/30/2037	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	21,000,000	N	\$1,500,000	-	-	1,500,000	-	-	\$1,500,000	-	-	-	-	-	-	\$-
36	Interagency Cooperative Agreement-HPS	Project Management Costs	06/03/2010	06/30/2037	CCSF/ OEWD (Phase 1 & 2)	City staff reimbursement for work performed on HPS	HPS-CP	728,000	N	\$52,000	-	-	52,000	-	-	\$52,000	-	-	-	-	-	-	\$-
37	Interagency Cooperative Agreement-HPS	Project Management Costs	06/03/2010	06/30/2037	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	5,600,000	N	\$400,000	-	-	400,000	-	-	\$400,000	-	-	-	-	-	-	\$-
39	Transportation Plan Coordination	Project Management Costs	06/03/2010	06/30/2037	CCSF/ MTA (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	3,570,000	N	\$255,000	-	-	255,000	-	-	\$255,000	-	-	-	-	-	-	\$-
41	Legal Service Contact	Professional Services	10/01/2017	06/30/2037	Jones Hall (Phase 2)	Bond counsel and legal financial consultants	HPS-CP	73,243	N	\$73,243	-	-	73,243	-	-	\$73,243	-	-	-	-	-	-	\$-
42	Legal Services Contract	Professional Services	09/30/2017	06/30/2033	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPS-CP	3,400,000	N	\$340,000	-	-	340,000	-	-	\$340,000	-	-	-	-	-	-	\$-
43	State Lands Staff Reimbursement	Project Management Costs	04/06/2011	06/30/2033	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPS-CP	250,000	N	\$25,000	-	-	25,000	-	-	\$25,000	-	-	-	-	-	-	\$-
44	State Parks Staff Reimbursement	Project Management Costs	04/06/2011	06/30/2033	CA State Parks and assoc. payees (Phase 2)	State Parks staff reimbursement for work performed on HPS and other consultants effectuating transfer	HPS-CP	220,000	N	\$22,000	-	-	22,000	-	-	\$22,000	-	-	-	-	-	-	\$-
48	Financial Services	Professional Services	08/01/2018	06/30/2033	Various	Real Estate economic advisory services	HPS-CP	720,000	N	\$72,000	-	-	72,000	-	-	\$72,000	-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	OPA/DDA/ Construction	06/03/2010	12/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	4,704,917	N	\$1,373,242	-	3,556	-	684,843	-	\$688,399	-	-	-	684,843	-	\$684,843
50	EDA Grant Agreement	Miscellaneous	09/21/2006	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
62	HPS Building 101 Stabilization/ Improvements	Improvement/ Infrastructure	12/01/2013	12/31/2022	CCSF/DPW	Stabilization/ Improvements for HPS Building #101	HPS-CP	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	03/31/2004	06/30/2036	Department of the Navy and others	Orderly clean up and transfer of balance of HPS property	HPS-CP	50,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
76	Property Management	Property Maintenance	01/01/2014	06/30/2038	Various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	320,000	N	\$190,000	-	-	190,000	-	-	\$190,000	-	-	-	-	-	\$-
77	Lease for Building 606 to SFPD	Miscellaneous	05/01/1997	06/30/2030	Department of the Navy	Lease for SFPD facility	HPS-CP	796,500	N	\$132,750	-	-	132,750	-	-	\$132,750	-	-	-	-	-	\$-
78	Lease Between the US Government and the Agency	Miscellaneous	10/01/2008	06/30/2030	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	1,574,100	N	\$262,350	-	-	262,350	-	-	\$262,350	-	-	-	-	-	\$-
79	Consulting Contract	Professional Services	12/20/2009	08/01/2030	Langan Treadwell (Phase 1 & Phase 2)	Environmental and engineering services	HPS-CP	1,890,876	N	\$515,146	-	-	515,146	-	-	\$515,146	-	-	-	-	-	\$-
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	61,918,000	N	\$2,000,000	-	-	-	-	-	\$-	-	2,000,000	-	-	-	\$2,000,000
85	Mission Bay North CFD #4	Miscellaneous	10/23/2002	08/01/2031	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
86	Tax Increment Allocation	OPA/DDA/ Construction	11/16/1998	11/16/2043	Successor Agency, FOCIL-	Tax Increment Allocation	Mission Bay North	61,918,000	N	\$21,673	-	-	-	-	-	\$-	-	21,673	-	-	-	\$21,673

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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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		
	Pledge Agreement				MB, LLC (3rd party beneficiary)	Pledge Agreement																	
87	Mission Bay South Owner Participation Agreement	OPA/DDA/ Construction	11/02/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	Mission Bay South	335,920,000	N	\$36,464,488	35,842,877	-	621,611	-	-	\$36,464,488	-	-	-	-	-	-	\$-
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	07/01/2023	06/30/2024	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North and South	3,758,600	N	\$3,758,600	2,924,720	-	458,000	-	-	\$3,382,720	-	233,000	142,880	-	-	\$375,880	
90	Harris-DPW Contract	Project Management Costs	08/01/2022	07/31/2027	TBD	Contract with DPW to reimburse Financial Consultants for review of FOCIL reimbursements	Mission Bay North and South	2,500,000	N	\$300,000	300,000	-	-	-	-	\$300,000	-	-	-	-	-	\$-	
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	1,048,351	N	\$1,048,351	-	-	1,048,351	-	-	\$1,048,351	-	-	-	-	-	\$-	
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	Transbay	1,065,000,000	N	\$33,652,200	-	-	-	16,826,100	-	\$16,826,100	-	-	-	16,826,100	-	\$16,826,100	

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Transportation that will be repaid with tax increment from the State-owned parcels.																	
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 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	241,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	205,000	N	\$205,000	205,000	-	-	-	-	\$205,000	-	-	-	-	-	-	\$-
109	Implementation Agreement Legal Review	Legal	07/01/ 2023	06/30/2024	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	40,000	N	\$40,000	-	-	30,000	5,000	-	\$35,000	-	-	-	5,000	-	\$5,000	
115	Transbay Projections,	Professional Services	07/01/ 2023	06/30/2024	Various	Consultant and advisory	Transbay	1,146,800	N	\$1,146,800	-	-	446,000	255,400	-	\$701,400	-	-	-	445,400	-	\$445,400	

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Planning, Outreach, and Analysis					services for implantation of Transbay Plan																	
151	The Mexican Museum	Miscellaneous	12/14/2010	06/30/2024	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	-	-	-	-	-	-	\$-
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	\$494,139	-	-	-	-	-	\$-	-	-	-	494,139	-	\$494,139	
220	Mission Bay North Tax Allocation Pledge Agreement	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay North Tax	Mission Bay North-Housing	61,980,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-



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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	
	(Housing Portion); affordable housing program funded by LMIHF for Mission Bay North					Allocation Pledge Agreement -see Notes																
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	\$561,701	-	-	-	-	-	\$-	-	561,701	-	-	-	\$561,701
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	06/21/2005	06/21/2050	Successor Agency	Affordable housing production/ funding requirements of LMIHF for Transbay - see Notes	Transbay-Housing	131,760,000	N	\$728,638	-	-	-	-	-	\$-	-	-	-	728,638	-	\$728,638
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	2,130,000	N	\$2,130,000	-	-	-	-	-	\$-	989,724	-	-	1,140,276	-	\$2,130,000
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	12,575,000	N	\$12,575,000	-	-	-	-	-	\$-	2,158,492	-	-	10,416,508	-	\$12,575,000
297	Tax Allocation Bond Series 2006A	Bond Reimbursement Agreements	08/24/2006	08/01/2036	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	20,781,443	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	92,295,000	N	\$7,103,750	-	-	-	-	-	\$-	-	-	-	7,103,750	-	\$7,103,750
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	55,820,000	N	\$4,664,727	-	-	-	-	-	\$-	-	-	-	4,664,727	-	\$4,664,727
345	Tax Allocation Bond Admin (ALL)	Fees	07/01/2023	06/30/2024	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	693,741	N	\$693,741	143,709	-	550,032	-	-	\$693,741	-	-	-	-	-	\$-
349	Project Related	Project	07/01/	06/30/2038	Various HPS	HPS project	HPS-CP	39,200	N	\$2,800	-	-	2,800	-	-	\$2,800	-	-	-	-	-	\$-



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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Employee Reimbursable	Management Costs	2014		Project Staff	transportation and meeting expenses																	
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	6,000	N	\$1,000	-	-	1,000	-	-	\$1,000	-	-	-	-	-	-	\$-
355	Interagency Cooperative Agreement-HPS	Project Management Costs	07/01/2014	06/30/2038	CCSF/ Public Utilities Commission (Phase 2)	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	11,396,000	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	06/30/2038	CCSF/ Fire Department (Phase 2)	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	700,000	N	\$50,000	-	-	50,000	-	-	\$50,000	-	-	-	-	-	-	\$-
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	03/01/2014	06/30/2038	Legacy Foundation	Scholarship Program	HPS-CP	3,000,000	N	\$408,800	-	-	408,800	-	-	\$408,800	-	-	-	-	-	-	\$-
378	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/ Construction	03/01/2014	06/30/2037	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	06/30/2038	Hollins Consulting	Technical support and engineering services for vertical and horizontal design review and permitting	HPS-CP	8,400,000	N	\$600,000	-	-	600,000	-	-	\$600,000	-	-	-	-	-	-	\$-
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	03/17/2011	06/01/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	8,675,000	N	\$4,653,750	-	-	216,875	-	-	\$216,875	-	-	4,436,875	-	-	-	\$4,436,875
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	49,680,000	N	\$3,498,500	-	-	-	-	-	\$-	-	-	-	3,498,500	-	-	\$3,498,500
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	70,370,928	N	\$70,370,928	64,000,000	-	6,283,771	7,200	-	\$70,290,971	-	-	-	79,957	-	-	\$79,957
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	64,202,924	N	\$64,202,924	64,202,924	-	-	-	-	\$64,202,924	-	-	-	-	-	-	\$-
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	19,425,000	N	\$2,265,677	-	-	-	-	-	\$-	-	-	-	2,265,677	-	-	\$2,265,677

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					Obligations																	
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	2,795,000	N	\$559,000	-	-	-	-	-	\$-	-	-	-	559,000	-	\$559,000
398	Other Professional Services - HPSY P2	Project Management Costs	07/01/2018	06/30/2038	Various vendors	Other Professional Services - HPSY P2	HPS-CP	6,000,000	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	64,940,000	N	\$5,185,000	-	-	-	-	-	\$-	-	-	-	5,185,000	-	\$5,185,000
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	39,285,000	N	\$3,188,000	-	-	-	-	-	\$-	-	-	-	3,188,000	-	\$3,188,000
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	63,725,000	N	\$5,224,250	-	-	-	-	-	\$-	-	-	-	5,224,250	-	\$5,224,250
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	54,231,085	N	\$5,462,280	-	-	-	-	-	\$-	-	-	-	5,462,280	-	\$5,462,280
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 construction subsidy	Transbay-Housing	90,869,024	N	\$90,869,024	46,040,916	288,607	44,539,501	-	-	\$90,869,024	-	-	-	-	-	\$-
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	73,089,432	N	\$48,089,432	45,799,459	-	2,289,973	-	-	\$48,089,432	-	-	-	-	-	\$-
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	24,500,000	N	\$1,024,355	-	-	-	-	-	\$-	-	-	-	1,024,355	-	\$1,024,355
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	31,245,000	N	\$3,478,919	-	-	-	-	-	\$-	-	-	-	3,478,919	-	\$3,478,919

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
411	Enforceable Obligation Support	Project Management Costs	07/01/2023	06/30/2024	Various	Enforceable Obligation Support. Agency costs that fund project support	Various	10,427,738	N	\$10,427,738	-	-	9,256,219	585,760	-	\$9,841,979	-	-	-	585,759	-	\$585,759
412	Surety Bond Credit Program	OPA/DDA/Construction	07/01/2018	06/30/2038	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	65,011,065	N	\$65,011,065	-	-	65,011,065	-	-	\$65,011,065	-	-	-	-	-	\$-
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	65,770,000	N	\$11,809,144	-	-	-	-	-	\$-	-	-	-	11,809,144	-	\$11,809,144
416	Transbay Block 2 East Affordable Housing Funding	OPA/DDA/Construction	03/01/2021	03/01/2080	TBD	Funding required for predevelopment and construction subsidy	Transbay-Housing	72,972,179	N	\$72,972,179	20,030,450	13,967,522	30,002,945	4,485,631	-	\$68,486,548	-	-	-	4,485,631	-	\$4,485,631
417	Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/Construction	04/07/2020	06/30/2077	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	12,292,981	N	\$12,292,981	10,592,981	-	1,700,000	-	-	\$12,292,981	-	-	-	-	-	\$-
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	61,371,022	N	\$8,000,000	-	-	-	-	-	\$-	-	-	8,000,000	-	-	\$8,000,000
420	HPS Block 56 Affordable Housing	OPA/DDA/Construction	04/07/2020	02/01/2078	Hunters Point Block 56, L.P.	HPS Block 56 Affordable Housing Predevelopment and Construction	HPS-CP-Housing	33,758,949	N	\$33,758,949	33,758,949	-	-	-	-	\$33,758,949	-	-	-	-	-	\$-
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	17,645,000	N	\$1,423,575	-	-	-	-	-	\$-	-	-	-	1,423,575	-	\$1,423,575
422	Professional Services CMG Design - Essex	Professional Services	07/01/2011	06/28/2024	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open	Transbay	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						space and streetscape improvements in the Transbay Project Area																
423	Design and Construction Monitoring of Under Ramp Park	Professional Services	07/01/2011	06/28/2024	CMG Landscape Architecture	Payment for conceptual designs through construction contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	3,045,043	N	\$3,045,043	2,508,775	-	536,268	-	-	\$3,045,043	-	-	-	-	-	\$-
424	Streetscape and Open Space Improvements - Essex	Professional Services	01/20/2005	08/04/2036	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
428	Mission Bay South Block 12W	OPA/DDA/Construction	07/07/2021	12/01/2080	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	\$7,030,000	1,076,521	3,504,107	2,449,372	-	-	\$7,030,000	-	-	-	-	-	\$-
431	Design monitoring and Construction of Transbay Park	Professional Services	09/18/2018	09/18/2024	CCSF, including: Department of Public Works, Municipal Transportation Agency, Recreation and Parks	Coordination of design review through City Departments and ancillary streetscape improvement, parcel preparation costs, construction management and administration of improvements	Transbay	44,660,658	N	\$44,660,658	41,907,365	-	2,753,293	-	-	\$44,660,658	-	-	-	-	-	\$-
433	Tax Allocation Bond Series 2021A - SB107 Housing Bond	Bonds Issued After 12/31/10	07/01/2021	07/01/2051	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	127,210,000	N	\$6,733,490	-	-	-	-	-	\$-	-	-	-	6,733,490	-	\$6,733,490

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
434	Bond Cost of Issuance	Fees	07/01/2023	06/30/2024	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	2,745,440	N	\$2,745,440	2,745,440	-	-	-	-	\$2,745,440	-	-	-	-	-	\$-
435	Tax Allocation Bond Series 2022A - Infrastructure Bond	Bonds Issued After 12/31/10	07/01/2022	07/01/2052	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
436	Mission Bay South Block 4E	OPA/DDA/ Construction	07/01/2021	12/01/2080	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	132,684,597	N	\$7,030,000	-	3,485,603	3,544,397	-	-	\$7,030,000	-	-	-	-	-	\$-
437	Tax Allocation Bond Series 2023A- Infrastructure Bond	Bonds Issued After 12/31/10	07/01/2023	07/01/2053	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	41,440,000	N	\$3,339,501	-	-	-	-	-	\$-	-	-	-	3,339,501	-	\$3,339,501
438	Tax Allocation Bond Series 2023B - 2016D Refunding Bond	Refunding Bonds Issued After 6/27/12	07/01/2023	07/01/2053	TBD	Bond Debt Service	All Project Areas with Bonds/ Loans	60,738,815	N	\$4,894,723	-	-	-	-	-	\$-	-	-	-	4,894,723	-	\$4,894,723
439	Tax Allocation Bond Series 2023C- Affordable Housing Bond	Bonds Issued After 12/31/10	07/01/2023	07/01/2053	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	51,656,826	N	\$4,155,504	-	-	-	-	-	\$-	-	-	-	4,155,504	-	\$4,155,504

**San Francisco City and County**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>				<b>Comments</b>		
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>			<b>RPTTF</b>
		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
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	30,604,637	163,116,872	69,083,420	124,434,271	1,142,907	PPA savings applied to 20-21	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				15,889,670	146,616,507	Total RPTTF Received from CCSF	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>	11,538,253	11,491,018	25,112,449	21,349,666	128,388,853	Total RPTTF Expenditure reported on PPA Actuals	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	19,066,384	151,625,854	43,970,971	118,974,275	17,999,458	Total pledged for future ROPS on PPA Actuals	
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		<b>No entry required</b>			1,371,103	Total RPTTF Savings for 20-21	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$-		

**San Francisco City and County**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
1	Agency and Contracted Salaries & Benefits and other Administrative Costs. This line includes non-salary costs previously in line 4. Lines 1-4 in prior ROPS have been combined into Line 1. All costs relating to supporting enforceable obligations related to project areas and affordable housing have been moved to line 411. The administrative costs funded by the Administrative Cost Allowance represents other costs not otherwise billable to developers or charged to RPTTF.
7	CalPERS Unfunded Actuarial Liability. As per the Annual Valuation Report for PEPRA Miscellaneous Plan, the 23-24 ARC is \$0. As per the Annual Valuation Report for Classic Miscellaneous Plan, the 23-24 ARC is \$2,557,072. Thus, the total amount due is \$2,557,072
9	Retiree Health Insurance Premiums. Monthly retiree health premiums are \$67k per month or \$800k per year, plus \$143,000 for OPEB Expenses to pay down future liability for a total of \$943k.
12	RETIRED in 23-24
21	HPS Phase 1 DDA. This is a summary line for Lines 22, 23, 24, 25, 26, and 354. (Please note Line 36, 48, Line 76, Line 79 Line 349 and Line 381 are ROPS lines shared between Phase 1 and Phase 2)
22	HPS Phase 1 DPW Letter Agreement. This is funded by Developer Reimbursements. This is an ongoing cost that the Successor Agency anticipates until the completion of the Hunters Point/Shipyards project. Both the Phase 1 DDA (under Section 10 Agency Administration) and the Interagency Cooperative Letter Agreement (on page 3 "Fees and Exactions") allow for the reimbursement of City/Successor Agency costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12/31/2030, but is subject to change depending on construction delays.
23	HPS Phase 1 City Attorney/Outside Counsel. This is funded by Developer Reimbursement. This is an ongoing cost that the Successor Agency anticipates until the completion of the Hunters Point/Shipyards project. Both the Phase 1 DDA (under Section 10 Agency Administration) and the Interagency Cooperative Letter Agreement (on page 3 "Fees and Exactions") allow for the reimbursement of City/Successor Agency costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12/31/2030, but subject to change depending on construction delays.
24	HPS Phase 1 Department of Public Health ("DPH"). This is funded by Developer Reimbursement. This is an ongoing cost that the Successor Agency anticipates until the completion of the Hunters Point/Shipyards project. Both the Phase 1 DDA (under Section 10 Agency Administration) and the Interagency Cooperative Letter Agreement (on page 3 "Fees and Exactions") allow for the reimbursement of City/Successor Agency costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 1 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 12/31/2030, but subject to change depending on construction delays.
25	HPS Support for CAC. This is funded by Developer Reimbursement. This is an ongoing cost which the Successor Agency anticipates will continue until the end of the Hunters Point/Shipyards project. The Interim Lease, (under Exhibit E-1 – Baseline Services) requires a site office/administrative services and maintenance services. The work program is projected to be complete by 6/30/2038, since it will cover both Phase 1 and Phase 2.



**San Francisco City and County**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
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26	HPS Phase 1 Community Benefits Agreement. This is funded by Developer Payment. Transfer of funds is required by the Phase 1 DDA Attachment 23 Sections 2 "Establishment of a Quasi-Public Entity" and Section 3.2 "Community Benefits Budget."
30	This line & payments listed in ROPS Lines 31-35,37, 39,41-44, 49, 75, 77-79, 355, 376-378, 380, 398, 412 are related to enforceable obligations under Candlestick Point-Hunters Point Shipyard Disposition & Development Agreement ("Phase 2 DDA") whereby the master developer, as a party to the Phase 2 DDA, is obligated to pay Successor Agency for various costs associated with pre-development and development activities. The Successor Agency advances these payments, which will be subsequently reimbursed by the developer as required under Phase 2 DDA. Future Successor Agency payments to implement Phase 2 DDA will appear in sub-lines following this master line in future ROPS. Contract expiration date reflects OCII obligations pursuant to Phase 2 DDA Schedule of Performance, which includes horizontal and vertical construction work program. The work program is projected to be complete by 6/30/2038. (Line 25, 36, 48, 76,79, 349 and Line 381 are ROPS lines shared between Phase 1 and Phase 2)
31	HPS Relocation Services. This is funded by Developer reimbursement. The Federal Union Relocation Act requires relocation planning and provision of relocation benefits. The creation of new artist facilities and the relocation of existing HPS artists to a new facility are required by the Phase 2 DDA Community Benefits Plan Section 3.4 "Additional Community Facilities." Relocation services will be provided in close proximity to the new Artists' Building is completed.
32	HPS Legal Services Related to Property Transfers. This is funded by Developer Reimbursement. Contract expiration date reflects Successor Agency's obligations pursuant to the Navy/Agency Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be 6/30/2038.
33	HPS Phase 2 Support Services for Planning per Phase 2 DDA and Planning Memorandum of Understanding. This is funded by developer reimbursements. These are ongoing costs which the Successor Agency anticipates until the completion of the Hunters Point/Shipyard project. The Phase 2 DDA Interagency Cooperation Agreement allows for the reimbursement of City costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 6/30/2038.
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36	Interagency Cooperative Agreement-HPS. This is funded by Developer Reimbursement. Per the ICA, Office of Economic and Workforce Development staff work on workforce and contracting compliance for HPS Phase 1 and Phase 2 DDAs. These are ongoing costs which the Successor Agency anticipates until the completion of the Hunters Point/Shipyard project. The Phase 2 DDA Interagency Cooperation Letter Agreement allows for the reimbursement of City costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 6/30/2038. This line is funded by Developer reimbursement for the Office of Economic and Workforce Development staff work on workforce and contracting compliance for housing and infrastructure for HPS Phase 1 and Phase 2.
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41	HPS Public Finance Counsel Support. This is funded by Developer Reimbursements. Under the Phase 2 DDA Financing Plan, Section 4.2 "Alternative Financing" requires the Successor Agency to pursue "other methods of Public Financing for Project Costs"...including tax-exempt bonds, taxable bonds, tax-credit bonds federal or state loans issued by the Successor Agency, the City or a joint powers authority for application towards the Qualified Project Costs.
42	HPS Phase 2 Counsel Support Related to State Lands. This is funded by Developer Reimbursements. The Phase 2 DDA Sections 6.1 "Trust Exchange" and 6.2.1 "CP State Park Site" place a legally binding obligation on the Successor Agency to "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point) that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission and/or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations. The contract expiration date reflects the current three-year contract. However, the Successor Agency's obligations relating to the State Lands transfer continue through the last State Park closing associated with the Phase 2 DDA Major Phase 4, which has an outside completion date of 6/30/2037.
43	HPS Phase 2 State Lands and State Parks Staff Reimbursement. This is funded by Developer Reimbursements. The Phase 2 DDA Sections 6.1 "Trust Exchange" and 6.2.1 "CP State Park Site" place a legally binding obligation on the Successor Agency to "effectuate the planned consolidation and reconfiguration of lands within the Project Site (HPS and Candlestick Point) that are or may be held subject to the public trust" under the jurisdiction of the State Lands Commission and/or the California Department of Parks and Recreation. The costs of consultant services and fees associated with this are enforceable obligations. Services are provided and reimbursed on an as-needed basis pursuant to the Trust Exchange Agreement.
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48	HPS Phase 2 Real Estate Economic Advisory Services. This is funded by Developer Reimbursements. This line is for a Real Estate Development Advisor to provide professional services on as-needed basis to provide technical peer review of proformas, independent market and financial analysis, ongoing strategic advice during development negotiations, and other real estate advisory services as needed to help meet our obligations under the Phase 1 & Phase 2 DDA.
49	FINAL & CONCLUSIVE DETERMINATION RECEIVED 12/14/12. Required under Phase 2 DDA Financing Plan, pledge of all available Net Tax Increment from Project Area (BVHP Zone 1 & HPS) obligates Successor Agency to use tax increment and to issue bonds backed by tax increment, proceeds of which are used to repay the master developer for infrastructure. This is an estimate; actuals will vary with actual cost of infrastructure and timing of issuance of bonds. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, proceeds of which reimburse master developer for infrastructure installed in plan area. Contract expiration date reflects Successor Agency's obligations pursuant to equal authority to collect tax increment in HPS Redevelopment Plan ("Plan") under Phase 2 DDA Financing Plan, affordable housing program, Tax Allocation Pledge Agreement. This legal authority under the Plan to collect tax increment expires in 12/31/2057.
50	RETIRE IN 23-24. HPS EDA Grant. This are fund from two grants from the U.S. Department of Commerce Economic Development Administration for Hunters Point/Shipyard. This is the federal

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	share to perform capital repairs and improvements to Building 101, which houses artists' studios. The grant requires a 10% local match funded by RPTTF.
62	RETIRE IN 23-24.
75	HPS Navy Conveyance Agreement. This is funded by Developer Reimbursements. This line and the payments related to Navy leases are enforceable obligations under the Conveyance Agreement, which is a transfer agreement between Successor Agency and Navy that expires when last parcel transferred. The Navy sells each parcel to Successor Agency for \$1 per parcel. Contract expiration date reflects Successor Agency's obligations pursuant Navy / Agency Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be 6/30/2037.
76	HPS Property Management. This is funded by Developer Reimbursements from lease revenues or separate developer reimbursements for property management prior to development or transfer. Maintenance services, repair or utility bills that may be required by the Interim Lease under Exhibit E-1 - Baseline Services or for OCII properties or leased property from the US Navy. These services are provided on an as-needed basis. Contract expiration date reflects OCII obligations to transfer property to the Developer per the Phase 2 DDA Schedule of Performance, which provides for completion by 6/30/2038.
77	HPS Building 606 Lease to SFPD. This is funded by City and County San Francisco Police Department rent payments, pursuant to the HPS Conveyance Agreement with U.S. Navy. The lease is on a month-to-month basis, and the Successor Agency will amend the lease to expire no later than the property transfer date. Contract expiration date reflects Successor Agency obligations pursuant to the Navy / Agency Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be 6/30/2030.
78	HPS Navy Lease Agreement. This is funded by lease revenue from the Developer as described in the Interim Lease between the Successor Agency and U.S. Navy. Contract expiration date reflects Successor Agency obligations pursuant to the Navy / Successor Agency Conveyance Agreement through to the transfer of Navy Parcel B.
79	HPS Environmental and Engineering Consulting Services. This is funded by Developer Reimbursement, pursuant to the Navy / Successor Agency Conveyance Agreement.
84	MBN OPA. FINAL & CONCLUSIVE DETERMINATION RECEIVED 1.24.14. This line shows the amount of funds that will be used to reimburse FOCIL-MB, LLC pursuant to the MBN OPA. The OPA obligates the Successor Agency to use tax increment and to issue bonds backed by tax increment (the proceeds of which are used) to repay FOCIL-MB, LLC for infrastructure. The final total amount of the Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC.
85	MBN Payment on CFD#4 Bonds. Retire in 23-24.
86	FINAL & CONCLUSIVE DETERMINATION RECEIVED 1/24/14. The Tax Increment Allocation Pledge Agreement obligates the Successor Agency to use tax increment and to issue bonds backed by tax increment (the proceeds of which are used) to repay FOCIL-MB, LLC for infrastructure. The Total Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area. Debt Service payments are an obligation of the MBS Tax

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	Increment Allocation Pledge Agreement, but the actual payments are shown under each individual bond line item. In addition, the payments to the Master Developer for Infrastructure and to non-profit developers for Affordable Housing, as obligated by the OPA, are shown on separate lines. This line is a sub-line of Line 84.
87	MBS OPA. FINAL & CONCLUSIVE DETERMINATION RECEIVED 1/24/14. This line shows the amount of funds that will be used to reimburse FOCIL-MB, LLC pursuant to the MBS OPA. The OPA obligates the Successor Agency to use tax increment and to issue bonds backed by tax increment, the proceeds of which are used to repay FOCIL-MB, LLC for infrastructure. The Total Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC and will be paid from Tax Increment and from CFD Bond Proceeds.
88	FINAL & CONCLUSIVE DETERMINATION RECEIVED 1/24/14. The Tax Increment Allocation Pledge Agreement obligates the Successor Agency to use tax increment and to issue bonds backed by tax increment (the proceeds of which are used) to repay FOCIL-MB, LLC for infrastructure. The Total Outstanding Debt or Obligation will vary depending on the actual expenditures allowed under OPA with FOCIL-MB, LLC. Tax increment is irrevocably pledged to provide for direct reimbursement and payment of debt service on bonds, the proceeds of which reimburse master developer for infrastructure installed in plan area. Debt Service payments are an obligation of the MBS Tax Increment Allocation Pledge Agreement, but the actual payments are shown under each individual bond line item. In addition, the payments to the Master Developer for Infrastructure and to non-profit developers for Affordable Housing, as obligated by the OPA, are shown on separate lines. This line is a sub-line of Line 87.
89	Mission Bay Agency Costs Reimbursements. OPAs allow Successor Agency to access tax increment or direct developer fees to reimburse Agency Costs, including cost of other City agencies or outside organizations whose expertise is needed to implement OPAs, based on T&M for costs allowed by OPAs. In previous years Public Works, City Attorney's Office and other City Agencies would bill FOCIL-MB who would then seek reimbursement from tax increment pledge (Line 87). FOCIL-MB is allowed to charge interest on these payments to City Agencies. To expedite payment to City Agencies, these Agencies will be reimbursed directly from Other funds, Reserve funds, and Bond proceeds in ROPS 23-24. Additionally it is anticipated that there will be four contracts with third party entities to provide consulting services for fiscal analysis & planning services.
90	MBN and MBS DPW Construction Cost Review Consulting. A consultant must review developer reimbursement requests in order to ensure such requests are appropriate per the OPAs and CFDs. This review of developer reimbursement request is a long-term obligation under the MBN and MBS OPAs that has been fulfilled through a contract between the City's Department of Public Works ("DPW") and Financial Consultants, the cost for which is paid by the Successor Agency. These costs will be paid out of Bond Proceeds in ROPS 23-24.
91	MBN and MBS Art Program. The Mission Bay Redevelopment Plans require projects with over 25,000 square feet in commercial space to pay 1% of hard costs for public art. The source of these Other funds are Developer Fees. It is anticipated the San Francisco Arts Commission will administer these funds to contract with individual artists and maintain the public art. The contract dates in this line are the start and end dates of the Mission Bay South Redevelopment Plan (the Mission Bay North Redevelopment Plan started on October 26, 1998 and ends on October 26, 2028).
102	Transbay Tax Increment Sales Proceeds Pledge Agreement. FINAL & CONCLUSIVE DETERMINATION RECEIVED 4/15/13. Sales proceeds and tax increment generated from the sale

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	and development of the state-owned parcels are pledged to TJPA for development to the Transit Center as required by the Tax Increment Allocation and Sales Proceeds Pledge Agreement. TJPA will use these funds to pay debt service on the TJPA 2020 bond issuance for payment of debt service.
105	Transbay Implementation Agreement. FINAL & CONCLUSIVE DETERMINATION RECEIVED 4/15/13. The Agency shall execute all activities related to implementation of Transbay Redevelopment Plan, including, but not limited to, activities related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, & widened sidewalks. Project cost for implementation of Transbay Redevelopment Plan activities set forth in Agreement shall be incurred by Agency and included in Agency's annual budget submitted to City. Total outstanding obligation is estimated public improvement costs necessary to implement redevelopment plan, specifically Transbay Streetscape and Open Space Concept Plan approved in 2006. As contracts are approved they are added as separate lines in ROPS. Total outstanding debt was estimated at \$241M as of final and conclusive determination.
107	Transbay Streetscape improvements. Ancillary contract with San Francisco Department of Public Works in compliance with the Transbay Implementation Agreement (Line 105). These obligations are required pursuant to section 2.1 of the Transbay Implementation Agreement requiring the Successor Agency to "execute activities related to major infrastructure improvements." Construction of the project is now complete but the contract includes a 3-year Long Term Plant Establishment ("LTPE") period that will end in FY24-25. Therefore, rolling forward \$205K in contract authority in Bonds to cover the LTPE work and allow for any final payments to Public Works.
109	This line is for review of documents related to Transbay obligations, in compliance with the Transbay Implementation Agreement (Line 105). These expenditures are required pursuant to Section 2.1 of the Transbay Implementation Agreement requiring the Successor Agency "prepare and sell certain state-owned parcels to third parties" and requiring the Successor Agency to "execute activities related to major infrastructure improvements." City Attorney's office will review and approve agreements and contracts required under the Implementation Agreement on an on-going basis. The source of funds for attorney review of development parcel documents is developer fees whenever billable. In some cases, attorney reviews may be for items that are not billable to developers (e.g. OCII sole obligations for park and certain streetscape improvements), in which case RPTTF would be used. Contract Dates and Outstanding Amount represents current year request only.
115	Transbay Ancillary Contracts for Professional Services. This line is pursuant to Section 2.1 of the Transbay Implementation Agreement requiring the Successor Agency to "prepare and sell certain state-owned parcels to third parties," "execute all activities related to the Implementation of the Transbay Redevelopment Plan" and "execute activities related to major infrastructure improvements." Contracts funded with Other would include items that can be reimbursed by developers. Items that cannot be reimbursed must be covered by RPTTF, including economic forecasting, infrastructure planning, management, and construction. Contract Dates and Outstanding Amount represents current year request only.
151	The Mexican Museum Grant Agreement. This was a \$10.6 million grant agreement for predevelopment and tenant improvements for a museum of which \$4.0M has been spent, leaving \$6.6M as the remaining amount for expenditure.
161	Alice Griffith Agency Funding Obligation. FINAL & CONCLUSIVE DETERMINATION RECEIVED 12/14/12 (shown as line 123 on the F&C which used the ROPS III numbering system). Pursuant to HPS Phase 2 DDA, this line requests capital funds to rebuild the Alice Griffith Public Housing development,

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	which consists of 504 units with six phases. Of the six phases, Phases 1-4 are complete. Phases 5 and 6 are now delayed and not included in ROPS 23-24 due to master developer delay in constructing necessary infrastructure for the project.
218	HPS Phase 1 Affordable Housing Obligation. FINAL & CONCLUSIVE DETERMINATION RECEIVED 12/14/12 (shown as line 173 on the F&C which used the ROPS III numbering system). Contractual obligation under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement to fund and construct affordable housing on Agency-owned parcels in HPS Phase 1. This is an estimated cost of funding 218 affordable housing units; actual amount will vary with actual cost of housing and timing of issuance of bonds. Obligation remains until affordable housing obligation is fulfilled. The estimated cost for first project (Blocks 52 & 54) has been moved to new Line 395, and second project Block 56 to new line 420.
219	CP-HPS Phase 2 CP Affordable Housing Obligation. FINAL & CONCLUSIVE DETERMINATION RECEIVED 12/14/12 (shown as line 174 on the F&C which used the ROPS III numbering system). Contractual obligations approved by DOF to fund and construct affordable housing on Agency-owned parcels in CP-HPS2.
220	Mission Bay North Affordable Housing Obligation. FINAL & CONCLUSIVE DETERMINATION RECEIVED 1/24/14. This line reflects the Pledge of Property Tax Revenues, defined as Housing Increment, under Mission Bay North Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) that may be used to fulfill affordable housing obligations in Mission Bay North Owner Participation Agreement. Upon completion of housing program in MB North, tax increment is then pledged to housing program in MB South.
226	Mission Bay South Affordable Housing Obligation. FINAL & CONCLUSIVE DETERMINATION RECEIVED 1/24/14. This line reflects Pledge of Property Tax Revenues, defined as Housing Increment, under Mission Bay South Tax Allocation Pledge Agreement (to which Owner is a third party beneficiary) to fulfill affordable housing obligations in Mission Bay South Owner Participation Agreement. The total outstanding obligation estimate of \$274M is based upon the cost of the remaining affordable housing projects in Mission Bay South.
237	Transbay Affordable Housing Obligation. FINAL & CONCLUSIVE DETERMINATION RECEIVED 4/15/13. Requirement of the Implementation Agreement (Line 105) and Section 5027.1 of California Public Resources Code that terminal project include 25% of all new dwelling units in project area be available at affordable housing cost for low income households (60% AMI) and 10% of all new units be available for moderate income (120% AMI). Total outstanding debt estimated to be \$849,936,548 over life of project (page 47 of the SOI) and required funding for affordable housing obligations. Funding for the specific affordable housing projects and debt service on associated tax allocation bonds required per this obligation are shown on individual Transbay lines: Lines 238 (R.C. Apts), 239 (Blks 6/7), 374 (Blk 8), 406 (Blk 4), 413 (Blk 2 West), and 416 (Blk 2 East) and various debt service lines.
261	1998C Bond Debt Service.
264	1998D Bond Debt Service. Bonds were partially refunded in 2014C bonds. The total obligation is the remaining amount
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345	Bond Management Administration Costs. The RPTTF charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.
349	Project Related Employee Reimbursable. Employee reimbursements for project related travel and other project expenses.
354	HPS Phase 1 City Planning Staff Costs. This is funded by Developer Reimbursement. This is an ongoing cost which the Agency anticipates until the completion of the HPS Phase 1 Project. The work program is projected to be complete by 12/31/2030 but is subject to change based on construction delays.
355	HPS Phase 2 CP SF Public Utilities Commission Staff Costs. This is funded by Developer Reimbursement. This is an ongoing cost which the Successor Agency anticipates until the completion of the HPS Phase 2 Project. The work program is projected to be complete by 6/30/2038.
361	CP Development Co Funds for AG Development. HPS/CP Developer commitment to provide funding for Alice Griffith Project to supplement Successor Agency funding included in ROPS Line 161, which was finally and conclusively determined to be an enforceable obligation on 12/14/2012. Funds to pass through OCII so that they can be provided in loan agreement to the affordable housing project. This is an estimated amount based on DDA "Alice Griffith Subsidy" in BMR Housing Plan Section 5.4(a) and (c) and Exhibit F-C, but if overruns occur, the developer is contractually obligated to increase their contribution. In ROPS 16-17 \$5.2 million was included for Phase 4 (formerly known as Phase 3C) and subject to AB 471. In ROPS 17-18, due to configuration of units types, developer fee contribution increased by \$1.8 million to \$7.0 million, subject to AB 471. The HPS-CP Developer's next and final commitments will be for AG Phases 5 and 6, and will be included in a subsequent ROPS.
376	HPS Phase 2 Support services. This is funded by Developer Reimbursements. These are ongoing costs which the Successor Agency anticipates until the completion of the HPS project. The Phase 2 DDA Interagency Cooperation Letter Agreement allows for the reimbursement of City costs on an as-needed basis. Contract expiration date reflects OCII obligations pursuant to the Phase 2 DDA Schedule of Performance, which includes a horizontal and vertical construction work program. The work program is projected to be complete by 6/30/2038.
377	HPS Phase 2 Community Benefits Agreement Scholarship Program. This is funded by Developer Payments. In accordance with the Phase 2 Community Benefits Plan, Exhibit G to the Phase 2 DDA, the Successor Agency will transfer funds to fulfill the Scholarship Fund obligation. Payments will be disbursed over time. As reflected in ROPS 20-21, to date, OCII has received and will therefore expend \$500,000. See Section 1.1 of the Community Benefits Plan for Scholarship Program. In the future the Developer will contribute another 3,000,000 to this fund which is reflected in the total outstanding obligation fund column.
378	HPS Phase 2 CP Community Benefits Agreement Education Improvement Fund. This is funded by Developer Payment. Pursuant to the Phase 2 Community Benefit Plan, Exhibit G to the Phase 2 DDA, this is for education enhancement within Bayview Hunters Point. This is an ancillary contract in compliance with Line 49, formerly Line 67 on ROPS III, which was finally and conclusive determined to be an enforceable obligation on December 14, 2012. Payments will be disbursed over time. To date, the developer has contributed \$500,000 for this fund.
381	HPS Design Review and Permitting Technical Support. This is funded by Developer Reimbursements.



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	This is an ongoing cost which the Agency anticipates until the completion of the HPS Phase 1 and Phase 2. The Phase 1 DDA Section 10 and Phase 2 DDA Section 19. Agency Administration and the Interagency Cooperative Letter Agreement page 3 "Fees and Exactions" both allow for the reimbursement of City/Agency costs on an as-needed basis. Contract expiration reflects the need for these types of services until the both phases of the infrastructure is closed out by 6/30/2038.
382	2011 Hotel Occupancy Tax Refunding Bonds Debt Service. As city pays debt service, funds are included in Other.
389	Tax Allocation Bond Series MBS2014A.
391	Transbay Under Ramp Park Construction. Contract to be managed by the San Francisco Department of Public Works, as an ancillary contract in compliance with Section 201 of the Transbay Implementation Agreement (Line 105). The project was delayed in FYs 20/21 and 21/22 and the contract with Public Works has a remaining balance of approximately \$6.35M; the project restarted in the A period of FY 21/22 and the current contract balance is being rolled forward. Portion of contract to be funded by RPTTF would only be drawn on if project was actually moving forward, hence request is in B period and may not be actually received if not needed. The Outstanding Balance Amount reflects the design and predevelopment work, but also now includes a \$64M estimate for construction. We anticipate a bond issuance in FY23/24 and the bond proceeds will be used to finance construction of the park in FY24/25.
395	This line is per final and conclusive determination for HPS housing obligation in umbrella line 218. \$2.5M in ROPS 14-15B for predevelopment was increased to \$4.0M in ROPS 16-17 amendment to reflect timetable extension and combining Blocks 52/54 for a more financially feasible "scattered site" development. Predevelopment funding in ROPS 20-21 may continue spending into ROPS 22-23 due to State financing uncertainty. The ROPS 20-21 included OCII's construction funding, but due to project delay, committed in ROPS 21-22 instead. The source of funds is bonds. The total funding has increased by \$20M in the event that the project does not secure any state funds other than tax-exempt bonds and 4% tax credit equity and to account for less favorable financing terms overall based on market changes. The site work entity is the Rose Community Development Company, LLC, a Delaware liability company, and the loan is with HPSY 52/54 LP, a California limited partnership.
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398	HPS Phase 2 CP Other Professional Services. This is funded by Developer Reimbursements. This is an ongoing cost which the Agency anticipates until the completion of the HPS project. Under the Candlestick Point/Hunters Point Shipyard Disposition and Development Agreement ("Phase 2 DDA") whereby the master developer, as a party to the Phase 2 DDA, is obligated to pay the Successor Agency for various costs associated with pre-development and development activities.
399	Tax Allocation Series MBN2016A. Mission Bay North refunding Bond.
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401	Tax Allocation Series MBS2016C. Mission Bay South refunding bond.
402	Tax Allocation Series MBS2016D. Mission Bay south subordinate bond.
403	HPS Phase 2 CP Block 10a Affordable Housing. This line is per final and conclusive determination for HPS Phase 2 CP housing obligation in umbrella line 219. The source for the \$3.5 million for

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	predevelopment expenses is existing bond proceeds. These predevelopment funds, committed in ROPS 16-17, will continue to be spent during ROPS 21-22. Construction funding was included in ROPS 18-19; however, the project has been delayed and the gap funds are not anticipated to be needed until ROPS 23-24 at the earliest.
404	HPS Phase 2 CP Block 11a Affordable Housing. This line is per final and conclusive determination for HPS Phase 2 CP housing obligation in umbrella line 219. The source for the \$3.5 million for predevelopment expenses is existing bond proceeds. These predevelopment funds, committed in ROPS 16-17, will continue to be spent during ROPS 21-22. Construction funding was included in ROPS 18-19; however, the project has been delayed and the gap funds are not anticipated to be needed until ROPS 23-24 at the earliest.
406	Transbay Block 4 Affordable Housing. Ancillary contract in compliance with the Transbay Implementation Agreement (Line 237) Affordable Housing Program, which was finally and conclusively determined to be an enforceable obligation on 4/15/2013. Anticipated gap construction loan funded by developer fees and bond funds.
407	Refunding Bonds Reserve Payments. Refunding bonds requires use of reserve fund to defease bonds. In 23-24, 2016D bond will be refunded.
408	Tax Allocation Series 2017A. Affordable housing money bond.
409	Tax Allocation Series 2017B. Transbay Infrastructure money bond.
410	Tax Allocation Series 2017C. Mission Bay money and refunding affordable housing bond.
411	Enforceable Obligation Support. This line reports the OCII costs that directly support enforceable obligations that DOF has finally and conclusively determined and that are separate from administrative costs to operate the agency, which are reported in line 1. Line 411 reflects project-related costs for enforceable obligations.
412	HPS CP Surety Bond Program. See Section 5.2(b) of the Phase 2 Community Benefits Agreement. Successor Agency's Surety Bond Program will be used to assist BVHP contractors in obtaining insurance and credit support that may be required in order to participate in the development of the Phase 2 Project. The total commitment is \$1,000,000 of which \$250,000 has been paid to date by the Developer.
413	Transbay Block 2 West Affordable Housing. Ancillary contract in compliance with the Transbay Implementation Agreement (Line 237) Affordable Housing Program, which was finally and conclusively determined to be an enforceable obligation on 4/15/2013. Predevelopment funds will continue to be spent in 22-23. Gap funding anticipated in ROPS 23/24 pursuant to AB471. The increase in gap in 23/24 is based on increased construction costs and interest rates and updated information regarding available state funding sources.
415	Tax Allocation Bond Series 2017D. Taxable refunding bond.
416	Transbay Block 2 East Affordable Housing. Ancillary contract in compliance with the Transbay Implementation Agreement (Line 237) Affordable Housing Program, which was finally and conclusively determined to be an enforceable obligation on 4/15/2013. Predevelopment funds will continue to be spent in 22-23. Gap funding anticipated in ROPS 23/24 pursuant to AB471. The increase in gap in 23/24 is based on increased construction costs and interest rates and an increased unit count.
417	MBS Block 9 Affordable Housing. This line is for funding for affordable housing project in partial

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	fulfillment of MBS OPA Requirements, per final and conclusive determination regarding Mission Bay housing obligation on umbrella lines 220 and 226. ROPS 17-18 included \$3.5 million in predevelopment funds from SB 107 bonds; amended ROPS 17-18 increased that amount to \$5 million to accommodate increased predevelopment funding due to proposed use of modular construction. ROPS 20-21 included gap construction funding pursuant to AB 471. Construction started in ROPS 20-21.
419	Housing construction funding for AFH project in partial fulfillment of MBS OPA Requirements per final&conclusivedetermination re:Mission Bay housing obligation on lines 220&226.Construction funding for affordable homeownership project is based on cost estimate of current project design;estimate is from developer'sgeneral contractor & reviewed by OCII.OCII's construction funding amount also estimates other expected project financing sources&OCII's construction funding is sized based on gap remaining to fully fund project.OCII loan closed & Project began construction in Summer2022.Since then,unanticipated significant mortgage rate increases were realized.Affordable pricing for these units assumed 4.2% mortgage rate. Dev would contribute additional \$8M proposed in 23/24 ROPS wto City's Down Payment Assistance Loan Program for units in Project to bridge gap between affordable prices based on 4.2% rate Project was underwritten at&higher rate anticipated to still be in place when units sell.
420	Per final&conclusive determination for HPS housing obligation in line218.\$3.5M in predev funds committed in ROPS18-19& will continue to be spent. ROPS21-22 included \$39.5M gap funding that may be expended in subsequent ROPS cycles as authorized under Cal.Health&Safety Code Section 34177(m)(1)(D) & will be funded by bonds authorized under Cal.Health&Safety Code Section 34177(a)(1)(A). Construction funding for this affordable rental project is based on cost estimate of current project design. Estimate is from developer's general contractor &reviewed by OCII. OCII's construction funding amount estimates other expected project financing sources such as tax credit equity&tax exempt bonds. OCII's construction funding is sized on gap remaining to fully fund project.Construction cost amount &amounts from other funding sources will be finalized prior to construction start.In 22-23 we have increased line to reflect escalation & possible unfavorable impact of State financing regulation changes.
421	Tax Allocation Bond Series 2017E. Tax-exempt refunding bond.
422	Transbay Essex Design Services. Ancillary contract in compliance with the Transbay Implementation Agreement (Line 105), which was finally and conclusively determined to be an enforceable obligation on 4/15/ 2013. These expenditures are required pursuant to Section 2.1.d of the Transbay Implementation Agreement requiring activities related to major infrastructure improvements.
423	Transbay Under Ramp Design Services. Ancillary contract in compliance with the Transbay Implementation Agreement (Line 105), which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. These expenditures are required pursuant to Section 2.1.d of the Transbay Implementation Agreement requiring activities related to major infrastructure improvements. This contract is for design services required to implement the Redevelopment Plan. The payees include CMG Landscape Architecture and all design consultants. The Under Ramp Park project was delayed in FYs 20/21 and 21/22 and the contract balance is being rolled forward to FY23/ 24.
424	Transbay Essex Streetscape Improvements. This is an ancillary contract in compliance with the Transbay Implementation Agreement (Line 105), which was finally and conclusively determined to be an enforceable obligation on April 15, 2013. These expenditures are required pursuant to Section

**San Francisco City and County**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
	2.1.d of the Transbay Implementation Agreement requiring activities related to major infrastructure improvements.
428	Mission Bay South Block 12W Affordable Housing. This is for predevelopment funding for an affordable housing project in partial fulfillment of MBS OPA Requirements, per final and conclusive determination regarding Mission Bay housing obligation on umbrella lines 220 and 226. Predevelopment work will now begin in the ROPS 23-24 which will be funded by \$3.5 million with bonds and requested at that time.
431	Design monitoring and Construction of Transbay Park. Design and Engineering contract to be managed by the San Francisco Department of Public Works, as an ancillary contract in compliance with Section 201 of the Transbay Implementation Agreement (Line 105). \$7.66M is for project management costs during this period and will be paid from Bond proceeds, Reserve Balance funds, and Park Fees. The contract was amended in the A period of FY22/23 to include design and project management services of the surrounding streetscapes and for the inclusion of the Recreation and Parks Department, who has been determined to be the ultimate landowner of the Transbay (Block 3) Park. Construction is anticipated to begin in FY 23/24. The Outstanding Balance Amount reflects the design and predevelopment work, but also now includes a \$37M estimate for construction. We anticipate a bond issuance in early FY 23-24 and the bond proceeds will be used to finance construction of the park in FY23-24.
433	
434	Bond Cost of Issuance. These charges reflect cost of the bond issuance, which is funded by bond proceeds from the issued bonds and are estimates. Per 34177.a(1), Successor Agencies may put estimate of expenditure for enforceable obligations on ROPS. Per 34177m(1)(D)(ii), Successor Agencies may put an estimate of expenditure for invoices not yet received.
435	Tax Allocation Bond Series 2022A - Infrastructure Bond. Retire in 23-24
436	Mission Bay South Block 4E Affordable Housing. This is for predevelopment funding for an affordable housing project in partial fulfillment of MBS OPA Requirements, per final and conclusive determination regarding Mission Bay housing obligation on umbrella lines 220 and 226. Predevelopment work will now begin in the ROPS 23-24 which will be funded by \$3.5 million with bonds and requested at that time.
437	Tax Allocation Bond Series 2023C - Infrastructure bond. This line is an estimate of the debt service payment for a infrastructure bond. Per 34177.a(1), Successor Agencies may put estimate of expenditure for enforceable obligations on ROPS. Per 34177m(1)(D)(ii), Successor Agencies may put an estimate of expenditure for invoices not yet received.
438	Tax Allocation Bond Series 2023B - 2016D Refunding Bond. This line is an estimate of the debt service payment for the 2016D refunding bond. Per 34177.a(1), Successor Agencies may put estimate of expenditure for enforceable obligations on ROPS. Per 34177m(1)(D)(ii), Successor Agencies may put an estimate of expenditure for invoices not yet received.
439	Tax Allocation Bond Series 2023A - Affordable Housing Bond. This line is an estimate of the debt service payment for 23-24 affordable housing bond issuance. Per 34177.a(1), Successor Agencies may put estimate of expenditure for enforceable obligations on ROPS. Per 34177m(1)(D)(ii), Successor Agencies may put an estimate of expenditure for invoices not yet received.