

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

**Successor Agency:** South San Francisco

**County:** San Mateo

<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>\$ 188,513</b>	<b>\$ -</b>	<b>\$ 188,513</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	188,513	-	188,513
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 6,168,452</b>	<b>\$ -</b>	<b>\$ 6,168,452</b>
F RPTTF	6,106,965	-	6,106,965
G Administrative RPTTF	61,487	-	61,487
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 6,356,965</b>	<b>\$ -</b>	<b>\$ 6,356,965</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

**South San Francisco  
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	
								\$28,266,565		\$6,356,965	\$-	\$-	\$188,513	\$6,106,965	\$61,487	\$6,356,965	\$-	\$-	\$-	\$-	\$-	\$-
12	Oyster Point Ventures DDA	OPA/DDA/ Construction	03/23/ 2011	11/11/2026	Oyster Pt Ventures, LLC	DDA Sections 3.2.1 Phase IC Improvements and 3.4.1 Improvement Costs	Merged	5,802,222	N	\$5,802,222	-	-	-	5,802,222	-	\$5,802,222	-	-	-	-	-	\$-
13	Oyster Point Ventures DDA	OPA/DDA/ Construction	03/23/ 2011	11/11/2026	Various contractors/ staff	DDA Section 5.2 Environmental Indemnification	Merged	18,513,268	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	Oyster Point Ventures DDA	Project Management Costs	03/23/ 2011	11/11/2026	Legal/Staff costs	Soft project management costs	Merged	609,486	N	\$304,743	-	-	-	304,743	-	\$304,743	-	-	-	-	-	\$-
16	Harbor District Agreement	Improvement/ Infrastructure	03/25/ 2011	11/11/2026	Harbor District	Secs. 5.0 lease rev; 7.0 temp. office	Merged	1,793,248	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Harbor District Agreement	Project Management Costs	03/25/ 2011	11/11/2026	Legal/Staff costs	Soft project management costs	Merged	798,341	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Train Station Imprvmnts Ph 1(pf1002)	Remediation	03/11/ 2009	12/31/2014	TechAccutite/ Wisley Ham	Contracted work-site remediation	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Train Station Imprvmnts Phase 1	Project Management Costs	03/11/ 2009	12/31/2014	Staff Costs	Soft project management costs	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Train Station Imprvmnts Phase 2	Remediation	12/09/ 2009	12/31/2014	Various contractors	Site remediation per Cal Trans Agrmt.	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Train Station Imprvmnts Phase 2	Project Management Costs	12/09/ 2009	12/31/2014	Legal/Staff costs	Soft project management costs	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	Administration Costs	Admin Costs	07/01/ 2022	06/30/2023	Legal/Staff costs	Costs to administer Successor Agency	Merged	750,000	N	\$250,000	-	-	188,513	-	61,487	\$250,000	-	-	-	-	-	\$-
51	Accrued PERS Pension Obligations	Unfunded Liabilities	01/01/ 1980	06/30/2016	CalPERS	Costs incurred through 02/01/ 2012	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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	
52	Accrued Retiree Health Obligations	Unfunded Liabilities	01/01/1980	06/30/2016	CalPERS Retiree Benefit Trust (CERBT)	Costs incurred through 02/01/2012	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**South San Francisco**  
**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>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</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>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.			39,658,293	7,456,018	591,869	E: Funds reserved for Oyster Point Escrow Account (\$39,125,382) + ROPS 20-21 Item 13 (\$532,911). F: Other Funds reserved for ROPS 20-21 (\$3,311,924) + ROPS 21-22 (\$3,912,474) + ROPS 22-23 (\$231,620). G: PPA reserved for ROPS 20-21 (\$591,869)
<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			59,975	188,513	401,789	E: Deposits and interest earned Oyster Point Escrow Account (\$59,975). F: Other Funds revenues from Rents (\$36,760), Interest (\$80,123), Commercial Rehab Loan (\$31,629), and City Advance repayment to Successor Agency (\$40,000)
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			17,041,505	3,311,924	993,658	E: Oyster Point Escrow Account drawdowns to make payments pursuant to DDA (\$16,508,594) + Item 13 Reserve Balance expense (\$532,911). ROPS 20-21 Item 12 Reserve Balance allocation of \$1,207,516 already in BNY Escrow Account. F and G: Matches PPA.

Pursuant to Health and Safety Code section 34177 (l), 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>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</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>Comments</b>
<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)			22,676,763	4,144,094		E: Funds reserved for Oyster Point Escrow Account (\$22,676,763) F: Other Funds reserved for ROPS 21-22 (\$3,912,474) + ROPS 22-23 (\$231,620).
<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>				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$188,513	\$-	<b>F: 20-21 Revenues applied to ROPS 23-24 Item 48</b>

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

Item #	Notes/Comments
12	
13	
14	
16	
17	
21	
22	
23	
24	
48	
51	
52	