

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary  
Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** South San Francisco

**County:** San Mateo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 231,620</b>	<b>\$ -</b>	<b>\$ 231,620</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	231,620	-	231,620
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,737,852</b>	<b>\$ -</b>	<b>\$ 1,737,852</b>
F RPTTF	1,719,472	-	1,719,472
G Administrative RPTTF	18,380	-	18,380
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,969,472</b>	<b>\$ -</b>	<b>\$ 1,969,472</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$25,490,112		\$1,969,472	\$-	\$-	\$231,620	\$1,719,472	\$18,380	\$1,969,472	\$-	\$-	\$-	\$-	\$-	\$-
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	1,524,642	N	\$1,524,642	-	-	-	1,524,642	-	\$1,524,642	-	-	-	-	-	\$-
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	629,295	N	\$194,830	-	-	-	194,830	-	\$194,830	-	-	-	-	-	\$-
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	87,494	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Train Station Imprvmnts Phase 1	Project Management Costs	03/11/ 2009	12/31/2014	Staff Costs	Soft project management costs	Merged	9,309	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Train Station Imprvmnts Phase 2	Remediation	12/09/ 2009	12/31/2014	Various contractors	Site remediation per Cal Trans Agrmt.	Merged	620,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Train Station Imprvmnts Phase 2	Project Management Costs	12/09/ 2009	12/31/2014	Legal/Staff costs	Soft project management costs	Merged	148,115	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	Administration Costs	Admin Costs	07/01/ 2022	06/30/2023	Legal/Staff costs	Costs to administer Successor Agency	Merged	1,000,000	N	\$250,000	-	-	231,620	-	18,380	\$250,000	-	-	-	-	-	\$-
51	Accrued PERS	Unfunded Liabilities	01/01/ 1980	06/30/2016	CalPERS	Costs incurred through 02/01/	Merged	168,800	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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Pension Obligations					2012																	
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	197,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

**South San Francisco**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

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 19-20 Cash Balances (07/01/19 - 06/30/20)</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 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			39,080,416	7,613,661	626,343	E: Funds reserved in Oyster Point Escrow Account (\$37,819,402) + Reserve Balances applied to ROPS 19-20 Item 48 (\$136,234) and ROPS 20-21 Item 13 (\$532,911) + PPA reserved for ROPS 20-21 (\$591,869). F: Other Funds reserved for ROPS 19-20 (\$389,263), 20-21 (\$3,311,924), and 21-22 (\$3,912,474). G: PPA applied to ROPS 19-20 (\$626,343)
<b>2</b>	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller			5,805,980	1,571,214	-	E: Deposits and interest earned Oyster Point Escrow Account (5,805,980). F: Other Funds revenues from Rents and Interest (\$330,321), Commercial Rehab Loan (\$30,893), and City repayment for Oyster Point "Advance to Other Funds" (\$1,210,000)
<b>3</b>	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			4,636,234	1,728,857	626,343	E: Oyster Point Escrow Account drawdowns to make payments pursuant to DDA (\$4,500,000) + Item 48 Reserve Balance

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 19-20 Cash Balances (07/01/19 - 06/30/20)</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>
							expense (\$136,234). F and G: Matches PPA 19-20.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			40,250,162	7,224,398		E: Funds reserved for Oyster Point Escrow Account (\$39,125,382) + ROPS 20-21 Item 13 (\$532,911) + PPA reserved for ROPS 20-21 (\$591,869). F: Other Funds reserved for ROPS 20-21 (\$3,311,924) + ROPS 21-22 (\$3,912,474).
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		<b>No entry required</b>				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$231,620	\$-	<b>F: Applied to ROPS 22-23 Item 48</b>

**South San Francisco  
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes  
July 1, 2022 through June 30, 2023**

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