

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: South San Francisco

County: San Mateo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 94,470	\$ -	\$ 94,470
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	94,470	-	94,470
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ -	\$ -
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 94,470	\$ -	\$ 94,470

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	N	Q
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)	26-27A Total
											Fund Sources	
											Other Funds	
								\$18,857,738		\$94,470	\$94,470	\$94,470
12	Oyster Point Ventures DDA	OPA/DDA/ Construction	03/23/ 2011	06/30/2027	Oyster Pt Ventures, LLC	DDA Sections 3.2.1 Phase IC Improvements and 3.4.1 Improvement Costs	Merged	-	N	\$-	-	\$-
13	Oyster Point Ventures DDA	OPA/DDA/ Construction	03/23/ 2011	06/30/2027	Various contractors/staff	DDA Section 5.2 Environmental Indemnification	Merged	18,513,268	N	\$-	-	\$-
14	Oyster Point Ventures DDA	Project Management Costs	03/23/ 2011	06/30/2027	Legal/Staff costs	Soft project management costs	Merged	94,470	N	\$94,470	94,470	\$94,470
16	Harbor District Agreement	Improvement/ Infrastructure	03/25/ 2011	06/30/2027	Harbor District	Secs. 5.0 lease rev; 7.0 temp. office	Merged	-	N	\$-	-	\$-
17	Harbor District Agreement	Project Management Costs	03/25/ 2011	06/30/2027	Legal/Staff costs	Soft project management costs	Merged	-	N	\$-	-	\$-
48	Administration Costs	Admin Costs	07/01/ 2026	06/30/2027	Legal/Staff costs	Costs to administer Successor Agency	Merged	250,000	N	\$-	-	\$-
73	San Mateo Community College District Litigation	Litigation	07/01/ 2022	06/30/2025	Legal costs / Meyers Nave	Litigation expenses that are an enforceable obligation under HSC 34171(d)(1)(F)(ii)	Merged	-	Y	\$-	-	\$-

South San Francisco
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.			16,763,409	2,178,627		E: Funds reserved for Oyster Point Escrow Account (\$16,763,409) F: Other Funds reserved for ROPS 23-24 (\$188,513) and ROPS 24-25 (\$348,984) + 22-23 Ending Other Funds Balance (\$1,641,130)
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller			541,948	1,007,565	6,168,452	E: Deposits and interest earned Oyster Point Escrow Account (\$541,948). F: Other Funds revenues from Interest (100,285), Misc (\$23,281), Loan repayment (\$884,000),
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			6,802,222	171,278	6,075,191	E: Drawdowns from Oyster Point Escrow Account F and G: Other Funds and RPTTF expenses match PPA 23-24
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			10,503,135	539,141		E: Funds reserved for Oyster Point Escrow Account (\$10,503,134) F: Other Funds reserved for ROPS 24-25 (\$348,984) + ROPS 25-26 (\$190,157)
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			93,261	PPA 23-24

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$2,475,773	\$-	F: 21-22 Revenue (\$1,521,494) + Excess PPA 21-22 (\$190,234) + 22-23 Revenue (\$278,386) + 23-24 Revenues (\$1,007,565) + Other Funds remaining 23-24 (\$17,235), less Other Funds held for ROPS 24-25 (\$348,984) and ROPS 25-26 (\$190,157)

**South San Francisco
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027**

Item #	Notes/Comments
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