Exhibit A-1, ROPS 24-25
Detail Worksheet

Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Type	Total Outstanding Debt or Obligation	Retired	ROPS 24-25 Total	24-25A (July-December)					24-25A Total	24-25B (January-June)					24-25B Total
											$ 669,243,532.00	Fund Sources						Fund Sources					
											Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
1	Agency Admin Operations	Admin Costs	7/1/2024	6/30/2025	Agency and contracted staff resources	Agency and contracted staff resources	ADM	Admin	$ 3,836,977.00	N	$ 3,836,977.00					$ 3,836,977	$ 3,836,977.00						$ -
7	Agency Admin Operations	Miscellaneous	7/1/2024	6/30/2025	CALPERS	Accrued Pension Liability .	ADM	Admin	$ 111,360,066	N	$ 2,996,777.00				$ 2,996,777		$ 2,996,777.00						$ -
9	Agency Admin Operations	Miscellaneous	7/1/2024	6/30/2025	CalPERS	Retiree Medical payments	ADM	Admin	$ 943,093.00	N	$ 943,093.00				$ 943,093		$ 943,093.00						$ -
21	HPS Phase 1 DDA	OPA/DDA/Constr uction	12/2/2003	12/31/2029	Various payees listed below	Disposition and Development Agreement	HPS-CP	Other	$ 32,031,605.00	N	$ -						$ -						$ -
22	Letter Agreement	Project Management Costs	4/5/2005	12/31/2030	CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPS-CP	Infrastructure	$ 5,000,000.00	N	$ 1,000,000.00			$ 1,000,000.00			$ 1,000,000.00						$ -
23	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2030	CCSF/ City Attorney or outside counsel (Phase 1)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	Professional Services	$ 1,100,000.00	N	$ 220,000.00			$ 220,000.00			$ 220,000.00						$ -
24	Interagency Cooperative Agreement-HPS	Project Management Costs	2/11/2005	12/31/2030	CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	Professional Services	$ 1,000,000.00	N	$ 200,000.00			$ 200,000.00			$ 200,000.00						$ -
25	Consulting Contract	Professional Services	7/1/2016	6/30/2039	MJF/Other	Administrative support for the HPS CAC	HPS-CP	Professional Services	$ 4,875,000.00	N	$ 325,000.00			$ 325,000.00			$ 325,000.00						$ -
26	HPS Phase 1 DDA-Community Benefits Agreement	OPA/DDA/Constr uction	12/2/2003	12/31/2029	Various payees	Phase 1 DDA required transfer of Community benefits funds	HPS-CP	Community Benefits	$ 732,415.00	N	$ 732,415.00			$ 732,415.00			$ 732,415.00						$ -
30	HPS Phase 2 DDA	OPA/DDA/Constr uction	6/3/2010	6/30/2039	Various payees listed below	Disposition and Development Agreement	HPS-CP	Professional Services	$ 117,530,107.00	N	$ -						$ -						$ -
31	Consulting Services	Professional Services	7/1/2019	6/30/2039	TBD	Consultant: Relocation services	HPS-CP	Professional Services	$ 1,000,000.00	N	$ -			$ -			$ -						$ -
32	Legal Services Contract	Professional Services	2/3/2009	6/30/2039	Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPS-CP	Professional Services	$ 500,000.00	N	$ -			$ -			$ -						$ -
33	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2039	CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	Professional Services	$ 532,000.00	N	$ 140,000.00			$ 140,000.00			$ 140,000.00						$ -
34	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2039	CCSF/ City Attorney or outside counsel (Phase 2)	City attorney or outside counsel reimbursement for work performed on HPS	HPS-CP	Professional Services	$ 7,500,000.00	N	$ 500,000.00			$ 500,000.00			$ 500,000.00						$ -
35	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2039	CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	Infrastructure	$ 22,500,000.00	N	$ 1,500,000.00			$ 1,500,000.00			$ 1,500,000.00						$ -
36	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2039	CCSF/ OEWD (Phase 1 & 2)	City staff reimbursement for work performed on HPS	HPS-CP	Professional Services	$ 900,000.00	N	$ 60,000.00			$ 60,000.00			$ 60,000.00						$ -
37	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2039	CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	Professional Services	$ 6,000,000.00	N	$ 400,000.00			$ 400,000.00			$ 400,000.00						$ -
39	Transportation Plan Coordination	Project Management Costs	6/3/2010	6/30/2039	CCSF/ MTA (Phase 2)	City staff reimbursement for work performed on HPS	HPS-CP	Infrastructure	$ 3,825,000.00	N	$ 255,000.00			$ 255,000.00			$ 255,000.00						$ -
41	Legal Service Contact	Professional Services	10/1/2017	6/30/2039	Jones Hall (Phase 2)	Bond counsel and legal financial consultants	HPS-CP	Professional Services	$ 1,110,000.00	N	$ 74,000.00			$ 74,000.00			$ 74,000.00						$ -

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											$ 669,243,532.00	Fund Sources						Fund Sources					
											Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
42	Legal Services Contract	Professional Services	9/30/2017	6/30/2039	Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPS-CP	Professional Services	$ 5,100,000.00	N	$ 340,000.00			$ 340,000.00			$ 340,000.00						$ -
43	State Lands Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2039	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPS-CP	Professional Services	$ 375,000.00	N	$ 25,000.00			$ 25,000.00			$ 25,000.00						$ -
44	State Parks Staff Reimbursement	Project Management Costs	4/6/2011	6/30/2039	CA State Parks and assoc. payees (Phase 2)	State Parks staff reimbursement for work performed on HPS and other consultants effectuating transfer	HPS-CP	Professional Services	$ 330,000.00	N	$ 22,000.00			$ 22,000.00			$ 22,000.00						$ -
48	Financial Services	Professional Services	8/1/2018	6/30/2039	Various	Real Estate economic advisory services	HPS-CP	Professional Services	$ 1,500,000.00	N	$ 100,000.00			$ 100,000.00			$ 100,000.00						$ -
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement - Hunters Point Shipyard	OPA/DDA/Constr uction	6/3/2010	12/31/2057	Successor Agency and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPS-CP	Pledged RPTTF	$ 4,704,917.00	N	$ 1,521,848.00				$ 760,924.00		$ 760,924.00				$ 760,924.00		$ 760,924.00
75	Conveyance Agreement between the US Government and the Agency	Miscellaneous	3/31/2004	6/30/2039	Department of the Navy and others	Orderly clean up and transfer of balance of HPS property	HPS-CP	Professional Services	$ 50,000.00	N	$ -			$ -			$ -						$ -
76	Property Management	Property Maintenance	1/1/2014	6/30/2039	Various vendors	Repairs and maintenance as needed to maintain property	HPS-CP	Professional Services	$ 150,000.00	N	$ 10,000.00			$ 10,000.00			$ 10,000.00						$ -
77	Lease for Building 606 to SFPD	Miscellaneous	5/1/1997	6/30/2030	Department of the Navy	Lease for SFPD facility	HPS-CP	Other	$ 663,750.00	N	$ 132,750.00			$ 132,750.00			$ 132,750.00						$ -
78	Lease Between the US Government and the Agency	Miscellaneous	10/1/2008	6/30/2039	Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPS-CP	Other	$ 3,935,250.00	N	$ 262,350.00			$ 262,350.00			$ 262,350.00						$ -
79	Consulting Contract	Professional Services	12/20/2009	8/1/2039	Langan (Phase 1 & Phase 2)/Various	Environmental and engineering services	HPS-CP	Professional Services	$ 7,727,190.00	N	$ 515,146.00			$ 515,146.00			$ 515,146.00						$ -
84	Mission Bay North Owner Participation Agreement	OPA/DDA/Constr uction	11/16/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	Mission Bay North	Infrastructure	$ 61,918,000.00	N	$ -						$ -						$ -
86	Tax Increment Allocation Pledge Agreement	OPA/DDA/Constr uction	11/16/1998	11/16/2043	Successor Agency, City & County of San Francisco, FOCIL-MB, LLC (3rd party beneficiary), TBD financial consultant and other parties included in agency costs	Tax Increment Allocation Pledge Agreement	Mission Bay North	Pledged RPTTF	$ 61,918,000.00	N	$ 10,033,086.00		$ 10,033,086.00				$ 10,033,086.00						$ -
87	Mission Bay South Owner Participation Agreement	OPA/DDA/Constr uction	11/16/1998	11/16/2043	FOCIL-MB, LLC	Developer reimbursements for infrastructure	Mission Bay South	Infrastructure	$ 335,920,000.00	N	$ 17,607,174.00	$ 15,375,428.00		$ 2,231,746.00			$ 17,607,174.00						$ -
88	Tax Increment Allocation Pledge Agreement	OPA/DDA/Constr uction	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	Pledged RPTTF	$ 335,920,000.00	N	$ 5,000,000.00						$ -				$ 5,000,000.00		$ 5,000,000.00
89	Mission Bay Agency Costs Reimbursements	Project Management Costs	7/1/2024	6/30/2025	Successor Agency and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North, Mission Bay South	Professional Services	$ 3,295,000.00	N	$ 3,295,000.00	$ 2,572,500.00		$ 497,000.00			$ 3,069,500.00			$ 125,500.00	$ 100,000.00		$ 225,500.00
90	Third Party Financial Consultant-DPW Contract	Project Management Costs	8/1/2022	7/31/2027	TBD	Contract with DPW to reimburse Financial Consultants for review of FOCIL reimbursements	Mission Bay North, Mission Bay South	Professional Services	$ 2,500,000.00	N	$ 300,000.00	$ 300,000.00					$ 300,000.00						$ -
91	Mission Bay Art Program	Professional Services	10/26/1998	11/2/2028	San Francisco Arts Commission	Use of Art Fees as required by the Redevelopment Plans	Mission Bay North, Mission Bay South	Art Program	$ 994,199.00	N	$ 994,199.00			$ 994,199.00			$ 994,199.00						$ -
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	OPA/DDA/Constr uction	1/20/2005	1/20/2050	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	Transbay	Pledged RPTTF	$ 1,065,000,000.00	N	$ 33,181,890.00				$ 16,590,945.00		$ 16,590,945.00				$ 16,590,945.00		$ 16,590,945.00
105	Implementation Agreement	OPA/DDA/Constr uction	1/20/2005	8/4/2036	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	Transbay	OPA/DDA	$ 117,485,311.00	N	$ -						$ -						$ -
107	Streetscape and Open Space Improvements for Folsom	Project Management Costs	9/17/2013	9/30/2024	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	Infrastructure	$ 205,000.00	N	$ 205,000.00	$ 205,000.00					$ 205,000.00						$ -

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											$ 669,243,532.00	Fund Sources						Fund Sources					
											Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
109	Implementation Agreement Legal Review	Legal	7/1/2024	6/30/2025	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	Professional Services	$ 35,000.00	N	$ 35,000.00			$ 30,000.00			$ 30,000.00				$ 5,000.00		$ 5,000.00
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	7/1/2024	6/30/2025	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	Professional Services	$ 1,201,676.00	N	$ 1,201,676.00			$ 1,126,676.00	$ 30,000.00		$ 1,156,676.00				$ 45,000.00		$ 45,000.00
151	The Mexican Museum	Miscellaneous	12/14/2010	6/30/2025	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	YBC	YBC	$ 6,557,098.00	N	$ 6,557,098.00	$ 4,997,089.00		$ 1,560,009.00			$ 6,557,098.00						$ -
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/Constr uction	6/3/2010	12/31/2081	CP Development Co., LP/ McCormack Baron Salazar	Agency funding obligation for 504 Alice Griffith Units	HPS-CP-Housing	Gap Loan	$ 66,800,000.00	N	$ -						$ -						$ -
218	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	OPA/DDA/Constr uction	12/2/2003	6/30/2062	Successor Agency	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	HPS-CP-Housing	Other	$ 13,200,000.00	N	$ -						$ -						$ -
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/Constr uction	6/3/2010	6/30/2062	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	Pledged RPTTF	$ 664,220,000.00	N	$ 507,282.00				$ 507,282.00		$ 507,282.00				$ -		$ -
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	OPA/DDA/Constr uction	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement -see Notes	Mission Bay North - Housing	Pledged RPTTF	$ 61,980,000.00	N	$ -						$ -						$ -
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	Pledged RPTTF	$ 274,000,000.00	N	$ 968,688.00		$ 968,688.00				$ 968,688.00						$ -
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	OPA/DDA/Constr uction	6/21/2005	6/21/2050	Successor Agency	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	Transbay - Housing	Pledged RPTTF	$ 131,760,000.00	N	$ 834,425.00				$ 834,425.00		$ 834,425.00						$ -
261	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	3/10/1998	8/1/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ -	N	$ -						$ -						$ -
264	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	7/1/1998	8/1/2024	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ -	N	$ -						$ -						$ -
297	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2036	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 20,781,443.10	N	$ 5,830,000.00						$ -				$ 5,830,000.00		$ 5,830,000.00
303	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2037	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 92,295,000.00	N	$ 9,289,500.00						$ -				$ 9,289,500.00		$ 9,289,500.00
321	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 55,820,000.00	N	$ 8,444,727.00						$ -				$ 8,444,727.00		$ 8,444,727.00
345	Tax Allocation Bond Admin (ALL)	Project Management Costs	7/1/2024	6/30/2025	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	Admin	$ 547,001.00	N	$ 547,001.00	$ 192,980.00			$ 354,021.00		$ 547,001.00						$ -
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	6/30/2038	Various HPS Project Staff	HPS project transportation and meeting expenses	HPS-CP	Professional Services	$ 42,000.00	N	$ 2,800.00			$ 2,800.00			$ 2,800.00						$ -
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	12/31/2030	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	Professional Services	$ 5,000.00	N	$ 1,000.00			$ 1,000.00			$ 1,000.00						$ -
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	6/30/2039	CCSF/ Public Utilities Commission (Phase 2)	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	Infrastructure	$ 12,210,000.00	N	$ 814,000.00			$ 814,000.00			$ 814,000.00						$ -
361	CP Development Co Funds for AG Development	OPA/DDA/Constr uction	6/3/2010	6/30/2036	Double Rock Ventures LLC/affiliated LP	Funding required for construction subsidy	HPS-CP - Housing	Gap Loan	$ 18,590,000.00	N	$ -						$ -						$ -
376	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2039	CCSF/ Fire Department (Phase 2)	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	Professional Services	$ 750,000.00	N	$ 50,000.00			$ 50,000.00			$ 50,000.00						$ -

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377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	3/1/2014	6/30/2038	Legacy Foundation	Scholarship Program	HPS-CP	Community Benefits	$ 3,000,000.00	N	$ 317,600.00			$ 317,600.00			$ 317,600.00						$ -
378	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Constr uction	3/1/2014	6/30/2038	TBD	Education Improvement Fund	HPS-CP	Community Benefits	$ 9,500,000.00	N	$ 500,000.00			$ 500,000.00			$ 500,000.00						$ -
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	1/1/2019	6/30/2038	Hollins Consulting	Technical support and engineering services for vertical and horizontal design review and permitting	HPS-CP	Infrastructure	$ 9,000,000.00	N	$ 600,000.00			$ 600,000.00			$ 600,000.00						$ -
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	3/17/2011	6/1/2025	Bank of New York	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Other Debt	$ 8,675,000.00	N	$ 4,679,250.00			$ 111,375.00			$ 111,375.00			$ 4,567,875.00			$ 4,567,875.00
389	Tax Allocation Bond Series MBS2014A	Bonds Issued After 12/31/10	3/11/2014	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 49,680,000.00	N	$ 3,500,250.00						$ -				$ 3,500,250.00		$ 3,500,250.00
391	Design and Construction of Under Ramp Park	Professional Services	1/20/2005	8/4/2036	CCSF, including: Public Works	Design and Construction of UnderRamp Park	Transbay	Infrastructure	$ 70,389,328.00	N	$ 70,389,328.00	$ 64,000,000.00		$ 6,389,328.00			$ 70,389,328.00						$ -
395	HPS Blocks 52/54 Affordable Housing	OPA/DDA/Constr uction	8/7/2018	12/1/2077	Various	HPS Blocks 52/54 Affordable Housing Predevelopment and Construction	HPS-CP-Housing	Gap Loan	$ 43,560,324	N	$ 43,560,324.00	$ 43,560,324.00					$ 43,560,324.00						$ -
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	12/30/2014	8/1/2035	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 19,425,000.00	N	$ 2,460,781.00						$ -				$ 2,460,781.00		$ 2,460,781.00
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	12/30/2014	8/1/2029	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 2,795,000.00	N	$ 447,000.00						$ -				$ 447,000.00		$ 447,000.00
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2018	6/30/2038	Various vendors	Other Professional Services - HPSY P2	HPS-CP	Professional Services	$ 9,000,000.00	N	$ 600,000.00			$ 600,000.00			$ 600,000.00						$ -
399	Tax Allocation Series MBN2016A	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 64,940,000.00	N	$ 5,188,250.00						$ -				$ 5,188,250.00		$ 5,188,250.00
400	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 39,285,000.00	N	$ 3,188,750.00						$ -				$ 3,188,750.00		$ 3,188,750.00
401	Tax Allocation Series MBS2016C	Refunding Bonds Issued After 6/27/12	4/21/2016	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 63,725,000.00	N	$ 5,222,250.00						$ -				$ 5,222,250.00		$ 5,222,250.00
402	Tax Allocation Series MBS2016D	Bonds Issued After 12/31/10	9/20/2016	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 54,231,085.00	N	$ 5,724,840.00						$ -				$ 5,724,840.00		$ 5,724,840.00
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Constr uction	12/6/2016	6/1/2081	Candlestick 10a Associates, L.P.	HPS-CP Block 10a Affordable Housing Predevelopment and Construction	HPS-CP-Housing	Predevelopment Loan	$ 57,508,000.00	N	$ 1,613,000.00	$ 1,613,000.00					$ 1,613,000.00						$ -
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/Constr uction	2/7/2017	6/1/2081	Candlestick Point 11a, A California Limited Partnership	HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP-Housing	Predevelopment Loan	$ 63,000,000.00	N	$ 1,173,000.00	$ 1,173,000.00					$ 1,173,000.00						$ -
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Constr uction	12/31/2021	12/31/2078	TBD	Funding required for construction subsidy	Transbay - Housing	Gap Loan	$ 97,000,000	N	$ 97,000,000.00	$ 3,500,000.00		$ 93,500,000.00			$ 97,000,000.00						$ -
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	7/1/2016	8/1/2047	US Bank	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ -	N	$ -						$ -						$ -
408	Tax Allocation Series 2017A Affordable Housing Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2044	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 24,500,000.00	N	$ 4,024,355.00						$ -				$ 4,024,355.00		$ 4,024,355.00
409	Tax Allocation Series 2017B Transbay Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2046	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 19,850,000.00	N	$ 992,500.00						$ -				$ 992,500.00		$ 992,500.00

Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Type	Total Outstanding Debt or Obligation	Retired	ROPS 24-25 Total	24-25A (July-December)					24-25A Total	24-25B (January-June)					24-25B Total
											$ 669,243,532.00	Fund Sources						Fund Sources					
											Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
410	Tax Allocation Series 2017C Mission Bay New Money and Refunding Housing Bonds	Bonds Issued After 12/31/10	3/29/2017	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 31,245,000.00	N	$ 2,060,481.00						$ -				$ 2,060,481.00		$ 2,060,481.00
411	Enforceable Obligation Support	Project Management Costs	7/1/2024	6/30/2025	Various	Enforceable Obligation Support. Agency costs that fund project support	Various	Admin	$ 8,426,490.00	N	$ 8,426,490.00	$ 687,046.00		$ 4,745,584.00	$ 1,269,448.00		$ 6,702,078.00				$ 1,724,412.00		$ 1,724,412.00
412	Surety Bond Credit Program	OPA/DDA/Constr uction	7/1/2018	6/30/2038	TBD	Surety Bond and Credit Program	HPS-CP	Community Benefits	$ 750,000.00	N	$ 250,000.00			$ 250,000.00			$ 250,000.00						$ -
413	Transbay Block 2 West Affordable Housing Funding	OPA/DDA/Constr uction	3/1/2021	3/1/2080	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	Predevelopment Loan	$ 61,862,727	N	$ 61,862,727.00	$ 18,751,964.00		$ 43,110,763.00			$ 61,862,727.00						$ -
415	Tax Allocation Series 2017D Housing Refunding Bonds	Bonds Issued After 12/31/10	11/30/2017	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 65,770,000.00	N	$ 11,677,894.00						$ -				$ 11,677,894.00		$ 11,677,894.00
416	Transbay Block 2 East Affordable Housing Funding	OPA/DDA/Constr uction	3/1/2021	3/1/2080	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	Predevelopment Loan	$ 69,249,636.00	N	$ 69,249,636.00	$ 20,765,939.00	$ 21,704,212.00	$ 26,779,485.00			$ 69,249,636.00						$ -
417	Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/Construc tion	4/7/2020	6/30/2077	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	Gap Loan	$ -	Y	$ -						$ -						$ -
419	Mission Bay South Block 9A Affordable Housing Funding	OPA/DDA/Constr uction	4/7/2020	4/1/2079	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	Gap Loan	$ 20,457,689	N	$ 20,457,689.00	$ 12,457,689.00		$ 8,000,000.00			$ 20,457,689.00						$ -
420	HPS Block 56 Affordable Housing	OPA/DDA/Constr uction	4/7/2020	12/1/2078	Hunters Point Block 56, L.P.	HPS Block 56 Affordable Housing Predevelopment and Construction	HPS-CP-Housing	Gap Loan	$ 26,467,692	N	$ 26,467,692.00	$ 26,467,692.00					$ 26,467,692.00						$ -
421	Tax Allocation Bond Series 2017E	Bonds Issued After 12/31/10	11/30/2017	8/1/2041	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 17,645,000.00	N	$ 1,403,825.00						$ -				$ 1,403,825.00		$ 1,403,825.00
423	Design and Construction Monitoring of Under Ramp Park	Professional Services	10/3/2023	9/19/2029	CMG Landscape Architecture	Payment for conceptual designs through construction contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	Infrastructure	$ 5,110,057.00	N	$ 5,110,057.00	$ 1,910,488.00		$ 2,580,096.00			$ 4,490,584.00				$ 619,473.00		$ 619,473.00
428	Mission Bay South Block 12W	OPA/DDA/Constr uction	7/7/2021	12/1/2080	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	Predevelopment Loan	$ 140,560,680	N	$ 7,030,000.00	$ 1,076,521.00	$ 3,489,107.00	$ 2,464,372.00			$ 7,030,000.00						$ -
431	Design monitoring and Construction of Transbay Park	Professional Services	12/5/2022	12/5/2025	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	Infrastructure	$ 40,544,250.00	N	$ 40,544,250.00	$ 40,544,250.00					$ 40,544,250.00						$ -
433	Tax Allocation Bond Series 2021A - SB107 Housing Bond	Bonds Issued After 12/31/10	7/1/2021	7/1/2051	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 127,210,000.00	N	$ 14,244,301.00						$ -				$ 14,244,301.00		$ 14,244,301.00
434	Bond Cost of Issuance	Fees	7/1/2024	6/30/2025	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	Professional Services	$ -	N	$ -						$ -						$ -
436	Mission Bay South Block 4E	OPA/DDA/Constr uction	7/7/2021	12/1/2080	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	Predevelopment Loan	$ 132,684,597	N	$ 7,030,000.00		$ 3,485,603.00	$ 3,544,397.00			$ 7,030,000.00						$ -
437	Tax Allocation Bond Series 2023B - Infrastructure Bond	Bonds Issued After 12/31/10	7/1/2023	7/1/2053	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 24,505,000.00	N	$ 1,803,475.00						$ -				$ 1,803,475.00		$ 1,803,475.00
439	Tax Allocation Bond Series 2023A- Affordable Housing Bond	Bonds Issued After 12/31/10	7/1/2023	7/1/2053	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 35,210,000.00	N	$ 2,193,995.00						$ -				$ 2,193,995.00		$ 2,193,995.00
440	Tax Allocation Bond Series 2023C	Bonds Issued After 12/31/10	7/1/2023	7/1/2053	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 54,231,085.00	N	$ -						$ -				$ -		$ -
441	Tax Allocation Bond Series 2023D	Bonds Issued After 12/31/10	7/1/2023	7/1/2053	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 54,231,085.00	N	$ -						$ -				$ -		$ -

Item #	Project Name / Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract Agreement / Termination Date	Payee	Description/Project Scope	Project Area	Type	Total Outstanding Debt or Obligation	Retired	ROPS 24-25 Total	24-25A (July-December)					24-25A Total	24-25B (January-June)					24-25B Total
											$ 669,243,532.00	Fund Sources						Fund Sources					
											Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
442	Replacement Housing Enforceable Obligation Support	Project Management Costs	7/1/2024	6/30/2025	Successor Agency, TBD	Agency and contracted staff resources	Replacement Housing	Admin	$ 713,677.00	N	$ 713,677.00			$ 438,677.00	$ 275,000.00		$ 713,677.00						$ -
443	Transbay Block 12	OPA/DDA/Construction	7/1/2024	6/30/2081	TBD	TB 12 Funding required for predevelopment and construction	Transbay - Housing	Predevelopment Loan	$ 40,000,000.00	N	$ 3,500,000.00						$ -			$ 3,500,000.00			$ 3,500,000.00
444	Community Facilities District 6 Series 2023 - Special Tax Bond	Bonds Issued After 12/31/10	7/1/2023	7/1/2053	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - Existing Bonds	$ 40,000,000.00	N	$ 8,223,963.00			$ 8,223,963.00			$ 8,223,963.00						$ -
445	HPS Phase 1 Block 48	OPA/DDA/Construction	7/1/2024	6/30/2081	TBD	HPS Block 48 Funding required for predevelopment and construction	HPS-CP-Housing	Predevelopment Loan	$ 68,000,000.00		$ 4,000,000.00						$ -			$ 4,000,000.00			$ 4,000,000.00
											$ 669,243,532.00	$ 260,150,910.00	$ 39,680,696.00	$ 216,276,731.00	$ 24,561,915.00	$ 3,836,977.00	$ 544,507,229.00	$ -	$ -	$ 12,193,375.00	$ 112,542,928.00	$ -	$ 124,736,303.00

Source	FY 24-25
Bond Proceeds	$ 260,150,910.00
Reserve Balance	$ 39,680,696.00
Other Funds	$ 228,470,106.00
RPTTF Non-Admin	$ 137,104,843.00
RPTTF Admin (ACA)	$ 3,836,977.00
	$ 669,243,532.00

Exhibit A-2, ROPS 24-25
Notes Worksheet

Number	Notes
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. Costs related to replacement housing is in line 442. 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 24-25 ARC is $13,238. As per the Annual Valuation Report for Classic Miscellaneous Plan, the 24-25 ARC is $2,983,539. Thus, the total amount due is $2,996,777.
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.
21	HPS Phase 1 DDA. This is a sum line for Lines 22, 23, 24, 26, and 354 and 1/2 of the following lines that are shared between Phase 1 and Phase 2 Line 25,36, 48, Line 76,Line 349 and Line 381.
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/Shipyard 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/Shipyard 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/Shipyard 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/Shipyard project. The Interim Lease, (under Exhibit E-1 – Baseline Services) requires a site office/administrative services and maintenance services.
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	**HPS Phase 2 DDA.** This line and Lines 31-35,37, 39,41-44, 49, 75, 77-79, 355, 376-378, 380, 398, 412 are related enforceable obligations under Candlestick Point-Hunters Point Shipyard Disposition & Development Agreement (Phase 2 DDA) whereby master developer, as party to Phase 2 DDA, is obligated to pay Successor Agency for costs associated with pre-development & development activities. Successor Agency advances payments, which will be subsequently reimbursed by developer as required under Phase 2 DDA. Future Successor Agency payments to implement Phase 2 DDA will be 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 & vertical construction work program. Schedule of Performance may be extended from time to time. Work program is projected to be complete by 6/30/2039. Please note Line 25, 36, 48, 76,349 and 381 are ROPS lines shared between Phase 1 & 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 6/30/2039, this date is subject to change.
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 6/30/2039, but may be extended depending on Navy transfer schedule.
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 reimbursment 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.
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 6/30/2039.
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.
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	**HPS Phase 2 DDA & Tax Increment Allocation Pledge Agreement.** FINAL & CONCLUSIVE DETERMINATION 12/14/12. Required under Phase 2 DDA Financing Plan, pledge of Net Tax Increment from Project Area (BVHP Zone 1 & HPS) obligates Successor Agency to use tax increment & to issue bonds backed by tax increment, proceeds of which are used to repay master developer for infrastructure. This is an estimate; actuals will vary with actual cost of infrastructure & timing of issuance of bonds. Tax increment is irrevocably pledged to provide for direct reimbursement & 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 legal 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.

Number	Notes
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
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 6/30/2039.
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.
86	**MBN Tax Increment Allocation Pledge Agreement.** FINAL & CONCLUSIVE DETERMINATION 1/24/14. Subline of 84. Tax Increment Allocation Pledge Agreement (TIAA) obligates Successor Agency (SA) to use tax increment & issue bonds backed by tax increment, proceeds of which are used to repay FOCIL-MB, LLC for infrastructure. Total Outstanding Debt/Obligation depends on actual expenditures allowed under OPA with FOCIL-MB, LLC. Tax increment is irrevocably pledged to provide for direct reimbursement & payment of debt service on bonds, proceeds of which reimburse master developer for infrastructure. Debt Service payments are obligated by TIAA, but actual payments are in each bond line item. Payments to Master Developer for Infrastructure & non-profit developers for Affordable Housing per OPA are on separate lines. OPA allow SA to access tax increment or direct developer fees to reimburse Agency Costs, including costs of City Agencies or outside organizations for expertise to implement OPAs, based on T&M for costs allowed by OPAs. In prior years Public Works, City Attorney & other City Agencies bill FOCIL-MB who then seeks reimbursement from tax increment pledge (Line 87). FOCIL-MB can charge interest on payments to City Agencies. In 24-25, SA & City Agencies will be reimburse directly from Other, RPTTF, Reserve, & Bond proceeds.
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	**MBS Tax Increment Allocation Pledge Agreement.** 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 the Successor Agency and City Agencies, these Agencies will be reimbursed directly from Other funds, RPTTF, Reserve funds, and Bond proceeds in ROPS 24-25. Additionally it is anticipated that there will be a contract with third party entities to provide environmental 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 24-25.
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 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. These costs are spread between ancillary contracts to the implementation agreement and captured by Lines 107, 109, 115, 391, 423, and 431. The total outstanding obligation is the request captured in the lines listed earlier and should be revised to be $119.5M.
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 Folsom St. Improvement 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	**San Francisco City Attorney or Outside Counsel Review.** 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 can 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 or RPTTF. 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.

Number	Notes
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, 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 24-25 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 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.
264	**1998D Bond Debt Service.** Bonds were partially refunded in 2014C bonds. The total obligation is the remaining amount
345	**Bond Management Administration Costs**. The 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 6/30/2039.
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. 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. 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 6/30/2039.
382	**2011 Hotel Occupancy Tax Refunding Bonds Debt Service**. As city pays debt service, funds are included in Other.
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 FY 20/21 but restarted in the A period of FY 21/22 and the remaining Public Works contract balance of approximately $6.35M is being rolled forward. While the contract with PUblic Works expired in August 2022, OCII and Public Works are presently working on an amendment to extend the contract. OCII anticipates Commission approval of the contract in the early part of CY 2024. The Outstanding Balance Amount reflects the design and predevelopment work and includes a $64M estimate for construction. We anticipate a bond issuance to finance construction of the park in FY 25/26.
395	**HPS Affordable Housing Blocks 52/54.** 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 & combining Blocks 52/54 for a more financially feasible "scattered site" development. The ROPS 20-21 included OCII's construction funding, but due to project delay, committed in ROPS 21-22 instead. 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 i the Rose Community Development Company, LLC, a Delaware liability company, and the loan is with HPSY 52/54 LP, a California limited partnership. Project began construction in FY 23/24, will be spending remaining funds in 24/25.
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.
400	**Tax Allocation Series MBS2016B.**
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 predevelopment expenses is existing bond proceeds. The project has been delayed and the gap funds are not anticipated to be needed until ROPS 25-26 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. The project has been delayed and the gap funds are not anticipated to be needed until ROPS 25-26 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 if developer exercises Option. Line also includes $3,500,000 in bond funds in the event the developer does not exercise option and OCII proceeds with an affordable development on a portion of the site.
407	**Refunding Bonds Reserve Payments**. Refunding bonds requires use of reserve fund to defease bonds.
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.

Number	Notes
411	**Enforceable Obligation Support.** This line reports the OCII costs that directly support enforceable obligations that DOF has finally and conclusively deermined and that are separate from administrative costs to operate the agency, which are repored 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. Gap funding approved in ROPS 23/24. Construction anticipated to start in February 2024.
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. Gap funding approved in ROPS 23/24 pursuant to AB471. Construction anticipated to start in May 2024.
417	**MBS Block 9 Affordable Housing. RETIRE IN ROPS 24-25.**
419	**MBS Block 9A Affordable.** Housing construction funding for 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. The construction funding for this affordable homeownership project is based on the construction cost estimate of the current project design; the estimate is from the developer's general contractor and reviewed by OCII. OCII's construction funding amount also estimates other expected project financing sources, and then OCII's construction funding is sized based on the "gap" remaining to fully fund the project. The OCII loan closed and the Project began construction in Summer 2022. Since that time, unanticipated significant mortgage rate increases were realized. Affordable pricing for these units assumed a 4.2% mortgage rate. Added funds to reduce construction loan based on new purchase prices.
420	**HPS Affordable Housing Block 56**. Per final & conclusive determination for HPS housing obligation in umbrella line 218. $3.5M in predevelopment funds committed in ROPS 18-19. ROPS 21-22 included $39.5 million gap construction funding that may be expended in subsequent ROPS cycles as authorized under Cal. Health & Safety Code Section 34177 (m)(1)(D) and will be funded by bonds authorized under Cal. Health & Safety Code Section 34177 (a)(1)(A). Project began construction in FY 23/24.
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 but work on the project resumed in the A period of FY 21/22 and has continued since then. OCII and CMG Lardscape Architecture amended our contract and the amended contract amount of $4.9M is being carried forward to FY 24/25. $200K is also included in this line to fund the design review costs of the Transbay Joint Powers Authority (TJPA) and Caltrans, project's property owners.
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.
431	**Design monitoring and Construction of Transbay Park**. 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). $3.54M remains of the $7.66M original contract which covers project management costs during this period and will be paid from Bond proceeds 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 ulitmate land owner of the Transbay (Block 3) Park. Construction is anticipated to begin in FY 24/25. The Outstanding Balance Amount reflects the remaining design and predevelopment work, but also now includes $37M for construction. We completed a bond issuance in FY23/24 and the bond proceeds will be used to finance construction of the park in FY24/25.
433	**Tax Allocation Bond Series 2021A - SB107 Housing Bond.**
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.
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 24-25 which will be funded by $3.5 million with bonds and requested at that time.
437	**Tax Allocation Bond Series 2023B - Infrastructure bond.**
438	**Tax Allocation Bond Series 2023B - 2016D Refunding Bond.** Removed per DOF 23-24 review Meet and Confer letter 5-17-23.
439	**Tax Allocation Bond Series 2023A - Affordable Housing Bond.**
440	**Tax Allocation Bond Series 2023C.** This is the estimate for debt service on refunding 2016D bond (taxable). 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.
441	**Tax Allocation Bond Series 2023D.** This is the estimate for debt service on refunding 2016D bond (Tax-exempt). 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.
442	**Replacement Housing Support.** This line reports the OCII staffing and contract costs that directly support replacement housing costs. Staff costs will be paid with Jobs Housing Linkage Fees. $275k of the environmental review consultant contract will be paid for with Residual RPTTF.
443	**Transbay Block 12 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 work will begin in ROPS 24-25.
444	**Community Facilities District 6 Series 2023 - Special Tax Bond.** Per DOF in October 2023, debt service for CFD 6 bonds are placed on ROPS 24-25.
445	**HPS Phase 1 Block 48 Affordable Housing.** Predevelopment work will begin in ROPS 24-25.