

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 26-27Total	26-27A (July-December)					26-27A Total	26-27B (January-June)					26-27B Total
												Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	
											\$ 684,474,225.00	Fund Sources						Fund Sources					
105	Implementation Agreement	OPA/DDA/Construction	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 alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be an indebtedness incurred by the Agency and included in the Agency's annual budget submitted to the City	Transbay	OPA/DDA	\$ 90,852,962.00	N	\$ -					\$ -							\$ -
109	Implementation Agreement Legal Review	Legal	7/1/2026	6/30/2027	City Attorney or outside counsel	Review of all documents and contracts for the Transbay Plan	Transbay	Professional Services	\$ 10,000.00	N	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00							\$ -
115	Transbay Projections, Planning, Outreach, and Analysis	Professional Services	7/1/2026	6/30/2027	Various	Consultant and advisory services for implementation of Transbay Plan	Transbay	Professional Services	\$ 653,717.00	N	\$ 653,717.00			\$ 653,717.00		\$ 653,717.00							\$ -
151	The Mexican Museum	Miscellaneous	12/14/2010	6/30/2027	OCl/CCSF	The Mexican Museum grant has expired so OCl staff will work with City staff to create and execute a disposition strategy for these funds. Costs include staff time as well as the disposition of the funds.	YBC	YBC	\$ -	N	\$ -	\$ -	\$ -		\$ -							\$ -	
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/Construction	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 LMHF for HPS Phase 1	OPA/DDA/Construction	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/Construction	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	\$ 336,098.00		\$ 190,612.00	\$ 145,486.00	\$ 336,098.00		\$ -						\$ -
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMHF for Mission Bay North	OPA/DDA/Construction	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 LMHF 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	\$ 994,691.00		\$ 388,521.00	\$ 303,085.00	\$ 691,606.00		\$ 303,085.00						\$ 303,085.00
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMHF for Transbay	OPA/DDA/Construction	6/21/2005	6/21/2050	Successor Agency	Affordable housing production/funding requirements of LMHF for Transbay - see Notes	Transbay - Housing	Pledged RPTTF	\$ 131,760,000.00	N	\$ 941,984.00		\$ 941,984.00		\$ 941,984.00								\$ -
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	\$ 12,961,373.00	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	\$ 79,755,000.00	N	\$ 9,495,913.00					\$ -				\$ 9,495,913.00			\$ 9,495,913.00
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	\$ 48,805,000.00	N	\$ 7,570,569.00					\$ -				\$ 7,570,569.00			\$ 7,570,569.00
345	Tax Allocation Bond Admin (ALL)	Project Management Costs	7/1/2026	6/30/2027	SFRA, CCSF, Admin, Legal, Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	Admin	\$ 816,098.00	N	\$ 816,098.00	\$ 154,603.00	\$ 661,495.00		\$ 816,098.00								\$ -
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	6/30/2050	Various HPS Project Staff	HPS project transportation and meeting expenses	HPS-CP	Professional Services	\$ 70,000.00	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	6/30/2050	CCSF/ Public Utilities Commission (Phase 2)	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	Infrastructure	\$ 20,350,000.00	N	\$ 814,000.00		\$ 814,000.00		\$ 814,000.00								\$ -
361	CP Development Co Funds for AG Development	OPA/DDA/Construction	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	6/30/2050	CCSF/ Fire Department (Phase 2)	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	Professional Services	\$ 1,250,000.00	N	\$ 50,000.00		\$ 50,000.00		\$ 50,000.00								\$ -
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	3/1/2014	6/30/2050	Legacy Foundation	Scholarship Program	HPS-CP	Community Benefits	\$ 3,000,000.00	N	\$ 136,100.00		\$ 136,100.00		\$ 136,100.00								\$ -
378	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2050	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	6/30/2050	Hollins Consulting /Other Engineering Support Services	Technical support and engineering services for vertical and horizontal design review and permitting	HPS-CP	Infrastructure	\$ 7,500,000.00	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	\$ -	Y	\$ -			\$ -		\$ -			\$ -				\$ -
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	\$ 45,310,000.00	N	\$ 3,495,500.00					\$ -				\$ 3,495,500.00			\$ 3,495,500.00
391	Design and Construction of Under Ramp Park	Professional Services	1/20/2005	8/4/2036	CCSF, including Public Works, or alternate Construction Management Consulting firm	Design and Construction of UnderRamp Park	Transbay	Infrastructure	\$ 74,171,845.00	N	\$ 74,171,845.00	\$ 70,637,000.00	\$ 3,534,845.00		\$ 74,171,845.00								\$ -
395	HPS Blocks 52/54 Affordable Housing	OPA/DDA/Construction	8/7/2018	12/1/2077	Various	HPS Blocks 52/54 Affordable Housing Predevelopment and Construction	HPS-CP- Housing	Gap Loan	\$ 9,720,651.00	N	\$ 9,720,651.00	\$ 9,720,651.00			\$ 9,720,651.00								\$ -
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	\$ 13,090,000.00	N	\$ 2,465,849.00					\$ -				\$ 2,465,849.00			\$ 2,465,849.00
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	\$ 1,225,000.00	N	\$ 451,250.00					\$ -				\$ 451,250.00			\$ 451,250.00

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												Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
											\$ 684,474,225.00	Fund Sources						Fund Sources					
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	\$ 72,000,000.00	N	\$ -					\$ -							\$ -
446	MBS Block 4E Phase II	Miscellaneous	10/1/2025	9/30/2084	Mission Bay 4 East Associates, L.P., Mission Bay 4 East Associates 2, L.P.	MBS Block 4E Phase II Funding required for predevelopment	Replacement Housing	Predevelopment Loan	\$ 128,759,141.00	N	\$ 128,759,141.00	\$ 125,000,000.00	\$ 3,759,141.00			\$ 128,759,141.00							\$ -
447	Transbay Block 4W B Affordable Housing Funding	OPA/DDA/Construction	10/1/2025	9/30/2085	TBD	Transbay Block 4W B Funding required for predevelopment and construction	Transbay - Housing	Predevelopment Loan	\$ 62,515,000.00	N	\$ 5,015,000.00	\$ 1,426,344.00	\$ 3,588,656.00			\$ 5,015,000.00							\$ -
448	CPN Block 7 Affordable Housing Funding	OPA/DDA/Construction	6/30/2028	6/30/2085	TBD	CPN Block 7 Funding required for predevelopment and construction	HPS-CP- Housing	Predevelopment Loan	\$ 30,000,000.00	N	\$ 5,015,000.00	\$ 5,015,000.00				\$ 5,015,000.00							\$ -
449	Mission Bay South Block 12W Phase II	Miscellaneous	7/7/2026	7/6/2086	TBD	MBS Block 12W Phase II Funding required for predevelopment and construction subsidy for affordable housing project	Replacement Housing	Predevelopment Loan	\$ 77,175,310.00	N	\$ 5,015,000.00		\$ 5,015,000.00			\$ 5,015,000.00							\$ -
450	City Services for Housing Projects	Miscellaneous	7/1/2026	6/30/2027	Various	City department support for housing projects for coordination of infrastructure, planning and permit review.	Various - Housing	Professional Services	\$ 405,000.00	N	\$ 405,000.00		\$ 405,000.00	\$ -		\$ 405,000.00							\$ -
451	Tax Allocation Bond Series 2025A Housing	Bonds Issued After 12/31/10	7/1/2026	6/30/2027	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ -	Y	\$ -					\$ -						\$ -	\$ -
452	Tax Allocation Bond Series 2025B Transbay Taxable	Bonds Issued After 12/31/10	7/1/2025	6/30/2036	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ -	Y	\$ -					\$ -						\$ -	\$ -
453	Tax Allocation Bond Series 2025C Transbay Tax Exempt	Bonds Issued After 12/31/10	7/1/2025	6/30/2036	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ -	Y	\$ -					\$ -						\$ -	\$ -
454	Tax Allocation Bond Series 2025D Mission Bay South	Bonds Issued After 12/31/10	7/1/2025	6/30/2044	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ -	Y	\$ -					\$ -						\$ -	\$ -
455	Tax Allocation Bond Series 2025A Mission Bay South	Bonds Issued After 12/31/10	1/30/2025	8/1/2028	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ 4,720,000.00	N	\$ 3,408,567.00					\$ -						\$ 3,408,567.00	\$ 3,408,567.00
456	Tax Allocation Bond Series 2025B Mission Bay South	Bonds Issued After 12/31/10	1/30/2025	8/1/2043	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ 47,255,000.00	N	\$ 2,362,750.00					\$ -						\$ 2,362,750.00	\$ 2,362,750.00
457	Tax Allocation Bond Series 2025C Housing	Bonds Issued After 12/31/10	7/1/2025	6/30/2057	US Bank	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ 99,610,000.00	N	\$ 7,570,457.00					\$ -						\$ 7,570,457.00	\$ 7,570,457.00
458	Tax Allocation Bond Series 2026 Third Lien	Bonds Issued After 12/31/10	7/1/2026	6/30/2057	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ 75,390,000.00	N	\$ 8,600,000.00					\$ -						\$ 8,600,000.00	\$ 8,600,000.00
459	Tax Allocation Bond Series 2027 Third Lien	Bonds Issued After 12/31/10	7/1/2026	6/30/2057	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ 86,000,000.00	N	\$ 8,000,000.00					\$ -						\$ 8,000,000.00	\$ 8,000,000.00
460	Tax Allocation Bond Series 2026 Mission Bay South	Bonds Issued After 12/31/10	7/1/2026	6/30/2057	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ 48,000,000.00	N	\$ 4,300,000.00					\$ -						\$ 4,300,000.00	\$ 4,300,000.00
461	Tax Allocation Bond Series 2027 Replacement Housing	Bonds Issued After 12/31/10	7/1/2026	6/30/2058	TBD	Bond Debt Service	All Project Areas with Bond/Loan Obligations	Debt Service - New Bonds	\$ 189,000,000.00	N	\$ 21,600,000.00					\$ -						\$ 21,600,000.00	\$ 21,600,000.00
462	COP Support	Miscellaneous	7/1/2026	6/30/2027	Various-Housing	Contracts supporting COP program	Various-Housing	Professional Services	\$ 400,000.00	N	\$ 400,000.00		\$ -	\$ 400,000.00	\$ -	\$ 400,000.00						\$ -	\$ -
463	Replacement Housing Project	OPA/DDA/Construction	2/1/2027	1/31/2087	TBD	Predevelopment or permanent funding for new replacement housing project(s)	Replacement Housing	Predevelopment or Gap Loan	\$ 127,000,000.00	N	\$ 10,000,000.00	\$ 10,000,000.00				\$ 10,000,000.00						\$ -	\$ -

Source	FY 26-27
Bond Proceeds	\$ 421,979,064.00
Reserve Balance	\$ 14,276,643.00
Other Funds	\$ 72,446,510.00
RPTTF Non-Admin	\$ 172,212,857.00
RPTTF Admin (ACA)	\$ 3,558,851.00
	\$ 684,474,225.00

Exhibit A-2: ROPS 26-27 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 combined PEPR and CLASSIC Miscellaneous Plan, the 26-27 Employer Amortization of Unfunded Accrued Liability \$3,715,876.
9	Retiree Health Insurance Premiums. Monthly retiree health premiums are \$79,760k per month or \$957,121 per year.
21	HPS Phase 1 DDA. This is a sum line for Lines 22, 23, 24, 26, and 354 and a portion of Lines 25, 36, 48, 76, 79, 349, and 381 that are shared between Shipyard Phase 1 and Phase 2.
22	HPS Phase 1 DPW Letter Agreement. This is funded by Developer Reimbursements. This is an ongoing cost that the Successor Agency anticipates until the completion of the Hunters Point/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 cost of this contract is paid by both Phase 1 and Phase 2 Developer. 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." This line will retire after Community Funds are expended through an approved community process.
30	This & Lines 31-35, 37, 39, 41-44, 49, 75-78, 355, 376-378, 398, 412 are related enforceable obligations under Phase 2 DDA whereby master developer is obligated to pay SA for costs associated with pre-development & development activities & receives reimbursement for Qualified Project Costs. DOF finally & conclusively approved the Phase 2 DDA (Dec. 14, 2012) and recently approved 4th Amendment to Phase 2 DDA extending its term, among other things (Oct. 23, 2024). The source of payment, with the exception of affordable housing costs, is a portion of the RPTTF, i.e. tax increment generated from Zone 1 of the Bayview Hunters Point Project Area & Phase 2 of the Hunters Point Shipyard. The full RPTTF covers the affordable housing costs. SA payments to implement Phase 2 DDA will be in sub-lines after this master line in future ROPS. Contract expiration date reflects OCII obligations pursuant to Phase 2 DDA Schedule of Performance. Lines 25, 36, 48, 76, 349 and 381 are ROPS lines shared Phases 1&2.
31	HPS Relocation Services. This is funded by Developer reimbursement. The Federal Union Relocation Act requires relocation planning and provision of relocation benefits. The creation of new artist facilities and the relocation of existing HPS artists to a new facility are required by the Phase 2 DDA Community Benefits Plan Section 3.4 "Additional Community Facilities." Relocation services will be provided in close proximity to the new Artists' Building is completed.
32	HPS Legal Services Related to Property Transfers. This is funded by Developer Reimbursement. Contract expiration date reflects Successor Agency's obligations pursuant to the Navy/Agency Conveyance Agreement, through to the final Navy parcel to transfer, which is projected to be 6/30/2038 at this time, this date is subject to change depending on the Navy clean up schedule.
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 Candlestick Point work program is expected to be completed by 2050, but will the Schedule of Performance will be extended as we get close to the Navy transfer schedule.
34	HPS Phase 2 City attorney or outside counsel reimbursement for work performed on HPS. This amount is the same amount as the previous ROPS period. Project management utilizes the current Schedule of Performance for CP (2048 + 2 years), so the annual amount is multiplied by 25 years.
35	HPS Phase 2 City staff reimbursement for work performed on HPS. Projection based on a three year average expenditure, plus \$500,000 contingency for billing lag (based on historical experience). The Developer plans to update their Infrastructure Plan. Project management is using the current Schedule of Performance for CP (2048 + 2 years, so annual amount multiplied by 25 years.
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. This line is funded by Developer reimbursement for the Office of Economic and Workforce Development staff work on workforce and contracting compliance for housing and infrastructure for HPS Phase 1 and Phase 2.
41	HPS Public Finance Counsel Support. Implementation of the Phase 2 DDA includes the public financing of infrastructure and Qualified Project Costs for which the Successor Agency relies on specialized legal services, including bond counsel.
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.
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 10/23/24. DOF issued a Final and Conclusive Determination for these enforceable obligations (Dec. 14, 2012) and recently approved amendments extending their terms, among other things (Oct. 23, 2024). The Phase 2 DDA obligates the Successor Agency to use tax increment & to issue bonds backed by tax increment generated only from portions of two project areas (BVHP Zone 1 and Phase 2 area of Hunters Point Shipyard) to pay for Qualified Project Costs, such as public infrastructure initially funded and constructed by the master developer. (See Summary Proforma of Project Costs).

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 Navy parcel to transfer, which is projected to be 6/30/2039, but is subject to change.
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 6/30/2038, but this date may be extended.
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	FINAL & CONCLUSIVE DETERMINATION 1/24/14. Subline of 84. Tax Increment Allocation Financing Plan (TIAA) obligates SA to use tax increment & issue bonds backed by tax increment. Proceeds are used to repay FOCIL-MB, LLC for infrastructure. Tax increment is irrevocably pledged for direct reimbursement & payment of debt service. Debt Service payments are obligated by TIAA; 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 allows 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.
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.
88	FINAL & CONCLUSIVE DETERMINATION RECEIVED 1/24/14. The Tax Increment Allocation Financing Plan 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 can be reimbursed directly from Other funds, RPTTF, Reserve funds, and Bond proceeds. 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.
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 \$106.5M.
109	Transbay 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 Park Fees will 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 directly by developers or Park Fees. Contracts include but are not limited to economic forecasting, infrastructure planning, management, and construction. Contract Dates and Outstanding Amount represents current year request only.
151	The Mexican Museum grant has expired; Final reconciliation of funds is pending.
161	Alice Griffith Agency Funding Obligation. FINAL & CONCLUSIVE DETERMINATION 10/23/24 (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 this ROPS year due to master developer delay in constructing necessary infrastructure for the project.
218	HPS Phase 1 Affordable Housing Obligation. FINAL & CONCLUSIVE DETERMINATION 10/23/24 (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 10/23/24 (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.

Number	Notes
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 additional 10% of all new units shall not exceed the limits 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.
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.
361	CP Development Co Funds for AG Development. FINAL & CONCLUSIVE DETERMINATION 10/23/24. The Phase 2 DDA Developer provides funding for the six phases of the Alice Griffith affordable housing project to supplement Successor Agency funding included in ROPS Line 161. The outstanding obligation is an estimated amount based on the Phase 2 DDA "Alice Griffith Subsidy" in the BMR Housing Plan at Section 5.4(a) and (c) and Exhibit F-C, but if overruns occur, the developer is contractually obligated to increase its contribution. As stated in the notes for line 161, Phases 1-4 are complete. The Phase 2 DDA Developer's next and final commitments will be for AG Phases 5 and 6, which 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.
377	HPS Phase 2 Community Benefits Agreement Scholarship Program. Developer Payments fund this. 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 and Will Bass Travel Scholarship. In the future, the Developer will contribute an additional \$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 conclusively determined to be an enforceable obligation FINAL & CONCLUSIVE DETERMINATION 10/23/24. 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.
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. The Under Ramp Park Predevelopment Services Memorandum of Understanding ("Predevelopment MOU") was a 2018 contract managed by the San Francisco Department of Public Works ("DPW"), as an ancillary contract in compliance with Section 201 of the Transbay Implementation Agreement (Line 105). In April 2025, OCII and DPW executed an amendment to the Predevelopment MOU, and it is funded by Park Fees. Bond proceeds will be used to finance the construction of the park, including construction management, City agency support & environmental remediation.
395	HPS Affordable Housing Blocks 52/54. This line is per FINAL & CONCLUSIVE DETERMINATION 10/23/24 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 site work entity is the Rose Community Development Company, LLC, a Delaware liability company, and the loan is with HPSY 52/54 LP, a California limited partnership. Project began construction in FY 23/24, will be spending remaining funds in 26/27.
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 & CONCLUSIVE DETERMINATION 10/23/24 for HPS Phase 2 CP housing obligation in umbrella line 219. The source for predevelopment expenses is existing bond proceeds.
404	HPS Phase 2 CP Block 11a Affordable Housing. This line is per FINAL & CONCLUSIVE DETERMINATION 10/23/24 for HPS Phase 2 CP housing obligation in umbrella line 219. The source for predevelopment expenses is existing bond proceeds.
406	Transbay Block 4W A Affordable Housing. This obligation complies 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. Block wide option was terminated. Moving forward with 2 affordable developments on a portion of the site. This line includes predevelopment funds for one of those projects. In ROPS 25/26 a predevelopment loan was authorized after a developer selection process to begin predevelopment on a 100% affordable housing development on the site. In ROPS 26/27 the predevelopment loan will continue to be spent. Construction is anticipated to begin in June 2028.
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.
411	Enforceable Obligation Support. This line reports the OCII costs that directly support enforceable obligations that DOF has finally and conclusively determined and that are separate from administrative costs to operate the agency, which are reported in line 1. Line 411 reflects project-related costs for enforceable obligations.
412	HPS CP Surety Bond Program. See Section 5.2(b) of the Phase 2 Community Benefits Agreement. Successor Agency's Surety Bond Program will be used to assist BVHP contractors in obtaining insurance and credit support that may be required in order to participate in the development of the Phase 2 Project. The total commitment is \$1,000,000 of which \$250,000 has been paid to date by the Developer.
413	Transbay Block 2 West Affordable Housing. Ancillary contract in compliance with the Transbay Implementation Agreement (Line 237) Affordable Housing Program, which was finally and conclusively determined to be an enforceable obligation on 4/15/2013. Gap funding approved in ROPS 23/24. Construction began in February 2024. Remaining funds will be spent in ROPS 26/27.
415	Tax Allocation Bond Series 2017D. Taxable refunding bond.
416	Transbay Block 2 East Affordable Housing. This obligation complies 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. DOF approved gap funding in ROPS 23/24 for payment in subsequent ROPS cycles as permitted under Section 34177 (o)(1)(D) of Health and Safety Code. Construction began in June 2024. Remaining funds will be spent in ROPS 26/27.
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 OCII gap 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. Loan funds fully spent in 23/24. Line will be retired after project is fully sold.

Number	Notes
420	HPS Affordable Housing Block 56. Per FINAL & CONCLUSIVE DETERMINATION 10/23/24 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. Spending remaining funds in 26/27.
421	Tax Allocation Bond Series 2017E. Tax-exempt refunding bond.
423	Transbay Under Ramp Design Services. Ancillary contracts 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 of the Redevelopment Plan. These contracts are all related to predevelopment services for Under Ramp Park including the project's design, engineering, design review, and permitting approvals by the project's partners. The payees include CMG Landscape Architecture and all design consultants; the Transbay Joint Powers Authority ("TJPA"); the California Department of Transportation (Caltrans); and Sertior, who is performing a National Environmental Policy Act ("NEPA") review for the project.
428	Mission Bay South Block 12W Phase 1 Affordable Housing. Site to be developed as 2 affordable housing projects (a separate line, 449, was established in ROPS 25/26 for Phase II). This is for predevelopment funding for an affordable housing project in fulfillment of the replacement housing obligation SB 593 2023. In ROPS 26/27, a predevelopment loan is scheduled to be spent in furtherance of the affordable project.
431	Design monitoring and Construction of Transbay Park (Block 3). Contracts to be managed by the San Francisco Department of Public Works ("DPW"), other City agencies, third party developers and various vendors, in compliance with the Transbay Implementation Agreement (Line 105). The DPW amended and restated memorandum of understanding is for Transbay Park (Block 3) project management costs. The contract was amended in the A period of FY22/23 to include design and project management services of the surrounding streetscapes by the City and County of San Francisco, which will be the ultimate land owner of the Transbay (Block 3) Park. Under the PMP the Transbay Park (Block 3) and Infrastructure project was converted to a phased project, prioritizing the construction completion of needed streetscape improvements first (Phase 1), the design and construction of the park (Phase 2), and the design and construction of a new street (Phase 3: Tehama St. extension).
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 Phase I. This is for permanent 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. In ROPS 25/26 the full gap funding award for Phase I is being made. In ROPS 25/26 Phase II of the project was broken out in a separate line 446. In ROPS 26/27 construction is anticipated to begin and the gap loan will begin being spent down.
437	Tax Allocation Bond Series 2023B - Infrastructure bond.
439	Tax Allocation Bond Series 2023A - Affordable Housing Bond.
440	Tax Allocation Bond Series 2023C. Removed per DOF letter April 2024.
441	Tax Allocation Bond Series 2023D. Removed per DOF letter April 2024.
442	Replacement Housing Support. This line reports the OCII staffing and contract costs that directly support replacement housing costs and that will be funded with residual RPTTF under SB 593 (2023).
443	No 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. Preliminary predevelopment work will begin in ROPS 26/27.
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.
445	HPS Phase 1 Block 48 Affordable Housing. Replacement housing obligation SB 593 2023. Nothing budgeted for 26/27.
446	Mission Bay South Block 4E Phase 2 Affordable Housing. In fulfillment of the replacement housing obligation SB 593 (2023). Companion project to Mission Bay South Block 4E Phase 1 Affordable Housing shown in line 436. Predevelopment work began in ROPS 24/25. In ROPS 25/26 the sitewide predevelopment loan was split into 2 predevelopment loans. For ROPS 26/27, in addition to continued predevelopment funding, this line provides gap funding in anticipation of a financing commitment for funding applications in early 2027.
447	Transbay Block 4W B Affordable Housing Funding. 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. Block wide option was terminated. Moving forward with 2 affordable developments on a portion of the site. This line includes predevelopment funds for one of those projects. In ROPS 25/26 a predevelopment loan was authorized after a developer selection process to begin predevelopment on a 100% affordable housing development on the site. In ROPS 26/27 the predevelopment loan will continue to be spent. Construction is anticipated to begin in October 2028.
448	CPN Block 7 Affordable Housing Funding. This line is per FINAL & CONCLUSIVE DETERMINATION 10/23/24 for HPS Phase 2 CP housing obligation in umbrella line 219. In ROPS 25/26, a predevelopment loan is scheduled to be approved subject to a developer selection process. In ROPS 26/27, the predevelopment loan will continue to be spent in furtherance of the project.
449	Mission Bay South Block 12W Phase 2 Affordable Housing. This is for predevelopment funding for an affordable housing project in partial fulfillment of the replacement housing obligation SB 593 (2023). Companion project to Mission Bay South Block 12W Phase 1 Affordable Housing shown in line 428. In ROPS 25/26, a predevelopment loan is scheduled to be approved subject to a developer selection process. In ROPS 26/27, the predevelopment loan will continue to be spent in furtherance of the project.
450	City and Contract Services for Housing Projects. City staff reimbursement for work performed on behalf of OCII-funded affordable housing projects. This line also include portions of professional services contracts that assist with City coordination and project approval on behalf of OCII-funded affordable housing projects.
455	Tax Allocation Bond Series 2025A Mission Bay South. Taxable bond to refund a portion of Tax Allocation Series MBS2016D (line 402).
456	Tax Allocation Bond Series 2025B Mission Bay South. Tax-exempt bond to refund a portion of Tax Allocation Series MBS2016D (line 402).
457	Tax Allocation Bond Series 2026 Housing. Affordable housing bond.
458	Tax Allocation Bond Series 2026 Third Lien.
459	Tax Allocation Bond Series 2027 Third Lien.
460	Tax Allocation Bond Series 2026 Mission Bay South. Mission Bay South infrastructure bond.
461	Tax Allocation Bond Series 2027 Replacement Housing. Replacement housing bond. Authorized by HSC Section 34177.7(a)(1)(C) as amended by SB 593 so must be "repaid solely from property tax revenues available in the Redevelopment Property Tax Trust Fund to the extent the property tax revenues represent the amount of revenues on deposit in the Redevelopment Property Tax Trust Fund that otherwise would have been distributed to the City and County of San Francisco".
462	Certificate of Preference ("COP") Enhancements. The COP Program gives priority to displaced low- and moderate-income households in leasing and purchasing affordable housing funded by OCII and the City, as required by state law (Cal. Health & Safety Code § 33411.3). The City has adopted similar policies for its own affordable housing projects. MOHCD administers the program for both OCII and the City, with OCII reimbursing MOHCD for its share of program costs. OCII has recently expanded efforts to locate eligible COP holders and assess their housing needs, including hiring consultants to update contact info, digitize records, and confirm displacement status. This new budget line consolidates work previously covered under lines 411, 219, 226, and 237.
463	Replacement Housing Project. Replacement housing obligation. Predevelopment and/or gap funding for replacement housing project in ROPS 26/27.