

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

**Successor Agency:** San Leandro

**County:** Alameda

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,281,587</b>	<b>\$ -</b>	<b>\$ 2,281,587</b>
B Bond Proceeds	-	-	-
C Reserve Balance	2,281,587	-	2,281,587
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,217,117</b>	<b>\$ 3,086,688</b>	<b>\$ 6,303,805</b>
F RPTTF	3,092,117	2,961,688	6,053,805
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 5,498,704</b>	<b>\$ 3,086,688</b>	<b>\$ 8,585,392</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
 Name Title

/s/ \_\_\_\_\_  
 Signature Date

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$47,023,544		\$8,585,392	\$-	\$2,281,587	\$-	\$3,092,117	\$125,000	\$5,498,704	\$-	\$-	\$-	\$2,961,688	\$125,000	\$3,086,688
6	Urban Analytics	Fees	07/01/2017	09/01/2038	Urban Analytics	Continuing Disclosure Requirements for Bonds and Fiscal Analysis of Tax Increment	All	301,000	N	\$6,500	-	-	-	-	-	\$-	-	-	-	6,500	-	\$6,500
12	Casa Verde-Operating Agmt	OPA/DDA/Construction	01/01/2008	01/01/2038	Mercy Housing of CA	Operating Agreement for Casa Verde	HSG	3,853,083	N	\$181,778	-	-	-	90,889	-	\$90,889	-	-	-	90,889	-	\$90,889
20	Successor Agency-Administration	Admin Costs	07/01/2017	06/30/2038	City of San Leandro	Agreement to Fund Staff/Successor Agency Administration	All	3,825,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
28	Doolittle Dr. Streetscape	Reentered Agreements	01/17/2011	06/30/2021	City of San Leandro	Cooperative Agreement for Doolittle Drive Streetscape Improvements (Res 2011-001 RDA)	WSL	2,991,611	N	\$2,991,611	-	-	-	2,991,611	-	\$2,991,611	-	-	-	-	-	\$-
43	San Leandro Improvement Association	Project Management Costs	01/01/2015	06/30/2038	Management Corporation, Downtown San Leandro Community Benefit District	Payments due for Successor Agency real estate under newly formed benefit assessment district.	Plaza	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
44	2001 Certificates of Participation / 2013 Lease Revenue Bonds	Bonds Issued After 12/31/10	06/01/2002	12/01/2026	US Bank	\$5.02m debt issuance to fund capital improvement projects	WSL / Plaza	1,438,348	N	\$558,773	-	268,955	-	-	-	\$268,955	-	-	-	289,818	-	\$289,818
45	2014 Tax Allocation Bonds	Bonds Issued After 12/31/10	10/30/2014	09/01/2034	US Bank	Refunding of 2002 and 2004 bonds	WSL / Plaza	12,394,124	N	\$2,103,364	-	951,788	-	-	-	\$951,788	-	-	-	1,151,576	-	\$1,151,576

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	(Replaced 2002 Plaza and 2004 WSL)					issued to fund capital improvement projects																
50	2018 Tax Allocation Bonds	Bonds Issued After 12/31/10	05/08/2018	09/01/2038	US Bank	Refunding of 2008 Tax Allocation Bonds		22,095,378	N	\$2,474,132	-	1,060,844	-	-	-	\$1,060,844	-	-	-	1,413,288	-	\$1,413,288
51	Bond compliance	Fees	10/30/2014	09/01/2038	US Bank and Urban Futures	Trustee fees and dissemination agent	WSL / Plaza	120,000	N	\$14,234	-	-	-	7,117	-	\$7,117	-	-	-	7,117	-	\$7,117

**San Leandro**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.			(512,142)	413,220	(535,736)	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller			2,032,457	(13,151)	3,414,794	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			2,032,457	85,340	3,424,538	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				326,096		Reflects use of other funds in 22-23
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			117,089	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(512,142)	\$(11,367)	\$(662,569)	

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

Item #	Notes/Comments
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