

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: San Leandro
County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,308,841	\$ -	\$ 2,308,841
B Bond Proceeds	-	-	-
C Reserve Balance	2,308,841	-	2,308,841
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 228,787	\$ 3,069,719	\$ 3,298,506
F RPTTF	103,787	2,944,719	3,048,506
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,537,628	\$ 3,069,719	\$ 5,607,347

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.

Christia Katz Mulvey, Chair
 Name Title

[Signature] 1/18/2024
 Signature Date

San Leandro
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$40,141,386		\$5,607,347	\$-	\$2,308,841	\$-	\$103,787	\$125,000	\$2,537,628	\$-	\$-	\$-	\$2,944,719	\$125,000	\$3,069,719
6	Urban Analytics	Fees	07/01/2017	09/01/2038	Urban Analytics	Continuing Disclosure Requirements for Bonds and Fiscal Analysis of Tax Increment	All	294,500	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	3,671,305	N	\$193,340	-	-	-	96,670	-	\$96,670	-	-	-	96,670	-	\$96,670
20	Successor Agency-Administration	Admin Costs	07/01/2017	06/30/2038	City of San Leandro	Agreement to Fund Staff/Successor Agency Administration	All	3,575,000	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	1,128,575	N	\$563,727	-	273,909	-	-	-	\$273,909	-	-	-	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	11,030,760	N	\$2,091,613	-	958,288	-	-	-	\$958,288	-	-	-	1,133,325	-	\$1,133,325

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B 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		20,321,246	N	\$2,487,932	-	1,076,644	-	-	-	\$1,076,644	-	-	-	1,411,288	-	\$1,411,288
51	Bond compliance	Fees	10/30/2014	09/01/2038	US Bank and Urban Futures, Inc.	Trustee fees and dissemination agent	WSL / Plaza	120,000	N	\$14,235	-	-	-	7,117	-	\$7,117	-	-	-	7,118	-	\$7,118

San Leandro
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.	-	-	(512,142)	(11,367)	(94,535)	The RPTTF balance was understated because it did not include the 18-19 PPA (\$569,023) held in cash as of this date.
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				32,363	2,750,307	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)				-	3,317,853	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				479
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(512,142)	\$20,996	\$(662,560)	

San Leandro
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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**San Leandro Successor Agency
ROPS 24-25 Administrative Budget**

1	Consulting / Legal Services	\$ 20,000	Fraser & Associates ROPS Preparation / Meyers Nave
2	Insurance	6,000	fund paying share of city insurance costs
3	Adminstrative Costs (Salaries & Benefits)	224,000	6 employees, Finance & CD - Internal Service Charges
	TOTAL	\$ 250,000	