

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: San Leandro
 County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,949,222	\$ 3,045,919	\$ 5,995,141
B Bond Proceeds	-	-	-
C Reserve Balance	2,326,216	0	2,326,216
D Other Funds	300,000	-	300,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 323,006	\$ 3,045,919	3,368,925
F RPTTF	198,006	2,920,919	3,118,925
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,649,222	\$ 3,045,919	\$ 5,695,141

Certification of Oversight Board Chairman:

Christia Katz Mulvey Chairperson
 Name Title

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.

[Signature] 1/23/2025
 Signature Title Date

San Leandro
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$36,982,067		\$6,018,818		\$2,326,216	\$300,000	\$209,845	\$125,000	\$2,961,061				\$2,932,758	\$125,000	\$3,057,758
6	Urban Analytics	Fees	07/01/2017	09/01/2038	Urban Analytics	Continuing Disclosure Requirements for Bonds and Fiscal Analysis of Tax Increment	All	288,000	N	\$6,500	-	-	-	-	-	\$0	-	-	-	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	3,477,965	N	\$205,455	-	-	-	102,728	-	\$102,728	-	-	-	102,728	-	\$102,728
20	Successor Agency- Administration	Admin Costs	07/01/2017	06/30/2038	City of San Leandro	Agreement to Fund Staff/ Successor Agency Administration	All	3,325,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
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	563,709	Y	\$563,709	-	273,909	-	-	-	\$273,909	-	-	-	289,800	-	\$289,800
45	2014 Tax Allocation Bonds (Replaced 2002 Plaza and 2004 WSL)	Bonds Issued After 12/31/10	10/30/2014	09/01/2034	US Bank	Refunding of 2002 and 2004 bonds issued to fund capital improvement projects	WSL / Plaza	9,897,435	N	\$2,073,238	-	959,163	-	-	-	\$959,163	-	-	-	1,114,075	-	\$1,114,075
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		18,909,958	N	\$2,505,682	-	1,093,144	-	-	-	\$1,093,144	-	-	-	1,412,538	-	\$1,412,538
51	Bond compliance	Bonds Issued On or Before 12/ 31/10	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
52	Doolittle Dr. Streetscape	Reentered Agreements	01/17/2011	06/30/2026	City of San Leandro	Cooperative Agreement for Doolittle Drive Streetscape Improvements (Res 2011-001 RDA)	WSL	400,000	Y	\$400,000	-	-	300000	100,000	-	\$400,000	-	-	-	-	-	\$0

San Leandro
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances July 1, 2022 through June 30, 2023
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			(512,142)	300,996	(248,376)	Revised to reflect actuals.
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller			2,268,160	58,672	2,874,455	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			2,268,160	46,096	3,256,405	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC			No entry required		127,012	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(512,142)	\$313,572	(757,338)	

San Leandro
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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San Leandro
Recognized Obligation Payment Schedule (ROPS 25-26) - Administrative Budget July 1, 2025 through June 30, 2026

Item #	Type	Amount	Notes
1	Consulting / Legal Services	\$ 20,000	Fraser & Associates ROPS Prep. / Redwood Public Law
2	Insurance	\$ 6,000	Fund to pay share of City's insurance costs
3	Administrative Costs (Salaries & Benefits)	\$ 224,000	6 employees, Finance & CD - Internal Service Charges
	TOTAL	\$ 250,000	