

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** San Leandro

**County:** Alameda

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,229,100</b>	<b>\$ -</b>	<b>\$ 2,229,100</b>
B Bond Proceeds	-	-	-
C Reserve Balance	2,229,100	-	2,229,100
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 215,255</b>	<b>\$ 3,103,075</b>	<b>\$ 3,318,330</b>
F RPTTF	215,255	3,103,075	3,318,330
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,444,355</b>	<b>\$ 3,103,075</b>	<b>\$ 5,547,430</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 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$54,491,705		\$5,547,430	\$-	\$2,229,100	\$-	\$215,255	\$-	\$2,444,355	\$-	\$-	\$-	\$3,103,075	\$-	\$3,103,075
6	Urban Analytics	Fees	07/01/2017	09/01/2038	Urban Analytics	Continuing Disclosure Requirements for Bonds and Fiscal Analysis of Tax Increment	All	314,000	N	\$6,500	-	-	-	-	-	\$-	-	-	-	6,500	-	\$6,500
10	Sales Tax Rebate-Ford Store	Business Incentive Agreements	10/01/2002	10/01/2024	Ford Store of San Leandro	Sales Tax Rebate per Owner Participation Agreement (March 6, 2000)	Joint	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Casa Verde-Operating Agmt	OPA/DDA/Construction	01/01/2008	01/01/2038	Mercy Housing of CA	Operating Agreement for Casa Verde	HSG	4,194,337	N	\$170,510	-	-	-	85,255	-	\$85,255	-	-	-	85,255	-	\$85,255
20	Successor Agency-Administration	Admin Costs	07/01/2017	06/30/2038	City of San Leandro	Agreement to Fund Staff/Successor Agency Administration	All	4,325,000	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	3,391,611	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	Plaza	1,181,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						district.																
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	1,996,813	N	\$552,945	-	263,435	-	-	-	\$263,435	-	-	-	289,510	-	\$289,510
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	14,525,488	N	\$2,101,239	-	921,663	-	-	-	\$921,663	-	-	-	1,179,576	-	\$1,179,576
47	Plaza Project Loan	City/County Loan (Prior 06/28/11), Cash exchange	01/31/2016	06/30/2036	City of San Leandro	Reentered Loan	WSL / Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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		24,563,456	N	\$2,461,236	-	1,044,002	-	-	-	\$1,044,002	-	-	-	1,417,234	-	\$1,417,234

**San Leandro**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</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>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	53		(512,142)	159,081	(463,094)	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller			709,569		4,246,146	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>			709,569	27,645	3,678,124	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-	85,340	568,022	Reflects use of Other Funds in 20-21 and PPA for 18-19
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$53	\$-	\$(512,142)	\$46,096	\$(463,094)	

**San Leandro**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
6	
10	
12	
20	
28	
43	
44	
45	
47	
50	

**Successor Agency to the Redevelopment Agency of the City of San Leandro  
2021-2022 Administrative Budget**

1 Consulting Services	\$	5,000	Fraser & Associates ROPS Preparation
2 Trustee Fees		6,000	US Bank - manage RDA accounts
3 Legal Fees		15,000	Meyers Nave
4 Insurance		3,658	fund paying share of city insurance costs
5 Adminstrative Costs (Salaries & Benefits)		220,342	6 employees, finance & CD - Internal Service Charges
<b>TOTAL</b>	<b>\$</b>	<b>250,000</b>	