

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: San Leandro

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,314,256	\$ -	\$ 2,314,256
B Bond Proceeds	-	-	-
C Reserve Balance	2,268,160	-	2,268,160
D Other Funds	46,096	-	46,096
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 570,526	\$ 3,087,296	\$ 3,657,822
F RPTTF	445,526	2,962,296	3,407,822
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,884,782	\$ 3,087,296	\$ 5,972,078

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$51,293,375		\$5,972,078	\$-	\$2,268,160	\$46,096	\$445,526	\$125,000	\$2,884,782	\$-	\$-	\$-	\$2,962,296	\$125,000	\$3,087,296	
6	Urban Analytics	Fees	07/01/2017	09/01/2038	Urban Analytics	Continuing Disclosure Requirements for Bonds and Fiscal Analysis of Tax Increment	All	307,500	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	4,023,827	N	\$170,744	-	-	46,096	39,276	-	\$85,372	-	-	-	85,372	-	\$85,372	
20	Successor Agency- Administration	Admin Costs	07/01/2017	06/30/2038	City of San Leandro	Agreement to Fund Staff/ Successor Agency Administration	All	4,075,000	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	\$400,000	-	-	-	400,000	-	\$400,000	-	-	-	-	-	-	\$-
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	1,176,000	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	1,707,303	N	\$553,665	-	264,755	-	-	-	\$264,755	-	-	-	288,910	-	\$288,910	
45	2014 Tax	Bonds	10/30/	09/01/2034	US Bank	Refunding of	WSL /	13,345,912	N	\$2,113,364	-	949,788	-	-	-	\$949,788	-	-	-	1,163,576	-	\$1,163,576	

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Allocation Bonds (Replaced 2002 Plaza and 2004 WSL)	Issued After 12/31/10	2014			2002 and 2004 bonds issued to fund capital improvement projects	Plaza															
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		23,146,222	N	\$2,465,305	-	1,053,617	-	-	-	\$1,053,617	-	-	-	1,411,688	-	\$1,411,688
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	\$7,500	-	-	-	3,750	-	\$3,750	-	-	-	3,750	-	\$3,750

San Leandro
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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)	46,096	104,928	Prior year balance of (\$463,04) increased by \$640,464 to reflect funds carry over from 18-19
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	333,856	5,674,061	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			2,268,160	52,072	5,804,803	
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)				85,340	509,922	Reflects use of other funds in 20-21 and PPA for 19-20
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(512,142)	\$242,540	\$(535,736)	

San Leandro
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
6	
12	
20	
28	
43	
44	
45	
50	
51	

**San Leandro Successor Agency
ROPS 22-23 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	