

City of San Leandro
 Debt Description Summary

Description	Purpose
General Fund	
2013 Lease Revenue Bond (2003 COP)	To refund the 2001 and 2003 Certificates of Participation
2012 Pension Obligation Bonds	To refinance the outstanding CalPERS Public Safety sidefund obligation
General Fund/WPCP Loan *	To pay down the outstanding CalPERS Public Safety sidefund obligation
2016 Equipment Lease/Purchase-Climatic	To finance the installation of energy efficiency improvements on various City-owned facilities
2016 Lease Revenue Bond (2007 COP)	To refinance the 2007 Certificate of Participation
2018 Lease Revenue Bond	Park Competition Pool, Farrelly Pool, Police Headquarters and South Office Building
Water Pollution Control Plant Enterprise Fund	
State Water Resource Control Board Loan	To finance the Wastewater System Expansion and Improvement Project
2021 Equipment Lease/Purchase-Climatic	To finance energy conservation and resiliency projects
Shoreline Enterprise Fund	
Cal Boat Loan 1996-97	To finance various construction projects
Golf Course - General Fund Loan *	To finance capital improvements at the Marina and the Monarch Bay golf course
Marina Dredging - General Fund Loan *	See above
Community Development Block Grant (CDBG)	
Community Development Block Grant (CDBG)	To finance the acquisition and construction of senior center facility
Special Assessment District	
Cherrywood Community Facilities District	To finance improvements for properties located in the districts
Successor Agency to the Redevelopment Agency	
2013 Lease Revenue Bond (2001 COP)	2013 Lease Revenue Bond (2001 COP) Participation
2014 Tax Allocation Bonds - Refunding	To prepay the 2002 and 2004 Tax Allocation Bonds
2018 Refunding Tax Allocation Bonds Series A (2008 TABs)	To refund the 2008 Tax Allocation Bonds