

**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

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

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Name	Title
/s/	
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Signature	Title

**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)</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 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			(512,142)	300,996	(248,376)	Revised to reflect actuals.
2	<b>Revenue/Income (Actual 06/30/20)</b> 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	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			2,268,160	46,096	3,256,405	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 22-23 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC			No entry required		127,012	
6	<b>Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$(512,142)	\$313,572	(757,338)	

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

<b>Item #</b>	<b>Notes/Comments</b>
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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	