Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	San Leandro
County:	Alameda

					K	KOPS 16-17
Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	16	-17A Total	16	6-17B Total	Total
Α	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	125,000	\$	- \$	125,000
В	Bond Proceeds Funding		125,000		-	125,000
С	Reserve Balance Funding		-		-	-
D	Other Funding		-		-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	4,981,444	\$	4,112,923 \$	9,094,367
F	Non-Administrative Costs		4,856,444		3,987,923	8,844,367
G	Administrative Costs		125,000		125,000	250,000
н	Current Period Enforceable Obligations (A+E):	\$	5,106,444	\$	4,112,923 \$	9,219,367

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 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

	-	(Report Amounts in Whole Dollars)												_							
A	В	С	D	E	F	G	н	- 1	J	К	L	М	N	0	Р	Q	R	S	T U	V	w
													16-17A	,					6-17B		<u> </u>
											Non-Redev	elopment Property T (Non-RPTTF)	Tax Trust Fund	RP1	TE		Non-Redevelopmer (No	nt Property Tax Trust on-RPTTF)	t Fund	RPTTE	
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 16-17						16-17A					16-17B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 96,326,971	Retired	Total \$ 9,219,367	Bond Proceeds \$ 125,000	Reserve Balance	Other Funds	Non-Admin \$ 4,856,444	Admin \$ 125,000	Total \$ 5,106,444	Bond Proceeds Rese	erve Balance Oth	ner Funds Non-Admin - \$ 3,987,92	Admin 3 \$ 125,000	Total \$ 4,112,923
	2008 Tax Allocation Bonds	Bonds Issued On or Before	9/1/2008 1/1/2015	9/1/2038 12/31/2015	US Bank Urban Analytics	\$27.53m debt issuance to fund capital	I Joint	47,706,772 370,000		\$ 3,053,032 \$ 30,000	120,000	ŭ .	•	1,217,594 15,000	¥ 125,000	\$ 1,217,594 \$ 15,000	•		1,835,4	38	\$ 1,835,438
,	Urban Analytics	rees	1/1/2015	12/31/2015	Orban Analytics	Continuing Disclosure Requirements for Bonds and Fiscal Analysis of Tax	All	370,000	IN	\$ 30,000				15,000		\$ 15,000			15,0		\$ 15,000
	232 East 14th Street-Senior Housing	OPA/DDA/Construction	8/1/2000	8/1/2019	Bank of New York Mellon	Increment HUD Section 108 Loan for Senior	HSG	314,049	N	\$ 69,452				66,645		\$ 66,645			2,8	07	\$ 2,807
	-					Housing Project at 232 East 14th Street															
9	General Fund Loan - Auto Mall*	Reentered Agreements	4/8/2004	7/1/2032	City of San Leandro	Loan from City General Fund	Joint	432,632	N	\$ 432,632				432,632		\$ 432,632					\$ -
10	Sales Tax Rebate-Ford Store	Business Incentive	10/1/2002	10/1/2024	Ford Store of San Leandro	(Res 2004-11 RDA) Sales Tax Rebate per Owner Participation Agreement (March 6,	Joint	1,269,720	N	\$ 297,456				297,456		\$ 297,456					\$ -
		Agreements				2000)															
12	Casa Verde-Operating Agmt 9th Grade Campus-SLUSD	OPA/DDA/Construction OPA/DDA/Construction	1/1/2008 6/30/2009	1/1/2038 6/30/2016	Mercy Housing of CA San Leandro Unified School	Operating Agreement for Casa Verde I Financing Agreement for 9th Grade	HSG	4,878,251	N N	\$ 237,406				111,254		\$ 111,254			126,1	52	\$ 126,152
	Financing Agrmt			12/31/2014	District	Campus	DOI II		.,	ŭ						*					ů
1.	City of San Leandro-Property Management	Property Dispositions	1/1/2014	12/31/2014	City of San Leandro	Prof. services costs related to fulfillmer of Property Management obligations	nt .		N												
15	Successor Agency-Legal	Admin Costs	1/1/2015	12/31/2015	Meyers Nave	Legal Costs Associated with Successor	or All	135,000	N	\$ 30,000					15,000	\$ 15,000				15,000	\$ 15,000
	Successor Agency-Administration	Admin Costs	1/1/2015	12/31/2015	City of San Leandro	Agency Obligations Agreement to Fund Staff/ Successor	All	5.525.000	N	\$ 220,000					110.000	\$ 110.000				110.000	
					-	Agency Administration	NI .	-,,	.,	,					110,000					110,000	3 110,000
23	Garage Construction	Improvement/Infrastructure	10/1/2008	12/31/2016	City of San Leandro	Cooperative Agreement to Fund Garage Construction - \$11,450,000	Joint	125,000	N	\$ 125,000	125,000					\$ 125,000					•
						(Res 2010-009 RDA), plus Purchase Agmt for 262 Davis (Res 2008-023															
~	Eden Rd. Construction*	Reentered Agreements	1/17/2011	7/1/2013	City of San Leandro	RDA) Cooperative Agreement for Edg. D	+ WSI		N	e						•				1	•
						Cooperative Agreement for Eden Road construction (Res 2011-001 RDA)	WOL			· .						•				~	•
28	Doolittle Dr. Streetscape*	Reentered Agreements	1/17/2011	1/1/2017	City of San Leandro	Cooperative Agreement for Doolittle Drive Streetscape Improvements (Res 2011-001 RDA)	WSL	4,191,611	N	400,000									400,0		400,000
28	MacArthur Blvd. Streetscape*	Reentered Agreements	1/17/2011	1/1/2014	City of San Leandro	Cooperative Agreement for MacArthur	WSL	1,274,134	N	1,274,134				1,274,134		1,274,134					
						Boulevard Streetscape Improvements (Res 2011-001 RDA)		,,104		.,2,754				,2, .04		,,.04					
30	Hays St. Streetscape*	Reentered Agreements	1/17/2011	7/1/2016	City of San Leandro	Cooperative Agreement for Hays Stree	et Plaza	2,000,000	N												
						Streetscape Improvements (Res 2011 001 RDA)	-														
39	King Ground Lease Settlement	Litigation	2/13/2013	1/15/2018	The Estate of Douglas M. King; Janet C. King,	Settlement of Litigation Pursuant to Ground Lease Guarantee (replaces	All	2,750,000	N	\$ 1,500,000				750,000		\$ 750,000			750,0	00	\$ 750,000
					Individually and as Trustee	ROPS item #15 above)															
					of the Janet C. King Family Trust of 2000; and Mary Lou																
					King, Individually, as Trustee of the King Family																
					Trust of 1992, and as General Partner of King																
					General Partner of King Enterprises, L.P.)																
42	Litigation Costs - Other Funds Due	Litigation	1/1/2015	12/31/2015	Meyers Nave	Litigation Costs - Other Funds Due	All		N	s -						\$ -					\$ -
	Diligence Review					Diligence Review and DOF Denial of City/Agency Agreements Re-															
4	San Leandro Improvement	Project Management Costs	1/1/2015	12/31/2015	Management Corporation,	Authorized by the Oversight Board Payments due for Successor Agency	Plaza	1,280,000	N	\$ 64,000				32,000		\$ 32,000			32,0	20	\$ 32,000
-	Association	r roject managament occis	17172010	120112010	Downtown San Leandro	real estate under newly formed benefit		1,200,000		04,000				52,000		02,000			02,0	~	\$ 52,000
44	2001 Certificates of Participation /	Bonds Issued After 12/31/10	6/1/2002	12/1/2026	Community Benefit District US Bank	assessment district. \$5.02m debt issuance to fund capital	WSL / Plaza	3,373,462	N	\$ 537,095				248,395		\$ 248,395			288,7	00	\$ 288,700
45	2013 Lease Revenue Bonds 2014 Tax Allocation Bonds	Bonds Issued After 12/31/10	10/30/2014	9/1/2034	US Bank	improvement projects Refunding of 2002 and 2004 bonds	WSL / Plaza	17,071,661	N	\$ 949,160				411,334		\$ 411,334			537,8	26	\$ 537,826
	(Replaced 2002 Plaza and 2004 WSI.)					issued to fund capital improvement		, , , , , , , , , , , , , , , , , , , ,						,,,					, .		
46	City Advance - Shortfall	City/County Loans After	9/30/2015	1/31/2015	City of San Leandro	Amount needed to cover negative fund	IAI	779,051	N												
47	Plaza Project Loan	Reentered Agreements	1/31/2016	6/30/2036	City of San Leandro	Rentered Loan	WSL / Plaza	2,850,628		s -						\$ -					s -
48	8								N N	\$ - \$ -						\$ - \$ -					\$ - \$ -
50 51									N N	\$ -						\$ -					\$ -
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San Leandro Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

								(Rep	ort Amour	ts in Whole Do	ollars)											
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													16-17A						16-17B			
											Non-Rede	velopment Property T: (Non-RPTTF)		RF	PTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		ROPS 16-17 Total	Rond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
06	e	Obligation Type	Excedion Duic	Terrimidatori Date	rujee	Description in Toject Goope	1 Tojour zitiou	Door or obligation	N		DONG 1 1000003	Treading Distance	Outdit unds	TTOTI / TOTI III	74011111	e rotal	DONG! 1000000	Treserve Dutance	Other rando	14011710111111	710111111	e
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99	9								N	\$ -						\$ -						\$
100	0								N	s -						s -						S
101	11								N							\$ -						\$
102	2								N	\$ -						\$ -						\$
103	3								N	s -						s -						S
104	4								N	\$ -						\$ -						\$
105	5								N	s -						s -						S
106	6								N	s -						s -						S

	San Leandro Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
Item #	Notes/Comments
Item # 10	On ROPS 14-15A, the Successor Agency requested and received \$185,000 for this obligation. However, due to a strong spike in sales volume, the actual payment was \$207,546. The difference is \$22,546 is included on the current ROPS along with the estimated payment for the upcoming year estimated at \$260,000.
Items # 12	The Successor Agency requested and received \$111,254 for a required payment under this agreement on ROPS 14-15B covering the period from January-June 2014. However, the payment was made a month early in December 2014, and was considered unauthorized for that period and resulted in a reduction to future RPTTF. The Agency has listed this in the 16-17 A period.
Item # 45	In 2014, the DOF approved refunding bonds to refinance earlier 2002 and 2004 bond issuances by the Redevelopment Agency. As part of the refunding, the Agency paid accrued interest of \$142,421 at the time of the refunding. This payment was not previously listed on a ROPS and the Agency did not receive funding for it. It has been added to the debt service amount for the 16-17 A period.
	The regard and regards and receive runding for its reflect added to the destroctance and and the reflect and the regards.