

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

San Leandro

County:

Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,956,155	\$ -	\$ 1,956,155
B	Bond Proceeds	-	-	-
C	Reserve Balance	1,956,155	-	1,956,155
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,535,019	\$ 2,921,573	\$ 6,456,592
F	RPTTF	3,410,019	2,796,573	6,206,592
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 5,491,174	\$ 2,921,573	\$ 8,412,747

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 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	5 2008 Tax Allocation Bonds	Bonds Issued On or Before	9/1/2008	9/1/2038	US Bank	\$27.53m debt issuance to fund capital	Joint	\$ 63,341,465	Y	\$ 8,412,747	\$ 0	\$ 1,956,155	\$ 0	\$ 3,410,019	\$ 125,000	\$ 5,491,174	\$ 0	\$ 0	\$ 0	\$ 2,796,573	\$ 125,000	\$ 2,921,573
	6 Urban Analytics	Fees	7/1/2017	9/1/2038	Urban Analytics	Continuing Disclosure Requirements for Bonds and Fiscal Analysis of Tax Increment	All	327,000	N	\$ 6,500						\$ -				6,500		\$ 6,500
	7 232 East 14th Street-Senior Housing	OPA/DDA/Construction	8/1/2000	8/1/2019	Bank of New York Mellon	HUD Section 108 Loan for Senior Housing Project at 232 East 14th Street	HSG	111,102	N	\$ 55,908				55,908		\$ 55,908						\$ -
	10 Sales Tax Rebate-Ford Store	Business Incentive Agreements	10/1/2002	10/1/2024	Ford Store of San Leandro	Sales Tax Rebate per Owner Participation Agreement (March 6, 2000)	Joint	535,870	N	\$ 225,000				225,000		\$ 225,000						\$ -
	12 Casa Verde-Operating Agmt	OPA/DDA/Construction	1/1/2008	1/1/2038	Mercy Housing of CA	Operating Agreement for Casa Verde	HSG	4,364,093	N	\$ 151,460				75,730		\$ 75,730				75,730		\$ 75,730
	20 Successor Agency-Administration	Admin Costs	7/1/2017	6/30/2017	City of San Leandro	Agreement to Fund Staff/ Successor Agency Administration	All	4,825,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
	28 Doolittle Dr. Streetscape	Reentered Agreements	1/17/2011	6/30/2019	City of San Leandro	Cooperative Agreement for Doolittle Drive Streetscape Improvements (Res 2011-001 RDA)	WSL	3,791,611	N	\$ 400,000				400,000		\$ 400,000						\$ -
	43 San Leandro Improvement Association	Project Management Costs	1/1/2015	6/30/2018	Management Corporation, Downtown San Leandro Community Benefit District	Payments due for Successor Agency real estate under newly formed benefit assessment district.	Plaza	1,196,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
	44 2001 Certificates of Participation / 2013 Lease Revenue Bonds	Bonds Issued After 12/31/10	6/1/2002	12/1/2026	US Bank	\$5.02m debt issuance to fund capital improvement projects	WSL / Plaza	2,007,707	N	\$ 544,670		255,080				\$ 255,080				289,590		\$ 289,590
	45 2014 Tax Allocation Bonds (Replaced 2002 Plaza and 2004 WSL)	Bonds Issued After 12/31/10	10/30/2014	9/1/2034	US Bank	Refunding of 2002 and 2004 bonds issued to fund capital improvement projects	WSL / Plaza	14,777,937	N	\$ 1,676,488		673,913				\$ 673,913				1,002,575		\$ 1,002,575
	47 Plaza Project Loan	City/County Loan (Prior 06/28/11), Cash exchange	1/31/2016	6/30/2036	City of San Leandro	Reentered Loan	WSL / Plaza	2,648,381	N	\$ 2,648,381				2,648,381		\$ 2,648,381						\$ -
	50 2018 Tax Allocation Bonds	Bonds Issued After 12/31/10	5/8/2018	9/1/2038	US Bank	Refunding of 2008 Tax Allocation Bonds	Joint	28,756,764	N	\$ 2,444,340		1,027,162				\$ 1,027,162				1,417,178		\$ 1,417,178
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San Leandro Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	4,175,460		(512,090)	47,539	(730,080)	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				52,072	8,938,028	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				13,918	6,567,360	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,742,983	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				640,664	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 4,175,460	\$ 0	\$ (512,090)	\$ 85,693	\$ (743,059)	

San Leandro Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

[illegible]

San Leandro Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments