

## 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

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

Wilma Chan Chair  
 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)**

A	B	C	D	E	F	G	H	I	J	K	L	M	N		O	P	Q	R					W								
													16-17A					16-17B													
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF							
													Bond Proceeds	Reserve Balance				Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance		Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
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 16-17 Total							16-17A Total					16-17B Total									
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	47,705,772	N	\$ 3,053,032	\$ 125,000	\$ -	\$ -	\$ 4,856,444	\$ 125,000	\$ 5,106,444	\$ -	\$ -	\$ -	\$ 1,835,438	\$ 125,000	\$ 4,112,923									
6	Urban Analytics	Fees	1/1/2015	12/31/2015	Urban Analytics	Continuing Disclosure Requirements for Bonds and Fiscal Analysis of Tax Increment	All	370,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000									
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	314,049	N	\$ 69,452				66,645		\$ 66,645				2,807		\$ 2,807									
9	General Fund Loan - Auto Mall	Reentered Agreements	4/8/2004	7/1/2032	City of San Leandro	Loan from City General Fund (Res 2004-11 RDA)	Joint	432,632	N	\$ 432,632				432,632		\$ 432,632						\$ -									
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	1,269,720	N	\$ 297,456				297,456		\$ 297,456							\$ -								
12	Casa Verde-Operating Agmt	OPA/DDA/Construction	1/1/2008	1/1/2038	Mercy Housing of CA	Operating Agreement for Casa Verde	HSG	4,878,251	N	\$ 237,408				111,254		\$ 111,254				128,152		\$ 128,152									
14	9th Grade Campus-SLUSD Financing Agmt	OPA/DDA/Construction	6/30/2009	6/30/2016	San Leandro Unified School District	Financing Agreement for 9th Grade Campus	Joint		N	\$ -						\$ -						\$ -									
17	City of San Leandro-Property Management	Property Dispositions	1/1/2014	12/31/2014	City of San Leandro	Prof. services costs related to fulfillment of Property Management obligations			N	\$ -												\$ -									
19	Successor Agency-Legal	Admin Costs	1/1/2015	12/31/2015	Meyers Nave	Legal Costs Associated with Successor Agency Obligations	All	135,000	N	\$ 30,000				15,000		\$ 15,000					15,000	\$ 15,000									
20	Successor Agency-Administration	Admin Costs	1/1/2015	12/31/2015	City of San Leandro	Agreement to Fund Staff/ Successor Agency Administration	All	5,525,000	N	\$ 220,000				110,000		\$ 110,000					110,000	\$ 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 (Res 2010-009 RDA), plus Purchase Agmt for 262 Davis (Res 2008-023 RDA)	Joint	125,000	N	\$ 125,000	125,000					\$ 125,000						\$ -									
27	Eden Rd. Construction*	Reentered Agreements	1/17/2011	7/1/2013	City of San Leandro	Cooperative Agreement for Eden Road construction (Res 2011-001 RDA)	WSL	611,465	N	\$ -						\$ -							\$ -								
28	Doddlita Dr. Streetscape*	Reentered Agreements	1/17/2011	1/1/2017	City of San Leandro	Cooperative Agreement for Doddlita Drive Streetscape Improvements (Res 2011-001 RDA)	WSL	4,191,611	N	\$ 400,000										400,000		\$ 400,000									
29	MacArthur Blvd. Streetscape*	Reentered Agreements	1/17/2011	1/1/2014	City of San Leandro	Cooperative Agreement for MacArthur Boulevard Streetscape Improvements (Res 2011-001 RDA)	WSL	1,274,134	N	\$ 1,274,134				1,274,134		\$ 1,274,134							\$ -								
30	Hays St. Streetscape*	Reentered Agreements	1/17/2011	7/1/2016	City of San Leandro	Cooperative Agreement for Hays Street Streetscape Improvements (Res 2011-001 RDA)	Plaza	2,000,000	N	\$ -													\$ -								
39	King Ground Lease Settlement	Litigation	2/13/2013	1/15/2018	The Estate of Douglas M. King, Janet C. King, Individually and as Trustee 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 Enterprises, L.P.	Settlement of Litigation Pursuant to Ground Lease Guarantee (replaces ROPS item #15 above)	All	2,750,000	N	\$ 1,500,000				750,000		\$ 750,000				750,000		\$ 750,000									
42	Litigation Costs - Other Funds Due Diligence Review	Litigation	1/1/2015	12/31/2015	Meyers Nave	Litigation Costs - Other Funds Due Diligence Review and DOF Denial of City/Agency Agreements Re-Authorized by the Oversight Board	All		N	\$ -						\$ -						\$ -									
43	San Leandro Improvement Association	Project Management Costs	1/1/2015	12/31/2015	Management Corporation, Downtown San Leandro Community Benefit District	Payments due for Successor Agency real estate under newly formed benefit assessment district	Plaza	1,280,000	N	\$ 64,000				32,000		\$ 32,000				32,000		\$ 32,000									
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	3,373,462	N	\$ 537,095				248,395		\$ 248,395				288,700		\$ 288,700									
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	17,071,661	N	\$ 949,160				411,334		\$ 411,334				537,826		\$ 537,826									
46	City Advance - Shortfall	City/County Loans After 6/27/11	9/30/2015	1/31/2015	City of San Leandro	Amount needed to cover negative fund balance	All	779,051	N	\$ -												\$ -									
47	Plaza Project Loan	Reentered Agreements	1/31/2016	6/30/2036	City of San Leandro	Reentered Loan	WSL / Plaza	2,850,628	N	\$ -						\$ -						\$ -									
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**San Leandro Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances**  
**(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. 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	I
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>	
	<b>Cash Balance Information by ROPS Period</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>								
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	4,257,569		751,791		158,328	377,340	
2	<b>Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					14,188	2,029,117	
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>	47,418		534,166			2,897,834	
4	<b>Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			217,625				
5	<b>ROPS 15-16A RPTTF Balances Remaining</b>	No entry required						
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 4,210,151	\$ -	\$ -	\$ -	\$ 172,516	\$ (491,377)	
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>								
7	<b>Beginning Available Cash Balance (Actual 01/01/16)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 4,210,151	\$ -	\$ 217,625	\$ -	\$ 172,516	\$ (491,377)	
8	<b>Revenue/Income (Estimate 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						4,742,283	
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>	200,000		217,625		158,598	5,332,987	
10	<b>Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 4,010,151	\$ -	\$ -	\$ -	\$ 13,918	\$ (1,082,081)	

