

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Suisun City

**County:** Solano

<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>\$ 308,345</b>	<b>\$ -</b>	<b>\$ 308,345</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	308,345	-	308,345
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 6,116,951</b>	<b>\$ 5,769,883</b>	<b>\$ 11,886,834</b>
F RPTTF	5,991,951	5,644,883	11,636,834
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 6,425,296</b>	<b>\$ 5,769,883</b>	<b>\$ 12,195,179</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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Suisun City**  
**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	
								\$37,933,632		\$12,195,179	\$-	\$-	\$308,345	\$5,991,951	\$125,000	\$6,425,296	\$-	\$-	\$-	\$5,644,883	\$125,000	\$5,769,883
4	Marina Construction Loan	Third-Party Loans	07/22/1991	08/01/2048	Dept of Boating and Waterways	Marina Construction/ Rehab	All	11,049,239	N	\$7,025,616	-	-	-	3,512,808	-	\$3,512,808	-	-	-	3,512,808	-	\$3,512,808
5	Marina Expansion Loan	Third-Party Loans	10/24/1995	10/01/2025	Sheldon Oil	Marina Expansion/ Land Acquisition	All	128,530	N	\$128,530	-	-	-	128,530	-	\$128,530	-	-	-	-	-	\$-
6	SERAF Payment	SERAF/ERAF	05/10/2010	06/30/2029	Suisun City Housing Authority (Housing Successor)	SERAF Loan Payment	All	2,760,605	N	\$690,150	-	-	308,345	36,730	-	\$345,075	-	-	-	345,075	-	\$345,075
9	Successor Agency Admin Cost	Admin Costs	02/01/2012	08/30/2048	Various	Staffing, Rent/ Utilities, Supplies, Legal, Oversight Board, Etc.	All	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
11	Marina Lease	Miscellaneous	05/07/1992	06/30/2048	CA State Lands Commission	Marina Lease with CA State Lands Commission	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Civic Center COP	Third-Party Loans	04/01/2004	11/01/2025	City of Suisun City	Civic Center COP Reimbursement Agreement	All	434,258	N	\$434,258	-	-	-	434,258	-	\$434,258	-	-	-	-	-	\$-
21	2014 Series B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	12/11/2014	10/01/2033	US Bank	2014 Series B Tax Allocation Bonds	All	23,245,000	N	\$3,600,625	-	-	-	1,813,625	-	\$1,813,625	-	-	-	1,787,000	-	\$1,787,000
23	2014 Bond Continuing Disclosure Services	Fees	11/02/2015	10/01/2033	Don Fraser & Associates	FY21 Continuing Disclosure on 2014 Bonds	All	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
24	2014 Bond Trustee Services	Fees	12/11/2014	10/01/2033	US Bank	FY21 Bond Trustee Fees	All	6,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-
25	2014 Bond Arbitrage Report	Fees	12/11/2014	10/01/2033	BLX Group, LLC	FY21 Bond Arbitrage Report	All	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
31	Property Disposition	Property Dispositions	07/01/2020	07/01/2028	City of Suisun City	Cost associated-sale		50,000	N	\$50,000	-	-	-	50,000	-	\$50,000	-	-	-	-	-	\$-



**Suisun City**  
**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 (I), 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>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/22)</b> RPTTF amount should exclude "A" period distribution amount.			1,033,511	8,478	3,001	
<b>2</b>	<b>Revenue/Income (Actual 06/30/23)</b> RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				308,345	5,123,503	\$308,345 County Library Loan payment
<b>3</b>	<b>Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)</b>			766,313	-	5,029,292	\$154,362 cash surplus ROPS 19-20 for ROPS 22-23; \$611,951 PPA 19-20 for ROPS 22-23
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/23)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			267,198	-		\$177,354 PPA 20-21 for ROPS 23-24; \$89,844 PPA 21-22 for ROPS 24-25;
<b>5</b>	<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			94,211	PPA 22-23 to be applied to ROPS 25-26 subject to change per CAC audit
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/23)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$316,823	\$3,001	

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

Item #	Notes/Comments
4	Cal Boating Debt Service \$314,140; Maintenance of Floating Dock; \$85,500; Boating Ramp Restroom Remodel \$169,706; North-end Marina Restroom Remodel \$177,270; Marina Operating Deficit \$300,000;
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11	
13	
21	The Outstanding Obligation shown represents bond principal only.
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