

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

**Successor Agency:** Suisun City  
**County:** Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 8,678,987</b>	<b>\$ 2,249,485</b>	<b>\$ 10,928,472</b>
F	RPTTF	8,578,987	2,149,485	10,728,472
G	Administrative RPTTF	100,000	100,000	200,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 8,678,987</b>	<b>\$ 2,249,485</b>	<b>\$ 10,928,472</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 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
4	Marina Construction Loan	Third-Party Loans	7/22/1991	8/1/2048	Dept of Boating and Waterways	Marina Construction/Rehab	All	\$ 5,204,829	N	\$ 5,475,877	\$ 0	\$ 0	\$ 0	\$ 8,578,987	\$ 100,000	\$ 8,578,987	\$ 0	\$ 0	\$ 0	\$ 2,149,485	\$ 100,000	\$ 2,249,485
5	Marina Expansion Loan	Third-Party Loans	10/24/1995	10/1/2025	Sheldon Oil	Marina Expansion/Land Acquisition	All	1,373,247	N	\$ 268,000				268,000		\$ 268,000						\$ -
6	SERAF Payment	SERAF/ERAF	5/10/2010	6/30/2016	Suisun City Housing Authority (Housing Successor)	SERAF Loan Payment	All	6,901,505	N	\$ 690,150				345,075		\$ 345,075				345,075		\$ 345,075
7	Unfunded Liability	Unfunded Liabilities	2/1/2012	7/18/2029	PERS Agency Employees	Unfunded PERS and Accrued Leave	All		N	\$ -						\$ -						\$ -
9	Successor Agency Admin Cost	Admin Costs	2/1/2012	7/18/2029	Various	Staffing, Rent/Utilities, Supplies, Legal, Oversight Board, Etc.	All	200,000	N	\$ 200,000					100,000	\$ 100,000					100,000	\$ 100,000
10	Foster Boltz Loan Guaranty	Third-Party Loans	7/31/2009	7/31/2019	Travis Credit Union	Loan Guaranty to Travis Credit Union for Equipment/Start-up Loan	All		N	\$ -						\$ -						\$ -
11	Marina Lease	Miscellaneous	5/7/1992	4/30/2022	CA State Lands Commission	Marina Lease with CA State Lands Commission	All		N	\$ -						\$ -						\$ -
12	Main Street West DDA	OPA/DDA/Construction	4/17/2006	4/29/2021	Various	DDA Obligations	All	123,400	N	\$ 124,770				86,910		\$ 86,910				37,860		\$ 37,860
13	Civic Center COP	Third-Party Loans	4/1/2004	11/1/2025	City of Suisun City	Civic Center COP Reimbursement Agreement	All	3,434,258	N	\$ 500,000				500,000		\$ 500,000						\$ -
21	2014 Series B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	12/11/2014	10/1/2033	US Bank	2014 Series B Tax Allocation Bonds	All	35,345,000	N	\$ 3,518,375				1,761,125		\$ 1,761,125				1,757,250		\$ 1,757,250
23	2014 Bond Continuing Disclosure Services	Fees	11/2/2015	6/30/2015	Don Fraser & Associates	FY18 Continuing Disclosure on 2014 Bonds	All	3,000	N	\$ 3,000						\$ -				3,000		\$ 3,000
24	2014 Bond Trustee Services	Fees	12/11/2014	6/30/2015	US Bank	FY18 Bond Trustee Fees	All	3,000	N	\$ 3,300						\$ -				3,300		\$ 3,300
25	2014 Bond Arbitrage Report	Fees	12/11/2014	6/30/2015	BLX Group, LLC	FY18 Bond Arbitrage Report	All	3,000	N	\$ 3,000						\$ -				3,000		\$ 3,000
29	Property Disposition Costs	Property Dispositions	11/7/2017	7/1/2018	City of Suisun City	Cost associated-sale of Civic Center Blvd. property	All		N	\$ -						\$ -						\$ -
30	Lawler House Repairs	Property Dispositions	11/7/2017	7/1/2018	City of Suisun City	Upgrade Property Maximize Value	All		N	\$ -						\$ -						\$ -
31	Property Disposition Costs-Other SA Properties	Property Dispositions	3/1/2018	3/1/2019	City of Suisun City	Cost associated-sale of other SA properties	All		N	\$ -						\$ -						\$ -
32	Civic Center Blvd. terminus Appraisal	Property Dispositions			City of Suisun City	Complete appraisal of Successor Agency parcel for potential conservation easement	All	8,000	N	\$ 8,000				8,000		\$ 8,000						\$ -
33	Marina East Restoration and Marina Promenade Extension Plan	Miscellaneous			City of Suisun City	Complete environmental studies to assess the potential of converting the Marina east into a park and extending the promenade from the terminus of Civic Center Blvd through and around Whispering Bay/ Marina Circle area	All	62,000	N	\$ 62,000				62,000		\$ 62,000						\$ -
34	Parking Implementation Plan	Miscellaneous			City of Sutsun City	Complete a parking implementation plan for long term parking solutions in the downtown	All	72,000	N	\$ 72,000				72,000		\$ 72,000						\$ -
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**Suisun City Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

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	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount				16,000	196,762	
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				21,576	5,146,721	
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>				16,000	5,116,326	
4	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					123,735	
5	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	<b>Ending Actual Available Cash Balance (06/30/17)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$ 0	\$ 0	\$ 0	\$ 21,576	\$ 103,422	

<p align="center"><b>Suisun City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020</b></p>									
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