

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Suisun City

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,906,970	\$ 2,061,375	\$ 5,968,345
F RPTTF	3,781,970	1,936,375	5,718,345
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,906,970	\$ 2,061,375	\$ 5,968,345

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$49,444,559		\$5,968,345	\$-	\$-	\$-	\$3,781,970	\$125,000	\$3,906,970	\$-	\$-	\$-	\$1,936,375	\$125,000	\$2,061,375
4	Marina Construction Loan	Third-Party Loans	07/22/1991	08/01/2048	Dept of Boating and Waterways	Marina Construction/ Rehab	All	5,041,975	N	\$507,070	-	-	-	452,070	-	\$452,070	-	-	-	55,000	-	\$55,000
5	Marina Expansion Loan	Third-Party Loans	10/24/1995	10/01/2025	Sheldon Oil	Marina Expansion/ Land Acquisition	All	1,182,471	N	\$268,000	-	-	-	268,000	-	\$268,000	-	-	-	-	-	\$-
6	SERAF Payment	SERAF/ERAF	05/10/2010	06/30/2016	Suisun City Housing Authority (Housing Successor)	SERAF Loan Payment	All	6,211,355	N	\$690,150	-	-	-	690,150	-	\$690,150	-	-	-	-	-	\$-
7	Unfunded Liability	Unfunded Liabilities	02/01/2012	07/18/2029	PERS Agency Employees	Unfunded PERS and Accrued Leave	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Successor Agency Admin Cost	Admin Costs	02/01/2012	07/18/2029	Various	Staffing, Rent/ Utilities, Supplies, Legal, Oversight Board, Etc.	All	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
10	Foster Boltz Loan Guaranty	Third-Party Loans	07/31/2009	07/31/2019	Travis Credit Union	Loan Guaranty to Travis Credit Union for Equipment/ Start-up Loan	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Marina Lease	Miscellaneous	05/07/1992	04/30/2022	CA State Lands Commission	Marina Lease with CA State Lands Commission	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Main Street West DDA	OPA/DDA/ Construction	04/17/2006	04/29/2021	Various	DDA Obligations	All	162,000	N	\$162,000	-	-	-	101,000	-	\$101,000	-	-	-	61,000	-	\$61,000
13	Civic Center COP	Third-Party Loans	04/01/2004	11/01/2025	City of Suisun City	Civic Center COP Reimbursement Agreement	All	2,934,258	N	\$500,000	-	-	-	500,000	-	\$500,000	-	-	-	-	-	\$-
21	2014 Series B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	12/11/2014	10/01/2033	US Bank	2014 Series B Tax Allocation Bonds	All	33,590,000	N	\$3,518,625	-	-	-	1,757,250	-	\$1,757,250	-	-	-	1,761,375	-	\$1,761,375
23	2014 Bond	Fees	11/02/	06/30/2015	Don Fraser	FY18	All	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Continuing Disclosure Services		2015		& Associates	Continuing Disclosure on 2014 Bonds																
24	2014 Bond Trustee Services	Fees	12/11/2014	06/30/2015	US Bank	FY18 Bond Trustee Fees	All	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
25	2014 Bond Arbitrage Report	Fees	12/11/2014	06/30/2015	BLX Group, LLC	FY18 Bond Arbitrage Report	All	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
29	Property Disposition Costs	Property Dispositions	11/07/2017	07/01/2018	City of Suisun City	Cost associated-sale of Civic Center Blvd. property	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
30	Lawler House Repairs	Property Dispositions	11/07/2017	07/01/2018	City of Suisun City	Upgrade Property Maximize Value	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	Property Disposition Costs-Other SA Properties	Property Dispositions	07/01/2020	06/30/2021	City of Suisun City	Cost associated-sale of other SA properties mostly for Appraisals		63,500	N	\$63,500	-	-	-	13,500	-	\$13,500	-	-	-	50,000	-	\$50,000
32	Civic Center Blvd. terminus Appraisal	Property Dispositions	07/01/2019	06/30/2020	City of Suisun City	Complete appraisal of Successor Agency parcel for potential conservation easement		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	Marina East Restoration and Marina Promenade Extension Plan	Miscellaneous	07/01/2019	06/30/2020	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		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
34	Parking Implementation Plan	Miscellaneous	07/01/2019	06/30/2020	City of Suisun City	Complete a parking implementation plan for long term parking solutions in the downtown		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Suisun City
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	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 07/01/17) RPTTF amount should exclude "A" period distribution amount.				124,998	123,735	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				292,783	5,179,633	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					5,151,502	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			414,270	-		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			28,131	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(414,270)	\$417,781	\$123,735	

Suisun City
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
4	Marina parking lot along Main Street is experiencing recurring signs of failure and subsidence that requires ongoing surface patching to retain functionality. An Engineering Study is necessary to determine the underlying cause and scope of this recurring failure.
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9	The SA increase in admin cost is mainly due to related marketing expenses associated with selling of SA properties.
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31	Appraisal for Lawler House, Cal-Marine and Parcel 13. Recent hotel construction on a former Successor Agency surfaced a previously unknown stormwater capacity issue that will impact all Successor Agency parcels as they are sold and developed. A stormwater capacity and design study needs to be performed to ensure infrastructure requirements are understood, designed and funded to support the sale of these parcels for future development.
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