

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Suisun City

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 3,358,840	\$ 2,516,057	\$ 5,874,897
F RPTTF	3,233,840	2,391,057	5,624,897
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,358,840	\$ 2,516,057	\$ 5,874,897

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$38,732,397		\$5,874,897	\$-	\$-	\$-	\$3,233,840	\$125,000	\$3,358,840	\$-	\$-	\$-	\$2,391,057	\$125,000	\$2,516,057
4	Marina Construction Loan	Third-Party Loans	07/22/1991	08/01/2048	Dept of Boating and Waterways	Marina Construction/ Rehab	All	4,429,064	N	\$470,372	-	-	-	314,140	-	\$314,140	-	-	-	156,232	-	\$156,232
5	Marina Expansion Loan	Third-Party Loans	10/24/1995	10/01/2025	Sheldon Oil	Marina Expansion/ Land Acquisition	All	594,170	N	\$268,000	-	-	-	268,000	-	\$268,000	-	-	-	-	-	\$-
6	SERAF Payment	SERAF/ERAF	05/10/2010	06/30/2029	Suisun City Housing Authority (Housing Successor)	SERAF Loan Payment	All	4,140,905	N	\$690,150	-	-	-	345,075	-	\$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	20,000	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-
12	Main Street West DDA	OPA/DDA/ Construction	04/17/2006	10/29/2022	Various	DDA Obligations	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Civic Center COP	Third-Party Loans	04/01/2004	11/01/2025	City of Suisun City	Civic Center COP Reimbursement Agreement	All	1,434,258	N	\$500,000	-	-	-	500,000	-	\$500,000	-	-	-	-	-	\$-
21	2014 Series B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	12/11/2014	10/01/2033	US Bank	2014 Series B Tax Allocation Bonds	All	27,805,000	N	\$3,617,375	-	-	-	1,752,625	-	\$1,752,625	-	-	-	1,864,750	-	\$1,864,750
23	2014 Bond Continuing Disclosure Services	Fees	11/02/2015	10/01/2033	Don Fraser & Associates	FY21 Continuing Disclosure on 2014 Bonds	All	3,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
24	2014 Bond Trustee Services	Fees	12/11/2014	10/01/2033	US Bank	FY21 Bond Trustee Fees	All	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
25	2014 Bond Arbitrage	Fees	12/11/2014	10/01/2033	BLX Group, LLC	FY21 Bond Arbitrage	All	500	N	\$500	-	-	-	500	-	\$500	-	-	-	-	-	\$-

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Report					Report																
29	Property Disposition Costs	Property Dispositions	11/07/2017	06/30/2020	City of Suisun City	Cost associated-sale of Civic Center Blvd. property including marketing, appraisal, legal, and other relevant cost.	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	Property Disposition Costs-Other SA Properties	Property Dispositions	07/01/2020	07/01/2028	City of Suisun City	Cost associated-sale of other SA properties mostly for Appraisals and Legal.		50,000	N	\$50,000	-	-	-	25,000	-	\$25,000	-	-	-	25,000	-	\$25,000

Suisun City
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.			800,769			
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					5,332,327	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			28,131		5,155,872	\$28,131 PPA 17-18 for ROPS 20-21
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			772,638			\$68,764 cash surplus ROPS 18-19 for ROPS 21-22; \$91,923 PPA 18-19 for ROPS 21-22; \$611,951 PPA 19-20 for ROPS 22-23
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required		173,454	PPA 20-21 to be applied to ROPS 23-24 subject to change per CAC audit
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$3,001	

Suisun City
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
4	The outstanding obligation amount shown is for loan principal only. Request of \$314,140 for loan payment; \$156,232 for major Marina repairs and maintenance
5	
6	
9	
11	The application to renew the lease is under review by the California State Lands Commission.
12	
13	
21	The outstanding obligation shown is the bond principal only.
23	
24	
25	
29	
31	The obligation will continue until all properties are sold or disposed.