

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Suisun City

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 3,482,965	\$ 2,404,397	\$ 5,887,362
F RPTTF	3,357,965	2,279,397	5,637,362
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,482,965	\$ 2,404,397	\$ 5,887,362

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$35,032,442		\$5,887,362	\$-	\$-	\$-	\$3,357,965	\$125,000	\$3,482,965	\$-	\$-	\$-	\$2,279,397	\$125,000	\$2,404,397
4	Marina Construction Loan	Third-Party Loans	07/22/1991	08/01/2048	Dept of Boating and Waterways	Marina Construction/ Rehab	All	4,260,145	N	\$423,315	-	-	-	314,140	-	\$314,140	-	-	-	109,175	-	\$109,175
5	Marina Expansion Loan	Third-Party Loans	10/24/1995	10/01/2025	Sheldon Oil	Marina Expansion/ Land Acquisition	All	369,762	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	3,450,755	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	11,522	N	\$11,522	-	-	-	-	-	\$-	-	-	-	11,522	-	\$11,522
13	Civic Center COP	Third-Party Loans	04/01/2004	11/01/2025	City of Suisun City	Civic Center COP Reimbursement Agreement	All	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	25,690,000	N	\$3,678,375	-	-	-	1,864,750	-	\$1,864,750	-	-	-	1,813,625	-	\$1,813,625
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	Property	07/01/	07/01/2028	City of	Cost		50,000	N	\$50,000	-	-	-	50,000	-	\$50,000	-	-	-	-	-	\$-

Suisun City
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.			1,104,354		3,001	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				8,478	6,695,247	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			160,687		6,605,403	\$68,764 cash surplus ROPS 18-19 for ROPS 21-22; \$91,823 PPA 18-19 for ROPS 21-22
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			943,667		-	\$154,362 cash surplus ROPS 19-20 for ROPS 22-23 \$611,951 PPA 19-20 for ROPS 22-23; \$177,354 PPA 20-21 for ROPS 23-24:
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			89,844	PPA 21-22 to be applied to ROPS 24-25 subject to change per CAC audit.
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$8,478	\$3,001	

Suisun City
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
4	\$314,140 Debt Service Payable to CA Dept. of Parks & Recreation; \$109,175 for Marina repairs and maintenance
5	
6	
9	
11	Lease Agreement 7625
13	
21	The outstanding obligation shown is the bond principal only.
23	
24	
25	
31	The obligation will continue until all properties are sold or disposed.