

Name of Redevelopment Agency: Redevelopment Agency of the City of Suisun City
 Project Area(s) Suisun City Redevelopment Agency Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month											11 Mo. Total
					August	September	October	November	December	January	February	March	April	May	June	
1) 1998 Tax Exempt Bonds	US Bank	Bonds issue to fund Redevelopment Proj	21,900,526	554,080			394,540					153,475				548,015
2) 2003 Series A Tax Allocation Bonds	US Bank	Bonds issue to fund Redevelopment Proj	5,005,000	515,500			390,414					125,084				515,498
3) 2003 Series B Tax Allocation Bonds	US Bank	Refunding of 1993 Tax Alloc Bonds	30,015,000	3,044,050			2,418,865					625,184				3,044,049
4) Marina Expansion Loan	Dept. of Boating & Waterways	Marina Rehabilitation	6,488,572	452,070	452,070											452,070
5) Marina Expansion Loan	Sheldon Oil	Marina Rehabilitation	2,261,591	268,000			268,000									268,000
6) Reimbursement-333 Sunset Lease	City of Suisun City	Third Party Lease reimbursement	325,080	48,800	48,800											48,800
7) Audit Cost	Vavrinek, Trine & Day	Audit Costs FY 10-11	19,500	19,500			10,000						9,500			19,500
8) Administrative Cost	Various	Staff labor, Rent/Utilities, Supplies, Legal		1,201,300		135,900	135,900	135,900	135,900	135,900	50,000	50,000	50,000	50,000	50,000	1,065,400
9) Main Street West DDA	Main Street West	DDA Obligations/Admininstration		195,700					69,200		4,600	4,600	17,000	4,600	4,600	104,600
10) SERAF Payment	Low/Mod Housing Fund	SERAF	6,901,500													0
11) Civic Center COP	Suisun Public Financing Auth.	Agency's share of Civic Center COP	3,231,623													0
12) Iconic Sign	Earthquake & Structures, Inc.	Gateway Sign Design	11,000												0	0
13) Unfunded Liability	PERS, Agency employees	Unfunded PERS and Accrued Leave	175,000													0
14)																0
15)																0
16)																0
17)																0
18)																0
19)																0
20)																0
21)																0
22)																0
23)																0
24)																0
25)																0
26)																0
Totals - This Page			76,303,892	6,299,000	636,770	135,900	3,607,719	145,900	205,100	135,900	54,600	958,343	76,500	54,600	54,600	6,065,932
Totals - Page 2			0	0							0	0	0	0	0	0
Totals - Page 3			0	0							0	0	0	0	0	0
Totals - Page 4			0	0							0	0	0	0	0	0
Totals - Other Obligations			0	3,344,244	788,646	0	0	0	0	1,194,992	0	0	1,147,192	0	213,414	3,344,244
Grand total - All Pages			\$ 76,303,892	\$ 9,643,244	\$ 1,425,416	\$ 135,900	\$ 3,607,719	\$ 145,900	\$ 205,100	\$ 1,330,892	\$ 54,600	\$ 958,343	\$ 1,223,692	\$ 54,600	\$ 268,014	\$ 9,410,176

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
 ** Include only payments to be made after the adoption of the EOPS.

Name of Redevelopment Agency: Redevelopment Agency of the City of Suisun City
 Project Area(s): Suisun City Redevelopment Project Area

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												
						Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	Pass Through Agreement	City of Suisun City	Pursuant to Section 33401		238,264.00						119,132.00				114,366.72	4,765.28	\$ 238,264.00	
2)	Pass Through Agreement	Solano County	Pursuant to Section 33402		2,151,720.08						1,075,860.04				1,032,825.64	43,034.40	\$ 2,151,720.08	
3)	Pass Through Agreement	County Sup of Schools	Pursuant to Section 33403		62,000.00										62,000.00		\$ 62,000.00	
4)	Pass Through Agreement	FFSUSD	Pursuant to Section 33404		788,646.00	788,646.00											\$ 788,646.00	
5)	Pass Through Agreement	Solano Community College	Pursuant to Section 33405		103,000.00										103,000.00		\$ 103,000.00	
6)	Pass Through Agreement	BAAQMD	Pursuant to Section 33607.5		232.00										232.00		\$ 232.00	
7)	Pass Through Agreement	SRCD	Pursuant to Section 33607.6		88.00										88.00		\$ 88.00	
8)	Pass Through Agreement	SID	Pursuant to Section 33607.7		294.00										294.00		\$ 294.00	
9)																	\$ -	
10)																	\$ -	
11)																	\$ -	
12)																	\$ -	
13)																	\$ -	
14)																	\$ -	
15)																	\$ -	
16)																	\$ -	
17)																	\$ -	
18)																	\$ -	
19)																	\$ -	
20)																	\$ -	
21)																	\$ -	
22)																	\$ -	
23)																	\$ -	
24)																	\$ -	
25)																	\$ -	
26)																	\$ -	
27)																	\$ -	
28)																	\$ -	
Totals - Other Obligations					\$ -	\$ 3,344,244.08	\$ 788,646.00	\$ -	\$ -	\$ -	\$ -	\$ 1,194,992.04	\$ -	\$ -	\$ 1,147,192.36	\$ -	\$ 213,413.68	\$ 3,344,244.08

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
 ** Include only payments to be made after the adoption of the EOPS.
 *** All payment amounts are estimates