

Successor Agency Contact Information

Name of Successor Agency:	Successor Agency to the
County:	Redevelopment Agency of the City of Suisun City
Primary Contact Name:	Jason Garben
Primary Contact Title:	Economic Development Director
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Secondary Contact Name:	Suzanne Bragdon
Secondary Contact Title:	City Manager
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Secondary Contact E-Mail Address:	sbragdon@suisun.com

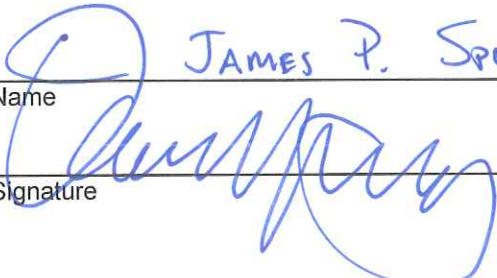
SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of Suisun City

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 73,959,997
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	3,141,040
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	3,266,040
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 3,266,040
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	5,150,000
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 1,883,960
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	1,194,143
H Enter Actual Obligations Paid with RPTTF	930,303
I Enter Actual Administrative Expenses Paid with RPTTF	240,806
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	23,034
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 3,243,006

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.


Name JAMES P. SPERLING
Signature _____

CHAIRMAN
Title
8-29-12
Date

Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of Suisun City
 County: Solano County

Oversight Board Approval Date: _____

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
 January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source										
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total				
Grand Total									\$ 73,959,997	\$ 7,704,792	\$ -	\$ -	\$ -	\$ 125,000	\$ 3,141,040	\$ -	\$ 3,266,040		
1	1998 Tax Exempt Bonds	4/1/2003	10/1/2033	US Bank	Bonds Issued to Fund Redevelopment Project	All	21,645,525.78	555,345.00									146,870	146,870	
2	2003 Series A Tax Allocation Bonds	4/1/2004	10/1/2032	US Bank	Bonds Issued to Fund Redevelopment Project	All	119,448.25	519,530.00										119,446	119,446
3	2003 Series B Tax Allocation Bonds	4/1/2004	10/1/2023	US Bank	Refunding of 1993 Tax Allocation Bond	All	30,015,000.00	3,040,337.50										595,154	595,154
4	Marina Construction Loan	7/22/1991	8/1/2048	Dept of Boating and Waterways	Marina Construction/Rehab	All	6,328,487.29	452,070.00											
5	Marina Expansion Loan	10/24/1995	10/1/2025	Sheldon Oil	Marina Expansion/Land Acquisition	All	2,157,314.78	268,000.00											
6	SERAF Payment	5/10/2010	6/30/2016	Suisun City Housing Authority (Housing Successor)	SERAF Loan Payment	All	6,901,505.00	0.00											
7	Unfunded Liability	2/1/2012	Upon Employee Termination	PERS Agency Employees	Unfunded PERS and Accrued Leave	All	168,000.00	0.00											
8	Iconic Sign Design	2/17/2010	Upon Project Completion	Earthquake and Structures, Inc	Gateway Sign Design	All	11,000.00	0.00											
9	Successor Agency Admin Cost	2/1/2012	N/A	Various	Staffing, Rent/Utilities, Supplies, Legal, Oversight Board, Etc.	All		250,000.00				125,000							125,000
10	Foster Boltz Loan Guaranty	7/31/2009	7/31/2019	Travis Credit Union	Loan Guaranty to Travis Credit Union for Equipment/Start-up Loan	All	300,000.00	0.00											
11	Marina Lease	5/7/1992	4/30/2022	CA State Lands Commission	Marina Lease with CA State Lands Commission	All		15,000											
12	Main Street West DDA	4/17/2006	Upon Project Completion	Various	DDA Obligations	All		109,109						40,000					40,000
13	Civic Center COP	4/1/2004	11/1/2025	City of Suisun City	Civic Center COP Reimbursement Agreement	All	6,168,318.00	350,000						94,170					94,170
14	Reserve Requirement	N/A	N/A	Various	Reserve established pursuant to Section 34171(d)(1)(A)	All		2,000,000						2,000,000					2,000,000
15	Audit Costs	N/A	N/A	Vavrinek, Trine, and Day	Audit Fees from FY 2010-11	All	9,500.00	9,500						9,500					9,500
16	RDA Employee/Admin Costs	N/A	N/A	Various	January 2012 Redevelopment Agency Employee & Operation Costs	All	135,900.00	135,900						135,900					135,900

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 County: Solano County

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
14	Reserve set aside necessary to make payments on obligations with uneven payment schedules. This amount was developed in conjunction with input from the Solano County Auditor-Controllers Office
15	Successor Agency requesting DOF reconsideration of audit costs associated with contractual obligation for FY 2010-11 audit of former redevelopment agency.
16	Successor Agency requesting DOF reconsideration of disallowed administrative costs incurred by former Redevelopment Agency prior to dissolution.

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Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 250,000	\$ 240,806	\$ 939,143	\$ 930,303	\$ -	\$ -
B	1	1998 Tax Exempt Bonds	US Bank	Bonds Issued to Fund Redevelopment Project	All Areas									153,475	153,475		
B	2	2003 Series A Tax Allocation Bonds	US Bank	Bonds Issued to Fund Redevelopment Project	All Areas									125,084	125,084		
B	3	2003 Series B Tax Allocation Bonds	US Bank	Refunding of 1993 Tax Allocation Bonds	All Areas									625,184	625,184		
B	4	Marina Construction Loan	Dept of Boating and Waterways	Marina Construction/Rehab	All Areas												
B	5	Marina Expansion Loan	Sheldon Oil	Marina Expansion/Land Acquisition	All Areas												
B	7	SERAF Payment	Low/Mod Housing Fund	SERAF Loan Payment	All Areas							250,000	240,806				
B	8	Unfunded Liability	PERS Agency Employees	Unfunded PERS and Accrued Leave	All Areas												
B	9	1998/2003 Tax Allocation Bonds	Various	Bond Proceeds	All Areas												
B	10	Iconic Sign Design	Earthquake and Structures, Inc.	Gateway Sign Design	All Areas												
B	11	Successor Agency Admin Cost	Various	Successor Agency Staffing Costs, Rent/Utilities, Supplies, Legal, Oversight Board, Etc	All Areas												
B	12	Foster Boltz Loan Guaranty	Travis Credit Union	Loan Guaranty to Travis Credit Union For Equipment/Start-up Loan to Business	All Areas									35,400	28,560		
B	13	Main Street West ODA	Various	ODA Obligations	All Areas												
B	14	Civic Center COP	City of Suisun City	Civic Center COP Reimbursement Agreement	All Areas												
B	15	South Waterfront ENA	Ballman, Jensen, Pitcher	Refund of Deposit Associated with Terminated ENA	All Areas					5,000	5,000						