

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

**Successor Agency:** Fairfield

**County:** Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 12,044</b>	<b>\$ -</b>	<b>\$ 12,044</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	12,044	-	12,044
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,941,092</b>	<b>\$ 252,738</b>	<b>\$ 4,193,830</b>
F RPTTF	3,841,092	152,738	3,993,830
G Administrative RPTTF	100,000	100,000	200,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,953,136</b>	<b>\$ 252,738</b>	<b>\$ 4,205,874</b>

**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

**Fairfield**  
**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	
								\$16,666,724		\$4,205,874	\$-	\$-	\$12,044	\$3,841,092	\$100,000	\$3,953,136	\$-	\$-	\$-	\$152,738	\$100,000	\$252,738
3	Regional Center - 1997 Housing Authority Bonds, Series A	Bonds Issued On or Before 12/31/10	09/01/1997	10/01/2027	BNY Mellon	Payments assumed by Casa Mobile, Redevelopment guarantee	Regional Center	1,666,662	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Highway 12 - Drainage Facility Reimbursement	Improvement/Infrastructure	06/16/1981	09/01/2042	Solano Business Park and Kaufman & Broad	Reimbursement for infrastructure oversizing	Highway 12	2,141,499	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	North Texas - 2011 Tax Allocation Bonds	Bonds Issued After 12/31/10	02/01/2011	12/05/2023	BNY Mellon	Debt service and related fees	North Texas	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	City Center Loan - Community Theater	City/County Loan (Prior 06/28/11), Other	11/01/1988	12/31/2040	City of Fairfield	Advances for construction of community theater	City Center	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Cordelia Area Redevelopment Project Loan - Advance for Econ Dev Purposes	City/County Loan (Prior 06/28/11), Other	01/01/1986	12/31/2040	City of Fairfield	Advances for land acq / econ. Development	Cordelia	3,344,774	N	\$3,344,774	-	-	12,044	3,332,730	-	\$3,344,774	-	-	-	-	-	\$-
22	Cordelia - Maintenance Districts	Fees	07/01/2018	06/30/2025	Solano County	Annual maintenance district expenses	Cordelia	3,576	N	\$3,576	-	-	-	1,788	-	\$1,788	-	-	-	1,788	-	\$1,788
26	Cordelia Detention Basin (Bill for Dec 2024)	Miscellaneous	01/01/2014	06/30/2025	State Water Resources Control Board	Permit fee	Cordelia	3,855	N	\$3,855	-	-	-	-	-	\$-	-	-	-	3,855	-	\$3,855
28	Lift-3 Domestic Violence Transitional Housing	Third-Party Loans	04/24/2003	01/01/2058	City of Fairfield HOME Fund	HOME Loan repayment due 2058 or when property sold	City Center	109,689	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
44	Administrative Expenses	Admin Costs	07/01/2018	06/30/2025	City of Fairfield	Administrative expenses	All	200,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
50	Software for marketing	Miscellaneous	01/01/2014	06/30/2025	CoStar	Software for marketing	Regional Center	2,933	N	\$2,933	-	-	-	2,933	-	\$2,933	-	-	-	-	-	\$-

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		
	Successor Agency Property (Sept 2024)					Successor Agency Property																	
67	Highway 12 - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2023	BNY Mellon	Debt service and related fees	Highway 12	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
68	City Center - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2023	BNY Mellon	Debt service and related fees	City Center	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
69	Cordelia - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2023	BNY Mellon	Debt service and related fees	Cordelia	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
70	Casa Nova - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2028	BNY Mellon	Payments assumed by Casa Nova, Redevelopment guarantee	All	1,276,750	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
76	2023 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/05/2023	09/01/2036	BNY Mellon	Refunded the 2011 North Texas Tax Allocation Bonds	North Texas	7,916,986	N	\$650,736	-	-	-	503,641	-	\$503,641	-	-	-	147,095	-	\$147,095	

**Fairfield**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.				265,904		
2	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				74,185	4,893,018	
3	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>				138,913	4,880,974	
4	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			12,044	
6	<b>Ending Actual Available Cash Balance (06/30/22)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$201,176	\$-	

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

Item #	Notes/Comments
3	
5	
9	Bonds were refunded on 12/5/2023
14	The balance has been paid off
15	
22	
26	
28	
44	
50	
67	Bonds paid off in Aug 2023
68	Bonds paid off in Aug 2023
69	Bonds paid off in Aug 2023
70	
76	