

ATTACHMENT A

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Fairfield

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 193,685	\$ -	\$ 193,685
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	193,685	-	193,685
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 660,680	\$ 2,185,441	\$ 2,846,121
F RPTTF	573,180	2,097,941	2,671,121
G Administrative RPTTF	87,500	87,500	175,000
H Current Period Enforceable Obligations (A+E)	\$ 854,365	\$ 2,185,441	\$ 3,039,806

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total		
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
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	666,661	N	\$10,429,691	\$-	\$-	\$193,685	\$573,180	\$87,500	\$854,365	\$-	\$-	\$-	\$2,097,941	\$87,500	\$2,185,441		
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	\$2,141,499	-	-	-	178,378	-	\$178,378	-	-	-	1,963,121	-	\$1,963,121		
22	Cordelia - Maintenance Districts	Fees	07/01/2018	06/30/2027	Solano County	Annual maintenance district expenses	Cordelia	3,868	N	\$3,868	-	-	-	1,934	-	\$1,934	-	-	-	1,934	-	\$1,934		
26	Cordelia Detention Basin (Bill for Dec 2024)	Miscellaneous	01/01/2014	06/30/2027	State Water Resources Control Board	Permit fee	Cordelia	4,048	N	\$4,048	-	-	-	2,024	-	\$2,024	-	-	-	2,024	-	\$2,024		
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	\$109,689	-	-	-	109,689	-	\$109,689	-	-	-	-	-	\$-		
44	Administrative Expenses	Admin Costs	07/01/2018	06/30/2027	City of Fairfield	Administrative expenses	All	175,000	N	\$175,000	-	-	-	-	87,500	\$87,500	-	-	-	-	87,500	\$87,500		
50	Software for marketing Successor Agency Property (Sept 2024)	Miscellaneous	01/01/2014	06/30/2027	CoStar	Software for marketing Successor Agency Property	Regional Center	2,500	N	\$2,500	-	-	-	1,250	-	\$1,250	-	-	-	1,250	-	\$1,250		
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	764,500	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	6,561,926	N	\$603,202	-	-	193,685	279,905	-	\$473,590	-	-	-	129,612	-	\$129,612		

Fairfield
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 23-24 Cash Balances (07/01/23 - 06/30/24)		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 07/01/23) RPTTF amount should exclude "A" period distribution amount.				150,192		
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				102,794	11,750,818	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)				73,565	11,525,426	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			225,392	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$179,421	\$-	

Fairfield
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
3	
5	THE HIGHWAY 12 PROJECT AREA HAS PAID ALL DEBTS WITHIN THE PROJECT AREA AND NOW INTENDS TO PAY OFF THE REIMBURSEMENT AGREEMENT TO HELP WIND UP THE OUTSTANDING OBLIGATIONS
22	
26	
28	PAYOFF HOME LOAN TO CITY OF FAIRFIELD IN ORDER TO USE THE FUNDS FOR FUTURE LOANS TO LOW/MOD INCOME HOUSEHOLDS
44	
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70	
76	