

Fairfield
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$12,040,914		\$786,303	\$-	\$-	\$150,191	\$315,286	\$87,500	\$552,977	\$-	\$-	\$-	\$145,826	\$87,500	\$233,326
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	1,421,122	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Cordelia - Maintenance Districts	Fees	07/01/2018	06/30/2025	Solano County	Annual maintenance district expenses	Cordelia	3,683	N	\$3,683	-	-	-	1,842	-	\$1,842	-	-	-	1,841	-	\$1,841
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	06/30/2026	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	06/30/2025	CoStar	Software for marketing Successor Agency Property	Regional Center	3,080	N	\$3,080	-	-	-	1,540	-	\$1,540	-	-	-	1,540	-	\$1,540
70	Casa Nova - 2014 Refunding	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2028	BNY Mellon	Payments assumed by Casa Nova,	All	1,020,375	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	FPFA Bonds					Redevelopment guarantee																
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	7,162,611	N	\$600,685	-	-	150,191	311,904	-	\$462,095	-	-	-	138,590	-	\$138,590

Fairfield
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.				201,176	-	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				76,606	4,459,977	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				127,591	4,459,937	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				40
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$150,191	\$-	

Fairfield
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
3	
5	
15	This obligation has been paid off as of FY 24-25 ROPS
22	
26	
28	
44	
50	
70	
76	