

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:** Fairfield  
**County:** Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 144,212</b>	<b>\$ -</b>	<b>\$ 144,212</b>
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	144,212	-	144,212
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 3,934,176</b>	<b>\$ 1,206,850</b>	<b>\$ 5,141,026</b>
F	RPTTF	3,809,176	1,081,850	4,891,026
G	Administrative RPTTF	125,000	125,000	250,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 4,078,388</b>	<b>\$ 1,206,850</b>	<b>\$ 5,285,238</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 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B 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	9/1/1997	10/1/2027	BNY Mellon	Payments assumed by Casa Mobile, Redevelopment guarantee	Regional Center	\$ 4,166,662	N	\$ 5,285,238	\$ -	\$ -	\$ 144,212	\$ 3,809,178		\$ 4,078,388	\$ -	\$ -				\$ 1,206,850
5	Highway 12 - Drainage Facility Reimbursement	Improvement/Infrastructure	6/16/1981	12/31/2023	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	2/1/2011	9/1/2042	BNY Mellon	Debt service and related fees	North Texas	15,797,881	N	\$ 666,512				144,212	230,594	\$ 374,806				291,706		\$ 291,706
11	Property acquisition -- Economy Inn Purchase	Third-Party Loans	10/5/2005	12/31/2025	Low and Moderate Income Housing Fund	Repayment for property acquisition	Highway 12	1,050,082	N	\$ 500,000					250,000	\$ 250,000				250,000		\$ 250,000
13	SERAF Repayment	SERAF/ERAF	4/6/2010	12/31/2030	Low and Moderate Income Housing Fund	Repayment to Low/Mod Income Housing Fund for SERAF	All	2,247,001	N	\$ 500,000					250,000	\$ 250,000				250,000		\$ 250,000
14	City Loan for Community Theater	City/County Loan (Prior 06/28/11), Other	11/1/1988	12/31/2040	City of Fairfield	Advances for construction of community theater	City Center	710,154	N	\$ -						\$ -						\$ -
15	City Advances for Econ Dev Purposes	City/County Loan (Prior 06/28/11), Other	1/1/1986	12/31/2040	City of Fairfield	Advances for land acq / econ. Development	Cordelia	11,337,538	N	\$ -						\$ -						\$ -
22	Cordelia - Maintenance Districts	Fees	7/1/2018	6/30/2020	Solano County	Annual maintenance district expenses	Cordelia	11,040	N	\$ 11,040				5,520		\$ 5,520				5,520		\$ 5,520
23	Cordelia - GV Corp Park Disposition and Development Agreement	OPA/DDA/Construction	12/15/1999	7/30/2019	None Listed	Appraisal and weed abatement	Cordelia		Y	\$ -						\$ -						\$ -
24	Cordelia - GV Corp Park Disposition and Development Agreement	OPA/DDA/Construction	12/15/1999	7/30/2019	City of Fairfield	Project Management	Cordelia		Y	\$ -						\$ -						\$ -
26	Cordelia Detention Basin (Bill for Dec 2019)	Miscellaneous	1/1/2014	6/30/2020	State Water Resources Control Board	Permit fee	Cordelia	2,500	N	\$ 2,500					2,500	\$ 2,500						\$ -
28	LA-3 Domestic Violence Transitional Housing	Third-Party Loans	4/24/2003	1/1/2058	City of Fairfield HOME Fund	HOME Loan repayment due 2058 or when property sold	City Center	109,689	N	\$ -						\$ -						\$ -
30	Jackson Street Apartments (702/712 Jackson Street)	Third-Party Loans	4/14/2003	10/31/2036	HOME Loan	Rehab of property	City Center	0	Y	\$ -						\$ -						\$ -
44	Administrative Expenses	Admin Costs	7/1/2018	6/30/2020	City of Fairfield	Administrative expenses	All	250,000	N	\$ 250,000						125,000	\$ 125,000				125,000	\$ 125,000
50	Software for marketing Successor Agency Property (Sept 2019)	Miscellaneous	1/1/2014	9/30/2020	CoStar	Software for marketing Successor Agency Property	Regional Center	3,063	N	\$ 3,063				3,063		\$ 3,063						\$ -
66	Housing Entity Admin Cost	Housing Entity Admin Cost	7/1/2014	7/1/2019	Fairfield Housing Authority	Housing admin costs per Health and Safety Code 34171(h)	All		Y	\$ -						\$ -						\$ -
67	Highway 12 - 2014 Refunding FFPA Bonds	Bonds Issued On or Before 12/31/10	4/30/2014	8/1/2023	BNY Mellon	Debt service and related fees	Highway 12	9,166,125	N	\$ 1,963,936					1,799,989	\$ 1,799,989				163,947		\$ 163,947
68	City Center - 2014 Refunding FFPA Bonds	Bonds Issued On or Before 12/31/10	4/30/2014	8/1/2023	BNY Mellon	Debt service and related fees	City Center	2,880,178	N	\$ 600,782					549,005	\$ 549,005				51,777		\$ 51,777
69	Cordelia - 2014 Refunding FFPA Bonds	Bonds Issued On or Before 12/31/10	4/30/2014	8/1/2023	BNY Mellon	Debt service and related fees	Cordelia	3,819,697	N	\$ 787,405					718,505	\$ 718,505				68,900		\$ 68,900
70	Casa Nova - 2014 Refunding FFPA Bonds	Bonds Issued On or Before 12/31/10	4/30/2014	8/1/2028	BNY Mellon	Payments assumed by Casa Nova, Redevelopment guarantee	All	2,559,125	N	\$ -						\$ -						\$ -
73	Cordelia - Green Valley/Mangels A/D (coverage for April 2016)	Fees	1/1/2016	6/30/2016	Solano County	Assessment payments	Cordelia		Y	\$ -						\$ -						\$ -
74	Cordelia - Green Valley/Maintenance District M/D (coverage for April 2016)	Fees	1/1/2016	6/30/2016	Solano County	Annual maintenance district expenses	Cordelia		Y	\$ -						\$ -						\$ -
75	CoAPERS Unfunded Liability for former RDA employees	Unfunded Liabilities	6/30/2011	6/30/2041	City of Fairfield	Annual unfunded liability contribution for former RDA employees	All		Y	\$ -						\$ -						\$ -
76									N	\$ -						\$ -						\$ -
77									N	\$ -						\$ -						\$ -
78									N	\$ -						\$ -						\$ -
79									N	\$ -						\$ -						\$ -
80									N	\$ -						\$ -						\$ -
81									N	\$ -						\$ -						\$ -
82									N	\$ -						\$ -						\$ -
83									N	\$ -						\$ -						\$ -
84									N	\$ -						\$ -						\$ -
85									N	\$ -						\$ -						\$ -
86									N	\$ -						\$ -						\$ -
87									N	\$ -						\$ -						\$ -
88									N	\$ -						\$ -						\$ -
89									N	\$ -						\$ -						\$ -
90									N	\$ -						\$ -						\$ -
91									N	\$ -						\$ -						\$ -
92									N	\$ -						\$ -						\$ -
93									N	\$ -						\$ -						\$ -
94									N	\$ -						\$ -						\$ -
95									N	\$ -						\$ -						\$ -
96									N	\$ -						\$ -						\$ -
97									N	\$ -						\$ -						\$ -
98									N	\$ -						\$ -						\$ -
99									N	\$ -						\$ -						\$ -
100									N	\$ -						\$ -						\$ -
101									N	\$ -						\$ -						\$ -
102									N	\$ -						\$ -						\$ -
103									N	\$ -						\$ -						\$ -
104									N	\$ -						\$ -						\$ -

**Fairfield Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount	0	0	0	106,684	0	There was no excess PPA \$ from 15-16 (no positive balances). In fact, there had been an overspending resulting in \$40,211 receivable at 6-30-16 of which \$25,548 was requested on 16-17 ROPS (and 25,475 requested on 17-18 ROPS)
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				586,611	5,675,958	Col. G: \$4,072,245 for ROPS 16-17A + \$1,603,713 ROPS 16-17B
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				549,083	5,582,658	Col. G: From 16-17 PPA - submitted to County on 10-1-18. \$5,332,658 + \$250,000 Admin= \$5,582,658
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				93,300	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 144,212	\$ 0	

Fairfield Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
--

[illegible]