

Name of Redevelopment Agency: Fairfield Redevelopment Agency
 Project Area(s): RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)
REVISED FIRST ROPS -- DATED MAY 21, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Dollars in Thousands

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month (\$'s in '000's)							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
					As of 7/1/11										
63) Jackson Street Apartments (702/712 Jackson Street)		City of Fairfield	Project management	City Center		4.25	RPTTF	0.00	0.25	1.00	1.00	1.00	1.00	1.00	\$ 4.25
64) 101 Roseburg Townhome	2012	Southbridge Homeowners' Assoc.	HOA dues			1.52	RPTTF	0.46	0.21	0.21	0.21	0.21	0.21	0.21	\$ 1.51
65) 101 Roseburg Townhome	2012	Payees: PG&E, Sewer District, Water	Utility costs for one year			0.34	RPTTF	0.06	0.06	0.06	0.06	0.06	0.06	0.06	\$ 0.36
66) 101 Roseburg Townhome	2012		Cost to prepare unit for sale			6.66	RPTTF	0.00	3.33	3.33	0.00	0.00	0.00	0.00	\$ 6.66
67) 101 Roseburg Townhome	2012	Old Republic Title Company (Payee)	Foreclosure costs for 101 Roseburg			5.28	RPTTF	1.78	3.50	0.00	0.00	0.00	0.00	0.00	\$ 5.28
68) 101 Roseburg Townhome	2012	City of Fairfield HOME Fund (Payee)	Loan received for various affordable housing projects			47.62	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	47.62	\$ 47.62
69) 101 Roseburg Townhome	2012	Solano County (Payee)	Pastdue taxes			2.50	RPTTF	0.00	0.00	0.00	2.50	0.00	0.00	0.00	\$ 2.50
70) Pennsylvania and Tabor TOC		TruGreen (Payee)	Property maintenance	Regional Center		1.50	RPTTF	0.00	0.00	0.00	0.00	1.50	0.00	0.00	\$ 1.50
71) Project monitoring		City of Fairfield	Project Management / Ongoing Monitoring	All		12.84	RPTTF	0.00	2.57	2.57	2.57	2.57	2.57	2.57	\$ 12.85
72) Loan Monitoring	2011	AmeriNational Community Services	Loan servicing	All		2.07	RPTTF	0.21	0.08	0.08	0.08	0.08	0.08	0.08	\$ 0.61
73) Loan Monitoring		City of Fairfield	Project management	All		2.52	RPTTF	0.00	0.50	0.50	0.50	0.50	0.50	0.50	\$ 2.50
74) Radiation Detection Company		Radiation Detection Company	Jan 2012 Expenses related to Radiation Film Badge Monitoring	All		0.20	RPTTF	0.00	0.00	0.07	0.00	0.00	0.00	0.00	\$ 0.07
75) Environmental Lead Detect, Inc.		Environmental Lead Detect, Inc.	Jan 2012 Expenses related to Lead Risk Assessments and Paint I	All		7.92	RPTTF	1.32	0.00	1.32	0.00	0.00	0.00	0.00	\$ 2.64
76) Mitigation Monitoring Highway 12 and Penn Property		LSA	Mitigation Monitoring Highway 12 and Penn Property	Highway 12		0.59	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
77) Highway 113 Mitigation Bank for Highway 12 and Penn Property		LSA	Highway 113 Mitigation Bank for Highway 12 and Penn Property	Highway 12		13.36	RPTTF	1.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1.00
78)															\$ -
79)															\$ -
Totals - This Page (RPTTF Funding)						\$ 165,922.33	\$ 13,358.84	N/A	\$ 2,628.58	\$ 850.65	\$ 42.79	\$ 156.02	\$ 41.01	\$ 1,629.31	\$ 5,348.36
Totals - Page 2 (Other Funding)						\$ 0.39	\$ 0.39	N/A	\$ 0.39	\$ 0.39	\$ 12,126.62	\$ 12,128.57	\$ -	\$ -	\$ 24,255.97
Totals - Page 3 (Administrative Cost Allowance)						\$ -	\$ -	N/A	\$ -	\$ 42.28	\$ 42.28	\$ 42.28	\$ 42.28	\$ 42.28	\$ 211.40
Totals - Page 4 (Pass Thru Payments)						\$ -	\$ 3,037.18	N/A	\$ 3,037.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.18
Grand total - All Pages						\$ 165,922.72	\$ 13,359.23		\$ 2,628.97	\$ 893.32	\$ 12,211.69	\$ 12,326.87	\$ 83.29	\$ 1,671.59	\$ 32,852.91

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Fairfield Redevelopment Agency
 Project Area(s): RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)
REVISED FIRST ROPS -- DATED MAY 21, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Dollars in Thousands

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources								
									Payments by month (\$'s in '000's)								
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
						As of 7/1/11											
1)	1001 Texas Street Commercial Building		Spectrum Propertues	Property manager	City Center	N/A	% of Rent	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
2)	Regional Center - - 2003 FPFA Bonds Reserve for future payments	2003	Trustee -- Bank of New York	Reserve for future debt payments when TI Limit reached	Regional Center	\$13,980.00	\$11,785.95	Other	0.00	0.00	0.00	0.00	0.00	0.00	11,785.95	\$ 11,785.95	
3)	Bridge to Life	2005	City of Fairfield Housing Authority	Demolition Costs		\$0.00	298.79	LMIHF	0.00	0.00	0.00	0.00	0.00	0.00	298.79	\$ 298.79	
4)	Bridge to Life	2005	City of Fairfield Housing Authority	Lease Payments		\$0.00	41.49	LMIHF	0.00	0.00	0.00	0.00	0.00	0.00	41.49	\$ 41.49	
5)	Jackson Street Apartments (702/712 Jackson Street)	2012	John Stewart	Property management		\$0.00	1.92	Other	0.32	0.32	0.32	0.32	0.32	0.32	0.32	\$ 1.92	
6)	Jackson Street Apartments (702/712 Jackson Street)	2012	John Stewart	Property manager accounting fee		\$0.00	0.41	Other	0.07	0.07	0.07	0.07	0.07	0.07	0.07	\$ 0.42	
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33)																\$ -	
Totals - LMIHF																\$0.00	
Totals - Bond Proceeds																	\$0.00
Totals - Other						\$ 13,980.00	\$ 12,128.56		\$ 0.39	\$ 0.39	\$ 0.39	\$ 0.39	\$ 0.39	\$ 0.39	\$ 12,126.62	\$ 12,128.57	
Grand total - This Page						\$ 13,980.00	\$ 12,128.56		\$ 0.39	\$ 0.39	\$ 0.39	\$ 0.39	\$ 0.39	\$ 12,126.62	\$ 12,128.57		

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 Per AB 26 - Section 34177 (*)

Dollars in Thousands

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								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1)	Successor Agency Admin. Costs	City of Fairfield	Staffing	All	Ongoing	N/A	Admin/Other	0.00	29.00	29.00	29.00	29.00	29.00	\$ 145.00
2)	Successor Agency Admin. Costs	City of Fairfield	Legal Expenses	All	Ongoing	N/A	Admin/Other	0.00	8.00	8.00	8.00	8.00	8.00	\$ 40.00
3)	Successor Agency Admin. Costs	City of Fairfield	Advertising and Marketing	All	Ongoing	N/A	Admin/Other	0.00	0.20	0.20	0.20	0.20	0.20	\$ 1.00
4)	Successor Agency Admin. Costs	City of Fairfield	Property Maintenance, Appraisal, and Weed	All	Ongoing	N/A	Admin/Other	0.00	4.64	4.64	4.64	4.64	4.64	\$ 23.20
5)	Successor Agency Admin. Costs	City of Fairfield	Other (Training, Travel, Office Supplies, Pri	All	Ongoing	N/A	Admin/Other	0.00	0.44	0.44	0.44	0.44	0.44	\$ 2.20
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Totals - This Page					\$ -	\$ -		\$ -	\$ 42.28	\$ 42.28	\$ 42.28	\$ 42.28	\$ 42.28	\$ 211.40

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 **** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form I

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 Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)
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									Payments by month (\$'s in '000's)								
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012			
1)	North Texas Solano LLC DDA	2010	City of Fairfield	Land acquisition	North Texas	0.00	0.00	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
2)	1001 Texas Street Commercial Building		Spectrum Propertues	Property manager	City Center	N/A	% of Rent	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
3)	Jackson Street Apartments (702/712 Jackson Street)	2012	John Stewart	Property management	City Center		3.84	Other	0.32	0.32	0.32	0.32	0.32	0.32	0.32	\$ 1.92	
4)	Jackson Street Apartments (702/712 Jackson Street)	2012	John Stewart	Property manager accounting fee	City Center		0.77	Other	0.06	0.06	0.06	0.06	0.06	0.06	0.06	\$ 0.36	
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Totals - LMIHF																\$0.00	
Totals - Bond Proceeds																	\$0.00
Totals - Other						\$ -	\$ 4.61		\$ 0.38	\$ 0.38	\$ 0.38	\$ 0.38	\$ 0.38	\$ 0.38	\$ 0.38		\$2.28
Grand total - This Page						\$ -	\$ 4.61		\$ 0.38	\$ 0.38	\$ 0.38	\$ 0.38	\$ 0.38	\$ 0.38	\$ 0.38		\$ 2.28

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