### RESOLUTION NO. 11

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OVERSIGHT BOARD TO THE OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY APPROVING A THIRD RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY 1, 2013- JUNE 30, 2013

WHEREAS, Assembly Bill x1 26 ("AB 26") and AB x1 27 ("AB 27") were passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, among other things, AB 26 amends Sections 33500, 33501, 33607.5 and 33607.7 of the California Health and Safety Code and adds Part 1.8 and Part 1.85 to the California Health and Safety Code; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, subject to all reservations herein stated, the Community Development Commission was dissolved as of February 1, 2012 such that the Community Development Commission shall be deemed as a former redevelopment agency under Health and Safety Code section 34173(a); and

WHEREAS, Health and Safety Code section 34173(a) designates successor agencies as successor entities to former redevelopment agencies; and

WHEREAS, on January 10, 2012, by Resolution 14,135, the City Council of the City of Oxnard declared itself as the successor agency upon the dissolution of the Community Development Commission, subject to all reservations stated in such resolution;

WHEREAS, the California Supreme Court in California Redevelopment Association v. Matosantos, Case No. S194861 upheld the constitutionality of ABx1 26 and established May 1, 2012 as the date by which the initial draft Recognized Obligation Payment Schedule ("ROPS") must be prepared; and

WHEREAS, California Health and Safety Code Section 34169(h) provides that a successor agency must prepare a ROPS every six months after the initial ROPS period.

WHEREAS, on April 24, 2012 the Successor Agency adopted a Draft ROPS; and

WHEREAS, on April 25, 2012 the Oversight Board to the Oxnard Community Development Commission Successor Agency directed Successor Agency Staff to amend the ROPS to incorporate the State Department of Finance's revised ROPS' format; and

WHEREAS, on May 8, 2012 a revised Amended ROPS was adopted by the Successor Agency and identified enforceable obligations for the period of February 1, 2012 through June 30, 2012; and

WHEREAS, on May 8, 2012 a Second ROPS was adopted by the Successor Agency and identified enforceable obligations for the period of July 1, 2012 through December 31, 2012; and

WHEREAS, on May 9, 2012 a Second ROPS was adopted by the Oversight Board and identified enforceable obligations for the period of July 1, 2012 through December 31, 2012; and

WHEREAS, the Third ROPS identifies each enforceable obligation on which payments will be required during the period of January 1, 2013 through June 30, 2013, identifies the minimum payment amounts, identifies due dates of payments required by each such enforceable obligation.

NOW, THEREFORE, the Oversight Board DOES HEREBY FIND, DETERMINE, RESOLVE, AND ORDER as follows:

- Section 1. The Oversight Board hereby finds and determines that the foregoing recitals are true and correct.
- Section 2. All legal prerequisites to the adoption of this Resolution have occurred.
- Successor Agency staff is hereby authorized to administratively Section 3. amend the ROPS in order to remove therefrom line items which are subsequently disapproved by the Oversight Board, the County Auditor-Controller, and/or the California Department of Finance and to format the ROPS to conform with State Department of Finance requirements not yet published, and to take all necessary and appropriate actions to prepare and submit the ROPS and the Administrative Budget, provided, however, that neither such authorization nor such removal shall be deemed to be, nor are they intended as, an acknowledgment of the validity of ABx1 26 or AB 1484 or such action by the Oversight Board, the County Auditor-Controller and/or the California Department of Finance. The Successor Agency reserves all rights of the Successor Agency to challenge the validity and/or application of any or all provisions of ABx1 26 and/or AB 1484 in any administrative or judicial proceeding, without prejudice to the Successor Agency's right to list any such removed item on this or a future ROPS. The Successor Agency reserves the right to pursue any and all appeals and any available legal or equitable remedy provided or available by law to obtain the correction of any erroneous decision regarding the ROPS.
  - Section 4. The attached Third ROPS is hereby adopted.
  - Section 5. This Resolution shall take effect immediately upon its adoption.
- Section 6. The Oversight Board's Secretary shall certify as to the adoption of this resolution.

PASSED, APPROVED and ADOPTED by the Oversight Board at its meeting held on this <u>15</u> day of <u>August</u>, 2012, by the following vote:

AYES:

BOARD MEMBERS Burgh, Dean, Driscoll, Herrera, McNeil, and Turner.

NOES:

BOARD MEMBERS: Chairman Holden.

ABSENT: BOARD MEMBERS: None.

Dr. Thomas E. Holden, Chairperson

ATTEST;

Daniel Martinez, Bdard Secretary

# **Successor Agency Contact Information**

	Oxnaro Community Development
Name of Successor Agency:	Successor Agency
County:	County of Ventura
Primary Contact Name:	Kymberly Horner
Primary Contact Title:	Interim Redevelopment Services Mgr.
•	214 South C Street
Address	Oxnard, CA 93030
Contact Phone Number:	(805) 385-7853
Contact E-Mail Address:	kymberly.horner@ci.oxnard.ca.us
Secondary Contact Name:	
Secondary Contact Title:	
Secondary Contact Phone Number:	
Secondary Contact E-Mail Address:	

### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

Oxnard Community Development Successor Agency

				Outstanding r Obligation
Outst	anding Debt or Obligation	\$		127,326,518
Curre	ent Period Outstanding Debt or Obligation		Six-M	onth Total
Α	Available Revenues Other Than Anticipated RPTTF Funding			6,011,186
В	Anticipated Enforceable Obligations Funded with RPTTF			20,889,352
С	Anticipated Administrative Allowance Funded with RPTTF			626,680
ם	Total RPTTF Requested (B + C = D)			21,516,032
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$		27,527,218
E	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)			21,734,453
F	Variance (E - D ≈ F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$		218,421
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))			
G	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)			5,537,507
Н	Enter Actual Obligations Paid with RPTTF	l		2,065,589
Ι,	Enter Actual Administrative Expenses Paid with RPTTF			263,691
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)			3,208,227
Κ	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$		18,307,805

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Dr. Thomas E. Holden	Chairperson
Name	Title
Corrust ?	8/30/2012
Signature	Date

Name of Successor	Agency:
Country	

Oxnard Community Dev	relopment Suc	cessor Agency	 14 4	 · ·	
County of Ventura					

Oversight Board Approval Date:		
	Oversight Board Approval Date:	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

					January 1, 2013 through	June 30, 2013								-	
1															
					·		Total				_	Funding Sour	ce		
l		Contract/Agreement	Contract/Agreement				Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve	Admin			
Item#	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHE	Proceeds	Batance	Allowance	BPTTF	Other	Six-Morth Total
	Grand Total			·			\$ 127,326,518			\$ 6,011,186		\$ 626,680			\$ 27,527,218
					Downtown infrastructure, Capital improvement Projects and										7
1	CCRP Tax Allocation Refunding Bond 2004	4/1/2004		Wells Fargo/Finance	Façade Program; including debt management costs	CCRP	13,975,000.00	1,393,921.00		L			1,371,046		1,371,046
,	CCRP Assessment District Payment	4192-07-CD 07/01/2006	6/30/2011	Ox. Downtown Mgmt District	Property Based Improvement District Payment	CCRP	423,410.24	142,000.00					71,000		71,000
	Downtown Buildings (3)	5605-11-CD	0/30/2011	Alert Property Mgmt. Co.	Property Management	CCRP	14,400.00	14,400.00		<del>                                     </del>			71,000		71,000
3		8/27/08	7/31/2012	<u></u>						L			7,200		7,200
Ι.	Downtown Buildings (3)	5605-11-CD 08/27/2008		Alert Property Mgmt. Co.	Property Maintenance	CCRP	48,000.00	48,000.00		Į .		Į I			
4	Heritage Square HOA Dues	Letter Dated	7/31/2012	Monthly Association Dues	Per HSPOA Agreement	CCRP	24,000.00	24,000.00		<del> </del>			24,000		24,000
5		12/13/1990	On-going								_		12,000		12,000
	CCRP Homeowner Property Dues	4463-08-CD 07/29/2008		Heritage Square HSPOA	Herritage Square Annual Maintenance Subsidy Homeowner Dues Heritage Square	CCRP	43,000.00	43,000.00							
6	Façade and Paint Improvement	5692-12-CD	6/30/2012	Downtown Façade - approved		CCRP	60,000.00	60,000.00		<del></del>	-		43,000		43,000
7	Program	01/30/2012	1/30/2017	project Golden Chicken Inn					_	l	_		60,000		60,000
	Contracts and Services	Agenda Item I-3 Mtg. date 02/10/2009		Economic Development Collaborative Ventura County	Real Estate	CCRP	15,000.00	15,000.00							
- 8	Contracts and Services	TBD	3/10/2014	TBD	Real Estate Services	CCRP	20,000.00	20,000.00		<del> </del>	<b> </b> -	<del>                                     </del>	15,000 20,000		15,000 20,000
10	Project Management			City Community Development	Property management, project management and inspection	CCRP	55,120.00		_	<del>                                     </del>		T	27,540		27,540
11															
1,2	McGrath Wheel Chair Lift	Approved as Part of the CIP Budget		Contractor/City	New Wheel Chair Lift for CDC owned Property	DT	80,000.00	80,000.00	1				80,000		80,000
12	Heritage Square Facility Rental Progam			Verizon California	Heritage Square Reimbursement	DT	9,489.00	9,489.00		<del></del>		-	80,000		80,000
		CIP Budget		Office Depot Mehle Printing							[		i		
				Yellowpages Local Directory							Ì				
				Allance Fire Protection						ļ					
}		ł	<b>\</b>	Ventura County Reporter Il Print on Deman		}	<b>\</b>	<b>{</b>	<b>}</b>	1	<b>\</b>	\	!		1
13			On-going							i			4,745		4,745
	Contracts and Services	3127-04-FN 06/01/2004		Mayer, Hoffman, McCann P.C	Theater Analysis	DT	10,000.00	10,000.00							
14	Project Management	06/01/2004	12/31/2006	City Community Development	Property management, project management and inspection	DT	59,350.00	59,350.00				<del> </del>	10,000		10,000
15				City Community Development	Property management, project management and mapes and		39,330.00	39,350.00	1		ļ	ļ.,	29,670		29,670
16	HERO Tax Alloc Bond 2006	Approved in 2006	<del> </del>	Wells Fargo/Finance	Street Reconstruction Projects; including debt	HERO	10,415,000.00	811,721.50		<b>-</b>		1			<u> </u>
17	TILLIO TOX SOCIO ESCO	Approved in East	9/1/2035	Treas ( digwi mario	management costs	TILLIO	10,110,000,00	1	1	l			573,659		573,659
	HERO Tax Alloc Bond 2008	Approved in 2008		Wells Fargo/Finance	RiverPark Parking Structure Infrastructure; including debt	HERO	11,260,000.00	742,787.50	•						
18	HERO RiverPark OPA		9/1/2028	RiverPark A. Shea Homes.	management costs Infrastructure Improvements New Develo	HERO	10,000,000,00	1,000,000.00	<u>]                                    </u>	<u> </u>	<b>↓</b>	<del> </del>	711,338		711,338
19	HERO Wegon Wheel "The Village" Housing	A-5965	6/12/2014	Oxnard CRFL Partners, LLC,	Wagon Wheel Alfordable Housing Loan	HERO	15,300,000.00	1	1	ļ					
20	HENO Wagon wincer The William Housing	03/23/2010	3/31/2015	OVFA, OVI	Wagen Witeel Alfoldable Housing Loan:	HERO	15,300,000.00	15,300,000.00					14,267,022		14,267,022
	HERO Colonial House	A-7399 04/25/2011		Oxnard Pacific Associates/Pacific West Communities	Colonial House Attordable Housing Project	HERO	4,200,000.00	4,200,000.00		1					
21		04/20/2011	3/22/2046	1				)							
	HERO EDKOH Affordable Housing	A-7400 A-7204	7/30/2012	Sonata At FliverPark Partners, LP/ED KOH	Alfordable Housing Loan	HERO	1,650,000.00	1,660,000.00							
		A-7207	7/21/2012 7/21/2012	LI TEO NON				[							
1	\ \	A-7208 04/26/2011	112112012	1	\ .	}	1	<b>\</b>	1	<b>\</b>	1	}	\		\ !
	HERO Home Buyer	A-7336	<del>  -</del>	Aldersgate	Funds for Aldersgate Project	HERO	500,000.00	500,000.00	<b>.</b>	<del> </del>	<del> </del>	-	<del></del>		+
23	,	07/20/2010	7/1/2015		and the control of th	[	300,000.00		-						
	HERO RiverPark	A-5965	6/12/2001	RiverPark A Manag Member/ RiverPark Legacy,LLC	Alfordable Housing	HERO	4,250,000.00	4,250,000.00		†			1		
24		05/18/2010 A-7344	7/27/2035	LUNGIL SIK neferaktro									311,630		311,630
1 24	Affordable Housing Reimbursement	5901-12-CD	1112115000	Francisco De Asis Campos &	RiverPark Mortgage Relmbursement Agraement	HERO	15,600.00	1,200.00	<del>-</del>	<del>                                     </del>	†	1	911,030	-	51,330
25	Agreement	9/30/2010	9/30/2017	Hosa Linda Campos		<u> </u>	ļ			<u> </u>		<u> </u>	1,200		1,200
26	Affordable Housing Reimbursement Agreement	5898-12-CD 9/30/2010	amamat7	Emmanuel John Cervantes & Jonathan Castaneda	RiverPark Mongage Helmbursement Agreement	HERO	15,600.00	1,200.00			ļ	1	1,200		1,200
1 26	Alfordable Housing Relmbursement	5905-12-CD	9/30/2017	<b>I</b>	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,200.00	<del> </del>	+	<del> </del>	+	1,200		1,200
. 27		9/30/2010	9/30/2017	Dimas			· ·					<u> </u>	1,200		1,200
	Affordable Housing Reimbursement Agreement	5899-12-CD 9/30/2010		Everardo G. Dominguez & Imelda Dominguez	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,200.00					1		
28	Affordable Housing Reimbursement	5900-12-CD	9/30/2017	Felipe Dominguez & Yanira-	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,200.00	<del>                                     </del>	+	<del> </del>	+	1,200		1,200
29	Agreement	9/30/2010	9/30/2017	Montejano Dominguez	<u> </u>	L	<u></u>			<u> </u>	<u></u>		1,200		1,200
	·				<del>*</del>				•						

					Total		1	ı 	Funding	Source		ı
Contract/Agreement Execution Date	Contract/Agreement Termination Date		Description/Project Scope	Project Area	Outstanding To Debt or Obligation	otal Due During Fiscal Year 2012-13						r Six-Month Total
5909-12-CD 9/30/2010	12/28/2017		RiverPark Mortgege Reimbursement Agreement	НЕВО	15,600.00	1,200.00	4		$\rightarrow$		ž	
5903-12-CD 9/30/2010	9/30/2017	Juan J. Leyva & Rocio Llamas- Leyva	RiverPark Mongage Reimbursement Agreement	HERO	15,600.00	1,200.00					200	
5902-12-CD 9/30/2010	0/30/2017	Jose Luis Menchaca & Maria Lourdes Zarnora	RiverPark Mongage Relimbursement Agreement	HERO	15,600.00	1,200.00		_	_	$\frac{1}{2}$	UNG	1
5906-12-CD 9/30/2010	0/20/2012	Salvador De Jesus Munoz & Otelia Munoz	RiverPark Murtgage Helmbursement Agreement	ОРЯЗН	15,600.00	1,200.00		_			ann o	
5908-12-CD 9/30/2010	9/9/2017	Sean Toan Nguyen & Phuong Dung Thi Ho	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,200.00	-		1		200	1
5897-12-CD 9/30/2010	0/30/3017	Christina M. Therrien	RiverPark Montgage Reknbursement Agreement	HERO	15,600.00	1,200.00				İ	3	
5907-12-CD 5/30/2010	0/30/2017	Salvador Torres & Marta Guadalupe Torres	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,200.00					3	
A-7203 07/21/2009	ZH/2016	Housing Authority	Affordable Housing Project	HERO	350,000.00	200,000.00	_	-				+
5650-11-CD 12/12/2011	19819012	HDL Coren and Cone	Property Tax and Tax Increment Preparation	HERO	20,000.00	20,000.00					223	
5534-11-CM 7/11/2011	6/30/2013	HROD, Inc	Legal Advocacy, Federal	HERO	15,042.00	15,042.00	_   	_			83	
A-7344 9/26/2010	7/27/2035	RiverPark A	Infrastructure reimbursement payments per MOU to OP/	HERO	10,000,000.00	784,388.00				78	386	
7		Otto Out	Owald I programmed Davids and I was I France		è	100.000.00						
01/13/2011	1/13/2013	& Senet/ Contractor	Capital Improvement Project and Lagai Fess	SOUTHWINDS	- tour	100,000			  -	_	_	
	On-going	ICSC and various vendors	Retail Real Estate Convention  Property management, project management and inspection	HERO	211.540.00	15,000.00	<u> </u>			-	000	+
A-5691-12-CD	01/13/2017			į				!		10	0,700	-
A-5697-12-CD 01/30/2012	01/31/2017	Dominick's Italian Restaurant (Brian Hengeller)	Capital Improvement Project	HERO	56,500.00	58,500.00				O1	3,500	
A-5699-12-CD 01/30/12 A-5700-12-CD		Bobilu Center			B B	8		_			<u>.</u>	
A-5702-12-CD A-5703-12-CD		Video Liquidators (james Suk Man Lee)	Southern Highwan and Control	HERO	60,000.00	60,000.00		i		}	Sixon	
10000	9/1/2035	Wells Fargo	Capital Improvement Project Street Reconstruction Project	Ormond Beach	5,180,000.00	352,393.76	1	1		50 6	46	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	City Employees	Properly menagement, project management and inspection	Ormond Beach	12,090.00	12,090.00					045	
2006	9/1/203 <u>5</u>	Wells Fargo	Street Reconstruction Bond	Southwinds	2,960,000.00	194,742.50				14	5,909	
x 2474		Oly Employees	Property management, project management and inspection  Theorem Theorem lease of prantice nament	Southwinds	10,850.00	10,850.00					430	
11/26/2003	11/26/2009	Oxigin Theater Group	COMMONI I I I CERT I BERR GLANGING DANIES II.	CORPO	20,112,000.00	possurance	+	+	+	- -	7,800_	
		Van Merill	Site location assistance & Building Improvement Per		150,000.00	150,000.00			+			$\dagger$
			approval in connection to acquisition of 318 W 5th Stree							15	0,000	
04/01/2007	5/31/2008	Goodwin and Proctor	Legal Counsel for CDC Bonds	All	10,000.00	10,000.00			<del></del> -		5,000	
1660-02-CA 01/01/2003	10000014	Kane, Ballmer, and Berkman	Agency Legal Cousel	All & Housing	150,000,00	150,000.00						
A-6520 07/01/2005	67007015	EDCO	Economic Development Functions	All	104,000.00	104,000.00	i				4,000	
5262-10-CD 11/10/2010	10/21/2011	Tom Figg	Project Development and : Review of appraisals cost assumptions, capital budgets, operating statements,	All & Housing	90,000.00	90,000.00					200	
4732-09-CD	120 120 12	R.A. Atmore & Sons	Weed Abatement	CCRP/OT/OB	50,000.00	50,000.00				,		
4862-09-FN	IS IZ UIO	National Development Council	Affordable Housing-Advising on equity sources and	All & Housing	90,000.00	90,000.00	1				good	
08/01/2009	2/1/2011	Hrll Coren & Core	structuring Property Tax and Tax Increment Prec	All & Housing	20,000,00	20.000.00					5,000	1
12/12/2011	12/31/2012	a core	Linheily toy and toy and entering right	Busnotess	20,000,00	- Colonia	_				10,000	
5585-11-CM 7/1/11	6/30/2013	Michael J. Arnold & Associates	SLegal Advocacy - State	HERO/Omnond	24,500.00	24,500.00					2,250	
8		tbd	Legal counsel for Oversight Board	All		30,000.00					5,000	
irusi Agreemen		City Finance Department	Arbitrage compliance for bond issues	CCRP/HERO/SW/	6,000.00	6,000.00					3,000	
		Affordable Housing Compliance	Affordable Housing Compliance Functions	All	T	40,000.00		_		+	9,000	1
		Consultant					_			-	20,000	
	Contract/Agreement Execution Date (Sept-12-CD Sept-12-CD Sept-12-C	Agreement Contract/Agreement Termination Date Termination Date 1228/2017 9/30/2017 9/30/2017 9/30/2017 9/30/2017 9/30/2017 9/30/2017 9/30/2017 9/30/2017 9/30/2017 0/3/3/2017 0/3/201	Agreement Contract/Agreement Payee In Date In Contract/Agreement Termination Date In Contract/Agreement Termination Date In Contract/Agreement Termination Date In Contract/Agreement Termination Date In Contract Agreement Termination Date In Contract Agreement Sale March & Alegendia	Agreement Contract/ Agreement in Date Payee  12292017	Systement Contract/Agreement Payon Description/Project Scope From Market Payon Payon Republication Date Vivo Gases A Aspendic Ginna Theorem (1998) Payon Refine Market Payon Refine Payon Refine Refine Payon Refine Payon Refine	Operation Intelled         Physical Physical Physical Physical Script         Discusion Physical Script         Physical Physical Physical Script         Total Coloration Physical Physica	Trail   Payer   Paye	Content   Content   Appearant	Page   Page	Page   Page	Paper   Pape	Page   Page

163	128	127	126	125	124	123	123	120	119	118	117	116	115	114	113	112	111	110	100	108	107	106	<b>3</b> 5	2 8	102	3 3	2 2	3 8	8 8	2 5	9 8	8 8	9 5	2 2	8	·8 ·	2 8	9 8	28 8	8 9	3 8	8	22	83		Æ	٥	_	_	79		2			76 67			73	72 H	71 A	70	8	88 s	67 6	Item #	
																																				ļ									Fixed Charges		Other Services	Maintenance Services	Contracts and Services			Materials and Supplies	Personnal Services	Southwinds Street Reconstruction Project	mond Beach Street Reconstruction	HERO Street Reconstruction Project	HERO RiverPark		72 Housing Compliance	udit Fees	versight Board Legal Counsel	gal Counsel	Housing Asset List Compliance review	ERIP	Project Name / Debt Obligation	
																																								1		1	   							ļ							A-5985 4/22/2008	, and							Contract/Agreement Execution Date	
						,																																-												İ					9/1/2036									٠.	Contract/Agreement Termination Date	
		İ																																											Oxnard CDC		Oxnard CDC & City of Oxnard	Oxnard CDC	ICSC League of CA Cities			Oxnard CDC	Oxnard CDC	City of Oxnard/Contractor	Cily of Oxrestd/Contractor	City of Oxnerd/Contractor	Shea Properties II		City Employees	OBI	TBD	Colantuono & Levine	OBI	City Employee	Payee	
						9 110																		,			, , , , , , , , , , , , , , , , , , , ,																	Cranges racing reside	Data Process, Liability Ins, Indirect Charges, Prorated	Administrative Support		Reimbursements, Rental Vehicle, Service Equipment	Membership	Mary Editions	Office Supplies	Postage Suscriptions	Salaries and Benefits Admin and Housing	Southwinds Street Reconstruction CIP	Ormand Beach Street Reconstruction CIP	HERO Street Reconstruction CIP	Parking Facility and infrastructure	man and a second second second	Affordable Housing Compliance	DOF/County Directed Audit	Oversight Board Representation	AB 1484 Matters	Compilance Review of Affordable Housing Assets	Retrement Benefit	Description/Project Scope	
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																																													128,000.00			78,000.00	20,000.00	١.			252,000.00	24,736.00	3.075.203.37	1,439,973.00	1,471,274.33		253,479.95	30,000.00	50,000.00	50,000.00	20,000.00	248,000,00	Debt or Obligation	Total Outstanding Total
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Name of Successor Agency:

Oxnard Community Development Successor Agency
County of Ventura

	County:	County of Ventura		
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# Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

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9 Façade and Paint Improvement Program	Façade and Paint Improvement     Program	7 Façade and Paint Improvement Program			4 HERO RiverPark OPA	3 HERO DDA Esplanade Re-use Project		HERO Tax Alloc Bond 2006	4 Contracts and Services					3 Heritage Square Facility Rental	2 McGrath Wheel Chair Lift	Downtown City Advance Long Term Loan	12 CCRP City Advances Long Term	11 Contracts and Services	9 Façade and Paint Improvement Program	8 Façade and Paint Improvement Program		6 Social Security Building Roof and HVAC Repair		4 Social Security Building	CCRY County Property Lax	CCHP Tax Allocation Refunding Bond 2004		ne Project Name / Debt Obligation	
Video Liquidators (James Sukaman Lea)	approved project - Bobilu Center (James Sukman Lee)	Dominik's Italian Restaurant	or		RiverPark A, Shea Homes,	Home Depot Development of Mariyand IC.	Wells Fargo		Mayer, Hoffman, McCano P.C	Alliance Fire Protection Ventura County Reporter I Print on Deman	Expo Yellowpages Local	International Ventura County Wedding	Office Depot Mehle Printing Contract Furnishings	Supermedia, LLC	Contractor/City	Oxnard General	City of Oxnard General Fund	Economic Development Collaborative Ventura County	Downtown Façade - approved project Golden Chicken frin	Albillo Const. Soo Hoo Building (Angela Soo Hoo)			ation Dues	Alert Property Mgmt. Co.	_			Payee	
Capital Improvement Project	Capital Improvement Project	Capital Improvement Project	Capital Improvement Project	Fabrication and Installation	Intrastructure Improvements New Develp	Tax Increment Tax Sharing Payments	HaverPark Parking Structure Intrastructure	Street Reconstruction Project	Theater Analysis					Heritage Square Reimbursement	New Wheel Chair Lift for CDC owned Property	Project Area Development	Development of Project Area	Real Estate	Capital Improvement Project	Capital Improvement Project	Capital Improvement Project	New Roof and New Heating and Air system	Per HSPOA Agreement	Property Maintenance	laxes on nemage square Property	Downtown Infrastructure, Capital Improvement Projects and Façade Program; including debt management costs		Description/Project Scope	
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15 Affordable Housing Reimbursament Agreement	14 Affordable Housing Reimbursement Agreement	HERO Affordable Housing Rehab		HERO Home Buyer	10 HERO Aldescrate Aff Housing	9 HERO EDKOH Affordable Housing	8 HERO Paseo Nuevo	- I III I I COMMING I PARAGO	7 HERO Calonial House	6 HERO Wagon Wheel "The Village"	5 Downtown Trash Enclosures	Downtown Parking Lot Resurtacing and Light	<del></del>	2 7th and Meta Affordable Housing	1 Mooile Home Heplacement Program	_	Contacts and Contacts	13 Contracts and Services		12 Contracts and Services		10 Contracts and Services	9 Bond Counsel	s Office Score	6 ICSC Conterences		4 Heritage Square Programs	3 Downtown Lease Guarantee Pmt 50%		1 CCRP Assessment District Payment	3 South Oxidin Edially		1 Omond Beach Tax Alloc Bond 2006	17 Contracts and Services		nd Paint Improvement	Façade and Paint Improvement Program	Line Project Name / Debt Obligation	
Emmanuel John Cervantes & Jonathan Castaneda	Francisco De Asís Campos & Rosa Linda Campos	LMI Residents	RiverPark A Manag Member/RiverPark Legacy, LLC			Sonata At RiverPark Partners, EP/ED KOH	Paseo Nuevo LP	Associates/Pacific West Communities	Oxnard Pacific	Oxnard CRFL Partners,	City of Oxnard	City of Oxnard	Commence of Contract	Housing Developer	LMI Hesidents	HdL Coren & Cone	Council	National Development		Tom Figg	EDCO	Kane, Ballmer, and	Goodwin and Proctor	ean menu	Shopping Centers	City of Oxnard	Gary Blum, HS Docents		Heritage Square HSPOA	Ox. Doventown Migrat District	Tumer	Wells Fargo	Wells Fargo	Hunt Design	Contractor	Radio Shack	approved project - Advance America	Payee	•
RiverPark Mortgage Reimbursement Agreement	RiverPark Mongage Reimbursement Agreement	Affordable Housing Program	Affordable Housing	Funds for Aldersgate Project	Affordable Housing Loan	Affordable Housing Loan	Affordable Housing Project Cypress Neighborhood	Section of the sectio	Cokolal House Affordable Housing Project	Wagon Wheel Affordable Housing Loan	Reptacement of Trash Enclosures in DT Oxnard	Parking Lot and Lighting Improvements to Downtown Parking Lot	a where a the reaction is a self-time.	Affordable Housing Assistance	Mobile Home Replacement Program	Property Tax and Tax Increment Prep.	sources and structuring		1	Project Development and : Review of appraisals cost assumptions, capital	Francis Development Elections	Agency Legal Cousel	Legal Counsel for CDC Bonds	Sub nuclear assistance or building improvement Per approval in connection to acquisition of 318 W St Noteet  Building/Spans Regts  Faces	Helail Helention & Attraction Conterences	To facilitate the implementation of projects, programs, activities, and admin costs of the agency	Heritage Square Reimbursement	*Downtown Theater lease guarantee payment	8	Property Based Maintenance District Payment	Fees	Street Reconstruction Bond	Street Reconstruction Project	Designer of Government Exhibits, signs and graphics	Road/freeway Interchange Improvements	Capital Improvement Project		Description/Project Scope	
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																ERIF Employee salary and benefit	Other Post Employee Benefit		Charges, Prorated Charges Facility Rental	Data Process I inhilly by bylinest	Legal Advocacy, External Phone, Cell Phone, Voice mail	Equipment	Beinhursements Bental Vehicle Service		Postage Suscriptions	Salaries and Benefits Admin and Housing	Altordable Housing Compliance Functions		budgets, operating statements, marketing data and funding commitments	Project Development and : Review of	aAgency Legal Couse) Housing Projects	Time charged to affordable housing redevelopment projects	Southwinds Street Reconstruction CIP	Affordable Housing Project	Attendants University Business	Ormand Beach Street Reconstruction CIP	The Control of Control of the Contro	HERO Street Reconstruction CIP	Parking Facility and Infrastructure	HiverPark Mortgage Reimbursement Agreement	Agreement	Agreement	RiverPark Wortgage Reimbursement	RiverPark Mongage Reimbursement Agreement	Agreement	Agreement	Agreement  RiverPark Moderana Balmburgement	RiverPark Mongage Reimbursement	RiverPark Mortgage Reimbursement Agreement	Agreement	Agreement	RiverPark Mortgage Reimburgement	Description/Devices Scope	
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