RESOLUTION NO. 14,135

RESOLUTION OF THE CITY OF OXNARD DESIGNATING THE CITY OF OXNARD AS TO SUCCESSOR AGENCY TO THE CITY OF OXNARD COMMUNITY DEVELOPMENT COMMISSION UNDER PART 1.85 OF DIVISION 24 OF THE HEALTH AND SAFETY CODE SUBJECT TO RESERVATIONS HEREIN STATED

THE CITY OF OXNARD HEREBY RESOLVES AND ORDERS AS FOLLOWS:

Whereas, the City of Oxnard formed the Community Development Commission, which has continuously engaged in redevelopment activities under the Community Redevelopment Law (Health and Safety Code sections 33000 et seq.); 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, is subject to dissolution on 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, the City Council of the City of Oxnard desires to declare itself as the successor agency upon the dissolution of the Community Development Commission, subject to all reservations herein stated; and

Whereas, the City Council of the City of Oxnard hereby desires to adopt this Resolution, subject to the express reservation of rights of the City of Oxnard and Community Development Commission under law and/or equity, including without limitation the effectiveness of Assembly Bill No. 26 (2011-2012 1st Ex. Sess.) ("ABx1 26"), collectively, "Laws"; and

Whereas, the City Council does not intend, by adoption of this resolution, to waive any constitutional and/or legal rights under law and/or equity, including without limitation the effectiveness of ABx1 26, by virtue of the adoption of this Resolution and, therefore, reserves all of its rights under Laws to challenge the applicability of ABx1 26 to the Community Development Commission and/or the City of Oxnard in any administrative or judicial proceeding; and

Whereas, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OXNARD AS FOLLOWS:

- 1. The foregoing recitals are true and correct.
- 2. Subject to all reservations herein stated, the City of Oxnard hereby elects to become the successor agency under Health and Safety Code section 34173(a) and implement all duties of successor agencies under Part 1.85 of Division 24 of the Health and Safety Code.
- 3. The City Manager is hereby authorized to administer the responsibilities of the City of Oxnard under Part 1.85 of Division 24 of the Health and Safety Code.
- 4. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED and ADOPTED this <u>10</u> day of <u>January</u>, 2012, by the following vote:

AYES: Councilmembers Holden, Pinkard, MacDonald, Flynn and Ramirez.

NOES: None.

ABSTAIN: None.

ABSENT: None.

Dr. Thomas E. Holden, Mayor

ATTEST:

Daniel Martinez.

APPROVED AS TO FORM:

Alan Holmberg, City Attorney

RESOLUTION NO. 14,136

RESOLUTION OF THE CITY OF OXNARD ELECTING TO RETAIN THE HOUSING ASSETS AND FUNCTIONS OF THE COMMUNITY DEVELOPMENT COMMISSION UNDER PART 1.85 OF DIVISION 24 OF THE HEALTH AND SAFETY CODE SUBJECT TO RESERVATIONS HEREIN STATED

THE CITY OF OXNARD HEREBY RESOLVES AND ORDERS AS FOLLOWS:

Whereas, the City of Oxnard formed the Community Development Commission, which has continuously engaged in redevelopment activities under the Community Redevelopment Law (Health and Safety Code sections 33000 et seq.); and

Whereas, Sections 33334.2 and 33334.3 of the Community Redevelopment Law require the Community Development Commission to use 20 percent of taxes allocated to the Community development Commission pursuant to Section 33670 of the CRL for the purpose of increasing, improving, and preserving the community's supply of low and moderate income housing ("Low and Moderate Income Housing Fund"); and

Whereas, the Community Development Commission has continuously utilized its Low and Moderate Income Housing Fund for the purpose of increasing, improving and preserving the community's supply of low- and moderate-income housing available at affordable housing cost; 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, is subject to dissolution on 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, subject to all reservations herein stated and pursuant to Part 1.85 of Division 24 of the Health and Safety Code, the City Council of the City of Oxnard desires to retain, without limitation, all of the housing assets, rights, powers, duties, obligations, liabilities and functions previously performed by the Community Development Commission upon the dissolution of the Community Development Commission, including enforcement of affordability covenants and performance of related activities pursuant to applicable provisions of the Community Redevelopment Law (Part 1, commencing with Section 33000), including, but not limited to, Section 33418; and

Whereas, the City Council of the City of Oxnard hereby desires to adopt this Resolution, subject to the express reservation of rights of the City of Oxnard and Community Development Commission under law and/or equity, including without limitation the effectiveness of Assembly Bill No. 26 (2011-2012 1st Ex. Sess.) ("ABx1 26") (collectively, "Laws"); and

Resolution No. 14, 136 Page 2

Whereas, the City Council does not intend by adoption of this resolution to waive any constitutional and/or legal rights under law and/or equity, including without limitation, the effectiveness of AB 1x 26, by virtue of the adoption of this Resolution and therefore reserves all of its rights under Laws to challenge the applicability of ABx1 26 to the Community Development Commission and/or the City of Oxnard in any administrative or judicial proceeding; and

Whereas, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OXNARD AS FOLLOWS:

- 1. The foregoing recitals are true and correct.
- 2. Subject to all reservations herein stated and pursuant to Part 1.85 of Division 24 of the Health and Safety Code, the City of Oxnard hereby elects to retain, without limitation, all of the housing assets, rights, powers, duties, obligations, liabilities and functions previously performed by the Community Development Commission upon the dissolution of the Community Development Commission, including enforcement of affordability covenants and performance of related activities pursuant to applicable provisions of the Community Redevelopment Law (Part 1, commencing with Section 33000), including, but not limited to, Section 33418 and hereby accepts the transfer to the City of Oxnard of all of the housing assets, rights, powers, duties, obligations, liabilities and functions associated with the housing activities of the Community Development Commission.
- 3. The City Manager is hereby authorized to make all notifications of such election as deemed necessary under Part 1.85 of Division 24 of the Health and Safety Code and to execute all documents and take all actions necessary and convenient to carry out and implement the transfer to the City of Oxnard of, without limitation, all of the housing assets, rights, powers, duties, obligations, liabilities and functions previously performed by the Community Development Commission upon the dissolution of the Community Development Commission, including enforcement of affordability covenants and performance of related activities pursuant to applicable provisions of the Community Redevelopment Law (Part 1, commencing with Section 33000), including, but not limited to, Section 33418 and to administer the City's obligations, responsibilities and duties to be performed thereunder.
- 4. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED and ADOPTED this <u>10th</u> day of <u>January</u>, 2012, by the following vote:

Resolution No. <u>14,136</u> Page 3

AYES: Councilmembers Holden, Pinkard, MacDonald, Flynn and Ramirez.

NOES: None.

ABSTAIN: None.

ABSENT: None.

Dr. Thomas E. Holden, Mayor

ATTEST: Daniel Martinez, City Clerk APPROVED AS TO FORM: Alan Holmberg, City Attorney

RESOLUTION NO. 153

RESOLUTION OF THE OXNARD COMMUNITY DEVELOPMENT COMMISSION ADOPTING AN AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

THE OXNARD COMMUNITY DEVELOPMENT COMMISSION HEREBY FINDS, DETERMINES, RESOLVES AND ORDERS AS FOLLOWS:

Whereas, on August 25, 2011, the Oxnard Community Development Commission (the "Commission") adopted Resolution No. 151, which adopted an Enforceable Obligation Payment Schedule (the "EOPS").

Whereas, the EOPS listed Commission payments that were due through December 31, 2011.

Whereas, on December 29, 2011, the California Supreme Court granted a 4-month extension to certain deadlines set forth in Assembly Bill x1 26 ("AB 26"), pursuant to which the EOPS was adopted.

Whereas, in order to be consistent with such 4-month extension, the Commission desires to amend the EOPS to list payments due after December 31, 2011, as set forth on the amended EOPS attached hereto and incorporated herein by this reference.

Whereas, the Commission hereby desires to adopt this Resolution, subject to the express reservation of rights of the Commission and the City of Oxnard under law and/or equity, including, without limitation, the effectiveness of AB 26, collectively, "Laws".

Whereas, the Commission does not intend, by adoption of this resolution, to waive any constitutional and/or legal rights under law and/or equity, including, without limitation, the effectiveness of AB 26, by virtue of the adoption of this Resolution and, therefore, reserves all of its rights under Laws to challenge the applicability of AB 26 to the Commission and/or the City of Oxnard in any administrative or judicial proceeding.

Whereas, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

Section 1. The Commission hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The attached amended EOPS is hereby adopted.

Resolution No. 153 Page 2

Section 3. The Commission's Executive Director, or designee, is hereby authorized to take such actions as are necessary and appropriate to comply with AB 26.

Section 4. This Resolution shall take effect immediately upon its adoption.

Section 5. The Commission' Secretary Designate shall certify as to the adoption of this resolution.

PASSED, APPROVED and ADOPTED this <u>10th</u> day of <u>January</u>, 2012, by the following vote:

AYES: Commissioners Holden, Pinkard, MacDonald, Flynn and Ramirez.

NOES: None.

ABSTAIN: None.

ABSENT: None.

Dr. Thomas E. Holden, Chairman

ATTEST: Daniel Martinez, Secretary Approved as to form: Alan Holmberg, General Counsel

Name of Redevelopment Agency: Oxnard Community Development Commission

Project Area(s)

CCRP, CCRP Annex, Downtown, Southwinds, Ormond Beach, HERO, HERO Annex

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

January 1, 2012- June 30, 2012

Π												
				Total Outstanding	Total Due During			P	ayments by month			
l I	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan	Feb	March	April	May	June	Total
F			Downtown Infrastructure, Capital									
1 1	CCRP Tax Allocation Refunding		Improvement Projects and Façade					{				
1) E	Bond 2004	Wells Fargo	Program	14,705,000.00	1,371,121.00							
		City of Oxnard General								Ĩ		
2) (CCRP City Advances Long Term	Fund City of Oxnard General	Development of Project Area Downtown Projects, Programs and	11,376,390.21	11,376;390.21							
3) (CCRP City Advances Short Term		Activities	635,880.00	635,880.00		1			}	1	1
	CCRP City Advances Short	City of Oxnard General		000,000.00	000,000.00							
	Property Acquistion	Fund	Acquisition of Property in the Downtown	2,120,120.00	2,120,120.00	· · ·						
	CRP Lease Guarantee (50%)											
5) 8	Share	Oxnard Theater Group	Theater Lease Guarentee Payment	13,356,000.00	667,800.00	55,650.00	55,650.00	55,650.00	55,650.00	55,650.00	55,650.00	\$ 333,900.00
6) (CRP County Property Tax	Ventura County Auditor Controller	Taxes on Heritage Square Property	65,262.00	65,262.00							\$ -
		Ox, Downtown Maint.	Property Based Maintenance District	00,202.00	00,202.00							
7)	Payment	District	Payment	423,410.24	134,415.95)	1	\$-
	CCRP Homeowner Property						1		1		_	
	Dues	Heritage Square HSPOA	Homeowner Dues Heritage Square	41,000.00	41,000.00							\$
	Downtown City Advance Long Ferm Loan	City of Oxnard General	Project Area Development	1,139,572.00	1,139,572.00	1		ļ	ļ		[\$-
	Downtown Lease Guarantee Pmt	i Fund	Downtown Theater lease guarantee	1,139,572.00	1,139,572.00				+			<u> </u>
10)		Oxnard Theater Group	payment	13,356,000.00	667,800.00	55,650.00	55,650.00	55,650.00	55,650.00	55.650.00	55,650.00	\$ 333,900.00
	Southwinds Tax Allocation Bond	· · · · · ·										
11)		Wells Fargo	Street Reconstruction Bond	3,035,000.00	200,493.00							\$
12)		City of Oxnard General	Desired Area Descence and Asticities	430,560.00	430,560,00							\$-
	Ormond Beach Tax Alloc Bond	Fund	Project Area Programs and Activities	430,560.00	430,560.00							<u>ه</u>
13) 2		Wells Fargo	Street Reconstruction Project	5,310,000.00	347,257.00		l	ļ	ļ	1	1	\$ -
	HERO Tax Alloc Bond 2006	Wells Fargo	Street Reconstruction Project	10,660,000.00								\$ -
			RiverPark Parking Structure					1		1		
15) H	ERO Tax Alloc Bond 2008	Wells Fargo	Infrastructure	11,445,000.00	713,838.00							\$
	ERO DDA Esplanade Re-use	Home Depot Development of Mariyand									1	5
	Project	IC.	Tax Increment Tax Sharing Payments	3,461,401.00	356,000,00		1					\$ -
1-0/1		RiverPark A, Shea	Tax increment rax sharing rayments	0,401,401.00	330,000.00							÷
17) 1	ERO RiverPark OPA	Homes,	Infrastructure Improvements New Develp	10,000,000.00	1,000,000.00							\$ -
	ERO 2011-2012 Alternative	Ventura County Auditor										
	Ioluntary Payment	Controller	"Opt-In" Payment	8,686,024.00	7,004,858.00							\$
	ERO Wagon Wheel "The	Oxnard CRFL Partners, LLC		25,000,000.00	12,500,000.00	0.000.000.04	2,083,333.34	2,083,333.34	2,083,333.34	2,083,333.34	0.000.000.04	\$ 12,500,000.04
halt	/illage" Housing		Wagon Wheel Affordable Housing Loan Colonial House Affordable Housing	25,000,000.00	12,500,000.00	2,083,333.34	2,003,333.34	2,083,333.34	2,003,333.34	2,063,553.34	2,003,333,34	\$ 12,500,000.04
20) 1	IERO Colonial House	Pacific West Communities		4,200,000,00	4,200,000.00							\$ -
T T			Affordable Housing Project Cypress									
21)	ERO Paseo Nuevo	Paseo Nuevo LP	Neighborhood	5,000,000.00	5,000,000.00							\$
								1]	
22)	Cuesta Del Mar Housing Project	Housing Authority	Affordable Housing Project Mortg Assistance to RiverPark	350,000.00	200,000.00							\$
23) 1	ERO RiverPark Mgt Assist	RiverPark homebuvers	Residents364,000,00	364,000,00	325,840.00						1	s -
	ERO EDKOH Affordable				020,010.00							
	lousing	ED KOH & Sonata Apts.	Affordable Housing Loan	1,650,000.00	1,650,000.00							\$ -
							1					1
	th and Meta Affordable Housing		Affordable Housing Assistance	250,000.00	250,000.00					250,000.00		\$ 250,000.00 \$ -
	Iome 25% Match IERO Aldersgate Aff Housing	Housing Authority Aldersgate	Federal Match Requirement	350,000.00 750,000.00	350,000.00 241.000.00		241,000.00					\$ - \$ 241,000.00
	ERO Home Buyer	Aldersgate	Funds for Aldersgate Project	500,000,00	500,000.00		241,000.00					\$ 241,000.00
F-1			New Wheel Chair Lift for CDC owned	000,000.00	000,000.00							·
	AcGrath Wheel Chair Lift		Property	80,000.00	80,000.00							\$
30) 1	leritage Square Programs	Gary Blum, HS Docents	Heritage Square Reimbursement	160,000.00	160,000.00							\$

									-			
	Project Name / Debt Obligation	Payee	Description	Total Outstanding		Jan	Feb	March	Payments by mon April	May	l	Total
Doctor of the local division of the local di	Heritage Square Facility Rental	Supermedia, LLC	Desciption	Debt or Obligation	Fiscal Year	Jan	rep	Watch	Арт	iviay	June	Total
		Verizon California										
	-	Office Depot										
		Mehle Printing							· ·			
		Contract Furnishings International										
	×	Ventura County Wedding										
1		Expo										
		Yellowpages Local										
2006		Directory										
200		Alliance Fire Protection										
		Ventura County Reporter										
-		r Fint on Denand										
CV40000				94,890.00	9,489.00							
32)	City of Oxnard	City of Oxnard					·					
			Property Management	96,000.00	9,600.00							\$-
34)	Social Security Building		Property Maintenance	840,000.00	84,000.00							
	Gateway Signs Design HERO RiverPark		Fabrication and Installation Affordable Housing	141,602.42 4,250,000.00	141,602.42 4,250,000.00							
	HERO RiverPark		Parking Facility	1,471,274.33								
38)			T ansing t admity	1,411,274.00	1,411,214.00							
L]										\$-
10000	Totals - This Page			\$ 148,900,619.45								
	Totals - Page 2 Totals - Other Obligations			\$ 419,282,386.00	\$ 32,387,536.00 \$ 3,723,192.00	\$ 630,298.86		\$25,819,298.86 \$	\$ 819,298.86	\$ 619,298.86 \$ 1,861,596.00		\$ 29,495,567.16
and a second	Grand total - All Pages			✤ - \$ 568,183,005.45								\$ 1,861,596.00 \$ 45.015,963.20
1	Granu total - All Pages			φ 000, 103,005.45	φ 90,010,002.10	φ 2,024,932.20		φ20,013,932.20	a 3,013,932.20	φ 4,920,020.20	φ∠,013,932.20	φ 40,010,900.20

Name of Redevelopment Agency: Oxnard Community Development Commission

Project Area(s)

CCRP, CCRP Annex, Downtown, Southwinds, Ormond Beach, HERO, HERO Annex

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

1		_		Total Outstanding	Total Due During				Payments by mor				
—	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan	Feb	March	April	May	June		Total
	ADMINISTRATIVE SERVICES												
-	ADMINISTRATIVE SERVICES		Salaries and Benefits Admin and										
1)	Personal Services	Oxnard CDC	Housing	1,429,929.00	1,429,929.00	119,160.75	119,160.75	119,160.75	119,160.75	119,160.75	119,160.75		714,964.50
2) 3)	Materials and Supplies	Oxnard CDC		22,000.00	22,000.00	11,000.00		· · · ·				\$\$	- 11,000.00
10/	materials and Supplies		Postage	22,000.00	22,000.00	11,000.00						φ	11,000.00
			Suscriptions										
ļ			Office Supplies										
			Minor Equipment										
4)	Memberships	CRA ICSC	· · · · · · · · · · · · · · · · · · ·										
		League of CA Cities					4			1			
L				120,000.00	12,000.00								
5	Contracts and Services			1,625,824.00	1,625,824.00	270,970.67	270,970.67	270,970.67	270,970.67	270,970.67	270,970.67	s 1	625,824.02
٣	Sondario anu Odivices	Kane, Ballmer, and		1,020,024,00	1,020,024.00	2.0,0,0,0,0		2.3,010.01	2.0,010.01				,
		Berkman	Agency Legal Cousel										
		Tom Figg, Dave											
		Newsome, Kelle Pisotne, R.A. Atmore & Sons,					1		1				
		Meyer, Hoffman, McCain,											
		Economic Development											
		Corporation of Oxnard,						1					
		Friends of Heritage					1						
		Square, National Development Council,											
		Don Parker & Mayor							1	4			
		Hoffman McCann P.C.,									1		
ļ		HdL Coren & Cone	Professional Contractors										
		Economic Development Corporation Ventura								1			
6)		County	Real Estate				Į						
			Legal Advertising								-		
<u> </u>			General Liability										
			Reimbursements, Rental Vehicle,									\$	
7)	Maintenance Services	Oxnard CDC	Service Equipment	64,000.00	64,000.00	5,333.34	5,333.34	5,333.34	5,333.34	5,333.34	5,333.34	\$	32,000.04
	ou o :		Legal Advocacy, External Phone, Cell	05 000 00	05 000 00	0.400.04	0 400 04	0.400.04	0.100.04	2 400 04	0 400 04	^	12,614.04
8)	Other Services Fixed Charges	Oxnard CDC	Phone, Voice mail Data Process, Liability Ins, Indirect	25,228.00	25,228.00	2,102.34	2,102.34	2,102.34	2,102.34	2,102.34	2,102.34	\$	12,614.04
	Fixed Charges		Charges, Prorated Charges Facility										
9)		Oxnard CDC	Rental	2,660,781.00	2,660,781.00	221,731.76	221,731.76	221,731.76	221,731.76	221,731.76	221,731.76	\$ 1	,330,390.56
-	FAÇADE PROGRAMS	<u> </u>					}						
10)	HERO Façade Program		Façade and Paint Improvement Program	520,000.00	520,000.00							\$	
	·	Daniels Construction -											
	Façade and Paint Improvement	The Puri Building (Puri Living Trust)	Capital Improvement Project										
	Program	Daniels Construction -		<u> </u>	<u>├</u> ────┤								
	Façade and Paint Improvement	Digital Studio (Daisy											
	Program	Hernandez)	Capital Improvement Project										
		Depiste Construction											
	Façade and Paint Improvement	Daniels Construction - Chispin Signs & Printing						-	4				1
	Program	(Francisco Reyes)	Capital Improvement Project										
-		Daniels Construction -											
	Façade and Paint Improvement	Magnifico Hair Design								l			
	Program	(Socorro Cerda)	Capital Improvement Project	<u> </u>									
1	Façade and Paint Improvement	Daniels Construction -							[
	Program	Allstate (Hipolito Martinez)	Capital Improvement Project										
		Daniels Construction -					-						
		Puri Dentistry (Mr & Mrs	Capital Improvement Project				1						
L	Program	Puri)	Capital Improvement Project	1	1l	1	1	l	}	1			

Γ				1								
				Total Outstanding	Total Due During				Payments by mo	oth		
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan	Feb	March	April	May	June	Total
	Program	Daniels Construction - Imperial Group	Capital Improvement Project									
	Program	CRAIN Graphics Sign California Solar	Capital Improvement Project									
	Façade and Paint Improvement Program	Sign A Rama Discount Warehouse	Capital Improvement Project									
	Façade and Paint Improvement	approved project Avalos Building (Heliodoro										
	Program	Avalos) approved project -	Capital Improvement Project		· · · · · · · · · · · · · · · · · · ·							ļ
	Façade and Paint Improvement Program	Amigos Travel (Melody Montoya)	Capital Improvement Project									
	Façade and Paint Improvement Program	approved project - Circle 9 (Balvinder Gil Singh)	Capital Improvement Project									
	Façade and Paint Improvement	approved project - Paradise Flowers and								· · · · · · · · · · · · · · · · · · ·		
	Program	more (Ana M. Almaguer approved project -	Capital Improvement Project									
	Feede and Daint Improvement	Dominik's Italian										l
	Façade and Paint Improvement Program	Restaurant (Brian Heneggeler)	Capital Improvement Project									
	Façade and Paint Improvement	approved project - Palm Street property	.									
	Program	(Debbie Owens)	Capital Improvement Project									
		approved project - Als Income Tax, Melissa's										
	Façade and Paint Improvement Program		Capital Improvement Project									
	Façade and Paint Improvement	approved project - Bobilu Center (James Sukman										
	Program	Lee) approved project -	Capital Improvement Project			· · · · · · · · · · · · · · · · · · ·						
	Façade and Paint Improvement	Video Liquidators (James	·									
	Program Façade and Paint Improvement	Sukaman Lee) approved project Pho	Capital Improvement Project			······						
	Program Façade and Paint Improvement	Sol (Thanh Tran)	Capital Improvement Project									
	Program	(Francisco Gomez)	Capital Improvement Project									
	Paçade and Paint Improvement Program	El ranchero Veloz (Joes Xamora Velos)	Capital Improvement Project									L
	Façade and Paint Improvement Program	Salud Y Negocio (Susana Montesinos)	Capital Improvement Project									ļ
	Façade and Paint Improvement Program	Joe's Smoke Shop (Jihad Halit)	Capital Improvement Project									ļ
	Façade and Paint Improvement Program		Capital Improvement Project		v							L
	Façade and Paint Improvement	Oxnard General Services (Catalina Wills & Carlo										
	Program Façade and Paint Improvement	Arango) PB's Beauty Salon	Capital Improvement Project									
	Program Façade and Paint Improvement	(Esther Solis) JDK International (Kim	Capital Improvement Project		·						· · · · · ·	<u> </u>
	Program		Capital Improvement Project			······						
	Program Façade and Paint Improvement	Restaurant (YooJin Lim) Panaderia Vanessa	Capital Improvement Project				<u> </u>					
	Program	(Carlos Martinez) approved project Oralias	Capital Improvement Project			· · · · · · · · · · · · · · · · · · ·						
	Program	Bakery approved project	Capital Improvement Project					ļ				
	Program		Capital Improvement Project									
	Program	Advance America	Capital Improvement Project									
	Façade and Paint Improvement Program	approved project adio Shack	Capital Improvement Project									
	Façade and Paint Improvement	future project - Nasons Lock	Capital Improvement Project									
	Façade and Paint Improvement Program	West Coast Signs - Shoe Factory (David Oh)	Capital Improvement Project									
11)	Downtown Façade Program Façade and Paint Improvement	Next Generation	Capital Improvement Project	230,000.00	230,000.00							
	Program	Computer for LUPITA's Pacific Property Painting/	Capital Improvement Project									ļ
		Vogue Sign; Stoll/Graves Building; Alert										
		Management Ann Stoll,	Capital Improvement Project									
·	Program	Laury Graves et al	Capital Improvement Project	<u> </u>			I	L	1	L	L	k

			Total Outstanding	Total Due During	Payments by month							
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan	Feb	March	April	May	June	7	Total
Façade and Paint Improvement Program	Vogue Sign Tropicana Travel (Alma Ibarra)	Capital Improvement Project										
	Vogue Sign A	oupling and other and the other									<u> </u>	·····
Façade and Paint Improvement Program	Street Optometric (Dr. Pazen)	Capital Improvement Project										
	Vogue Sign DeGante's									[]		
Façade and Paint Improvement Program	Uniforms (Jacqueline DeGante)	Capital Improvement Project										
Filogram	Vogue Sign Anita's	Capital improvement Project									<u> </u>	
Façade and Paint Improvement	Salon of Beauty (Ana R.											
Program	Rivera)	Capital Improvement Project			·							
Façade and Paint Improvement	Sign A Rama Fresh n											
Program	Sign A Rama KO	Captial Improvement Project								t'		
Façade and Paint Improvement	Knockout Fitness										1	
Program	(Anthony) Signs Pacific El	Captial Improvement Project								¹		
Façade and Paint Improvement	Coyote/El Dorado (Raul											
Program	Orozco)	Captial Improvement Project		······							<u></u>	
Façade and Paint Improvement Program	Sign A Rama ONIX	Captial Improvement Project										
	Steve Greene Const./Sta											
Facade and Paint Improvement	Maria Neon/ Daniels Const. El Teatro (Paul									1		
Program	Sangster)	Captial Improvement Project										
Facade and Paint Improvement	Albillo Const. Soo Hoo Building (Angela Soo											
Program	Hoo)	Captial Improvement Project								ļ		
Façade and Paint Improvement Program	Artist Canteen Otani Fish Market	Captial Improvement Project										
Filigian	Downtown Façade -											
Façade and Paint Improvement	approved project Golden									/	1	
Program Façade and Paint Improvement	Chicken Inn	Captial Improvement Project								· · · · ·	<u> </u>	
Program	Jesse's Taco De Mexico	Captial Improvement Project										
Façade and Paint Improvement	Monn Lino's	Contial Improvement Project										
Program	Mona Lisa's Downtown Façade -	Captial Improvement Project									<u> </u>	
Façade and Paint Improvement	approved project Sol del											
Program	Pacifico Downtown Façade -	Captial Improvement Project									<u> </u>	
	approved project Vacant			1								
Façade and Paint Improvement Program	Building (Robert Wademan)	Captial Improvement Project										
riogiam	Downtown Façade -											
Façade and Paint Improvement	approved project La											
Program	Central Bakery Downtown Façade -	Captial Improvement Project						:			<u> </u>	
Façade and Paint Improvement	approved project Oxnard											
Program	City Florist Downtown Façade -	Captial Improvement Project								ļ	<u> </u>	
Façade and Paint Improvement	approved project											
Program	Farmers Ins Group	Captial Improvement Project										
Façade and Paint Improvement	Downtown Façade - approved project Shaffer										-	
Program	MD	Captial Improvement Project		·						ļ	ļ	
Façade and Paint Improvement Program	future project - Goldcoast Radio	Captial Improvement Project										
Façade and Paint Improvement	future project - La Gloria							h	<u> </u>	1	1	
Program Façade and Paint Improvement	Market (Sal Ayala)	Captial Improvement Project								<u> </u>	<u> </u>	
Program	future project - Elite Boutique (Edith Medina)	Captial Improvement Project								<u> </u>		
Façade and Paint Improvement	future project - Meson											
Program COOPORATION AGREEMENT	Viejo (Benito Gomez)	Captial Improvement Project To facilitate the implementation of									<u> </u>	
		projects, programs, activites, and admin										
······································	City of Oxnard	costs of the agency	411,525,850.00	25,000,000.00			25,000,000.00			<u> </u>	\$ 25	5,000,000
ICSC Conferences	International Council of	Retail Retention & Attraction				<u> </u>				t	t	
	Shopping Centers	Conferences	290,000.00	29,000.00	······································					l		
South Oxnard Library	City of Oxnard	Capital Improvement Project	600,000.00	600,000.00		200,000.00	200,000.00	200,000.00		<u>+</u>	\$	600,000
Office Space	City of Oxnard		168,774.00	168,774.00		168,774.00				<u> </u>	\$	168,774
	1	1				1	l	L	I	1	1	

Name of Redevelopment Agency: Oxnard Community Development Commission

Project Area(s)

CCRP, CCRP Annex, Downtown, Southwinds, Ormond Beach, HERO, HERO Annex

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (OTHER) Per AB 26 - Section 34167 and 34169 (*)

				Total Outstanding	Total Due During	Payments by month							
<u> </u>	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan	Feb	March	April	May	June		Total
												_	
	Otation Designation	Port Hueneme Elemen	Dave Theory & Dave and		57 000 00								
1	Statutory Payments	Sch Dist Ocean View Elem Sch	Pass-Through Payment		57,000.00		l			28,500.00		\$	28,500.00
2	Statutory Payments	District	Pass-Through Payment		80,000.00					40.000.00		\$	40,000.00
	Claudory i uyinents	Oxnard Elementary			00,000.00		<u> </u>			40,000.00			40,000.00
3	Statutory Payments	School Dist	Pass-Through Payment		225,750.00					112,875,00		\$	112,875.00
		Rio Elementary School	1		· · · · · · · · · · · · · · · · · · ·		1	1				1-	
4	Statutory Payments	District	Pass-Through Payment		253,000.00					126,500.00		\$	126,500.00
		Oxnard High School											
5	Statutory Payments	District	Pass-Through Payment		365,400.00		<u> </u>			182,700.00		\$	182,700.00
	Statutory Payments	Ventura Community College Dist	Pass-Through Payment		140,000,00					74 500 00			74 500 00
		Ventura Comm. College	Pass-Infougn Payment		149,000.00		<u> </u>			74,500.00		\$	74,500.00
7	Statutory Payments	Dist Childrens Center	Pass-Through Payment		840.00			1		420.00		s	420.00
<u> </u>		Ventura County General			040.00		+		<u> </u>	420.00		+*	420.00
8	Statutory Payments	Fund	Pass-Through Payment		1,399,076.00					699,538.00		s	699,538.00
	Statutory Payments	ERAF 92-93 Shift	Pass-Through Payment		135,102.00		1			67,551.00		\$	67,551.00
	Statutory Payments	ERAF 93-94 Shift	Pass-Through Payment		267,654.00		<u> </u>	+		133,827.00	······································	\$	133,827.00
		Ventura County Office of	i uso miougiri uymon		207,004.00			+		100,027.00			133,027.00
11	Statutory Payments	Education	Pass-Through Payment		55,954,00					27,977.00		\$	27,977.00
		County Flood District								27,077.00		+*	
12	Statutory Payments	Admin	Pass-Through Payment		7,063.00		1			3,531.50		\$	3,531.50
		County Flood District					Τ						
13	Statutory Payments	Zone #2	Pass-Through Payment		113,073.00					56,536.50		\$	56,536.50
		County Flood District											
14	Statutory Payments	Zone #4	Pass-Through Payment		5.00		L			2.50		\$	2.50
45	Chattata Davana	General Fund Ocean	Dave Thereit Deverant		00.00					44.00			44.00
	Statutory Payments	View Water Dist Oxnard Drain #1	Pass-Through Payment Pass-Through Payment		22.00 125.00		<u> </u>			11.00 62.50		\$	<u>11.00</u> 62.50
10		United Water	Fass-fillough Fayment		125.00		+			02.50			02.50
17	Statutory Payments	Conservation District	Pass-Through Payment		29,242.00					14,621.00		\$	14,621.00
	Statutory Payments	City of Oxnard	Pass-Through Payment		553,566.00		1	+		276,783.00		\$	276,783.00
		Calleguas Municipal					1	1				- <u>-</u>	
19	Statutory Payments	Water District	Pass-Through Payment		31,320.00					15,660.00		\$	15,660.00
20												\$	-
21												\$	
22							1	<u> </u>	ļ			\$	-
23												\$	-
24 25			<u> </u>				+					<u>\$</u> \$	-
25												\$	-
20			<u> </u>				+	<u>+</u>	<u> </u>			\$	
28			1				+	+				\$	
	1	1	1		·	L.,	1		<u>.</u>		······	<u> </u>	
i	Totals - Other Obligations			\$-	\$ 3,723,192.00	\$ -	\$ -	\$ -	\$	\$ 1,861,596.00		\$	1,861,596.00