### **RESOLUTION NO.** 7

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OVERSIGHT BOARD TO THE OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2012 – DECEMBER 31, 2012

WHEREAS, Assembly Bill x1 26 ("ABx1 26") and AB x1 27 ("ABx1 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, ABx1 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 is 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 draft Recognized Obligation Payment Schedule (the "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, the ROPS submitted with this Resolution ("Second ROPS") identifies each enforceable obligation on which payments will be required during the period of July 1, 2012, through December 31, 2012, identifies the minimum payment amounts, identifies due dates of payments required by each such enforceable obligation, and that the Second ROPS conforms to the State Department of Finance ("DOF") format; and

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.

Section 3. The attached Second ROPS is hereby adopted.

Section 4. Successor Agency staff is hereby authorized to administratively amend the Second ROPS in order to remove therefrom line items which are subsequently disapproved by DOF or to accommodate requests which may be made by the County Auditor-Controller.

Section 5. The Successor Agency's Executive Director, or designee, is hereby authorized to take such actions as are necessary and appropriate to comply with ABx1 26 and the Modified Stay.

Section 6. This Resolution shall take effect immediately upon its adoption.

Section 7. 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 9th day of May, 2012, by the following vote:

AYES: BOARD MEMBERS: Holden, Burgh, Dean, and Herrera.

NOES: BOARD MEMBERS: Driscoll, McNeil and Turner.

ABSENT: BOARD MEMBERS: None.

Dr. Thomas E. Holden, Chairperson

ATTEST:

Daniel Martinez, Board Secretary

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE <u>July 2012</u> to <u>December 2012</u> PERIOD

Name of Successor Agency

Oxnard Community Development Commission Successor Agency

		Current		
		Total Outstanding Debt or Obligation	I	Total Due ng Fiscal Year
Outstanding Debt or Obligation	\$	718,712,589.42	<b>\$</b>	90,370,289.44
	Tota	l Due for Six Month Period		
Outstanding Debt or Obligation	\$	36,948,991.08		
Available Revenues other than anticipated funding from RPTTF	\$	2,801,814.80		
Enforceable Obligations paid with RPTTF  Administrative Cost paid with RPTTF	\$	33,190,978.12 956,198.16		
Pass-through Payments paid with RPTTF	\$	<u>-</u>		
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not				
include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$	995,729.34		

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Dr. Thomas E. Holden

Chairman.

Signature

Name

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Title

Name of Redevelopment Agency: Oxnard Community Development Commission Successor Agency Project Area(s) CCRP

Per AB 26 - Section 34177 (\*)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

1		Contract/Agreement					Total Due During	***		Payable	from the Redev	elopment Prop Payments by m		Fund (RPTTF)	
₽	roject Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2012-2013**	Funding Source	July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
	CRP Tax Allocation Refunding lond 2004	4/1/2004	Wells Fargo	Downtown Infrastructure Capital Improvement Projects and Façade Program	CCRP	13,975,000.00	1,367,921.00	RPTTF		1,068,066.75					\$ 1,068,066.
2) (	CCRP County Property Tax	NA	Ventura County Auditor Controller	Taxes on Heritage Square Property	CCRP	65,262.00	65,262.00	RPTTF							\$ -
) S	ocial Security Building	5604-11-CD 8/27/08	Alert Property Mgmt, Co.	Property Management	CCRP	9,600,00	9,600.00	RPTTF		800.00	800.00	800.00	800.00	800.00	\$ 4,000
s) S	ocial Security Building -	5605-11-CD 08/27/2008	Alert Property Mgmt. Co.	Property Maintenance	CCRP	192,000.00	192,000.00	RPTTF		8,000.00	8,000.00	8,000.00	8,000,00	8,000.00	\$ 40,000
5) F	leritage Square HOA Dues	Letter Dated 12/13/1990	Monthly Association Dues	Per HSPOA Agreement	CCRP	24,000.00	24,000.00	RPTTF	2,000.00	2,000.00	2,000.00	2,000.00	2,000,00	2,000.00	\$ 12,000
	Social Security Building Roof and	Approved as Part of the CIP Budget	Contractor/City	New Roof and New Heating and Air system	CCRP	84,000.00	84,000.00	RPTTF							\$
7) F	açade and Paint Improvement rogram	5440-11-CD 04/28/2011	Steve Greene Const./Sta Maria Neon/ Daniels Const. El	Capital Improvement Project	CCRP	40,968.29	40,968,29	RPTTF							
	açade and Paint Improvement rogram	5216-10-DS 10/8/2010	Albillo Const. Soo Hoo Building (Angela Soo Hoo)	Capital Improvement Project	CCRP	38,571.89	38,571,89	RPTTF							
	açade and Paint Improvement Program	5692-12-CD 01/30/2012	Downtown Façade - approved project Golden Chicken Inn	Capital Improvement Project	CCRP	60,000.00	60,000.00	RPTTF		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 60,000
D) L	MIHF Debt - CCRP		City of Oxnard/Successor	As per SOI	CCRP	46,756,124.00	1,120,000.00	RPTTF		224,000.00	224,000,00	224,000.00	224,000.00	224,000.00	\$ 1,120,000
) (	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	RPTTF							\$
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ľ	Cotals - RPTTF Funding					\$ 61,260,526.18	\$ 3,017,323.18	N/A	\$ 2,000.00	\$ 1,314,866.75	\$ 246,800.00	\$246,800,00	\$ 246,800,00	\$ 246,800.00	\$ 2,304, <u>0</u>
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<sup>\*</sup> 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, 201

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\*\*\* Endevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, et:

LMIHF - Low and Moderate Income Housing Fun

Admin - Successor Agency Administrative Allowanc

Downtown

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

-		Contract/Agreement				Total Outstanding	Total Due During Fiscal			Payable fr		opment Properts ayments by mont	/ Tax Trust Fund	(RPTTF)	
Pro	oject Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	Year 2012-2013**	Funding Source	July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Totai
	wntown City Advance Long rm Loan	Approximately 1964-1968	City of Oxnard General Fund	Project Area Development	DT	1,139,572.00	1,139,572.00	RPTTF							\$ -
2) Mc	Grath 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	RPTTF				_			\$ -
3) He Pro	vitage Square Facility Rental ogam	Approved as Part of the CIP Budget	Verizon California Office Depot Mehle Printing Yellowpages Local Directory Alliance Fire Protection Ventura County Reporter I Print on Deman	Heritage Square Reimbursement	БТ	9,489.00	9,489.00	RPTTF	790.75	790.75	790.75	790.75	790.75	790.75	\$ 4,744.5
4) Co	ontracts and Services	3127-04-FN 06/01/2004	Mayer, Hoffman, McCann P.C	Theater Analysis	DT	10,000.00	10,000.00	RPTTF			7.	5,000.00		5,000.00	\$ 10,000.0
5) LIV	AIHF-R108		City of Oxnard Successor Agency	Set-Aside	ĎΤ	12,690,052.00	94,000.00	ŘPTTF		18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	\$ 94,000.0
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T <sub>LC</sub>	otals - RPTTF Funding					\$13,929,113.0U	<u>a 1,333,067.00</u>	- NVA	a /90./5	a 19,590.75	a 19,080.75	a <u>24,5</u> 90./5	a 18,580.75	<u>φ 24,080</u> ,75	φ 100,744.5
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<sup>\*</sup> 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.

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<sup>\*\*</sup> 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 earning

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance Other - reserves, rents, interest earnings, etc

HERO

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

<b>)</b> .	Contract/Agreemi	ent				Total Due During			Payable fr	om the Redev	elopment Prop	erty Tax Trust	fund (RPTTF)	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2012-2013**	Funding Source	July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
HERO Tax Alloc Bond 2006	Approved in 2006	Wells Fargo	Street Reconstruction Project	HERO	10,415,000.00	776,771.50	RPTTF		518,117.00					\$ 518,117.0
HERO Tax Alloc Bond 2008	Approved in 2008	Wells Fargo	RiverPark Parking Structure Infrastructure	HERO	11,260,000.00	707,837.50	RPTTF	-	450,818.75	·				\$ 450,818.
HERO DDA Esplanade Re-use Project	A-5910 10/18/2000	Home Depot Development of Manyand IC.	Tax Increment Tax Sharing Payments	HERO	3,461,401.00	356,000.00	RPTTF		356,000.00					\$ 356,000.
HERO RiverPark OPA	A-5965	RiverPark A, Shea Hornes,	Infrastructure Improvements New Develp	HERO	10,000,000.00	1,000,000.00	RPTTF &							\$ -
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Façade and Paint Improvement Program	5689-12-CD 01/30/2012	approved project - Advance An	Capital improvement Project	HERÓ	10,000.00	10,000.00	RPTTF		0.00	2,000.00				\$ 2,000.
) Façade and Paint Improvement Program	5688-12-CD 01/30/2012	Radio Shack	Capital Improvement Project	HERO	10,000.00	10,000.0	0 RPTTF		0.00	2,000.00				\$ 2,000.
) LMIHF Debt - HERO		City of Oxnard/Successor	As per SOI	HERO	98,450,387.00	2,359,000.0	ORPTTF &		471,800.00	471,800.00	471,800.00	471,800.00	\$ 471,800.00	\$ 2,359,000
Oxnard Medians	Approved as Part of the CIP Budget	City of Oxnard	Phase II of Median Improvement Project	HERO	118,717.91	118,717.9	1 RPTTF							s -
HWY 101 Rice Interchange	07/09/2008- 05/12/2009	Contractor	Road/freeway Interchange Improvements	HERO	456,775.39			47,333.34		47,333.34			47,333.34	\$ 142,000.
Campus Park Phase I and II	6/21/2011	Contractor	Park Improvements	HERO	16,768,000.00	16,768,000.0	0 RPTTF			·				\$ -
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Totals - RPTTF Funding		1			\$ 150,950,281.30	\$ 22,563,102.30	N/A	\$47,333.34	\$1,796,735.75	\$523,133.34	\$471,800.00	\$ 471,800.00	\$ 519,133.34	\$ \$ 3,829,935
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<sup>\*</sup> 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.

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\*\*\*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.)

\*\*DRAFT RESERVED REPORT TO THE STATE OF 
RPTTF - Redevelopment Property Tax Trust Fund LNIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Oxnard Community Development Commission Successor Agency Project Area(s) Ormond Beach

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

	Contract/Agreem	nent			Total Outstanding Debt or	Total Due During Fiscal Year	*** Funding		Payable fr		elopment Pro Payments by		st Fund (RPT)	F)	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Obligation	2011-2012**	Source	July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	То	tal
1) Ormond Beach Tax Alloc Bond 2006		Wells Fargo	Street Reconstruction Project	Ormond Beach	5,180,000.00	344,493.76	RPTTF		240,928.00					\$ 240	928.00
2) LMIHF Debt - Ormond Beach		City of Oxnard/Successor	As per SOI	Ormond Beach	8,865,345.00	374,000.00	RPTTF		74,800.00	74,800.00	74,800.00	74,800.00	74,800.00	\$ 374	,000.00
3) Ormond Beach Wetlands	1	Contractors/vendors/City	Wetlands Restoration	Ormond Beach	511,897.00		RPTTF							\$	-
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Totals - RPTTF Funding			<u>.L</u>		\$14,557,242.00	\$ 718,493.76	N/A	\$ -	\$315,728.00	\$ 74.800.00	\$74,800,00	\$74.800.00	\$ 74.800.00	\$ \$ 614	.928.0
- owo in in initially				•	\$ 14,007,E42.00	\$ 710,T00.70	1367	1	\$515,7 <u>2</u> 5.00	ψ 7-1,000.00	\$77,000.00	ψ / <del>1</del> ,000.00	<b>₩</b> 7 <del>1</del> ,000.00		101.010
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Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

<sup>\*\*</sup> All totals due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> 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

LMIHF - Low and Moderate Income Housing Fund

Southwinds

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

		Contract/Agreemer	at			Total Outstanding Debt or	Total Due During Fiscal Year	••• Funding		Payable fr	om the Redevel	opment Prop ayments by r		ust Fund (RPT	ΓF)
	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Obligation	2012-2013**	_Source	July 2012	Aug 2012	Sep 2012		Nov 2012	Dec 2012	Total
-					4										
	Southwinds Tax Allocation Bond 2006	2006	Wells Fargo	Street Reconstruction Bond	Southwinds	2,960,000.00	194,742.50	RPTTF		135,527.50					\$ 135,527.50
2)					7	<u> </u>	,								\$
3)	South Oxnard Library	5333-11-CA 01/13/2011	Gibbs, Giden, Locher, Turner & Senet/ Contractor	Capital Improvement Project and Legal Fees	Southwinds	400,000.00	400,000.00	RPTTF							\$ -
4)											<u>-</u> .			ş.,	\$ -
5)					<del>-</del>			<u> </u>					†——		\$ -
		L						L					<u> </u>		
6) 7)		<del> </del>	<del> </del>	<del> </del>	<del></del>		<del></del>	<u> </u>	-				<del> </del> -		\$ <u>-</u>
8)		<del> </del>	<del></del>	<del> </del>	-		<del></del>		-			<del></del> -	<del> </del> -	<del></del>	\$ -
9)															\$ -
10)					<b></b>				$\Box$						\$
11)		<b></b> _	<del></del>	<del></del>				<u> </u>	-				<b>├</b> ──	r	\$ - \$ -
1 <u>2)</u> 1 <u>3)</u>		<del></del>	<del></del>	<del> </del>	+				<del>                                     </del>	-~			┼──		\$ -
14)		<del> </del>			<del>                                     </del>				-				<del>                                     </del>		s -
15)		<del> </del>	t	<del></del>	<del></del>				$\vdash$			<del></del> -	<del>                                     </del>		\$ -
16)		<b>i</b>		<del> </del>							_				\$ -
17)					1 -				İ						\$ -
18)		<del>                                     </del>			1				[ "				T -		\$ -
19)	<u> </u>	T													\$ -
20)		T							] "						s
21)								<u> </u>							\$ -
22)	)[				<u> </u>				L			Ì			\$
23)	<u>)                                    </u>		<u> </u>	<u> </u>		<u></u>							<u> </u>		\$
24)	)l	L						L				<u> </u>			\$ -
25)	)	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u></u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>		\$ -
26	0			<u></u>				L				ļ	<u> </u>		s -
27)	1	<u> </u>							<u> </u>					L	\$
28)	<u>)                                    </u>	<u> </u>			\	<u> </u>		<u> </u>	<u>└</u>			<b></b>	<u> </u>	L	\$
29)		<u> </u>										<u> </u>			<u>s</u>
30)	)	<u> </u>	<b></b>						Ļ						\$
31)	<u> </u>	<del> </del>				ļ		Ļ—.				ļ	<del> </del>	<u> </u>	\$ -
32)			<u> </u>	<u> </u>				<u> </u>	<u> </u>			<u> </u>	<del> </del>		\$
	Totals - RPTTF Funding					\$3,360,000.00	\$ 594,742.50	_ N/A	\$ -	\$ 135,527.50	\$	\$ -	<del>  \$ -</del>	<u>\$</u>	\$ 135,527.50
	1					<u> </u>	1	Γ	1	-		T	1		1
	ŀ					<u> </u>		†——	1			<u> </u>	T-		T
	1						<del></del>	==							

<sup>\*</sup> 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.

LMIHF - Low and Moderate Income Housing Fund

<sup>\*\*\*</sup> 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

Multiple Project Areas

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

1	: 	Contract/Agreement	<b>\</b>		\ 	Total Outstanding	Total Due During Fiscal Year	 Funding	Ĺ _	Payable	e from the Redeve	elopment Proper Payments by mor		(APTTF)	
4	Project Name / Debt Obligation	Execution Date	Payee		Project Area	Debt or Obligation	2012-2013**	Source	July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1	CCRP Assessment District Payment	4192-07-CD 07/01/2006	Ox. Downtown Mgmt District	Property Based Maintenance District Payment	CCRP/DT	423,410.24	139,000.00	<b>PPTTF</b>		69,475.50					\$ 69,475.
2)	CCRP Homeowner Property Dues	4463-08-CD 07/29/2008	Heritage Square HSPOA	Hemitage Square Annual Maintenance Subsidy Homeowner Dues Heritage Square	CCRP/DT	43,000.00	43,000.00	RPTTF		43,000.00					\$ 43,000.
3) 4)	Downtown Lease Guarantee Pmt 50%	11/25/2002	Oxnard Theater Group	Downtown Theater lease guarantee payment*	CCRP/DT	26,712,000.00	1,335,600.00	RPTTF	111,300.00	111,300.00	111,300.00	111,300.00	111,300.00	111,300.00	\$ 667,800.
	Cooperation Agreement	A-7391 01/18/2011	City of Oxnard	, To facilitate the implementation of projects, programs activities, and admin costs of the agency	All	411,525,850.00	25,000,000.00	RPTTF			25,000,000.00				\$ 25,000,000.
G)	Loud Deleg		N	45.4	0.000										\$ -
	Laundromat Project		Van Merill	Site location assistance & Building Improvement Per approval in connection to acquisition of 318 W 5th Street	CCHP & HERC	150,000.00	150,000.00	RPTTF		50,000.00	50,000.00		50,000.00		\$ 150,000.
8)	Bond Counsel	4099-07-FN	Goodwin and Proctor	Legal Counsel for CDC Bonds	AJ	10,000.00	10,000.00	DOTTE	833.34	833.34	833.34	833.34	833.34	922.0	\$ 5000
		04/01/2007				l ` _	L		<u> </u>					833.34	
1	Contracts and Services	1660-02-CA 01/01/2003	Kane, Ballmer, and Berkman	Agency Legal Cousel	All & Admin	97,000.00	L		8,083.34	8,083.34	8,083.34	8,083.34	8,083.34	8,083.3	
1)	Contracts and Services	A-6520 07/01/2005	EDCO	Economic Development Functions	All	104,000.00	104,000.00	RPTTF	52,000.00	_		İ		52,000.00	0 \$ 104,000.
2)	Contracts and Services	5262-10-CD 11/10/2010	Tom Figg	Project Development and : Review of appraisals,cost , assumptions, capital budgets, operating statements marketing data and funding commitments	All & Housing	60,000.00	60,000.0	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.0	0 \$ 30,000.
3)	Contracts and Services	4732-09-CD 02/01/2009	R.A. Atmore & Sons	Weed Abatement	CCRP/DT/OB	50,000.00	50,000.00	RPTTF	12,500.00			12,500.00			\$ 25,000.
4)	Contracts and Services	4862-09-FN 08/01/2009	National Development Council	Affordable Housing-Advising on equity sources and structuring	All & Housing	90,000,00	90,000.0	RPTTF	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.0	0 \$ 45,000.
15)	Contracts and Services	5650-11-CD 12/12/2011	HdL Coren & Cone	Property Tax and Tax Increment Prep	All & Housing	20,000.00	20,000.0	RPTTF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.6	7 \$ 10,000.
16)							]								\$ -
7) 8)		<del> </del>	<del> </del>			<del> </del>									\$
9)															\$ -
20) 21)	<u> </u>	<del> </del>	<del> </del>		<del>├</del>	<del> </del> -	<del>                                     </del>	<b>├</b> ~~	<del>                                     </del>			ļ			<u>\$</u>
22)															\$
3) 4)	ļ	<del> </del>	<del></del>		<del> </del>	<del> </del>	<del></del>	<b>├</b>	<del>                                     </del>						<u> </u>
25)			<del></del> -	<del></del>	<del> </del>		<del>                                     </del>	<del> </del>	<del>                                     </del>						\$
26)		L. *	<u> </u>		1 _	<u> </u>	<u>                                     </u>	<del>                                     </del>	1		· · · · · · · · · · · · · · · · · · ·	<del> </del>	<del></del> -		\$
7)			ļ					-							\$
28) 29)	<del></del>	<del> </del>	<del> </del>	<del>                                     </del>	<del>}</del>	<u> </u>	<del>├</del> ──	<del>}</del> —	<del>}</del> -		<b> </b>	<u> </u>	ļ		\$
30)	<del></del>	<del> </del>	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	<del> </del>	<del>                                     </del>	+		<del></del>	<del> </del>			18
1)									<u> </u>						\$
	Totals - RPTTF Funding					\$ 439,285,260.24	\$ 27,098,600.00	N/A	\$ 198,883.35	\$ 296,858.85	\$25,184,383.35	\$ 146,883.35	\$ 184,383.35	\$ 186,383.35	\$ 26,197,775.
						<u> </u>	<del>├</del> ──	-	<del>  -</del>		<del>  _</del>	├	<del> </del> -	<del> </del>	<del></del>
						<b> </b>	<del> </del>	<del> </del>	<del> </del>		<del> </del>	$\vdash$	<del>                                     </del>	<del>                                     </del>	+
	I						+===	=	ļ						<del> </del>

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\*\* All totals due during tiscal year and payment amounts are projected.

\*\*\* Finding 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.)

Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

RDA Project Area All

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

1) 2) Down Program of the Control of	ect Name / Debt Obligation  ntown Façade Improvement tram ntown Parking Lot Resurfacing	tract/Agreem xecution Da	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2012-2013**	Source	July 2012	Aug 2012	Sep 2012	yments by mor Oct 2012	Nov 2012	Dec 2012	_	Total
1) 2) Down Program of the Control of	ntown Façade Improvement ram ntown Parking Lot Resurfacing				1102	Don't or Conquestion	EGIE EGIO			- tog Co IL	30p = 3.u	- OO. LO 1L	1101 2012	DOG LOIL ,	1	
3) Down Program on A Laboratory 12) HERC 12) HERC 13) 14) Afford Agree 14) Afford Agree 14) Agree 15	ram ntown Parking Lot Resurfacing			' I		ſ ,									ŝ	-
3) Down Program on A Laboratory 12) HERC 12) HERC 13) 14) Afford Agree 14) Afford Agree 14) Agree 15	ram ntown Parking Lot Resurfacing		, ,			<u> </u>									<u> </u>	
## Programmer   Programmer	ram ntown Parking Lot Resurfacing														\$	-
4) Down and L 5) Down 6) HERC Housin 7) HERC 8) 9) HERC 110) 111) HERC 12) HERC 13) 14) Afford Agree	ntown Parking Lot Resurfacing		Contractor/Vendors	Façade improvement Program	Downtown	387,504.00	387,504.00	Bond Proceed			·				\$	-
5) Down 6) HERC 7) HERC 8) 9) HERC 10) 11) HERC 12) HERC 13) 14) Afford Agree		CIP		Parking Lot and Lighting Improvements to Downtown Parking	Downtown	253,741.00	253,741.00	Bond Proceed							\$	-
9) HERC 10) HERC 12) HERC 13) Afford Agree	ntown Trash Enclosures	CIP	City of Oxnard		Downtown	30,000.00	30,000.00	-		~					\$	-
7) HERC 8) 9) HERC 10) 11) HERC 12) HERC 13) 14) Afford Agree		A-7271 03/23/2010	Oxnard CRFL Partners, LLC, OVFA, OVI		HERÓ	15,300,000.00	15,300,000.00	LMIHF						<del></del>	\$	·
10) 11) HER0 12) HER0 13) 14) Afford Agree	O Colonial House	A-7399 04/26/2011	Oxnard Pacific Associates/Pacific West Communities		HERO	4,200,000.00	4,200,000.00	LMIHE		<del></del>					\$	-
10) 11) HER0 12) HER0 13) 14) Afford Agree							-	-				-		·	\$	-
12) HER0 12) HER0 13) 14) Afford Agree		A-7400 A-7204 A-7207 A-7208 04/26/2011	Sonata At RiverPark Partners, LP/ED KOH	Affordable Housing Loan	HERO	1,650,000.00	1,650,000.00	LMHF			1,650,000.00			:	\$ 1,6	650,000.00
13) 14) Afford Agree	RO Home Buyer	A-7336	Aldersgate	Funds for Aldersgate Project	HERO	500,000.00	500,000.00	LMIHF							\$	-
13) 14) Afford Agree		07/20/2010		A7. 1.(1.1)	LUEDO											
14) Afford Agree	SO HiverPark	A-5965 05/18/2010 A-7344	RiverPark A Manag Member	Affordable Housing	HERO	4,250,000.00	4,250,000.00	LMIHF						299,981.00	\$ :	299,981.0
15) Afford	rdable Housing Reimbursement sement	9/30/2010	Francisco De Asis Campos	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
	rdabte Housing Reimbursement eement	9/30/2010	Emmanuel John Cervantes	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
	rdable Housing Reimbursement eement	9/30/2010	Pedro Dimas & Thuylinh Ng	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
	rdable Housing Reimbursement eement	9/30/2010	Everardo G. Dominguez & I	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
	ordable Housing Reimbursement eement	9/30/2010	Felipe Dominguez & Yanira-Montejano Dominguez	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
	ordable Housing Reimbursement eement	9/30/2010	Vairo Garcia & Alejandra Garcia	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF :	166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
	ordable Housing Reimbursement eement	9/30/2010	Juan J. Leyva & Rocio Llamas-Leyva	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
	ordable Housing Reimbursement eement	9/30/2010	Jose Luis Menchaca & Maria Lourdes Zamora	RiverPark Mortgage Reimbursement Agreement	HERÓ	15,600.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
	ordable Housing Reimbursement eement	9/30/2010	Salvador De Jesus Munoz & Ofelia Munoz	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
Agre	ordable Housing Reimbursement eement	9/30/2010	Sean Toan Nguyen & Phuong Dung Thi Ho	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00		166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
Agre	xdable Housing Reimbursement eement	9/30/2010	Christina M. Themen	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
	ordable Housing Reimbursement eement	9/30/2010	Salvador Torres & Maria Guadalupe Torres	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.67	\$	1,000.0
	RO RiverPark	4/22/2008	Shea Properties II	Parking Facility and Infrastructure	HERO	1,471,274.33	1,471,274.33	Bond					_	670,764.00	\$	670,764.0
27) HER	RO Street Reconstruction Project		City of Oxnard/Contractor	HERO Street Reconstruction CIP	HERO	1,439,973.00	1,439,973.00								\$	-
	mond Beach Street Reconstruction		City of Oxnard/Contractor	Ormond Beach Street Reconstruction	Ormond Be	3,075,203.37	3,075,203.37				<del></del>		<del></del> '		\$	•
29) Proje	HECL		<del></del>	CIP	+	+	†	Proceed			<del></del>	<del> </del>	_		\$	
30) Cues	·	l .	1	i												
31) Sout	esta Del Mar Housing Project	A-7203 07/21/2009	Housing Authority	Affordable Housing Project	Southwinds	350,000.00	200,000.00	LMIHF							\$	-

32)	Project Management			Time charged to affordable housing redevelopment projects	All	218,139.00	218,139.00	LMIHF	18,178.25	18,178.25	18,178.25	18,178.25	18,178.25	18,178.25	\$ 109,069	.50
33)	Kane, Ballmer and Berkman	1660-02-CA 01/01/2003	Karre, Ballmer, and Berkma	Agency Legal Cousel Housing Projects	All	50,000.00	50,000.00	LMIHF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000	.02
	Tom Figg	5262-10-CD 11/10/2010	l	Project Development and : Review of appraisals, cost assumptions, capital budgets, operating statements, marketing data and funding	All	30,000.00	30,000.00	LMIHF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000	.00
35)															\$	]
	Affordable Housing Compliance Rental & 4 Sale		Affordable Housing Compliance Concultant	Affordable Housing Compliance Functions	All	40,000.00	40,000.00	LMIHF	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	\$ 20,000	.04
37)									7.		-				\$	1
38)			T												\$	1
39)	*	1	T	<del></del>											\$	-1
40)		T		1					<u> </u>						\$	_
41)			<del>                                     </del>								_		· ·		\$	- 1
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52)	<u> </u>	1							<u> </u>			<u> </u>	<u></u>		\$	-
53)															\$	
54)				L			·———	<u> </u>					<u> </u>		\$	
55)	1											<u> </u>	<u> </u>		\$	-
	Totals	LMIHF				\$ 26,775,339.00			\$ 30,178.30	\$ 30,178.30	\$1,680,178.30	\$30,178.30	\$ 30,178.30	\$ 330,159.30	\$ 2,131,050	).80
	Totals	Bond Proce	eds			\$ 5,211,157.37	\$ 5,211,157.37	L	\$ -	\$	\$ -	\$ -	\$ -	\$	\$	]
	Totals	Other				\$ 1,471,274.33	\$ 1 <u>,4</u> 71,274.3 <u>3</u>		\$	\$	\$ -	\$ -	\$ -	\$ 670,764.00	\$ 670,764	1.00
	Grand total - This Page					\$ 33,457,770.70	\$ 33,132,570.70		\$ 30,178.30	\$ 30,178.30	\$1,680,178.30	\$30,178.30	\$ 30,178.30	\$1,000,923.30	\$ 2,801,814	1.80

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Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

RDA Project Area All

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

				Total Outstanding	Total Due During Fiscal Year	From etimes		Paya		Iministrative Allo Payments by mon		m ****	;	
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation		Funding Source **	July 2012	August 2012	Sept 2012	October 2012	Nov 2012	Dec 2012		Total
Personnel Services	Oxnard CDC	Salaries and Benefits Admin and Housing	Āll	806,668.00	806,668.00	RPTTF	67,222.34	67.222.34	67,222.34	67,222.34	67,222.34	67,222.34	\$ 4	103.334.0
Materials and Supplies	Oxnard CDC	Postogo Supplistions	All	00 000 00	20.050.00	lJ	• •			· · · · · · · · · · · · · · · · · · ·			L	
імателать апо зирриев	Oxidate ODC	Postage Suscriptions Office Supplies Minor Equipment	AII .	22,050.00	22,050.00	RPITE	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	\$	11,025.00
	CRA ICSC League of CA Cities	Membership	Ail	154,050.00	154,050.00	RPTTF	12,837.50	12,837.50	12,837.50	12,837.50	12,837.50	12,837.50	\$	77,025.00
Maintenance Services	Oxnard CDC	Reimbursements, Rental Vehicle, Service Equipment	All	205,204.00	205,204.00	RPTTF	17,100.34	17,100.34	17,100.34	17,100.34	17,100.34	17,100.34	\$ 1	02,602.0
Other Services	Oxnard CDC	Legal Advocacy, External Phone, Cell Phone, Voice mail	All	8,632.00	8,632.00	RPTTF and LMIHF	719.34	719.34	719.34	719.34	719.34	719.34	\$	4,316.04
Fixed Charges	Oxnard CDC	Data Process, Liability Ins, Indirect Charges, Prorated Charges Facility Rental	All	715,792.00	715,792.00	RPTTF and LMIHF	59,649.34	59,649.34	59,649.34	59,649.34	59,649.34	59,649.34	\$ 3	157,896.04
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<sup>\*</sup> 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.

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> 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

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

\*\*\*\* - 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 D.