

**RESOLUTION OF THE OXNARD COMMUNITY
DEVELOPMENT COMMISSION ADOPTING AN
AMENDED PRELIMINARY DRAFT RECOGNIZED
OBLIGATION PAYMENT SCHEDULE**

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

Whereas, on September 27, 2011, the Oxnard Community Development Commission (the "Commission") adopted Resolution No. 152, which adopted a Preliminary Draft Recognized Obligation Payment Schedule (the "ROPS"); and

Whereas, the Commission desires to amend the ROPS as set forth on the amended ROPS attached hereto and incorporated herein by this reference; and

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 in Assembly Bill x1 26 ("AB 26"), collectively, "Laws"; and

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; and

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 ROPS is hereby adopted.

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's Secretary Designate shall certify as to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this 31 day of January, 2012, by the following vote:

Resolution No. 156

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

NOES: None.


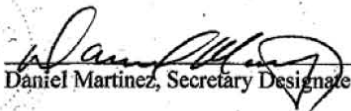
ABSTAIN: None.

ABSENT: None.

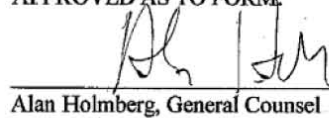


Dr. Thomas E. Holden, Chairman

ATTEST:



Daniel Martinez, Secretary Designate

APPROVED AS TO FORM:


Alan Holmberg, General Counsel

Name of Redevelopment Agency: Oxnard Community Development Commission
 Project Area(s): CCRP, CCRP Annex, Downtown, Southwinds, Oxnard Beach, HERO, HERO Annex

AMENDED PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

January 1, 2012- June 30, 2012

Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	March	April	May	June	Total
1) CCRP Tax Allocation Refunding Bond 2004	Tax Increment CCRP	Wells Fargo	Downtown Infrastructure, Capital Improvement Projects and Façade Program	13,975,000.00	2,438,188.00			313,086.75		2,000.00	1,066,067.00	\$ 1,363,133.75
2) CCRP City Advances Long Term	Tax Increment - CCRP/DT	City of Oxnard General Fund	Development of Project Area	8,265,215.36	8,265,215.36						\$ 8,265,215.36	\$ 8,265,215.36
3) CCRP City Advances Short Term	Tax Increment - CCRP/DT	City of Oxnard General Fund	Downtown Projects, Programs and Activities	635,880.00	635,880.00	635,880.00						\$ 635,880.00
4) CCRP City Advances Short Property Acquisition	Tax Increment - CCRP/DT	City of Oxnard General Fund	Acquisition of Property in the Downtown	2,028,922.00	2,028,922.00	2,028,922.00						\$ 2,028,922.00
5)												\$ -
6) CCRP County Property Tax	Tax Increment - CCRP	Ventura County Auditor Controller	Taxes on Heritage Square Property	65,262.00	65,262.00					65,262.00		\$ 65,262.00
7) CCRP Assessment District Payment	Tax Increment - CCRP/DT	Ox. Downtown Maint. District	Property Based Maintenance District Payment	423,410.24	139,000.00	69,475.50						\$ 69,475.50
8) CCRP Homeowner Property Dues	Tax Increment - CCRP/DT	Heritage Square HSPOA	Homeowner Dues Heritage Square	43,000.00	43,000.00	43,000.00						\$ 43,000.00
9) Downtown City Advance Long Term Loan	Tax Increment - DT	City of Oxnard General Fund	Project Area Development	1,139,572.00	1,139,572.00							\$ -
10) Downtown Lease Guarantee Pmt 50%	Tax Increment - CCRP/DT	Oxnard Theater Group	*Downtown Theater lease guarantee payment	26,712,000.00	1,335,600.00	111,300.00	111,300.00	111,300.00	111,300.00	111,300.00	111,300.00	\$ 667,800.00
11) Southwinds Tax Allocation Bond 2006	Tax Increment SW	Wells Fargo	Street Reconstruction Bond	2,980,000.00	336,021.00		1,920.00	60,527.50				\$ 197,975.50
12) Southwinds City Advances Short Term	Tax Increment - SW	City of Oxnard General Fund	Project Area Programs and Activities	430,560.00	430,560.00	430,560.00						\$ 430,560.00
13) Oxnard Beach Tax Alloc. Bond 2006	Tax Increment OS	Wells Fargo	Street Reconstruction Project	5,180,000.00	243,376.13							\$ 243,376.13
14) HERO Tax Alloc Bond 2006	Tax Increment HERO	Wells Fargo	Street Reconstruction Project	10,415,000.00	783,154.00		1,920.00	105,828.13				\$ 249,828.13
15) HERO Tax Alloc Bond 2008	Tax Increment HERO	Wells Fargo	RiverPark Parking Structure Infrastructure	11,445,000.00	1,164,657.00		260,819.00					\$ 260,819.00
16) HERO DDA Esplanade Re-use Project	Tax Increment - HERO	Home Depot Development of Maryland IC	Tax Increment Tax Sharing Payments	3,461,401.00	356,000.00	356,000.00						\$ 356,000.00
17) HERO RiverPark OPA	Tax Increment - HERO & Set-Aside	RiverPark A. Shea Homes	Infrastructure Improvements New Develop.	10,000,000.00	1,000,000.00							\$ 1,000,000.00
18)												\$ -
19) HERO Wagon Wheel 'The Village' Housing	HERO & Set-Aside	Oxnard CRFL Partners, LLC	Wagon Wheel Affordable Housing Loan	25,000,000.00	12,500,000.00							\$ 12,500,000.00
20) HERO Colonial House	HERO & Set-Aside	Pacific West Communities	Colonial House Affordable Housing Project	4,200,000.00	4,200,000.00		4,200,000.00					\$ 4,200,000.00
21) HERO Paseo Nuevo	HERO & Set-Aside	Paseo Nuevo LP	Affordable Housing Project Cypress Neighborhood	5,000,000.00	5,000,000.00	3,000,000.00						\$ 3,000,000.00
22) Cuستا Del Mar Housing Project	SW & Set-Aside	Housing Authority	Affordable Housing Project	350,000.00	200,000.00							\$ 200,000.00
23)												\$ -
24) HERO EDKOH Affordable Housing	HERO & Set-Aside	ED KOH & Sonata Apts. Sonata Partners	Affordable Housing Loan	1,650,000.00	1,650,000.00		1,650,000.00					\$ 1,650,000.00
25) 7th and Meta Affordable Housing	DT & Set-Aside	Housing Developer	Affordable Housing Assistance	250,000.00	250,000.00					250,000.00		\$ 250,000.00
26) Home 25% Match	Set-Aside	Housing Authority	Federal Match Requirement	350,000.00	350,000.00					350,000.00		\$ 350,000.00
27) HERO Aldersgate Aff Housing	HERO & Set-Aside	Aldersgate	Affordable Housing Loan	790,000.00	241,000.00		241,000.00					\$ 241,000.00
28) HERO Home Buyer	HERO & Set-Aside	Aldersgate	Funds for Aldersgate Project	500,000.00	500,000.00		500,000.00					\$ 500,000.00
29) McGrath Wheel Chair Lift	Tax Increment - DT	Contractor/City	New Wheel Chair Lift for CDC owned Property	80,000.00	80,000.00							\$ 80,000.00
30) Heritage Square Programs	Tax Increment - DT & CCRP	Gary Bum. HS Docents	Heritage Square Reimbursement	160,000.00	160,000.00			160,000.00				\$ 160,000.00
31) Heritage Square Facility Rental Program	Tax Increment - DT	Supermedia, LLC Verizon California Office Depot Meble Printing Contract Furnishings International Ventura County Wedding Expo Yellowpages Local Directory Alliance Fire Protection Ventura County Reporter Print on Demand										
32)				9,489.00	9,489.00	790.75	790.75	790.75	790.75	790.75	790.75	\$ 4,744.50
33) Social Security Building	Tax Increment - CCRP	Alert Property Mgmt. Co.	Property Management	9,600.00	9,600.00	800.00	800.00	800.00	800.00	800.00	800.00	\$ 4,800.00
34) Social Security Building	Tax Increment - CCRP	Alert Property Mgmt. Co.	Property Maintenance	192,000.00	192,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$ 48,000.00
35) Gateway Signs Design	Tax Increment - HERO	Hunt Design	Fabrication and Installation	141,602.42	141,602.42		141,602.42					\$ 141,602.42
36) HERO RiverPark	HERO & Set-Aside	RiverPark A Manag Member/RiverPark Legacy, LLC	Affordable Housing	4,250,000.00	4,250,000.00						299,981.00	\$ 299,981.00
37) HERO RiverPark	Tax Increment/Bond Proceeds	RiverPark A Manag Member/RiverPark Legacy, LLC	Parking Facility	1,471,274.33	1,471,274.33						670,764.00	\$ 670,764.00
38) Heritage Square HQA Dues	Tax Increment - CCRP	Monthly Maintenance Dues	Per HSPQA Agreement	24,000.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		\$ 12,000.00
39) Social Security Building Roof and HVAC Repair	Tax Increment - CCRP	Contractor/City	New Roof and New Heating and Air system	84,000.00	84,000.00						84,000.00	\$ 84,000.00
Totals - This Page				\$ 141,859,188.35	\$ 17,717,373.24	\$ 6,686,728.25	\$ 7,122,072.17	\$ 1,025,530.13	\$ 122,890.75	\$ 790,152.75	\$ 11,856,311.11	\$ 27,519,685.16
Totals - Page 4				\$ 421,574,396.52	\$ 30,983,811.52	\$ 1,112,217.01	\$ 494,246.64	\$ 25,490,246.64	\$ 353,138.98	\$ 400,246.64	\$ 390,368.64	\$ 28,150,465.85
Totals - Page 5				\$ -	\$ 3,723,192.00							\$ 1,861,596.00
Totals - Page 7				\$ 233,352,748.44	\$ 31,272,864.44	\$ 93,336.17	\$ 1,138,900.17	\$ 1,086,600.17	\$ 969,730.17	\$ 959,730.17	\$ 1,415,730.17	\$ 5,864,021.02
Grand Total - All Pages				\$ 786,576,323.31	\$ 117,697,241.20	\$ 7,892,275.43	\$ 6,755,218.98	\$ 27,512,376.94	\$ 1,445,760.90	\$ 4,011,725.56	\$ 13,662,409.92	\$ 63,165,767.73

Name of Redevelopment Agency: Oxnard Community Development Commission
 Project Area(s): CCRP, CCRP Annex, Downtown, Southwinds, Ormond Beach, HERO, HERO Annex

AMENDED PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
						Jan	Feb	March	April	May	June	
ADMINISTRATIVE SERVICES												
1 Personnel Services	Amdin costs	Oxnard CDC	Salaries and Benefits Admin and Housing	865,076.00	865,076.00	72,090.00	72,090.00	72,090.00	72,090.00	72,090.00	72,090.00	\$ 432,540.00
2												\$ -
3 Materials and Supplies	Tax Increment & Set-Aside	Oxnard CDC		25,700.00	10,582.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
4			Postage									\$ -
5			Subscriptions									\$ -
6			Office Supplies									\$ -
7			Minor Equipment									\$ -
8												\$ -
9 Memberships	Tax Increment	CRA ICSC League of CA Cities		120,000.00	12,000.00		12,000.00					\$ 12,000.00
10												\$ -
11												\$ -
28 Maintenance Services	Tax Increment & Set-Aside	Oxnard CDC	Reimbursements, Rental Vehicle, Service Equipment	108,580.00	57,277.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	\$ 33,000.00
29												\$ -
30 Other Services	Tax Increment & Set-Aside	Oxnard CDC	Legal Advocacy, External Phone, Cell Phone, Voice mail	325,903.00	339,268.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00
31 Fixed Charges	Tax Increment & Set-Aside	Oxnard CDC	Data Process, Liability Ins, Indirect Charges, Prorated Charges Facility Rental	810,384.00	810,384.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	\$ 405,000.00
32												\$ -
FAÇADE PROGRAMS												
34 HERO and Downtown Façade Program	Tax Increment - HERO	Vendors/Contractor	Façade and Paint Improvement Program - Capital Improvement Projects and Architectural Fees	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
35 Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Avalos Building (Heliodoro Avalos)	Capital Improvement Project	60,000.00	60,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
36 Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Amigos Travel (Melody Montoya)	Capital Improvement Project	10,000.00	10,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
37 Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Circle 9 (Balvinder Gil Singh)	Capital Improvement Project	10,000.00	10,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
38 Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Paradise Flowers and more (Ana M. Almaguer)	Capital Improvement Project	10,000.00	10,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
39 Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Dominik's Italian Restaurant (Brian Hengeller)	Capital Improvement Project	60,000.00	60,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 60,000.00
40 Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Palm Street property (Debbie Owens)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
41 Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Als Income Tax, Melissa's Insurance & Le Central Bakery (Astolfo Gutierrez)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
42 Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Bobilu Center (James Sukman Lee)	Capital Improvement Project	60,000.00	60,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 60,000.00
43 Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Video Liquidators (James Sukman Lee)	Capital Improvement Project	60,000.00	60,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 60,000.00
44 Façade and Paint Improvement Program	Tax Increment - HERO	approved project - Pho Sai (Thanh Tran)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
45 Façade and Paint Improvement Program	Tax Increment - HERO	La Vero's Restaurant (Francisco Gomez)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
46 Façade and Paint Improvement Program	Tax Increment - HERO	El ranchoero Veloz (Joels Xamora Velos)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00

Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	March	April	May	June	Total
47 Program	Tax Increment - HERO	Salud Y Negocio (Susana Montesinos)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
48 Program	Tax Increment - HERO	Joe's Smoke Shop (Jihad Hait)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
49 Program	Tax Increment - HERO	Allens TV (Richard Allen)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
50 Program	Tax Increment - HERO	Oxnard General Services (Catalina Wills & Carlo Arango)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
51 Program	Tax Increment - HERO	PB's Beauty Salon (Esther Solis)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
52 Program	Tax Increment - HERO	JDK International (Kim Tran)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
53 Program	Tax Increment - HERO	Yasubay Japanese Restaurant (YooJin Lim)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
54 Program	Tax Increment - HERO	Panaderia Vanessa (Carlos Martinez)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
55 Program	Tax Increment - HERO	approved project Oralas Bakery	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
56 Program	Tax Increment - HERO	approved project Tortilleria La Rancherita	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
57 Program	Tax Increment - HERO	approved project Advance America	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
58 Program	Tax Increment - HERO	approved project adio Shack	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
59 Program	Tax Increment - HERO	future project - Nasons Lock	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
60 Program												\$ -
61 Program	Tax Increment - CCRP	Next Generation Computer for LUPITA's	Capital Improvement Project	10,000.00	10,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
62 Program	Tax Increment - CCRP	Steve Greene Const./Sta Maria Neon/ Daniels Const. El Teatro (Paul Sangster)	Capital Improvement Project	40,968.29	40,968.29	5,257.01	6,442.26	6,442.26	6,442.26	6,442.26	6,442.26	\$ 37,468.31
63 Program	Tax Increment - CCRP	Albillo Const. Soo Hoo Building (Angela Soo Hoo)	Capital Improvement Project	38,571.89	38,571.89	0.00	7,714.38	7,714.38	7,714.38	7,714.38	7,714.38	\$ 38,571.90
64 Program	Tax Increment - CCRP	Artist Canteen Otani Fish Market	Capital Improvement Project	2,893.34	2,893.34	0.00	0.00	0.00	2,893.34	0.00	0.00	\$ 2,893.34
65 Program	Tax Increment - CCRP	Downtown Façade - approved project Golden Chicken Inn	Capital Improvement Project	60,000.00	60,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 60,000.00
66 Program	Tax Increment - CCRP	Jesse's Taco De Mexico	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
67 Program	Tax Increment - CCRP	Mona Lisa's	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
68 Program	Tax Increment - CCRP	Downtown Façade - approved project Sol del Pacifico	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
69 Program	Tax Increment - CCRP	Downtown Façade - approved project Vacant Building (Robert Wademan)	Capital Improvement Project	60,000.00	60,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 60,000.00
70 Program	Tax Increment - CCRP	Downtown Façade - approved project La Central Bakery	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
71 Program	Tax Increment - CCRP	Downtown Façade - approved project Oxnard City Florist	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
72 Program	Tax Increment - CCRP	Downtown Façade - approved project Farmers Ins Group	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
73 Program	Tax Increment - CCRP	Downtown Façade - approved project Shaffer MD	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
74 Program	Tax Increment - CCRP	future project - Goldcoast Radio	Capital Improvement Project	60,000.00	60,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 60,000.00
75 Program	Tax Increment - CCRP	future project - La Gloria Market (Sal Ayala)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
76 Program	Tax Increment - CCRP	future project - Elite Boutique (Edith Medina)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
77 Program	Tax Increment - CCRP	future project - Meson Viejo (Benito Gomez)	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
78 Program	Tax Increment - CCRP	future project - Nason's Lock	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00

Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	March	April	May	June	Total
78 Façade and Paint Improvement Program	Tax Increment - CCRP	Future project - Amigos Fashion	Capital Improvement Project	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
80 Cooperation Agreement	Tax Increment & Set-Aside	City of Oxnard	To facilitate the implementation of projects, programs, activities, and admin costs of the agency	411,525,850.00	25,000,000.00			25,000,000.00				\$ 25,000,000.00
81 OPEB	Tax Increment & Set-Aside	City Employee	Other Post Employee Benefit	95,234.00	13,750.00						13,750.00	\$ 13,750.00
82 ICSC Conferences	Tax Increment	International Council of Shopping Centers	Retail Retention & Attraction Conferences	290,000.00	29,000.00		29,000.00					\$ 29,000.00
83 Pars-ERIP	Tax Increment & Set-Aside	City Employee	ERIP Employee salary and benefit	247,647.00	61,912.00						26,372.00	\$ 26,372.00
84 South Oxnard Library	Tax Increment - Southwinds	Gibbs, Giden, Locher, Turner & Senet/ Contractor	Capital Improvement Project and Legal Fees	600,000.00	600,000.00		200,000.00					\$ 200,000.00
85 HERO Affordable Housing Rehab	Set-Aside	LMI Residents	Affordable Housing Program	250,615.00	250,615.00							\$ -
86 Laundromat Project	Tax Increment	Van Merill	Site location assistance & Building Improvement (Per approval in connection to acquisition of 318 W 5th Street)	150,000.00	150,000.00	50,000.00		50,000.00		50,000.00		\$ 150,000.00
87 Southwinds Residential Rehab	Set-Aside	LMI Residents	Affordable Housing Program	455,602.00	455,602.00	30,000.00						\$ 30,000.00
88 Northwest Affordable Housing	Set-Aside	LMI Residents	Affordable Housing Program	617,012.00	617,012.00							\$ -
89 Office Space	Tax Increment & Set-Aside	City of Oxnard	Building/Space Rental Fees	4,219,350.00	843,870.00	843,870.00						\$ 843,870.00
90												\$ -
Totals - This Page				\$ 421,574,386.52	\$ 30,983,811.52	\$ 1,112,217.01	\$ 494,246.64	\$25,400,246.64	\$ 353,139.98	\$ 400,246.64	\$ 390,368.64	\$ 28,150,465.55

Name of Redevelopment Agency: Oxnard Community Development Commission
 Project Area(s): CCRP, CCRP Annex, Downtown, Southwinds, Ormond Beach, HERO, HERO Annex

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

Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	March	April	May	June	Total
1) Statutory Payments	Tax Increment	Port Hueneme Elemen Sch Dist	Pass-Through Payment		57,000.00					28,500.00		\$ 28,500.00
2) Statutory Payments	Tax Increment	Ocean View Elem Sch District	Pass-Through Payment		80,000.00					40,000.00		\$ 40,000.00
3) Statutory Payments	Tax Increment	Oxnard Elementary School Dist	Pass-Through Payment		225,750.00					112,875.00		\$ 112,875.00
4) Statutory Payments	Tax Increment	Rio Elementary School District	Pass-Through Payment		253,000.00					126,500.00		\$ 126,500.00
5) Statutory Payments	Tax Increment	Oxnard High School District	Pass-Through Payment		365,400.00					182,700.00		\$ 182,700.00
6) Statutory Payments	Tax Increment	Ventura Community College Dist	Pass-Through Payment		149,000.00					74,500.00		\$ 74,500.00
7) Statutory Payments	Tax Increment	Ventura Comm. College Dist Childrens Center	Pass-Through Payment		840.00					420.00		\$ 420.00
8) Statutory Payments	Tax Increment	Ventura County General Fund	Pass-Through Payment		1,399,076.00					699,538.00		\$ 699,538.00
9) Statutory Payments	Tax Increment	ERAF 92-93 Shift	Pass-Through Payment		135,102.00					67,551.00		\$ 67,551.00
10) Statutory Payments	Tax Increment	ERAF 93-94 Shift	Pass-Through Payment		267,654.00					133,827.00		\$ 133,827.00
11) Statutory Payments	Tax Increment	Ventura County Office of Education	Pass-Through Payment		55,954.00					27,977.00		\$ 27,977.00
12) Statutory Payments	Tax Increment	County Flood District Admin	Pass-Through Payment		7,063.00					3,531.50		\$ 3,531.50
13) Statutory Payments	Tax Increment	County Flood District Zone #2	Pass-Through Payment		113,073.00					56,536.50		\$ 56,536.50
14) Statutory Payments	Tax Increment	County Flood District Zone #4	Pass-Through Payment		5.00					2.50		\$ 2.50
15) Statutory Payments	Tax Increment	General Fund Ocean View Water Dist	Pass-Through Payment		22.00					11.00		\$ 11.00
16) Statutory Payments	Tax Increment	Oxnard Drain #1	Pass-Through Payment		125.00					62.50		\$ 62.50
17) Statutory Payments	Tax Increment	United Water Conservation District	Pass-Through Payment		29,242.00					14,621.00		\$ 14,621.00
18) Statutory Payments	Tax Increment	City of Oxnard	Pass-Through Payment		553,566.00					276,783.00		\$ 276,783.00
19) Statutory Payments	Tax increment	Calleguas Municipal Water District	Pass-Through Payment		31,320.00					15,660.00		\$ 15,660.00
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
Totals - Other Obligations					\$ -	\$ 3,723,192.00	\$ -	\$ -	\$ -	\$ -	\$ 1,861,596.00	\$ 1,861,596.00

Name of Redevelopment Agency: Oxnard Community Development Commission
 Project Area(s): CCRP, CCRP Annex, Downtown, Southwinds, Ormond Beach, HERO, HERO Annex

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

Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
						Jan	Feb	March	April	May	June	
1) LMIHF Debt - Southwinds	Tax Increment/Set-Aside	City of Oxnard/Successor	AS Per SOI	35,886,076.00	258,000.00		51,600.00	51,600.00	51,600.00	51,600.00	51,600.00	\$ 258,000.00
2) LMIHF Debt - CCRP	Tax Increment/Set-Aside	City of Oxnard/Successor	AS Per SOI	46,756,124.00	1,120,000.00		224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	\$ 1,120,000.00
3) LMIHF Debt - R-108	Tax Increment/Set-Aside	City of Oxnard/Successor	AS Per SOI	12,690,052.00	94,000.00		18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	\$ 94,000.00
4) LMIHF Debt - Ormond Beach	Tax Increment/Set-Aside	City of Oxnard/Successor	AS Per SOI	8,865,345.00	374,000.00		74,800.00	74,800.00	74,800.00	74,800.00	74,800.00	\$ 374,000.00
5) LMIHF Debt - HERO	Tax Increment/Set-Aside	City of Oxnard/Successor	AS Per SOI	98,450,387.00	2,359,000.00		471,800.00	471,800.00	471,800.00	471,800.00	471,800.00	\$ 2,359,000.00
6) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Francisco De Asis Campos & Rosa Linda Campos	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
7) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Emmanuel John Cervantes & Jonathan Castaneda	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
8) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Pedro Dimas & Thuylinh Nguyen Dimas	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
9) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Everardo G. Dominguez & Imelda Dominguez	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
10) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Felipe Dominguez & Yanira-Montejano Dominguez	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
11) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Vairo Garcia & Alejandra Garcia	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
12) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Juan J. Leyva & Rocio Llamas-Leyva	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
13) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Jose Luis Menchaca & Maria Lourdes Zamora	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
14) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Salvador De Jesus Munoz & Ofelia Munoz	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
15) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Sean Toan Nguyen & Phuong Dung Thi Ho	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
16) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Christina M. Therrien	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
17) Affordable Housing Reimbursement Agreement	HERO Set-Aside	Salvador Torres & Maria Guadalupe Torres	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
18)												\$ -
19)												\$ -
20) Affordable Housing Compliance Rental & 4 Sale	Set-Aside	Affordable Housing Compliance Consultant	Affordable Housing Compliance Functions	2,200,000.00	40,000.00		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$ 40,000.00
21) Successor Agency Legal Counsel	Tax Increment	Legal Counsel Firm	Legal Functions for Successor Agency	1,250,000.00	125,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 125,000.00
22) Downtown Parking Lot Resurfacing and Light	Bond Proceeds	City of Oxnard	Parking lot and lighting improvements to Downtown Parking Lot	253,741.00	253,741.00		126,870.00	126,870.00				\$ 253,740.00
23) Oxnard Medians	Tax Increment	City of Oxnard	Phase II of Median Improvement Project	118,717.91	118,717.91							\$ -
24) Downtown Trash Enclosures	Bond Proceeds	City of Oxnard	Replacement of Trash Enclosures in DT Oxnard	30,000.00	30,000.00							\$ -
25) Security Lighting and Security Camara	Tax Increment & Set-Aside	City of Oxnard/Contractor	Security lights and cameras equipment	431,000.00	431,000.00						431,000.00	\$ 431,000.00

Project Name / Debt Obligation	Source of Funding	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
						Jan	Feb	March	April	May	June	Total	
26) HERO Street Reconstruction Project	Bond Proceeds	City of Oxnard/Contractor	HERO Street Reconstruction CIP	1,439,973.00	1,439,973.00								\$ -
27) Southwinds Street Reconstruction Project	Bond Proceeds	City of Oxnard/Contractor	Southwinds Street Reconstruction CIP	24,736.00	24,736.00								\$ -
28) Ormond Beach Street Reconstruction Project	Bond Proceeds	City of Oxnard/Contractor	Ormond Beach Street Reconstruction CIP	3,075,203.37	3,075,203.37								\$ -
29) Downtown Façade Improvement Program	Bond Proceeds	Contractors/vendors	Façade Improvement Program	387,504.00	387,504.00								\$ -
30) Ormond Beach Wetlands	Tax Increment - OB	Contractors/vendors/City	Wetlands Restoration	511,897.00	511,897.00								\$ -
31) HWY 101 Rice Interchange	Tax Increment - HERO	Contractor	Road/freeway Interchange Improvements	76,969.00	76,969.00								\$ -
32) Campus Park Phase I and II	Tax Increment - HERO	Contractor	Park Improvements	16,768,000.00	16,768,000.00								\$ -
33) HERO Façade Program	Tax Increment - HERO	Contractor/vendors/	Façade Improvement Program	1,143,903.21	1,143,903.21								\$ -
34) Mobile Home Replacement Program	Set-Aside	LMI Residents	Mobile Home Replacement Program	598,890.95	598,890.95								\$ -
35) SW-Housing Ownership	SW Set-Aside	LMI Residents	First Time Home Buyer	345,899.00	345,899.00								\$ -
36) Project Management	Tax Increment & Set-Aside	City Employees	Time charged to affordable housing redevelopment projects	581,635.00	581,635.00	58,163.50	58,163.50	58,163.50	58,163.50	58,163.50	58,163.50		\$ 348,981.00
37) Bond Counsel	Tax Increment	Goodwin and Proctor	Legal Counsel for CDC Bonds	30,000.00	30,000.00		10,000.00		10,000.00			10,000.00	\$ 30,000.00
38) Downtown Demo Project	Tax Increment	Contractor/vendors/	Demo work to Downtown Buildings	116,495.00	116,495.00								\$ -
39) Contracts and Services	Tax Increment & Set-Aside	Kane, Ballmer, and Berkman	Agency Legal Counsel	250,000.00	250,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		\$ 66,000.00
40) Contracts and Services	Tax Increment	EDCO	Economic Development Functions	104,000.00	104,000.00								\$ -
41) Contracts and Services	Tax Increment - CCRP	Economic Development Corporation Ventura County	Real Estate	15,000.00	15,000.00						15,000.00		\$ 15,000.00
42)													\$ -
43)													\$ -
44) Contracts and Services	Tax Increment & Set-Aside	Tom Figg	Project Development and : Review of appraisals, cost assumptions, capital budgets, operating statements, marketing data and funding commitments	124,000.00	124,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 40,000.00
45) Contracts and Services	Tax Increment	Dave Newsome	Downtown Theater Consulting	150,000.00	124,000.00								\$ -
46) Contracts and Services	Tax Increment	Kelle Pisotne	ISCS Consultant	100,000.00	124,000.00								\$ -
47) Contracts and Services	Tax Increment	R.A. Atmore & Sons	Weed Abatement	50,000.00	50,000.00								\$ -
48)													\$ -
49)													\$ -
50) Contracts and Services	Tax Increment & Set-Aside	National Development Council	Affordable Housing-Advising on equity sources and structuring	90,000.00	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		\$ 45,000.00
51) Contracts and Services	Tax Increment	Don Parker	Property Tax and Tax Increment Prep.	20,000.00	3,000.00								\$ -
52) Contracts and Services	Tax Increment	Mayor Hoffman McCann P.C	Theater Analysis	10,000.00	10,000.00								\$ -
53) Contracts and Services	Tax Increment & Set-Aside	HdL Coren & Cone	Property Tax and Tax Increment Prep.	20,000.00	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67		\$ 10,000.02
54) Contracts and Services	Tax Increment	Hunt Design	Designer of Government Exhibits, signs and graphics	200,000.00	42,300.00		42,300.00						\$ 42,300.00
55)													\$ -
Totals - Other Obligations				\$ 233,362,748.44	\$ 31,272,864.44	\$ 93,330.17	\$ 1,138,900.17	\$ 1,086,600.17	\$ 969,730.17	\$ 959,730.17	\$ 1,415,730.17		\$ 6,664,021.02