



Meeting Date: 01/24/12

ACTION	TYPE OF ITEM
<input type="checkbox"/> Approved Recommendation	<input checked="" type="checkbox"/> Info/Consent
<input type="checkbox"/> Ord. No(s). _____	<input type="checkbox"/> Report
<input type="checkbox"/> Res. No(s). _____	<input type="checkbox"/> Public Hearing (Info/consent)
<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____

Prepared By: Kymberly Horner *K.H.*

Agenda Item No. **I-5**

Reviewed By: City Manager *[Signature]*

City Attorney *[Signature]*

Finance *[Signature]*

Other N/A

DATE: January 18, 2012

TO: Community Development Commission

FROM: Curtis P. Cannon, Community Development Director
Community Development Department

Kymberly Horner (for)

SUBJECT: Adoption of a Resolution Amending the Enforceable Obligation Payment Schedule

RECOMMENDATION

That the Community Development Commission ("CDC"):

1. Adopt a Resolution Amending the Enforceable Obligation Payment Schedule ("EOPS") adopted January 10, 2012 pursuant to ABx1 26.
2. Direct staff to post the amended schedule on the CDC website, transmit copies to the Ventura County Auditor-Controller, the State Controller, and the California Department of Finance.

DISCUSSION

Following the stay issued on August 11, 2011, by the California Supreme Court, and prior to subsequent definitive guidance on the impact of the stay on AB1x-26, including a requirement that the CDC adopt an Enforceable Obligation Payment Schedule by August 27, 2011, CDC staff quickly mobilized to compile information on all enforceable obligations into a template provided by the California Redevelopment Association. The EOPS was adopted by the CDC on August 25, 2011. On January 10, 2012 an amended EOPS was provided to the CDC for adoption. The amended EOPS provided an updated payment schedule and was also amended to include the South Oxnard Library. As is to be expected when operating within compressed timeframes, staff has now identified a number of enforceable obligations that were inadvertently omitted, as well as some clarification required to incorporate revised amounts, add correct payee information or eliminate redundant entries. Consequently, the EOPS has now been revised. Health and Safety Code section 34169 provides that the EOPS may be amended at any public meeting of the CDC. Once adopted, the amended EOPS will be posted on the CDC website.

Second Amendment to EOPS

January 18, 2012

Page 2

FINANCIAL IMPACT

Adoption of the resolutions has no adverse financial impact to the City.

Attachment #1 - Amended EOPS Resolution

Note: The second amended EOPS is being finalized. Copies for review will be made available at the Help Desk in the Library and in the City Clerk's Office during regular business hours when the document is made available to the City Council and the Community Development Commission.

RESOLUTION NO. _____

**RESOLUTION OF THE OXNARD COMMUNITY
DEVELOPMENT COMMISSION ADOPTING A
SECOND 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"); and

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

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; and

Whereas, on January 10, 2012, the Commission adopted Resolution No. R-153, which adopted an amended EOPS; and

Whereas, the EOPS listed Commission payments that are due January 1, 2012 through June 30, 2012; and

Whereas, the Commission desires to further amend the EOPS to list payments due after December 31, 2011, as set forth on the second amended EOPS 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 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 second amended EOPS 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 ___ day of _____, 2012, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

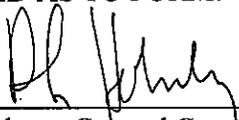
ABSENT: _____

Dr. Thomas E. Holden, Chairman

ATTEST:

Daniel Martinez, Secretary Designate

APPROVED AS TO FORM:



Alan Holmberg, General Counsel

**AMENDED
EOPS
TO FOLLOW**

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

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

January 1, 2012- June 30, 2012

Project Name / Debt Obligation	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	Wells Fargo	Downtown Infrastructure, Capital Improvement Projects and Façade Program	13,975,000.00	1,371,121.00			313,066.75		2,000.00		\$ 315,066.75
2) CCRP City Advances Long Term	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	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	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	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	Ox. Downtown Maint. District	Property Based Maintenance District Payment	423,410.24	134,415.95					134,415.95		\$ 134,415.95
8) CCRP Homeowner Property Dues	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	City of Oxnard General Fund	Project Area Development	1,139,572.00	1,139,572.00							\$ -
10) Downtown Lease Guarantee Pmt 50%	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	Wells Fargo	Street Reconstruction Bond	2,960,000.00	200,493.00	1,920.00		60,527.50				\$ 62,447.50
12) Southwinds City Advances Short Term	City of Oxnard General Fund	Project Area Programs and Activities	430,560.00	430,560.00	430,560.00						\$ 430,560.00
13) Ormond Beach Tax Alloc Bond 2006	Wells Fargo	Street Reconstruction Project	5,180,000.00	107,848.13		1,920.00	105,928.13				\$ 107,848.13
14) HERO Tax Alloc Bond 2006	Wells Fargo	Street Reconstruction Project	10,415,000.00	265,037.00		1,920.00	263,117.00				\$ 265,037.00
15) HERO Tax Alloc Bond 2008	Wells Fargo	RiverPark Parking Structure Infrastructure	11,445,000.00	713,838.00					713,838.00		\$ 713,838.00
16) HERO DDA Esplanade Re-use Project	Home Depot Development of Marlyand IC.	Tax Increment Tax Sharing Payments	3,461,401.00	356,000.00					356,000.00		\$ 356,000.00
17) HERO RiverPark OPA	RiverPark A, Shea Homes,	Infrastructure Improvements New Develop	10,000,000.00	1,000,000.00							\$ -
18)											\$ -
19) HERO Wagon Wheel "The Village" Housing	Oxnard CRFL Partners, LLC	Wagon Wheel Affordable Housing Loan	25,000,000.00	12,500,000.00							\$ -
20) HERO Colonial House	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	Paseo Nuevo LP	Affordable Housing Project Cypress Neighborhood	5,000,000.00	5,000,000.00		5,000,000.00					\$ 5,000,000.00
22) Cuesta Del Mar Housing Project	Housing Authority	Affordable Housing Project	350,000.00	200,000.00							\$ -
23)											\$ -
24) HERO EDKOH Affordable Housing	ED KOH & Sonata Apts.	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		Affordable Housing Assistance	250,000.00	250,000.00					250,000.00		\$ 250,000.00
26) Home 25% Match	Housing Authority	Federal Match Requirement	350,000.00	350,000.00					350,000.00		\$ 350,000.00
27) HERO Aldersgate Aff Housing	Aldersgate	Affordable Housing Loan	750,000.00	241,000.00		241,000.00					\$ 241,000.00
28) HERO Home Buyer	Aldersgate	Funds for Aldersgate Project	500,000.00	500,000.00		500,000.00					\$ 500,000.00
29) McGrath Wheel Chair Lift		New Wheel Chair Lift for CDC owned Property	80,000.00	80,000.00							\$ -
30) Heritage Square Programs	Gary Blum, HS Docents	Heritage Square Reimbursement	160,000.00	160,000.00		160,000.00					\$ 160,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
					Jan	Feb	March	April	May	June	Total	
31) Heritage Square Facility Rental Program	Supermedia, LLC Verizon California Office Depot Mehie Printing Contract Furnishings International Ventura County Wedding Expo Yellowpages Local Directory Alliance Fire Protection Ventura County Reporter I Print on Demand		9,489.00	9,489.00	790.75	790.75	790.75	790.75	790.75	790.75	790.75	\$ 4,744.50
32)												\$ -
33) Social Security Building	Alert Property Mgmt. Co.	Property Management	9,600.00	9,600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$ 4,800.00
34) Social Security Building		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	8,000.00	\$ 48,000.00
35) Gateway Signs Design		Fabrication and Installation	141,602.42	141,602.42		141,602.42						\$ 141,602.42
36) HERO RiverPark		Affordable Housing	4,250,000.00	4,250,000.00								\$ -
37) HERO RiverPark		Parking Facility	1,471,274.33	1,471,274.33								\$ -
38) Heritage Square HOA Dues	Monthly Maintenance Dues		24,000.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
Social Security Building Roof and HVAC Repair	Contractor/City	New Roof and New Heating and Air system	84,000.00	84,000.00								\$ -
Totals - This Page			\$ 141,652,188.35	\$ 49,405,730.19	\$ 555,370.75	\$ 12,019,333.17	\$ 865,530.13	\$ 122,890.75	\$ 2,630,286.70	\$ 10,460,028.11	\$ 26,653,439.61	
Totals - Page 5			\$ 420,243,689.52	\$ 33,348,839.52	\$ 1,480,425.87	\$ 1,115,629.50	\$ 25,802,855.50	\$ 805,748.84	\$ 802,855.50	\$ 802,855.50	\$ 30,810,370.71	
Totals - Page 6			\$ -	\$ 3,723,192.00					\$ 1,861,596.00		\$ 1,861,596.00	
Totals - Page 7			\$ 202,788,384.00	\$ 5,215,458.91	\$ -	\$ 1,003,270.00	\$ 1,003,270.00	\$ 876,400.00	\$ 876,400.00	\$ 1,307,400.00	\$ 5,066,740.00	
Grand Total - All Pages			\$ 764,684,261.87	\$ 91,693,220.62	\$ 2,035,796.62	\$ 14,138,232.67	\$ 27,671,655.63	\$ 1,805,039.59	\$ 6,171,138.20	\$ 12,570,283.61	\$ 64,392,146.32	

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Jan	Feb	March	April	May	June	Total
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	approved project - Als Income Tax, Melissa's Insurance & La 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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	approved project - Video Liquidators (James Sukaman 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
Façade and Paint Improvement Program	approved project - Pho Sol (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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	El rancharo 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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	Joe's Smoke Shop (Jihad Halit)	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
Façade and Paint Improvement Program	Aliens 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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	Yasubay Japanese Restaurant (Yoo Jin 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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	approved project Oralias 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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	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
11) Downtown Façade Program	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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	Mona Lisa's 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
Façade and Paint Improvement Program	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
Façade and Paint Improvement Program	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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Jan	Feb	March	April	May	June	Total
Façade and Paint Improvement Program	Downtown Façade - approved project Oxnard City Florist	Capitai 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
Façade and Paint Improvement Program	Downtown Façade - approved project Farmers Ins Group	Capitai 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
Façade and Paint Improvement Program	Downtown Façade - approved project Shaffer MD	Capitai 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
Façade and Paint Improvement Program	future project - Goldcoast Radio	Capitai 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
Façade and Paint Improvement Program	future project - La Gloria Market (Sal Ayala)	Capitai 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
Façade and Paint Improvement Program	future project - Elite Boutique (Edith Medina)	Capitai 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
Façade and Paint Improvement Program	future project - Meson Viejo (Benito Gomez)	Capitai 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
Façade and Paint Improvement Program	future project -Nason's Lock	Capitai 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
Façade and Paint Improvement Program	future project - Amigos Fashion	Capitai 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
Cooporation Agreement		To facilitate the implementation of projects, programs, activites, and admin costs of the agency									
12)	City of Oxnard		411,525,850.00	25,000,000.00			25,000,000.00				\$ 25,000,000.00
13)	ICSC Conferences	International Council of Shopping Centers	290,000.00	29,000.00		29,000.00					\$ 29,000.00
14)	South Oxnard Library	City of Oxnard	600,000.00	600,000.00		200,000.00					\$ 200,000.00
15)	Office Space	City of Oxnard	1,012,644.00	1,012,644.00	843,870.00	168,774.00					\$ 1,012,644.00
Totals - This Page			\$ 420,243,689.52	\$ 33,348,839.52	\$ 1,480,425.87	\$ 1,115,629.50	\$ 25,802,855.50	\$ 805,748.84	\$ 802,855.50	\$ 802,855.50	\$ 30,810,370.71

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

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

Project Name / Debt Obligation	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	Port Hueneme Elemen Sch Dist	Pass-Through Payment		57,000.00					28,500.00		\$ 28,500.00
2) Statutory Payments	Ocean View Elem Sch District	Pass-Through Payment		80,000.00					40,000.00		\$ 40,000.00
3) Statutory Payments	Oxnard Elementary School Dist	Pass-Through Payment		225,750.00					112,875.00		\$ 112,875.00
4) Statutory Payments	Rio Elementary School District	Pass-Through Payment		253,000.00					126,500.00		\$ 126,500.00
5) Statutory Payments	Oxnard High School District	Pass-Through Payment		365,400.00					182,700.00		\$ 182,700.00
6) Statutory Payments	Ventura Community College Dist	Pass-Through Payment		149,000.00					74,500.00		\$ 74,500.00
7) Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment		840.00					420.00		\$ 420.00
8) Statutory Payments	Ventura County General Fund	Pass-Through Payment		1,399,076.00					699,538.00		\$ 699,538.00
9) Statutory Payments	ERAF 92-93 Shift	Pass-Through Payment		135,102.00					67,551.00		\$ 67,551.00
10) Statutory Payments	ERAF 93-94 Shift	Pass-Through Payment		267,654.00					133,827.00		\$ 133,827.00
11) Statutory Payments	Ventura County Office of Education	Pass-Through Payment		55,954.00					27,977.00		\$ 27,977.00
12) Statutory Payments	County Flood District Admin	Pass-Through Payment		7,063.00					3,531.50		\$ 3,531.50
13) Statutory Payments	County Flood District Zone #2	Pass-Through Payment		113,073.00					56,536.50		\$ 56,536.50
14) Statutory Payments	County Flood District Zone #4	Pass-Through Payment		5.00					2.50		\$ 2.50
15) Statutory Payments	General Fund Ocean View Water Dist	Pass-Through Payment		22.00					11.00		\$ 11.00
16) Statutory Payments	Oxnard Drain #1	Pass-Through Payment		125.00					62.50		\$ 62.50
17) Statutory Payments	United Water Conservation District	Pass-Through Payment		29,242.00					14,621.00		\$ 14,621.00
18) Statutory Payments	City of Oxnard	Pass-Through Payment		553,566.00					276,783.00		\$ 276,783.00
19) Statutory Payments	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

SECOND AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (OTHER)

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
					Jan	Feb	March	April	May	June	Total	
1) 0.00	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	51,600.00	\$ 258,000.00
2) LMIHF Debt - CCRP	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	224,000.00	\$ 1,120,000.00
3) LMIHF Debt - R-108	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	18,800.00	\$ 94,000.00
4) LMIHF Debt - Ormond Beach	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	74,800.00	\$ 374,000.00
5) LMIHF Debt - HERO	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	471,800.00	\$ 2,359,000.00
6) Affordable Housing Reimbursement Agreement	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	200.00	\$ 1,000.00
7) Affordable Housing Reimbursement Agreement	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	200.00	\$ 1,000.00
8) Affordable Housing Reimbursement Agreement	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	200.00	\$ 1,000.00
9) Affordable Housing Reimbursement Agreement	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	200.00	\$ 1,000.00
10) Affordable Housing Reimbursement Agreement	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	200.00	\$ 1,000.00
11) Affordable Housing Reimbursement Agreement	Vairo Garcia & Alejandra Garcia	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
12) Affordable Housing Reimbursement Agreement	Juan J. Leyva & Rocío Llamas-Leyva	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
13) Affordable Housing Reimbursement Agreement	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	200.00	\$ 1,000.00
14) Affordable Housing Reimbursement Agreement	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	200.00	\$ 1,000.00
15) Affordable Housing Reimbursement Agreement	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	200.00	\$ 1,000.00
16) Affordable Housing Reimbursement Agreement	Christina M. Therrien	RiverPark Mortgage Reimbursement Agreement	15,600.00	1,000.00		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
17) Affordable Housing Reimbursement Agreement	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	200.00	\$ 1,000.00
18)												\$ -
19)												\$ -
20) Affordable Housing Compliance Rental & 4 Sale	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	8,000.00	\$ 40,000.00
21) Successor Agency Legal Counsel Downtown Parking Lot Resurfacing and Light	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	25,000.00	\$ 125,000.00
22) Downtown Parking Lot Resurfacing and Light	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	City of Oxnard	Phase II of Median Improvement Project	118,717.91	118,717.91								\$ -
24) Downtown Trash Enclosures Security Lighting and Security Camara	City of Oxnard	Replacement of Trash Enclosures in DT Oxnard	30,000.00	30,000.00								\$ -
25) Security Lighting and Security Camara	City of Oxnard/Contractor	Security lights and cameras equipment	431,000.00	431,000.00						431,000.00		\$ 431,000.00
26)												\$ -
27)												\$ -
28)												\$ -
Totals - Other Obligations			\$ 202,788,384.00	\$ 5,215,458.91	\$ -	\$ 1,003,270.00	\$ 1,003,270.00	\$ 876,400.00	\$ 876,400.00	\$ 1,307,400.00	\$ 5,066,740.00	