



Meeting Date: 05/8/12

ACTION	TYPE OF ITEM
<input type="checkbox"/> Approved Recommendation	<input type="checkbox"/> Info/Consent
<input type="checkbox"/> Ord. No(s). _____	<input checked="" 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: Kymerly Horner *K.H.* Agenda Item No. 0-2
 Reviewed By: City Manager *[Signature]* City Attorney *[Signature]* Finance *[Signature]* Other N/A

DATE: May 1, 2012

TO: Community Development Commission Successor Agency

FROM: Curtis P. Cannon, Director *Kymerly Horner (for)*
Community Development Commission Successor Agency

SUBJECT: Adoption of Revised Recognized Obligation Payment Schedule ("ROPS") for the Period February 1, 2012 – June 30, 2012

RECOMMENDATION

That the Community Development Commission Successor Agency ("Successor Agency"), in accordance with the requirements of ABx1 26, adopt a resolution approving a Revised ROPS, setting forth a schedule of payments for obligations of the Successor Agency, for the period of February 1, 2012, through June 30, 2012.

DISCUSSION

ABx1 26 defines a ROPS as a document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period. The attached Revised ROPS identifies each enforceable obligation by which payments will be required during the period of February 1, 2012, through June 30, 2012, and the minimum payment amounts and due dates of payments required by each enforceable obligation.

In accordance with ABx1 26, the ROPS is required to be presented to the Oversight Board every six months for approval. However, due to the lawsuit filed in the California Supreme Court and the ultimate timing of that decision, the original deadline to approve the first period ROPS was pushed back and covered the period February 1, 2012, to June 30, 2012. On April 9, 2012, Successor Agency staff was notified by email by the Ventura County Auditor-Controller's ("VAAC") Office of a revised format that the State Department of Finance ("DOF") made to the ROPS. The email from the VAAC office further stated that the DOF may not have notified former redevelopment agencies of the change. Successor Agency staff did not receive any such notification. Due to the timing of the notification, questions pertaining to the new format and the April 16, 2012, deadline to submit the Draft ROPS, staff was unable to comply with DOF's request to use the revised format. Furthermore, the form's instructions from the VAAC were not consistent with the instructions from the DOF, and there was no statutory requirement to use the DOF's revised form. It was also brought to Staff's attention that many other counties and former redevelopment agencies elected not to use the revised form.

Adoption of ROPS for February 1, 2012 – June 30, 2012

May 1, 2012

Page 2

At the Oversight Board meeting of the Successor Agency, held on April 25, 2012, the Oversight Board directed Successor Agency staff to use the DOF's revised form.

Attachment No. 1 contains the Revised ROPS for the period of February 1, 2012, through June 30, 2012, using the DOF's revised spreadsheet. Additionally, staff has made corrections to typographical errors found in the original ROPS. Staff also eliminated a number of façade applicants who have chosen not to participate in the Façade Program. These corrections can be found on Attachment 2.

The Revised ROPS is attached to the resolution that is attached to this report. Staff has been inclusive in its interpretation of what should be listed. The Revised ROPS has been prepared to satisfy the requirements of ABx1 26, and is not a document creating obligations. For example, some payments are listed as contingent and will become due only upon the occurrence of certain events.

Disclaimer

Successor Agency staff is hereby authorized to administratively amend the Revised ROPS in order to remove therefrom line items which are subsequently disapproved by the Oversight Board and/or the DOF. Provided, however, that none of such authorization, removal or adjustment shall be deemed to be, nor are they intended as, an acknowledgment of the validity of ABx1 26 or such action by the Oversight Board and/or the DOF. The Successor Agency reserves all rights of the Successor Agency to challenge the validity and/or application of any or all provisions of ABx1 26 in any administrative or judicial proceeding, without prejudice to the Successor Agency's right to list any such removed item on this or a future ROPS. The Successor Agency reserves the right to pursue any and all appeals and any available legal or equitable remedy provided or available by law to obtain the correction of any erroneous decision regarding the ROPS.

FINANCIAL IMPACT

Approval of this action does not in itself create obligations and has no financial impact.

Attachment #1 – Resolution to Adopt a Revised ROPS for the Period February 1, 2012 – June 30, 2012
#2 – ROPS Corrections

OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY

RESOLUTION NO. _____

RESOLUTION OF THE OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY ADOPTING AN AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR FEBRUARY 1, 2012 – JUNE 30, 2012

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

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

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

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, subject to all reservations herein stated, the Community Development Commission 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 (“ROPS”) must be prepared; and

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

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

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

WHEREAS, the revised Amended ROPS identifies each enforceable obligation on which payments will be required during the period of February 1, 2012 through June 30, 2012, identifies the minimum payment amounts, identifies due dates of payments required by each

such enforceable obligation, and that the Amended ROPS conforms to the State Department of Finance format ; and

NOW, THEREFORE, Oxnard Community Development Commission Successor Agency resolves:

Section 1. The Oxnard Community Development Commission Successor Agency 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. Successor Agency staff is hereby authorized to administratively amend the ROPS in order to remove therefrom line items which are subsequently disapproved by the Oversight Board and/or the California Department of Finance, provided, however, that neither such authorization nor such removal shall be deemed to be, nor are they intended as, an acknowledgment of the validity of ABx1 26 or such action by the Oversight Board and/or the California Department of Finance. The Successor Agency reserves all rights of the Successor Agency to challenge the validity and/or application of any or all provisions of ABx1 26 in any administrative or judicial proceeding, without prejudice to the Successor Agency's right to list any such removed item on this or a future ROPS. The Successor Agency reserves the right to pursue any and all appeals and any available legal or equitable remedy provided or available by law to obtain the correction of any erroneous decision regarding the ROPS.

Section 4. The attached Amended ROPS is hereby adopted.

Section 5. This Resolution shall take effect immediately upon its adoption.

Section 6. The Successor Agency'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:

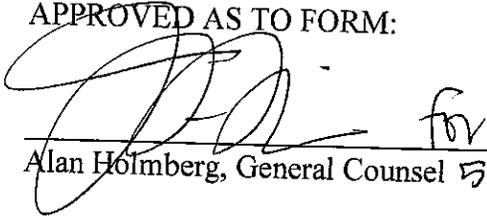
ABSENT:

Dr. Thomas E. Holden, Chairman

ATTEST:

Daniel Martinez, Secretary Designate

APPROVED AS TO FORM:

 for

Alan Holmberg, General Counsel 5.3.12

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 2012 to June 2012 PERIOD**

Name of Successor Agency Oxnard Community Development Commission Successor Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 751,797,509.70	\$ 116,443,280.23
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 61,813,541.83	
Available Revenues other than anticipated funding from RPTTF	\$ 11,508,302.50	
Enforceable Obligations paid with RPTTF	\$ 47,504,835.96	
Administrative Cost paid with RPTTF	\$ 907,572.00	
Pass-through Payments paid with RPTTF	\$ 1,892,831.37	
Administrative Allowance (greater of 5% 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)	\$ 2,375,241.80	

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

Name Title

Signature Date

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ATTACHMENT 1

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) CCRP Tax Allocation Refunding Bond 2004		Wells Fargo	Downtown Infrastructure Capital Improvement Projects and Façade Program	CCRP	13,975,000.00	2,438,188.00	RPTTF			313,066.75		2,000.00	1,068,067.00	\$ 1,383,133.75	
2) CCRP County Property Tax		Ventura County Auditor Controller	Taxes on Heritage Square Property	CCRP	65,262.00	65,262.00	RPTTF					65,262.00		\$ 65,262.00	
3) Social Security Building		Alert Property Mgmt. Co.	Property Management	CCRP	9,600.00	9,600.00	RPTTF		800.00	800.00	800.00	800.00	800.00	\$ 4,000.00	
4) Social Security Building		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	\$ 40,000.00	
5) Heritage Square HOA Dues		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	\$ 10,000.00	
6) Social Security Building Roof and HVAC Repair		Contractor/City	New Roof and New Heating and Air system	CCRP	84,000.00	84,000.00	RPTTF						84,000.00	\$ 84,000.00	
7) Façade and Paint Improvement Program		Steve Greene Const./Sta Maria Neary Daniels Const. E	Capital Improvement Project	CCRP	40,968.29	40,968.29	RPTTF		6,442.26	6,442.26	6,442.26	6,442.26	6,442.26	\$ 32,211.30	
8) Façade and Paint Improvement Program		Albillo Const. Soo Hoo Building (Angela Soo Hoo)	Capital Improvement Project	CCRP	38,571.89	38,571.89	RPTTF		7,714.38	7,714.38	7,714.38	7,714.38	7,714.38	\$ 38,571.90	
9) Façade and Paint Improvement Program		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	\$ 60,000.00	
10) LMHIF 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	\$ 1,120,000.00	
11) Contracts and Services		Economic Development Collaborative Ventura County	Real Estate	CCRP	15,000.00	15,000.00	RPTTF						15,000.00	\$ 15,000.00	
12) CCRP City Advances Long Term		City of Oxnard General Fund	Development of Project Area	CCRP	8,265,215.36	8,265,215.36	RPTTF						\$ 8,265,215.36	\$ 8,265,215.36	
13) CCRP City Advances Short Term		City of Oxnard General Fund	Downtown Projects, Programs and Activities	CCRP	635,880.00	635,880.00	RPTTF		635,880.00					\$ 635,880.00	
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Totals - RPTTF Funding						\$ 70,161,621.54	\$ 12,988,685.54	N/A	\$ -	\$ 896,836.64	\$ 574,023.39	\$ 260,956.64	\$ 328,218.64	\$ 9,693,239.00	\$ 11,753,274.31

* 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, 2011)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMHIF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc.

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 ATTACHMENT 1

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)										
								Payments by month							Total			
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012					
1) Downtown City Advance Long Term Loan		City of Oxnard General Fund	Project Area Development	DT	1,139,572.00	1,139,572.00	RPTTF											
2) McGrath Wheel Chair Lift		Contractor/City	New Wheel Chair Lift for CDC owned Property	DT	80,000.00	80,000.00	RPTTF											\$ -
3) Heritage Square Facility Rental Program		Supermedia, LLC Verizon California Office Depot Mehle Printing Contract Furnishings International Ventura County Wedding Expo Yellowpages Local Directory Alliance Fire Protection Ventura County Reporter I Print on Demand	Heritage Square Reimbursement	DT	9,489.00	9,489.00	RPTTF		790.75	790.75	790.75	790.75	790.75	790.75				\$ 3,953.75
4) Contracts and Services		Mayer, Hoffman, McCann P.C	Theater Analysis	DT	10,000.00	10,000.00	RPTTF											\$ -
5) LMIHF-R108		City of Oxnard Successor Agency	Set-Aside	DT	12,690,052.00	94,000.00	RPTTF		18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00				\$ 94,000.00
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Totals - RPTTF Funding						\$13,929,113.00	\$ 1,333,051.00	N/A	\$ -	\$ 19,590.75	\$ 19,590.75	\$ 19,590.75	\$ 19,590.75	\$ 19,590.75	\$ 19,590.75			\$ 97,953.75

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ATTACHMENT 1
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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement		Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
	Execution Date	Payee						Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) HERO Tax Alloc Bond 2006		Wells Fargo	Street Reconstruction Project	HERO	10,415,000.00	783,154.00	RPTTF		1,920.00	263,117.00				518,117.00	\$ 783,154.00
2) HERO Tax Alloc Bond 2008		Wells Fargo	RiverPark Parking Structure Infrastructure	HERO	11,445,000.00	1,164,657.00	RPTTF		260,819.00					450,819.00	\$ 711,638.00
3) HERO DDA Esplanade Re-use Project		Home Depot Development of Maryand IC.	Tax Increment Tax Sharing Payments	HERO	3,461,401.00	356,000.00	RPTTF		356,000.00						\$ 356,000.00
4) HERO RiverPark OPA		RiverPark A, Shea Homes,	Infrastructure Improvements New Develop	HERO	10,000,000.00	1,000,000.00	RPTTF & LMIHF								\$ -
5) Gateway Signs Design		Hunt Design	Fabrication and Installation	HERO	141,602.42	141,602.42	RPTTF		141,602.42						\$ 141,602.42
6) HERO and Downtown Façade Program		Vendors/Contractor	Capital Improvement Project	HERO	25,000.00	25,000.00	RPTTF		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
7) Façade and Paint Improvement Program		Dominik's Italian Restaurant (Brian Hengeller)	Capital Improvement Project	HERO	60,000.00	60,000.00	RPTTF		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 60,000.00
8) Façade and Paint Improvement Program		approved project - Bobilu Center (James Sukman Lee)	Capital Improvement Project	HERO	60,000.00	60,000.00	RPTTF		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 60,000.00
9) Façade and Paint Improvement Program		Video Liquidators (James Sukman Lee)	Capital Improvement Project	HERO	60,000.00	60,000.00	RPTTF		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 60,000.00
10) Façade and Paint Improvement Program		approved project - Advance An	Capital Improvement Project	HERO	10,000.00	10,000.00	RPTTF		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
11) Façade and Paint Improvement Program		Radio Shack	Capital Improvement Project	HERO	10,000.00	10,000.00	RPTTF		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
12) LMIHF Debt - HERO		City of Oxnard/Successor	As per SOI	HERO	98,450,387.00	2,359,000.00	RPTTF & LMIHF		471,800.00	471,800.00	471,800.00	471,800.00	471,800.00	\$ 471,800.00	\$ 2,359,000.00
13) Oxnard Medians		City of Oxnard	Phase II of Median Improvement Project	HERO	118,717.91	118,717.91	RPTTF								\$ -
14) HWY 101 Rice Interchange		Contractor	Road/freeway Interchange Improvements	HERO	76,969.00	76,969.00	RPTTF								\$ -
15) Campus Park Phase I and II		Contractor	Park Improvements	HERO	16,768,000.00	16,768,000.00	RPTTF								\$ -
16) HERO Façade Program		Contractor/vendors/	Façade Improvement Program	HERO	1,143,903.21	1,143,903.21	RPTTF								\$ -
17) Contracts and Services		Hunt Design	Designer of Government Exhibits, signs and graphics	HERO	200,000.00	42,300.00	RPTTF		42,300.00						\$ 42,300.00
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Totals - RPTTF Funding					\$ 152,445,980.54	\$ 24,179,303.54	N/A	\$ -	\$ 1,312,441.42	\$ 776,917.00	\$ 513,800.00	\$ 513,800.00	\$ 1,482,736.00	\$ 4,599,694.42	

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 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

ATTACHMENT 1
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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement		Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
	Execution Date	Payee						Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) Ormond Beach Tax Alloc Bond 2006		Wells Fargo	Street Reconstruction Project	Ormond Beach	5,180,000.00	243,376.13	RPTTF		1,920.00	105,928.13				240,929.00	\$ 348,777.13
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	74,800.00	\$ 374,000.00
3) Ormond Beach Wetlands		Contractors/vendors/City	Wetlands Restoration	Ormond Beach	511,897.00	511,897.00	RPTTF								\$ -
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Totals - RPTTF Funding					\$ 14,557,242.00	\$ 1,129,273.13	N/A	\$ -	\$ 76,720.00	\$ 180,728.13	\$ 74,800.00	\$ 74,800.00	\$ 315,728.00	\$ 722,777.13	

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 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

ATTACHMENT 1
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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

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								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) Southwinds Tax Allocation Bond 2006		Wells Fargo	Street Reconstruction Bond	Southwinds	2,960,000.00	336,021.00	RPTTF		1,920.00	60,527.50			135,528.00	\$ 197,975.50	
2) Southwinds City Advances Short Term		City of Oxnard General Fund	Project Area Programs and Activities	Southwinds	430,560.00	430,560.00	RPTTF	430,560.00						\$ 430,560.00	
3) South Oxnard Library		Gibbs, Giden, Locher, Turner & Senet/ Contractor	Capital Improvement Project and Legal Fees	Southwinds	600,000.00	600,000.00	RPTTF	200,000.00						\$ 200,000.00	
4) Security Lighting & Security Camera		City of Oxnard/Contractor	Security Lights & Camera Equipment	Southwinds	431,000.00	431,000.00	RPTTF & LMIHF						431,000.00	\$ 431,000.00	
5) SW-Housing Ownership		LMI Residents	First Time Home Buyer	Southwinds	345,899.00	345,899.00	RPTTF & LMIHF							\$ -	
6)														\$ -	
7)														\$ -	
8)														\$ -	
9)														\$ -	
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29)														\$ -	
30)														\$ -	
31)														\$ -	
32)														\$ -	
Totals - RPTTF Funding						\$ 4,767,459.00	\$ 2,143,480.00	N/A	\$ -	\$ 632,480.00	\$ 60,527.50	\$ -	\$ -	\$ 566,528.00	\$ 1,259,535.50

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 ** 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, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

ATTACHMENT 1
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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) CCRP Assessment District Payment		Ox. Downtown Mgmt District	Property Based Maintenance District Payment	CCRP/DT	423,410.24	139,000.00	RPTTF		69,475.50						\$ 69,475.50
2) CCRP Homeowner Property Dues		Heritage Square HSPQA	Heritage Square Annual Maintenance Subsidy Homeowner Dues Heritage Square	CCRP/DT	43,000.00	43,000.00	RPTTF	43,000.00							\$ 43,000.00
3) Downtown Lease Guarantee Pmt 50%		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		\$ 556,500.00
4) Heritage Square Programs		Gary Blum, HS Docents	Heritage Square Reimbursement	CCRP/DT	160,000.00	160,000.00	RPTTF	160,000.00							\$ 160,000.00
5) Cooperation Agreement		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					\$ 25,000,000.00
6) ICSC Conferences		International Council of Shopping Centers	Retail Retention & Attraction Conferences	All	290,000.00	29,000.00	RPTTF	29,000.00							\$ 29,000.00
7) Laundromat Project		Van Meril	Site location assistance & Building Improvement Per approval in connection to acquisition of 18 W 5th Street	CCRP & HERC	150,000.00	150,000.00	RPTTF	50,000.00	50,000.00				50,000.00		\$ 150,000.00
8) Office Space		City of Oxnard	Building/Space Rental Fees	All	4,219,350.00	843,870.00	RPTTF	843,870.00							\$ 843,870.00
9) Bond Counsel		Goodwin and Proctor	Legal Counsel for CDC Bonds	All	30,000.00	30,000.00	RPTTF	10,000.00			10,000.00		10,000.00		\$ 30,000.00
10) Contracts and Services		Kane, Balfmer, and Berkman	Agency Legal Counsel	All & Admin	250,000.00	250,000.00	RPTTF	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		\$ 55,000.00
11) Contracts and Services		EDCO	Economic Development Functions		104,000.00	104,000.00	RPTTF								\$ -
12) Contracts and Services		Tom Figg	Project Development and: Review of appraisals, cost assumptions, capital budgets, operating statements, marketing data and funding commitments	All & Housing	24,800.00	24,800.00	RPTTF	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		\$ 35,000.00
13) Contracts and Services		R.A. Almore & Sons	Weed Abatement	CCRP/DT/OB	50,000.00	50,000.00	RPTTF							25,000.00	\$ 25,000.00
14) Contracts and Services		National Development Council	Affordable Housing-Advising on equity sources and structuring	All & Housing	90,000.00	90,000.00	RPTTF	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		\$ 37,500.00
15) Contracts and Services		Hdl. Coren & Cone	Property Tax and Tax Increment Prep	All & Housing	20,000.00	20,000.00	RPTTF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67		\$ 8,333.35
16) CCRP City Advances Short Property Acquisition		City of Oxnard General Fund	Acquisition of Property in the Downtown	CCRP/DT	2,028,922.00	2,028,922.00	RPTTF	2,028,922.00							\$ 2,028,922.00
17)															\$ -
18)															\$ -
19)															\$ -
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31)															\$ -
Totals - RPTTF Funding						\$ 446,121,332.24	\$ 30,298,192.00	N/A	\$ -	\$ 3,380,734.17	\$ 25,186,466.67	\$ 146,466.67	\$ 186,466.67	\$ 171,466.67	\$ 29,071,600.85

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** 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, 2011)

RPTTF - Redevelopment Property Tax Trust Fund
 LMI - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

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

Project Name / Debt Obligation	Contract/Agreement		Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources							
	Execution Date	Payee						Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) Mobile Home Replacement Program		LMI Residents	Mobile Home Replacement Program	CCRP	598,890.95	598,890.95	LMIHF								
2) 7th and Meta Affordable Housing		Housing Developer	Affordable Housing Assistance	Downtown	250,000.00	250,000.00	LMIHF								\$ -
3) Downtown Façade Improvement Program		Contractor/Vendors	Façade Improvement Program	Downtown	387,504.00	387,504.00	Bond Proceed							250,000.00	\$ 250,000.00
4) Downtown Parking Lot Resurfacing and Light		City of Oxnard	Parking Lot and Lighting Improvements to Downtown Parking Lot	Downtown	253,741.00	253,741.00	Bond Proceed			126,870.00	126,870.00				\$ 253,740.00
5) Downtown Trash Enclosures		City of Oxnard	Replacement of Trash Enclosures in DT Oxnard	Downtown	30,000.00	30,000.00	Bond Proceed								\$ -
6) HERO Wagon Wheel "The Village" Housing		Oxnard CRFL Partners, LLC, OVFA, OVI	Wagon Wheel Affordable Housing Loan	HERO	15,300,000.00	15,300,000.00	LMIHF								\$ -
7) HERO Colonial House		Oxnard Pacific Associates/Pacific West Communities	Colonial House Affordable Housing Project	HERO	4,200,000.00	4,200,000.00	LMIHF		4,200,000.00						\$ 4,200,000.00
8) HERO Paseo Nuevo		Paseo Nuevo LP	Affordable Housing Project Cypress Neighborhood	HERO	5,000,000.00	5,000,000.00	LMIHF		3,000,000.00						\$ 3,000,000.00
9) HERO EDKOH Affordable Housing		Sonata At RiverPark Partners, LP/ED KOH	Affordable Housing Loan	HERO	1,650,000.00	1,650,000.00	LMIHF		1,650,000.00						\$ 1,650,000.00
10) HERO Aldersgate Aff Housing		Aldersgate	Affordable Housing Loan	HERO	750,000.00	241,000.00	LMIHF		241,000.00						\$ 241,000.00
11) HERO Home Buyer		Aldersgate	Funds for Aldersgate Project	HERO	500,000.00	500,000.00	LMIHF		500,000.00						\$ 500,000.00
12) HERO RiverPark		RiverPark A Manag Member	Affordable Housing	HERO	4,250,000.00	4,250,000.00	LMIHF							299,981.00	\$ 299,981.00
13) HERO Affordable Housing Rehab		LMI Residents	Affordable Housing Program	HERO	250,615.00	250,615.00	LMIHF								\$ -
14) Affordable Housing Reimbursement Agreement		Francisco De Asis Campos &	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
15) Affordable Housing Reimbursement Agreement		Emmanuel John Cervantes &	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
16) Affordable Housing Reimbursement Agreement		Pedro Dimas & Thuylinh Ngu	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
17) Affordable Housing Reimbursement Agreement		Evarardo G. Dominguez & Ir	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
18) Affordable Housing Reimbursement Agreement		Felipe Dominguez & Yanira Montejano Dominguez	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
19) Affordable Housing Reimbursement Agreement		Vairo Garcia & Alejandra Garcia	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
20) Affordable Housing Reimbursement Agreement		Juan J. Leyva & Rocío Llamas-Leyva	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
21) Affordable Housing Reimbursement Agreement		Jose Luis Menchaca & Maria Lourdes Zamora	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
22) Affordable Housing Reimbursement Agreement		Salvador De Jesus Munoz & Ofelia Munoz	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
23) Affordable Housing Reimbursement Agreement		Sean Toan Nguyen & Phuong Dung Thi Ho	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
24) Affordable Housing Reimbursement Agreement		Christina M. Therrien	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
25) Affordable Housing Reimbursement Agreement		Salvador Torres & Maria Guadalupe Torres	RiverPark Mortgage Reimbursement Agreement	HERO	15,600.00	1,000.00	LMIHF		200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
26) HERO RiverPark		Shea Properties II	Parking Facility and Infrastructure	HERO	1,471,274.33	1,471,274.33	Bond Proceed							670,764.00	\$ 670,764.00
27) HERO Street Reconstruction Project		City of Oxnard/Contractor	HERO Street Reconstruction CIP	HERO	1,438,973.00	1,438,973.00	Bond Proceed								\$ -
28) Ormond Beach Street Reconstruction Project		City of Oxnard/Contractor	Ormond Beach Street Reconstruction CIP	Ormond Beach	3,075,203.37	3,075,203.37	Bond Proceed								\$ -
29) Southwinds Residential Rehab		LMI Residents	Affordable Housing Program	Southwinds	455,602.00	455,602.00	LMIHF		30,000.00						\$ 30,000.00
30) Cuesta Del Mar Housing Project		Housing Authority	Affordable Housing Project	Southwinds	350,000.00	200,000.00	LMIHF								\$ -
31) Southwinds Street Reconstruction Project		City of Oxnard/Contractor	Southwinds Street Reconstruction CIP	Southwinds	24,736.00	24,736.00	Bond Proceed								\$ -

32)	Project Management	City Employees	Time charged to affordable housing redevelopment projects	All	581,635.00	581,635.00	LMIHF		58,163.50	58,163.50	58,163.50	58,163.50	58,163.50	\$ 290,817.50
33)	Kane, Ballmer and Berkman	Kane, Ballmer, and Berkman	Agency Legal Counsel Housing Projects	All	125,000.00	66,000.00	LMIHF		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	\$ 55,000.00
34)	Tom Figg	Tom Figg	Project Development and : Review of appraisals, cost assumptions, capital budgets, operating statements, marketing data and funding	All	99,200.00	30,000.00	LMIHF		15,000.00					\$ 15,000.00
35)														
36)	Affordable Housing Compliance Rental & 4 Sale	Affordable Housing Compliance Consultant	Affordable Housing Compliance Functions	All	2,200,000.00	40,000.00	LMIHF		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$ 40,000.00
37)														\$ -
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Totals LMIHF					\$36,748,142.95	\$33,625,742.95		\$ -	\$ 9,715,563.50	\$ 79,563.50	\$ 79,563.50	\$ 329,563.50	\$ 379,544.50	\$ 10,583,788.50
Totals Bond Proceeds					\$ 5,211,157.37	\$ 5,211,157.37		\$ -	\$ 126,870.00	\$ 126,870.00	\$ -	\$ -	\$ -	\$ 253,740.00
Totals Other					\$ 1,471,274.33	\$ 1,471,274.33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,764.00
Grand total - This Page					\$43,430,574.65	\$40,308,174.65		\$ -	\$ 9,842,433.50	\$206,433.50	\$ 79,563.50	\$ 329,563.50	\$ 1,050,308.50	\$ 11,508,302.50

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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.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

ATTACHMENT 1

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****							
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) Personnel Services	Oxnard CDC	Salaries and Benefits Admin and Housing	All	865,076.00	865,076.00	RPTTF		72,090.00	72,090.00	72,090.00	72,090.00	72,090.00	72,090.00	\$ 360,450.00
2) Materials and Supplies	Oxnard CDC	Postage Subscriptions Office Supplies Minor Equipment □	All	25,700.00	10,582.00	RPTTF		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00
3) Memberships	CRA ICSC League of CA Cities	Membership	All	120,000.00	12,000.00	RPTTF		12,000.00						\$ 12,000.00
4) Maintenance Services	Oxnard CDC	Reimbursements, Rental Vehicle, Service Equipment	All	108,580.00	57,277.00	RPTTF		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	\$ 27,500.00
5) Other Services	Oxnard CDC	Legal Advocacy, External Phone, Cell Phone, Voice mail	All	325,903.00	339,288.00	RPTTF and LMIHF		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 125,000.00
6) Fixed Charges	Oxnard CDC	Data Process, Liability Ins, Indirect Charges, Prorated Charges Facility Rental	All	810,384.00	810,384.00	RPTTF and LMIHF		67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	\$ 337,500.00
7) OPEB	City Employee	Other Post Employee Benefit	All	95,234.00	13,750.00	RPTTF							13,750.00	\$ 13,750.00
8) Pars-ERIP	City Employee	ERIP Employee salary and benefit	All	247,647.00	61,912.00	RPTTF							26,372.00	\$ 26,372.00
9)														\$ -
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28)														\$ -
Totals - This Page														
				\$ 2,598,524.00	\$ 2,170,279.00		\$ -	\$ 183,090.00	\$ 171,090.00	\$ 171,090.00	\$ 171,090.00	\$ 171,090.00	\$ 211,212.00	\$ 907,572.00

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All total 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, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 **** - 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

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

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****						
							Payments by month						Total
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1) Statutory Payments	Oxnard Elementary School Dist	Pass-Through Payment	CCRP	99,186.12	49,593.06	RPTTF		49,593.06					\$ 49,593.06
2) Statutory Payments	Oxnard High School District	Pass-Through Payment	CCRP	69,918.86	34,959.43	RPTTF		34,959.43					\$ 34,959.43
3) Statutory Payments	Ventura Community College Dist	Pass-Through Payment	CCRP	28,406.19	14,203.10	RPTTF		14,203.10					\$ 14,203.10
4) Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment	CCRP	147.40	73.70	RPTTF		73.70					\$ 73.70
5) Statutory Payments	Ventura County General Fund	Pass-Through Payment	CCRP	157,089.20	78,544.60	RPTTF		78,544.60					\$ 78,544.60
6) Statutory Payments	Ventura County Office of Education	Pass-Through Payment	CCRP	8,305.28	4,152.64	RPTTF		4,152.64					\$ 4,152.64
7) Statutory Payments	County Flood District Admin	Pass-Through Payment	CCRP	1,489.16	744.58	RPTTF		744.58					\$ 744.58
8) Statutory Payments	County Flood District Zone #2	Pass-Through Payment	CCRP	15,184.45	7,592.23	RPTTF		7,592.23					\$ 7,592.23
9) Statutory Payments	United Water Conservation District	Pass-Through Payment	CCRP	5,181.17	2,590.59	RPTTF		2,590.59					\$ 2,590.59
10) Statutory Payments	City of Oxnard	Pass-Through Payment	CCRP	116,195.47	58,097.74	RPTTF		58,097.74					\$ 58,097.74
11) Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	CCRP	5,546.39	2,773.20	RPTTF		2,773.20					\$ 2,773.20
12) Statutory Payments	Oxnard Elementary School Dist	Pass-Through Payment	DT	16,139.89	8,069.94	RPTTF		8,069.94					\$ 8,069.94
13) Statutory Payments	Oxnard High School District	Pass-Through Payment	DT	11,377.61	5,688.81	RPTTF		5,688.81					\$ 5,688.81
14) Statutory Payments	Ventura Community College Dist	Pass-Through Payment	DT	4,622.23	2,311.12	RPTTF		2,311.12					\$ 2,311.12
15) Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment	DT	24.02	12.01	RPTTF		12.01					\$ 12.01
16) Statutory Payments	Ventura County General Fund	Pass-Through Payment	DT	26,486.93	13,243.47	RPTTF		13,243.47					\$ 13,243.47
17) Statutory Payments	Ventura County Office of Education	Pass-Through Payment	DT	1,351.42	675.71	RPTTF		675.71					\$ 675.71
18) Statutory Payments	County Flood District Admin	Pass-Through Payment	DT	242.47	121.24	RPTTF		121.24					\$ 121.24
19) Statutory Payments	County Flood District Zone #2	Pass-Through Payment	DT	2,472.68	1,236.34	RPTTF		1,236.34					\$ 1,236.34
20) Statutory Payments	United Water Conservation District	Pass-Through Payment	DT	843.78	421.89	RPTTF		421.89					\$ 421.89
21) Statutory Payments	City of Oxnard	Pass-Through Payment	DT	18,672.28	9,336.14	RPTTF		9,336.14					\$ 9,336.14
22) Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	DT	1,145.96	572.98	RPTTF		572.98					\$ 572.98
23) Statutory Payments	Port Hueneme Elemen Sch Dist	Pass-Through Payment	HERO	28,762.57	14,381.29	RPTTF		14,381.29					\$ 14,381.29
24) Statutory Payments	Ocean View Elem Sch District	Pass-Through Payment	HERO	35,407.03	17,703.51	RPTTF		17,703.51					\$ 17,703.51

ATTACHED TO THE
 PROJECT INFORMATION

25)	Statutory Payments	Oxnard Elementary School Dist	Pass-Through Payment	HERO	140,934.28	70,467.14	RPTTF		70,467.14						\$ 70,467.14
26)	Statutory Payments	Rio Elementary School District	Pass-Through Payment	HERO	282,609.25	141,304.62	RPTTF		141,304.62						\$ 141,304.62
27)	Statutory Payments	Oxnard High School District	Pass-Through Payment	HERO	313,186.18	156,593.09	RPTTF		156,593.09						\$ 156,593.09
28)	Statutory Payments	Ventura Community College Dist	Pass-Through Payment	HERO	141,371.04	70,685.52	RPTTF		70,685.52						\$ 70,685.52
29)	Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment	HERO	738.31	369.15	RPTTF		369.15						\$ 369.15
30)	Statutory Payments	Ventura County General Fund	Pass-Through Payment	HERO	475,131.91	237,565.96	RPTTF		237,565.96						\$ 237,565.96
31)	Statutory Payments	ERAF 92-93 Shift	Pass-Through Payment	HERO	145,577.75	72,788.87	RPTTF		72,788.87						\$ 72,788.87
32)	Statutory Payments	ERAF 93-94 Shift	Pass-Through Payment	HERO	287,384.78	143,692.39	RPTTF		143,692.39						\$ 143,692.39
33)	Statutory Payments	Ventura County Office of Education	Pass-Through Payment	HERO	56,440.57	28,220.28	RPTTF		28,220.28						\$ 28,220.28
34)	Statutory Payments	County Flood District Admin	Pass-Through Payment	HERO	6,497.54	3,248.77	RPTTF		3,248.77						\$ 3,248.77
35)	Statutory Payments	County Flood District Zone #2	Pass-Through Payment	HERO	61,296.46	30,648.23	RPTTF		30,648.23						\$ 30,648.23
36)	Statutory Payments	General Fund Ocean View Water Dist	Pass-Through Payment	HERO	(124.94)	(62.47)	RPTTF		(62.47)						\$ (62.47)
37)	Statutory Payments	Oxnard Drain #1	Pass-Through Payment	HERO	14,019.17	7,009.58	RPTTF		7,009.58						\$ 7,009.58
38)	Statutory Payments	United Water Conservation District	Pass-Through Payment	HERO	1,745.76	872.88	RPTTF		872.88						\$ 872.88
39)	Statutory Payments	City of Oxnard	Pass-Through Payment	HERO	409,829.08	204,914.54	RPTTF		204,914.54						\$ 204,914.54
40)	Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	HERO	28,382.97	14,191.48	RPTTF		14,191.48						\$ 14,191.48
41)	Statutory Payments	Port Hueneme Elementry School Dist	Pass-Through Payment	Ormond Beach	(4,343.84)	(2,171.92)	RPTTF		(2,171.92)						\$ (2,171.92)
42)	Statutory Payments	Ocean View Elem Sch District	Pass-Through Payment	Ormond Beach	(45,112.22)	(22,556.11)	RPTTF		(22,556.11)						\$ (22,556.11)
43)	Statutory Payments	Oxnard High School District	Pass-Through Payment	Ormond Beach	(37,340.33)	(18,670.17)	RPTTF		(18,670.17)						\$ (18,670.17)
44)	Statutory Payments	Ventura Community College Dist	Pass-Through Payment	Ormond Beach	(15,170.27)	(7,585.13)	RPTTF		(7,585.13)						\$ (7,585.13)
45)	Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment	Ormond Beach	(78.41)	(39.20)	RPTTF		(39.20)						\$ (39.20)
46)	Statutory Payments	Ventura County General Fund	Pass-Through Payment	Ormond Beach	433,754.77	216,877.38	RPTTF		216,877.38						\$ 216,877.38
47)	Statutory Payments	Ventura County Office of Education	Pass-Through Payment	Ormond Beach	(6,815.77)	(3,407.89)	RPTTF		(3,407.89)						\$ (3,407.89)
48)	Statutory Payments	County Flood District Admin	Pass-Through Payment	Ormond Beach	4,104.93	2,052.46	RPTTF		2,052.46						\$ 2,052.46
49)	Statutory Payments	County Flood District Zone #2	Pass-Through Payment	Ormond Beach	41,049.35	20,524.67	RPTTF		20,524.67						\$ 20,524.67
50)	Statutory Payments	County Flood District Zone #4	Pass-Through Payment	Ormond Beach	(5.45)	(2.72)	RPTTF		(2.72)						\$ (2.72)
51)	Statutory Payments	General Fund Ocean View Water Dist	Pass-Through Payment	Ormond Beach	20.69	10.34	RPTTF		10.34						\$ 10.34
52)	Statutory Payments	United Water Conservation District	Pass-Through Payment	Ormond Beach	(2,746.36)	(1,373.18)	RPTTF		(1,373.18)						\$ (1,373.18)
53)	Statutory Payments	City of Oxnard	Pass-Through Payment	Ormond Beach	(61,104.64)	(30,552.32)	RPTTF		(30,552.32)						\$ (30,552.32)
54)	Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	Ormond Beach	(3,792.85)	(1,896.42)	RPTTF		(1,896.42)						\$ (1,896.42)
55)	Statutory Payments	Port Hueneme Elemen Sch Dist	Pass-Through Payment	SW	26,474.32	13,237.16	RPTTF		13,237.16						\$ 13,237.16

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 ATTACHMENT 1

56)	Statutory Payments	Oxnard Elementary School Dist	Pass-Through Payment	SW	(236.80)	(118.40)	RPTTF		(118.40)										\$ (118.40)	
57)	Statutory Payments	Oxnard High School District	Pass-Through Payment	SW	19,100.48	9,550.24	RPTTF		9,550.24										\$ 9,550.24	
58)	Statutory Payments	Ventura Community College Dist	Pass-Through Payment	SW	7,798.49	3,899.25	RPTTF		3,899.25										\$ 3,899.25	
59)	Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment	SW	1.85	0.92	RPTTF		0.92										\$ 0.92	
60)	Statutory Payments	Ventura County General Fund	Pass-Through Payment	SW	356,227.69	178,113.84	RPTTF		178,113.84										\$ 178,113.84	
61)	Statutory Payments	ERAF 92-93 Shift	Pass-Through Payment	SW	2,518.53	1,259.27	RPTTF		1,259.27										\$ 1,259.27	
62)	Statutory Payments	ERAF 93-94 Shift	Pass-Through Payment	SW	5,375.55	2,687.78	RPTTF		2,687.78										\$ 2,687.78	
63)	Statutory Payments	Ventura County Office of Education	Pass-Through Payment	SW	3,504.50	1,752.25	RPTTF		1,752.25										\$ 1,752.25	
64)	Statutory Payments	United Water Conservation District	Pass-Through Payment	SW	12,309.13	6,154.56	RPTTF		6,154.56										\$ 6,154.56	
65)	Statutory Payments	City of Oxnard	Pass-Through Payment	SW	29,268.56	14,634.28	RPTTF		14,634.28										\$ 14,634.28	
66)	Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment	SW	1,682.16	841.08	RPTTF		841.08										\$ 841.08	
67)																			\$ -	
68)																			\$ -	
69)																			\$ -	
70)																			\$ -	
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80)																			\$ -	
81)																			\$ -	
82)																			\$ -	
83)																			\$ -	
Totals - Other Obligations					\$ 3,785,662.73	\$ 1,892,831.37	\$ -	\$ -	\$ 1,892,831.37	\$ -	\$ 1,892,831.37									

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 total 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, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

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ATTACHMENT 1

Corrections to ROPS February 1, 2012 - June 30, 2012							
Page		Item Number	Project Name	Changed To	Changed To	Changed From	Reason for Change
Form A Page 1			CCRP Project Area	No Changes			No Changes
Form A Page 2		Item No. 4	Downtown Project Area	Mayer, Hoffman, McCann P.C		Mayor Hoffman McCann P.C	Spelling Correction
Form A Page 3			HERO Project Area	Removed Façade Applicants			Per the request of Façade Applicant
Form A Page 4			Ormond Beach Project Area	No Changes			No Changes
Form A Page 5			Southwinds	No Changes			No Changes
Multiple/All Project Areas							
		Item Number	Project Name				No Changes
Form A Page 7	CCRP	Item No. 1	CCRP Assessment District Payment	Oxnard Downtown District		Ox. Downtown Maint. District	Name Correction
Form A Page 7	CCRP	Item No. 2	CCRP Homeowner Property Dues	Heritage Square Annual Maintenance Subsidy		Homeowner Dues Heritage Square	Name Correction
Form A Page 8	HERO	Item No. 6	HERO Wagon Wheel "The Village" Housing	Oxnard CRFL Partners, LLC, OVFA, OV!	\$15,300,000	Oxnard CRFL Partners, LLC and \$25,000,000	As Recommended by City Attorney
Form A Page 8	HERO	Item No. 7	HERO Colonial House	Oxnard Pacific Associates/Pacific West Communities		Pacific West Communities	Corrected Name of Developer
Form A Page 8	HERO	Item No. 9	HERO EDKOH Affordable Housing	Sonata at RiverPark Partners LP/ED KOH		ED KOH & Sonata Apts. Sonata Partners	Corrected Name of Developer
Form A Page 8	HERO	Item No 26	HERO RiverPark	Shea Properties II		RiverPark A Manag Member/RiverPark Legacy,LLC	Name Correction