Written materials relating to an item on this agenda that are distributed to the legislative bodies within 72 hours before the item is to be considered at its regularly scheduled meeting will be made available for public inspection at the City Clerk's Office, 300 West Third Street 4th Floor and at the Oxnard main library, 251 South A Street during customary business hours. Agenda reports are also on the City of Oxnard web site at www.oxnard.gov.

CITY OF OXNARD CALIFORNIA

AGENDA
OXNARD CITY COUNCIL
OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY
OXNARD FINANCING AUTHORITY
OXNARD HOUSING AUTHORITY

Meeting Location: Council Chambers, 305 West Third Street

December 2, 2025

Closed Session - 4:30 PM

Appointment Items - 5:00 PM

Regular Meeting - 6:00 PM

Zoom details to call-in for public comment during a meeting:

1. Dial Phone Number: (888) 475-4499
2. Enter Meeting ID: 815 5966 4638
3. Passcode: 643250

If you wish to speak during public comments or a particular item on the agenda, please sign-on by following the zoom call-in steps listed above. Once the presiding officer calls for public speakers, press *9 to raise your hand to inform the City Clerk you would like to speak during the public speaking section for that particular item on the agenda, while in the zoom waiting room. Press *6 when asked to unmute. Listen to the instructions provided virtually on the phone while on hold in the zoom waiting room. Please note that there is a slight time delay when viewing the meeting via television.

IN ACCORDANCE WITH ASSEMBLY BILL 2449, MEMBERS OF THE LEGISLATIVE BODY MAY MEET IN-PERSON OR REMOTELY. TO PARTICIPATE REMOTELY VISIT WWW.OXNARD.GOV.

To find out how you may provide public comment, please refer to the instructions below or at **www.https://www.oxnard.org/city-meetings/**.

The public may view the meeting from home on Spectrum channel 10, Frontier channel 35, or YouTube at Youtube.com/oxnardnews. Video recordings of the meeting are typically available online following the meeting at the City's website at www.oxnard.org/city-meetings.

*Please see the link for the Measure M pre-recorded presentation video for each item listed on this agenda.

YOU MAY PARTICIPATE IN THE MEETING IN THE FOLLOWING WAYS:

1. ATTEND THE MEETING AT THE LOCATION LISTED ABOVE: Submit a speaker card to the City Clerk.

2. EMAIL COMMENTS OR SIGN UP TO SPEAK REMOTELY BEFORE THE MEETING

    a. Submit a request to speak remotely by 3:00 p.m. on the day of the meeting by using the form available at **www.oxnard.org/citymeetings**.
    b. Submit an email to **cityclerk@oxnard.org** by 3:00 p.m. on the day of the meeting (indicate the agenda item number in the subject line). All email correspondence will be forwarded to the legislative body prior to the start of the meeting and made part of the legislative record.

In compliance with the Americans with Disabilities Act, if you require special assistance to participate in a meeting, please contact the City Clerk's Office at 385-7803. Notice at least 72 hours prior to the meeting will enable the City to reasonably arrange for your accessibility to the meeting.

c. Contact the City Clerk's Office at (805) 385-7803 to submit your request.

3. PROVIDE PUBLIC COMMENT REMOTELY DURING THE MEETING

a. Follow Zoom details listed above.
b. Public comments on agenda items will be taken following the announcement of the item. After the item is announced, members of the public may register or otherwise be recognized for the purpose of providing public comment.

Please review the Zoom instructions on the registration page to help ensure there are no technical difficulties during your comments and help you understand public comment procedures using Zoom. Detailed participation instructions can be found at www.oxnard.org/city-meetings.

In the event of a disruption which prevents a legislative body of the City of Oxnard from broadcasting a meeting using a call-in option or internet-based service option, or in the event of a disruption within the City's control which prevents members of the public from offering public comment using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on a meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. However, if any of the broadcast options are disrupted, but any of the other broadcast options is still available to the public, the legislative body may take further action on items appearing on a meeting agenda without waiting for the disrupted broadcast option(s) to be restored.

A. ROLL CALL, POSTING OF AGENDA

THE FOLLOWING LEGISLATIVE BODIES ARE MEETING: City Council
CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

At this time, a person may address the legislative body only on matters appearing on the closed session agenda. The presiding officer shall limit public comments to three minutes.

C. CLOSED SESSION (4:30 PM)

1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: *Kevin Thompson v. City of Oxnard*
Workers' Compensation Case No.: ADJ16474439
Legislative Body: City Council

2. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: *Jodie Schwabauer v. City of Oxnard*
Workers' Compensation Case Nos.: ADJ16534100, ADJ16534076, ADJ16533741, and ADJ16534043
Legislative Body: City Council

3. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: *Ramiro Albarran v. City of Oxnard*
Workers' Compensation Case Nos.: ADJ18892402, ADJ14352365, ADJ19907369, ADJ14352336, and ADJ14352367
Legislative Body: City Council

D. APPOINTMENT ITEMS (5:00 PM)

1. Fire and Police Department
SUBJECT: Public Safety Workshop: Police Department and Fire Department Presentations.
RECOMMENDATION: That the City Council receive and file an update report from the Police Chief and Fire Chief, concerning information related to functions, priorities, challenges, and anticipated future needs.
Please click the following links to view the required Measure M pre-recorded presentation videos:
Police Department: https://youtu.be/sox9ugDWvGE
Fire Department: https://youtu.be/2t3aDiGmHRw

Legislative Body: City Council
Contact: Jason Benites, Alexander Hamilton, (805) 385-7624, (805) 385-7700

E. OPENING CEREMONIES (6:00 PM)
Pledge of allegiance to the flag of the United States.

F. CEREMONIAL ITEMS

1. SUBJECT: SUBJECT: Presentation of a Proclamation Designating December 1, 2025 as "World AIDS Day."

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS
A person may address the legislative body only on matters not appearing on the agenda and within the subject matter jurisdiction of the legislative body, and on non-action items such as ceremonial items, report of city manager / executive director / secretary, and city council/ housing authority / successor agency / financing authority business / committee reports. Speaker requests shall be submitted as set forth on the first page of this agenda. Speakers are limited to three minutes. After 30 minutes, if all speakers have not had the opportunity to speak, the remaining speakers will be given an opportunity to speak prior to adjournment of the meeting. The legislative body cannot enter into a detailed discussion or take action on any items presented during public comments at this time. Such items may only be referred to the City Manager / Executive Director / Secretary for administrative action or scheduled on a subsequent agenda for discussion. Persons wishing to speak on public hearing items should do so at the time of the hearing.

H. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY
The City Manager/Executive Director/Secretary shall report on items of interest to the legislative body occurring since the last meeting. The legislative body cannot enter into detailed discussion or take action on any item presented during this report. Such items may only be referred to the City Manager/Executive Director/Secretary for administrative action or scheduled on a subsequent agenda for discussion.

1. City Manager’s Corner: updates, announcements, clarifications, and local government fun facts on occasional Tuesdays.

I. CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY BUSINESS/COMMITTEE REPORTS
At this time, a member of the legislative body may make a brief announcement, or make a brief report on his or her activities. Further, members of the legislative body may request to schedule consideration of whether to place an item on a future agenda. The legislative body cannot enter into detailed discussion or

take action on any item presented during this report. The member's report shall not exceed three minutes, unless additional time is granted by the presiding officer.

1. City Clerk Department
SUBJECT: Appointment of Member to Serve on the City's Community Relations Commission.
RECOMMENDATION: That the Mayor, with the concurrence of the City Council, make the following appointment to the Community Relations Commission: Rene Camper-Stewart (D4).

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/KvtlpA8KgT0

Legislative Body: City Council
Contact: Luly Lopez, (805) 385-7805

J. REVIEW OF INFORMATION/CONSENT AGENDA
The members of the legislative body will consider whether to remove Information/Consent Agenda items for discussion later during the meeting.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA
At this time, a person may address the legislative body only on matters appearing on the information/consent agenda. The presiding officer shall limit public comments to three minutes.

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department
SUBJECT: Approval of Minutes.
RECOMMENDATION: That the City Council approve the regular meeting minutes for November 18, 2025.

Legislative Body: City Council
Contact: Luly Lopez, (805) 385-7805

2. City Manager Department
SUBJECT: Approve a Budget Appropriation for Gene and Jerry Jones Foundation Donations from Fiscal Years 2022, 2023, and 2024.
RECOMMENDATION: That the City Council approve and authorize an appropriation of $37,500 from the General Fund (Fund 101) available fund balance to transfer donations received from the Gene and Jerry Jones Foundation to a Contribution Trust Fund (Fund 571), as well as the corresponding transfer in and appropriation (Fund 571) in the same amount.

(This item did not originate in Committee.)

Legislative Body: City Council
Contact: Alexander Nguyen, (805) 385-7430

3. Fire Department
SUBJECT: Closest Resource Automatic Aid Agreement between the City of Oxnard Fire Department, the City of Ventura Fire Department, and the Ventura County Fire Protection District.

RECOMMENDATION: That the City Council:

1. Approve the formal adoption of a Closest Resource Automatic Aid Agreement (A-8602) between the Oxnard Fire Department, the Ventura Fire Department, and the Ventura County Fire Protection District; and
2. Authorize the Fire Chief to execute the Closest Resource Automatic Aid Agreement.

(The Community Services, Public Safety, Housing & Development Committee approved 3-0 on October 28, 2025.)

Legislative Body: City Council
Contact: Alexander Hamilton, (805) 385-7700

4. Finance Department
SUBJECT: City's Monthly Investment Report for the period ending October 31, 2025.
RECOMMENDATION: This is an information item for the City Council to receive and file.

(This item did not originate in Committee.)

Legislative Body: City Council
Contact: Javier Chagoyen-Lazaro, (805) 200-5400

5. Public Works Department
SUBJECT: Purchase of Walking Floor Transfer Trailers and Deep Drop Tipper Transfer Trailers for the Environmental Resources Division.
RECOMMENDATION: That the City Council approve and authorize:

1. The Purchasing Agent to execute a Purchase Order with The Trailer Company, Inc. for a total contract amount not to exceed $1,400,000 for the purchase of four Walking Floor Transfer Trailers and seven Deep Drop Tipper Transfer Trailers; and
2. A budget appropriation of $228,207 from the available fund balance in the Environmental Resources Development Fund (634).

(Public Works and Transportation Committee approved 3-0 on October 28, 2025)

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

6. Public Works Department
SUBJECT: Third Amendment to Agreement 32400183 with Black Gold Industries for On-Call Citywide Hazardous and Unknown Waste Identification, Collection, and Disposal Services.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a Third Amendment with Black Gold Industries, increasing the amount by $420,000 for a new total contract value of $920,000 for known and unknown hazardous waste identification, collection, and disposal services.

(This item did not originate in Committee since this is a continuation of a previous item approved by the City Council on October 17, 2023.)

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

7. Public Works Department
SUBJECT: Special Tax and Bond Accountability Act Reports (SB 165)/CFD Annual Reports for Fiscal Year 2024-25.
RECOMMENDATION: Staff recommends the City Council receive and file the Special Tax and Accountability Act Reports/CFD Annual Reports for the Fiscal Year Ending June 30, 2025.

(This item did not originate in Committee.)

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

M. PUBLIC HEARINGS

N. REPORTS

1. Public Works Department
SUBJECT: Public Project Agreement 32600204 with Filanc for Primary Clarifiers & Activated Sludge Tank Improvement Project, Specification No. PW 21-17.
RECOMMENDATION: That the City Council approve and authorize:

1. A total of $56,174,906 in Project funds for the Primary Clarifiers & Activated Sludge Tank Improvement Project, Specification No. PW 21-17;
2. The Mayor to Execute an Agreement with Filanc in the amount of $46,812,422 for the Project and approve a Project contingency amount of $4,681,242 (~10%) with Filanc for a total not to exceed value of $51,493,664 for the Project;
3. A Project allocation amount of $4,681,242 (~10%) for engineering, inspection, survey and project management for the Project;
4. A project budget appropriation in the amount $22,579,552 from the Wastewater Bonds/State Revolving Fund (SRF) (617), as well as the corresponding transfers in the Wastewater Capital Fund (612) for the Primary Clarifiers & Activated Sludge Tank Improvement Project (C1814);
5. A project budget appropriation in the amount $5,000,000 from the Wastewater Operating Fund (Fund 611), as well as the corresponding transfers in the Wastewater Capital Fund (612) for the Wastewater Collection Gravity Main Improvements Project (C2309);
6. Project budget unappropriations in the total amount of $18,950,159 from the Wastewater Bonds/State Revolving Fund (SRF) (Fund 617), consisting of $5,000,000 for the Wastewater Collection Gravity Main Improvements Project (C2309) and $13,950,159 for the Oxnard Wastewater Treatment Plant (OWTP) Reliability Project (C2201) as well as the corresponding transfers in the Wastewater Capital Fund (612) in both projects; and
7. A project budget unappropriation in the amount $3,397,350 from the Wastewater Operating Fund (611) and corresponding transfers in the Wastewater Capital Fund (612) for the Primary Clarifiers & Activated Sludge Tank Improvement Project (C1814).

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City

Council.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/aBGKRKq-kzw

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

2. Public Works Department
SUBJECT: Agreement 32600128 with Carollo Engineers, Inc. for Construction Management services for the Primary Clarifiers and Activated Sludge Improvements Project PW 21-17.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Carollo Engineers, Inc. for an initial term of three years from December 3, 2025, to December 2, 2028, with the option for two consecutive one-year period extensions ending December 2, 2030, for a total amount not to exceed $3,781,680 for Construction Management and Inspection services for the Primary Clarifiers and Activated Sludge Tank Improvement Project PW 21-17.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/_ig5KcPVTqY

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

3. Public Works Department
SUBJECT: Fifth Amendment to Professional Services Agreement A-8294 with Brown and Caldwell for Primary Clarifiers and Activated Sludge Basins Improvement Project PW 21-17.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a Fifth Amendment to a Professional Services Agreement with Brown and Caldwell to increase the not-to-exceed amount from $1,349,868 to $2,609,075 and extend the term to June 30, 2028, for additional engineering services during construction required for the Primary Clarifiers & Activated Sludge Improvements PW 21-17.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/DG3JRUb9HPc

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

O. ADJOURNMENT

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

APPOINTMENT ITEMS (5:00 PM)
AGENDA ITEM NO. D.1

DATE: December 2, 2025

TO: City Council

FROM: Jason Benites, Police Chief, (805) 385-7624, jason.benites@oxnardpd.org
Alexander Hamilton, Fire Chief, (805) 385-7700, alexander.hamilton@oxnard.org

SUBJECT: Public Safety Workshop: Police Department and Fire Department Presentations.

RECOMMENDATION

That the City Council receive and file an update report from the Police Chief and Fire Chief, concerning information related to functions, priorities, challenges, and anticipated future needs.
Please click the following links to view the required Measure M pre-recorded presentation videos:
Police Department: https://youtu.be/sox9ugDWvGE
Fire Department: https://youtu.be/2t3aDiGmHRw

BACKGROUND

These public safety workshop presentations are intended to provide a backdrop and context to the City Council regarding what the Police Department and Fire Department provide in terms of service delivery. The workshop will also present some relevant statistical information that demonstrates workload demands and response time information. The presentations also provide information about departmental priorities, challenges that they face, and anticipated future needs.

Police Department

The current City Council has an existing five-year public safety priority of "maintaining 9-1-1 emergency response times." The Police Department seeks to maintain responses to emergency calls for service in less than five (5) minutes.

Another existing five-year City Council priority is to "restore the Neighborhood Policing Program." This speaks to rebuilding community policing and neighborhood problem-solving efforts by allocating designated staff, the Neighborhood Policing Team, back towards working their entire workweek on such efforts.

The Police Department provides a variety of services to the public, including:

- Providing first responder services
- Enforcing state laws and local ordinances
- Engaging in crime reduction efforts
- Investigating crimes against persons, property, and society
- Promoting traffic safety, primarily though education and enforcement
- Promoting community policing and neighborhood-level problem-solving strategies
- Valuing communication, interaction, and community partnerships

The Police Department's workshop presentation will provide an overview of topics such as:

- Calls for service and response times
- Reported crime statistics
- Reported traffic collision statistics (injury collisions, impaired motorist collisions, and fatal collisions)
- Responses to calls for service involving the unhoused
- Illegal firearm and drug seizures
- Responses to overdose calls
- Police Department staffing, including hiring, separation and police officer applicant trends
- Current and future challenges (internal and external)
- Future needs

Fire Department

The current City Council has an existing five-year public safety priority of “maintaining 9-1-1 emergency response times.” The Oxnard Fire Department aims to maintain emergency response times of 4 minutes or less for fire and medical incidents.

In addition to the five year council priorities for public safety. The Fire Department also supports other council priorities including; Quality of Life, Economic Development and Organization Effectiveness. In parallel, the Fire Department supports these goals through community risk reduction and fire prevention efforts by dedicating staff to engage in neighborhood outreach, fire safety education, and proactive hazard mitigation.

- The Oxnard Fire Department provides a range of essential services to the public, including:
- Responding to fires, medical emergencies, hazardous materials incidents, and rescues
- Enforcing fire codes and conducting safety inspections
- Delivering fire prevention and public education programs
- Conducting fire and arson investigations
- Supporting disaster preparedness and emergency management efforts
- Building partnerships with the community to improve fire safety and emergency readiness

Workforce Development: The Fire Department is actively advancing the City’s goal of “improving the skills and employability of the local workforce.” This is being accomplished through:

- Cooperation with the Oxnard College Fire Technology Program to prepare students for fire service careers
- Partnerships with the Oxnard Unified School District to introduce youth to fire and emergency services career pathways
- Implementation of the EMS Corps program, which creates opportunities for underrepresented young adults to enter the emergency medical services field
- Oxnard Fire Explorer Program: hands-on experience for youth interested in fire service careers

The Fire Department’s workshop presentation will cover topics such as:

- Emergency calls for service and average response times
- Fire incident and emergency medical response statistics
- Understanding our Insurance Service Office (ISO) Classification
- Fire prevention activities, including inspections and public education
- Community engagement and disaster preparedness efforts
- Firefighter Health and Safety Initiatives
- Workforce development initiatives and partnerships
- Current operational challenges and long-term resource planning

- Infrastructure, equipment, and training needs for the future

STRATEGIC PRIORITIES

This agenda item supports the Public Safety strategy. The purpose of the Public Safety strategy is to restore and modernize the delivery of public safety services to provide for the safety of our neighborhoods and health of our community.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Jason Benites, Police Chief, Alexander Hamilton, Fire Chief

ATTACHMENTS

1. Public Safety Workshop Presentation - Police
2. Public Safety Workshop Presentation - Fire

Public Safety Workshop:

Police Department

City Council Meeting

December 2, 2025

Fall/Winter 2025

CITY OF OXNARD CALIFORNIA

RECOMMENDATION

That the City Council receive and file an update report from the Police Chief and Fire Chief, concerning information related to functions, priorities, challenges, and anticipated future needs.

Background

This presentation will also present some relevant statistical information that shows measurables, such as workload demands and response time information. This presentation will also provide information about departmental priorities, challenges that it faces, and anticipated future needs.

Police Department

Staffing

Authorized sworn officer positions: 242

Authorized professional staff positions: 129

- Peak of 254 authorized sworn officer positions (2011-2015)
- Current ratio: 1.22 officers per 1,000 population*

Budget

Adopted General Fund budget for FY 25-26:

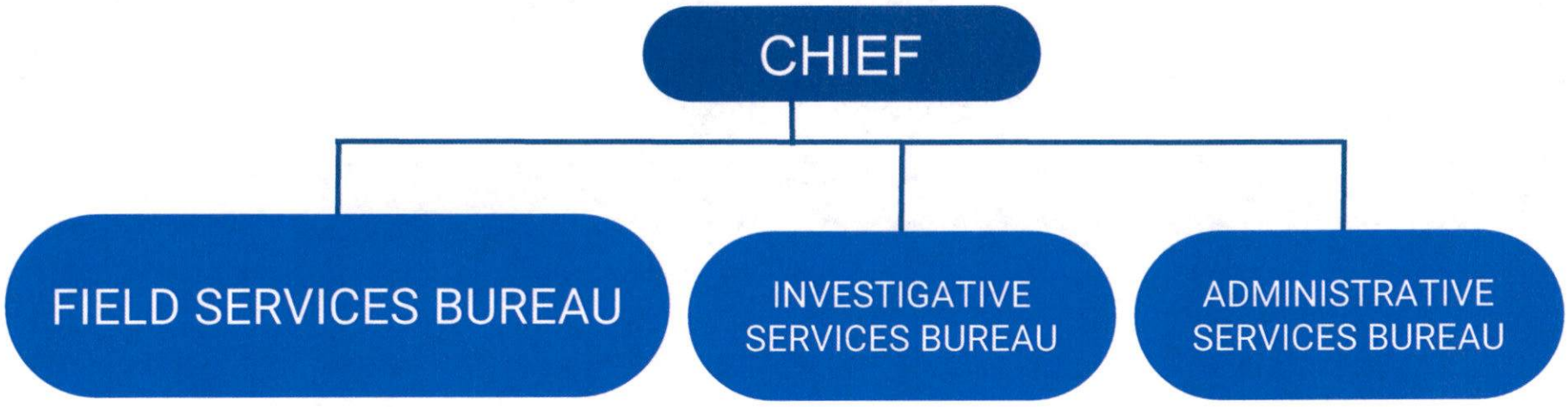
- $ 87.79 Million in six (6) budget divisions (36% of the GF**)

POLICE
2111 - PD FIELD SVS PATROL
2112 - PD EMRGENCY COMMUNICATIONS
2113 - PD PATROL SUPPORT
2114 - PD SPECIAL OPERATIONS
2121 - PD INVESTGATIVE SVS
2131 - PD ADMIN

* CA Dept. of Finance 1/1/2025 estimate (Oxnard 198,733 population)

** $243,656,065 Oxnard Adopted 25-26 General Fund Budget

Police Department



- Field Services Bureau
  - Patrol, Traffic, Special Operations, Patrol Support, School Resource Officers, Animal Safety
- Investigative Services Bureau
  - Property Crimes, Major Crimes, Family Protection Unit, Crime Analysis Unit, Violent Crimes Unit, Drug Enforcement Unit
- Administrative Services Bureau
  - Professional Standards (Internal Affairs, Hiring & Training, Records & Property, Financial Services), Emergency Communications

Police Department

Functions

- Provide first responder and emergency responder services
- Enforce state laws and local ordinances
- Crime reduction efforts
- Investigate crimes against persons, property, and society
- Promote traffic safety
- Community policing and problem solving
- Promote communication, interaction, partnerships



Police Department Priorities

Community safety

- Crime reduction, traffic safety,
- Neighborhood level problem solving

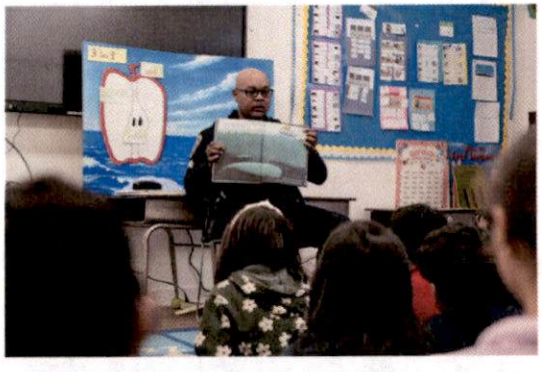
Community engagement

- Opportunities for positive interaction
- Opportunities to increase awareness

Organizational excellence

- Hiring, staffing, training, equipping
- Policies & procedures
- Employee wellness/support/recognition
- Transparency (internal and external)
- Customer service (internal and external)
- Fostering leadership, future development







Police Department

Current related City Council priorities

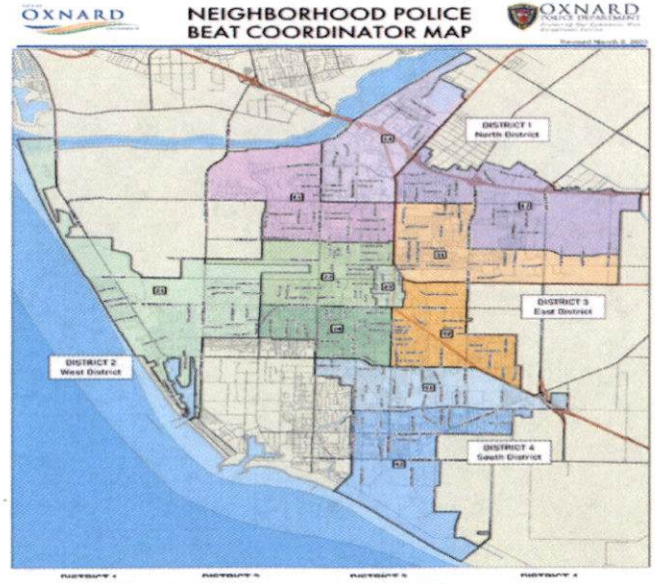


Maintain 911 emergency response times

- Goal: arrive on scene < 5 min

Restore Neighborhood Police Program

- *Neighborhood Policing Team*



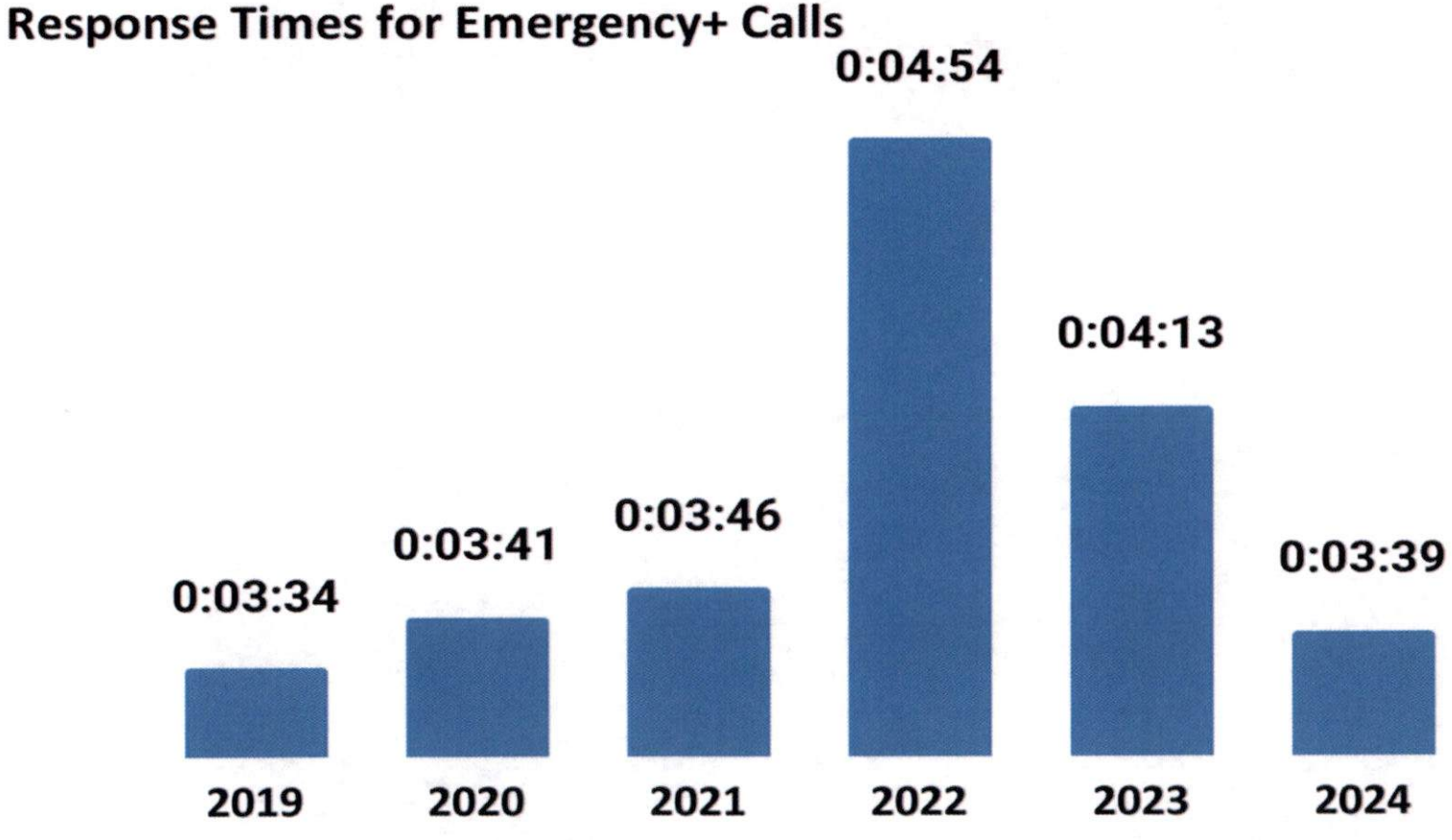
Police Department: General Workload Indicators

In 2024:

- 342,701 Emergency Communication Center telephone calls
- 117,570 calls for service (average of 322 per day)
- 27,344 parking citations
- 18,154 self-initiated events
- 11,105 calls related to unhoused persons
- 7,690 traffic citations
- 4,502 adult and juvenile bookings, (not including citation arrests)
- 2,957 animal safety related calls
- 645 DUI arrests
- 535 overdose calls
- 8 fatal traffic collisions (8 fatalities)
- 5 murders

Police Department Progress

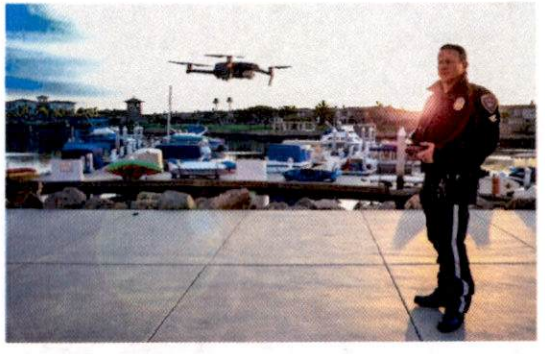
Responses to "Emergency +" calls (<5 min goal maintained)



Police Department Progress

Modernizing the workforce

- Database integration
- Radio communications infrastructure
  - Ventura County Regional Radio System
- Use of uncrewed aerial systems (drones)
  - 737 flights between Nov. 2019 and Oct. 2025
  - Drone as a first responder (DFR)
- Mobile Command Post replacement
- Less than lethal equipment
- Body worn cameras
- Public communications strategies
  - Website
  - Podcasts
  - Community critical incident briefings
  - Spanish language outreach



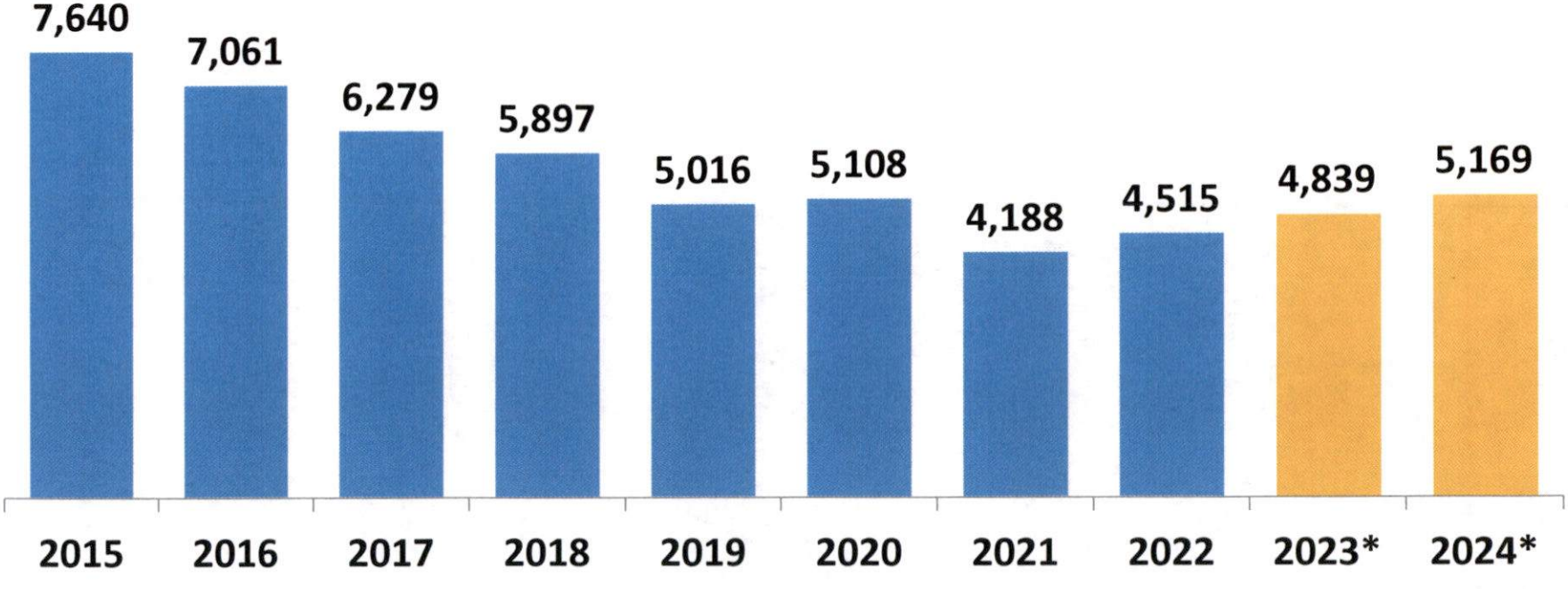




Police Department Progress

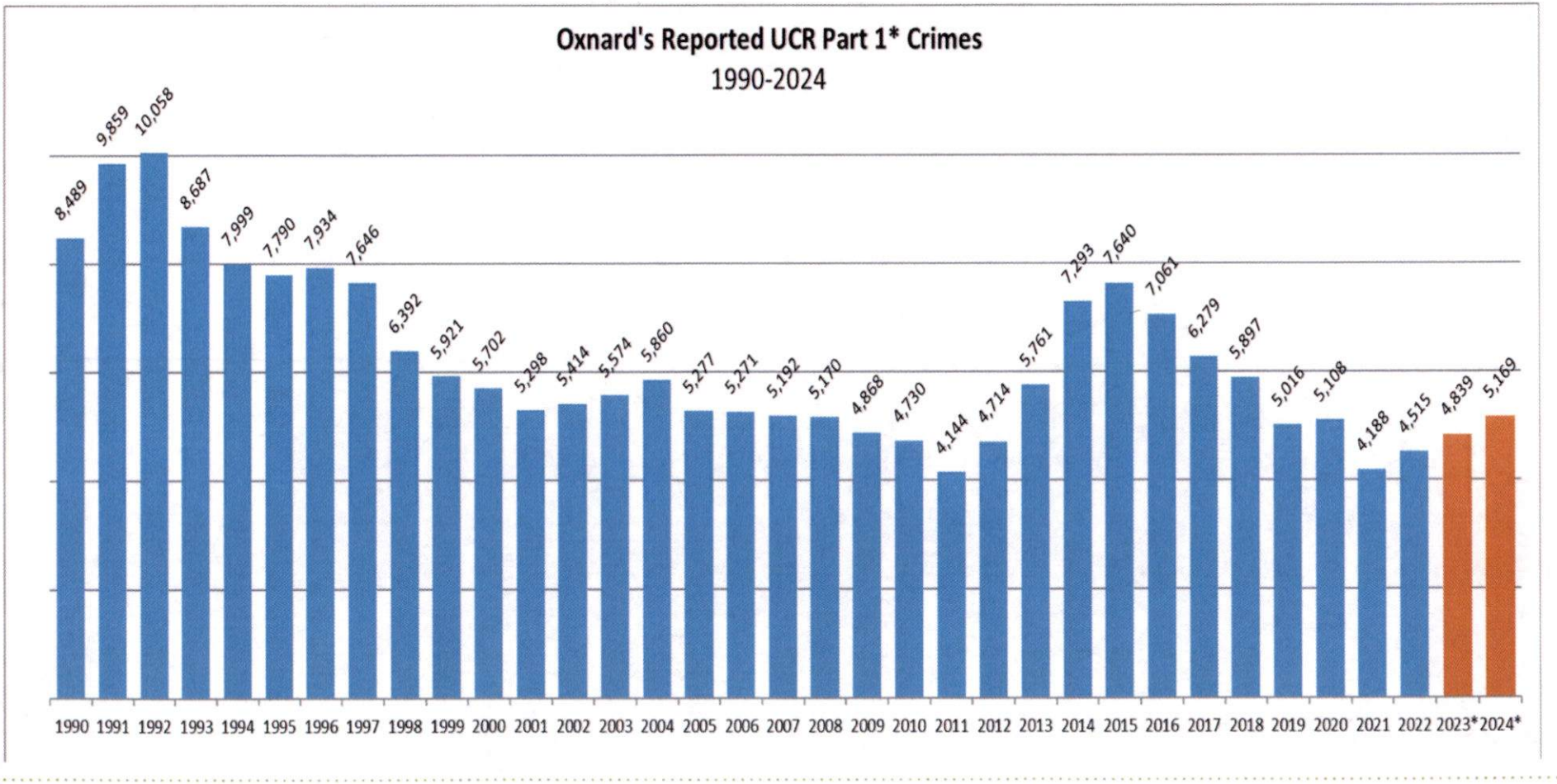
Reported Crime

Oxnard's Reported UCR Part 1 Crimes, and Equivalent Comparison To National Incident Based Reporting*



Police Department Progress

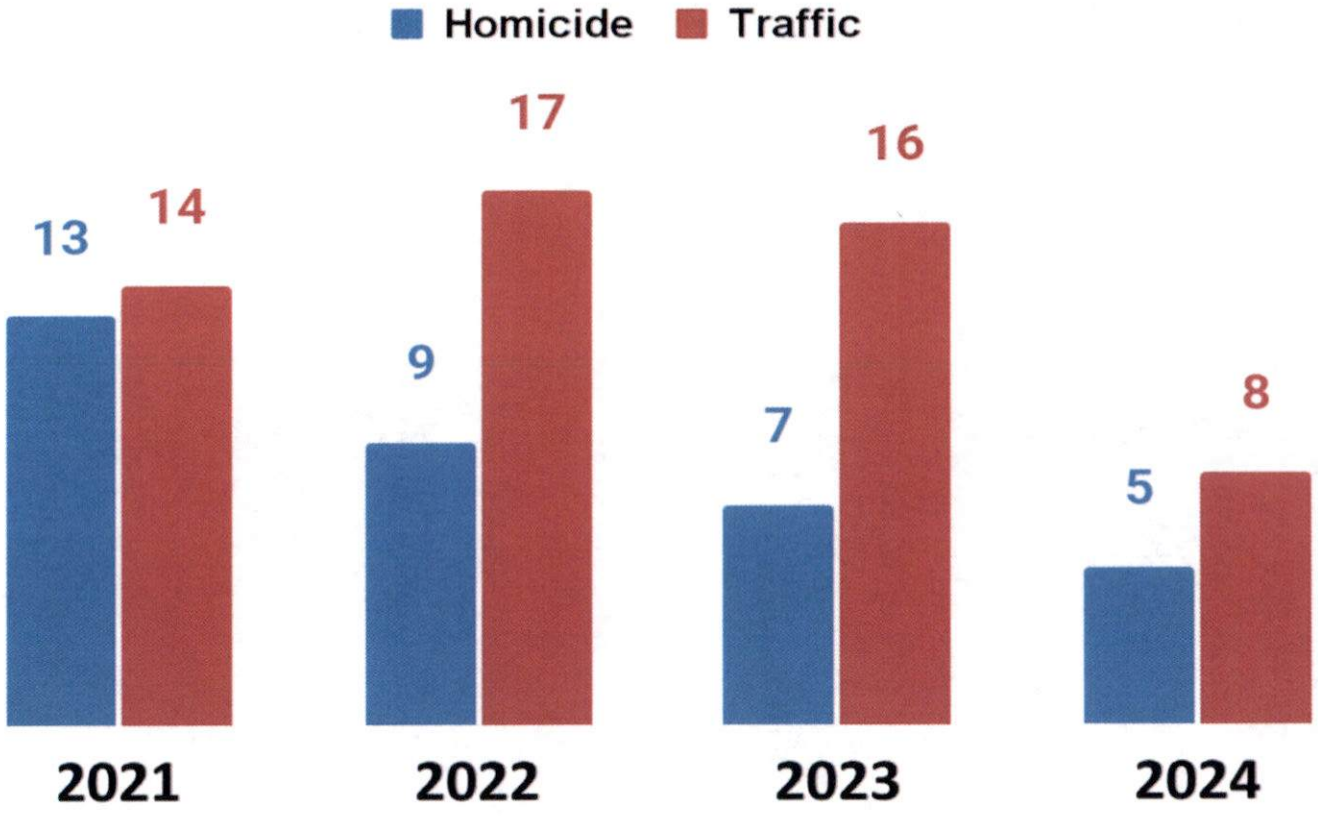
Reported Crime: Long Term Historical



Police Department Progress

Declines in homicide and traffic collision fatalities

Fatality Trend



Police Department Challenges (External)

Immigration enforcement by federal authorities

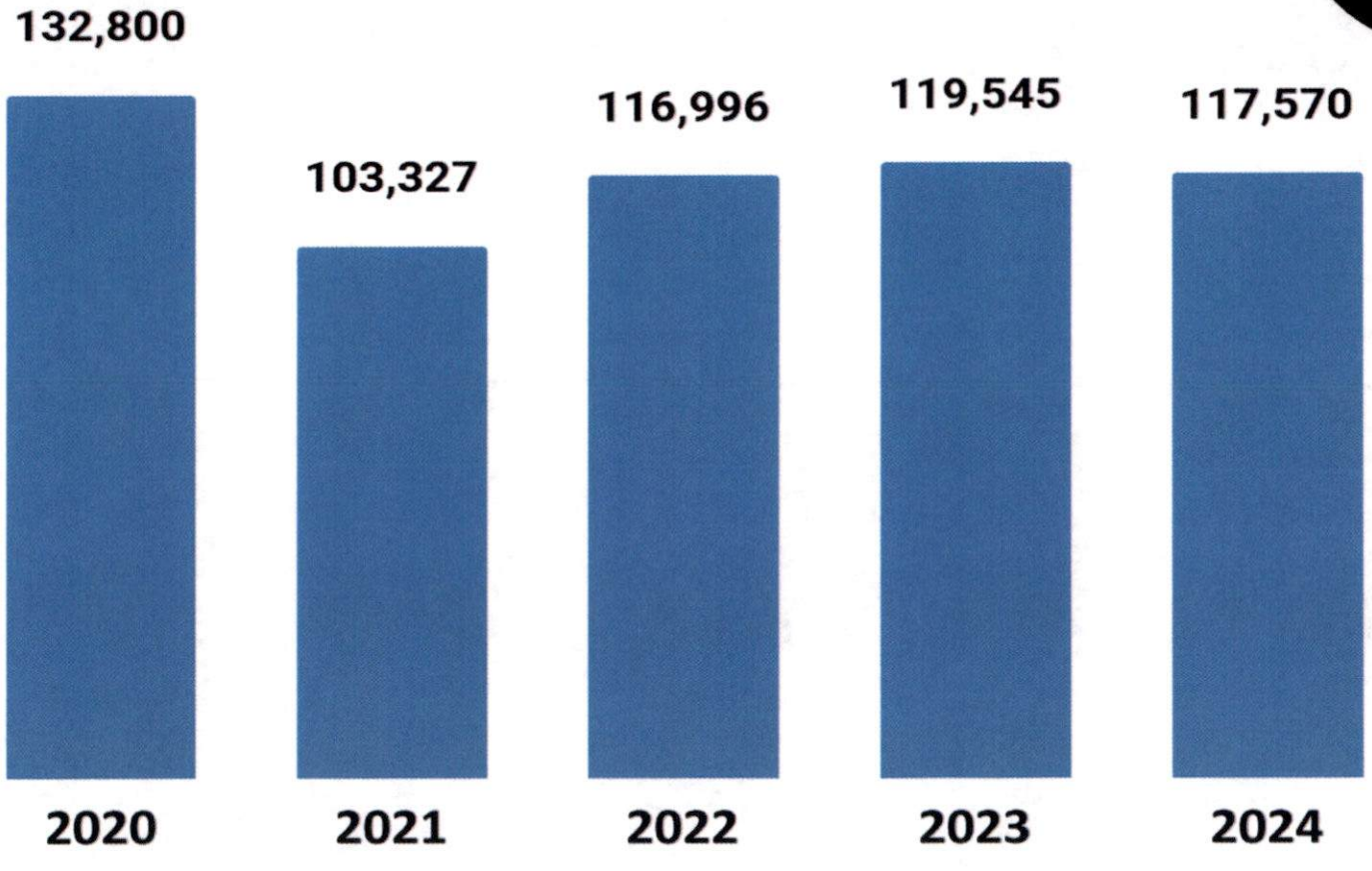
- Immigration enforcement by federal authorities in Oxnard
  - California law largely prohibits our participation in immigration enforcement (SB 54)
  - We do not have authority over federal agents
  - PD placed in difficult situations between ICE and the public
  - Strains public trust
- Demonstrations and protests
  - Aim to ensure protection of rights to free speech & assembly
  - Most often peaceful in Oxnard
  - Expense
  - Diverts PD energy and effort away from other efforts

Police Department Challenges (External)

Service Call Volume

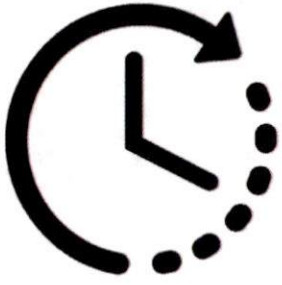


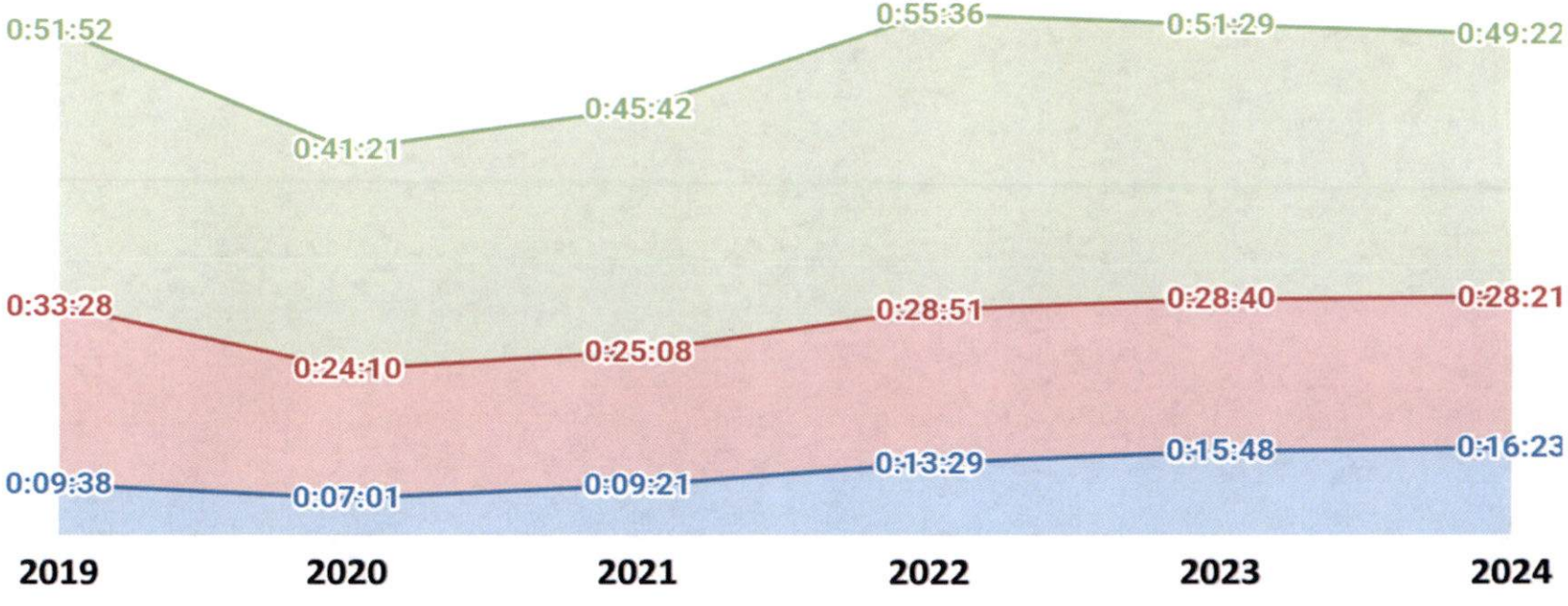
Total CFS (P1+ through P7)



Police Department Challenges (External)

Response times, other than "Emergency +"

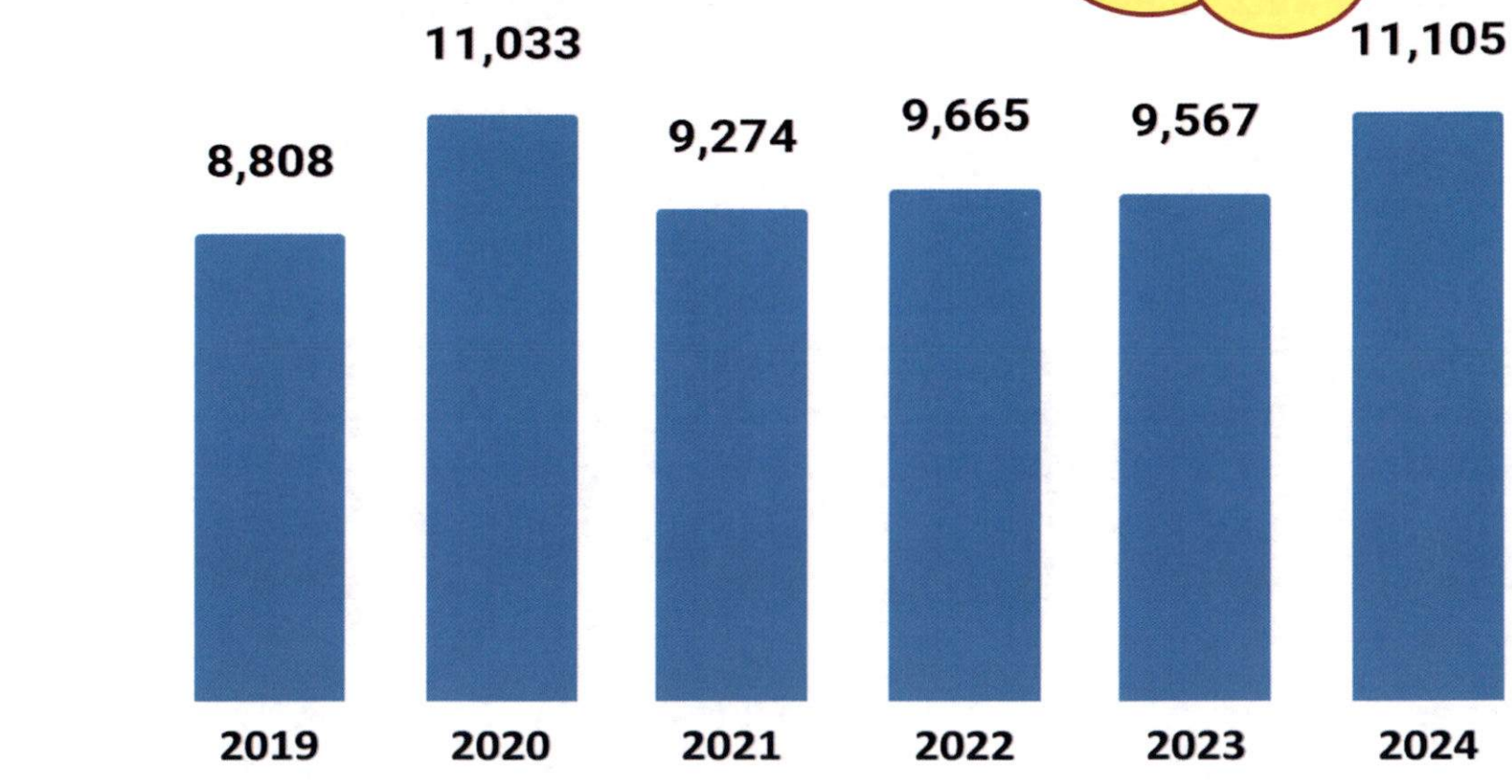




Police Department Challenges (External)

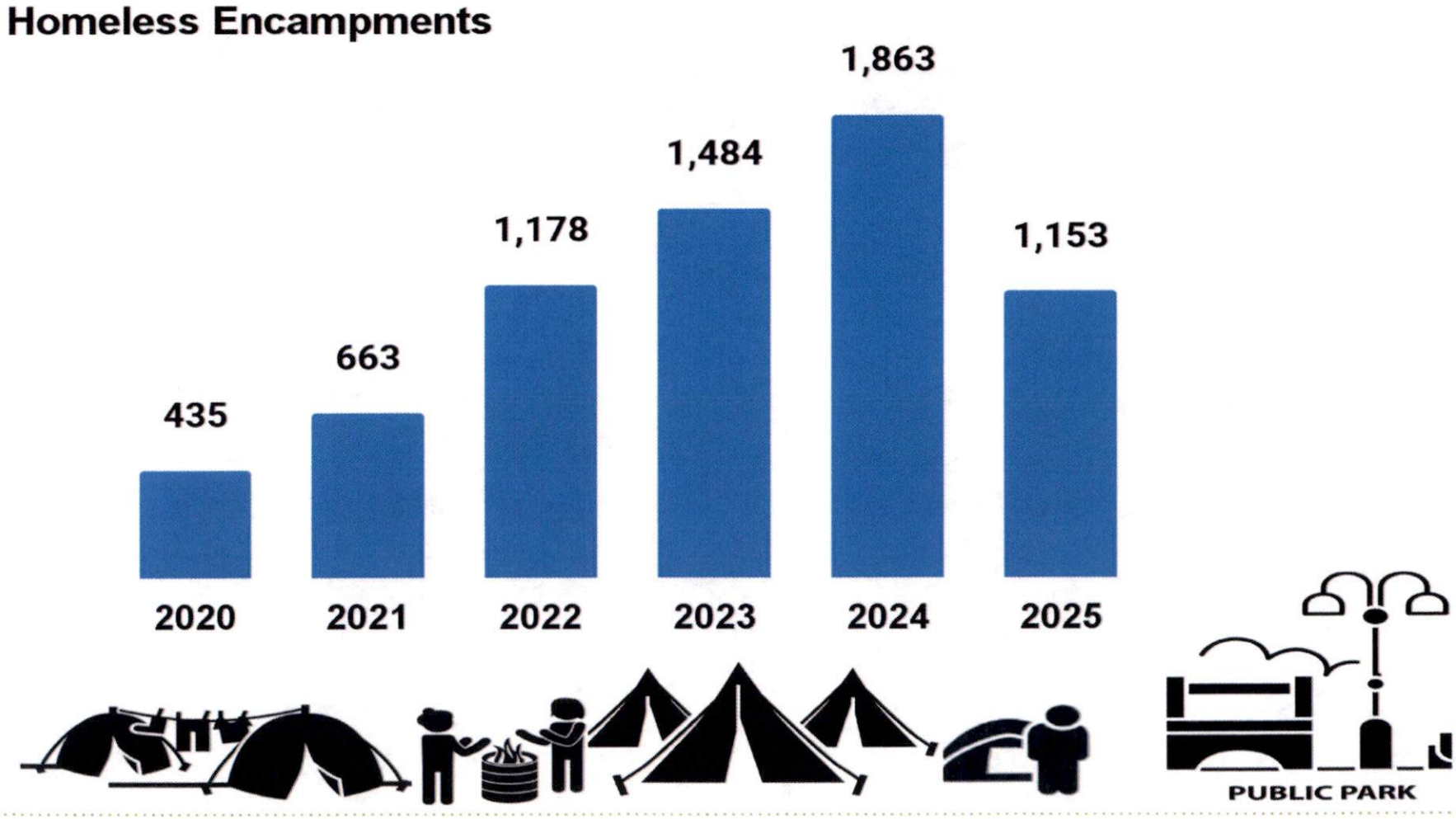
Calls involving the unhoused

9.4% of PD's 2024 calls for service



Police Department Challenges (External)

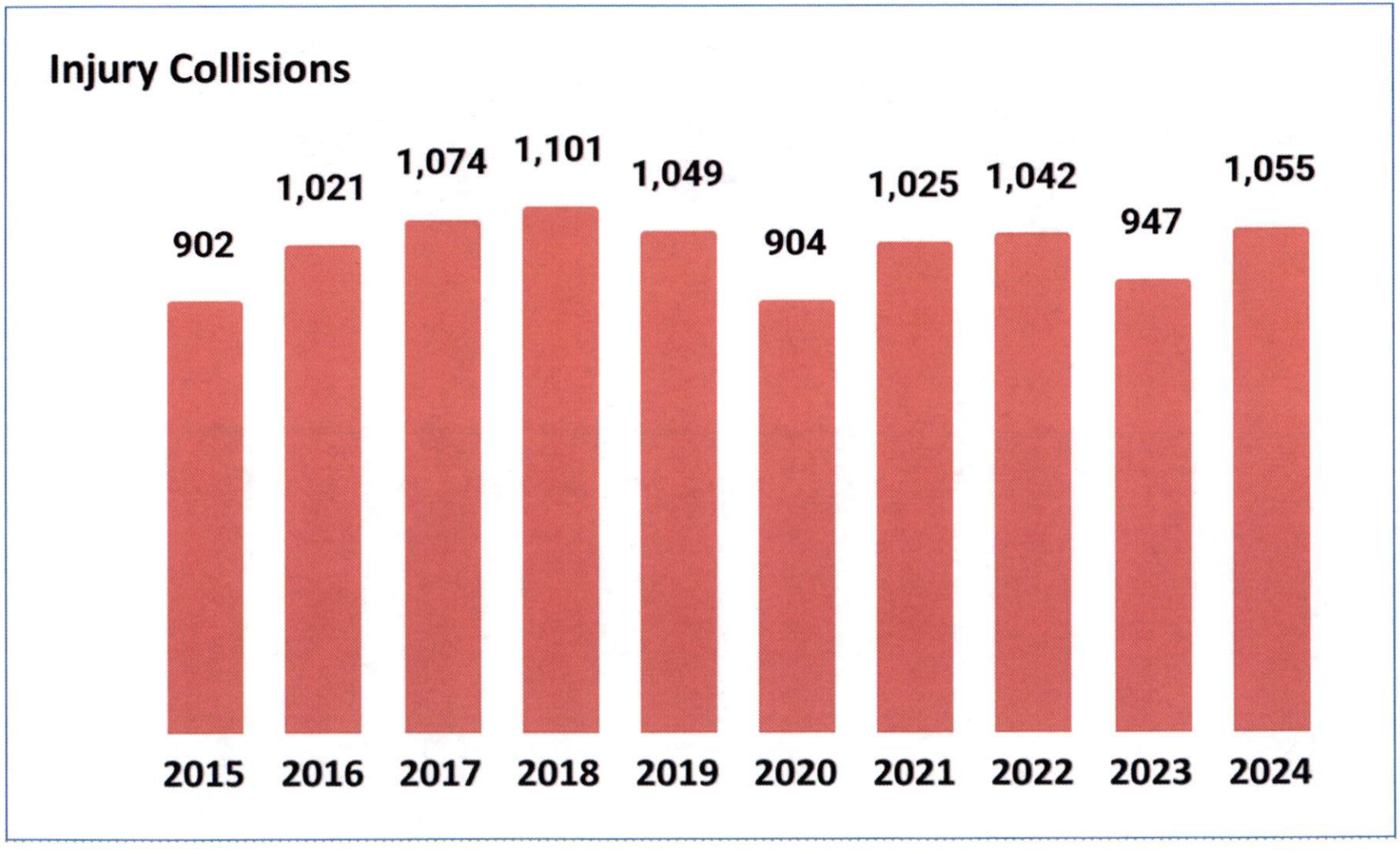
Calls involving encampments (3-1-1) 2020 - 2025 YTD*



*2025 YTD = October 29

Police Department Challenges (External)

Injury traffic collisions (Oxnard is #3 out of 61 CA cities)

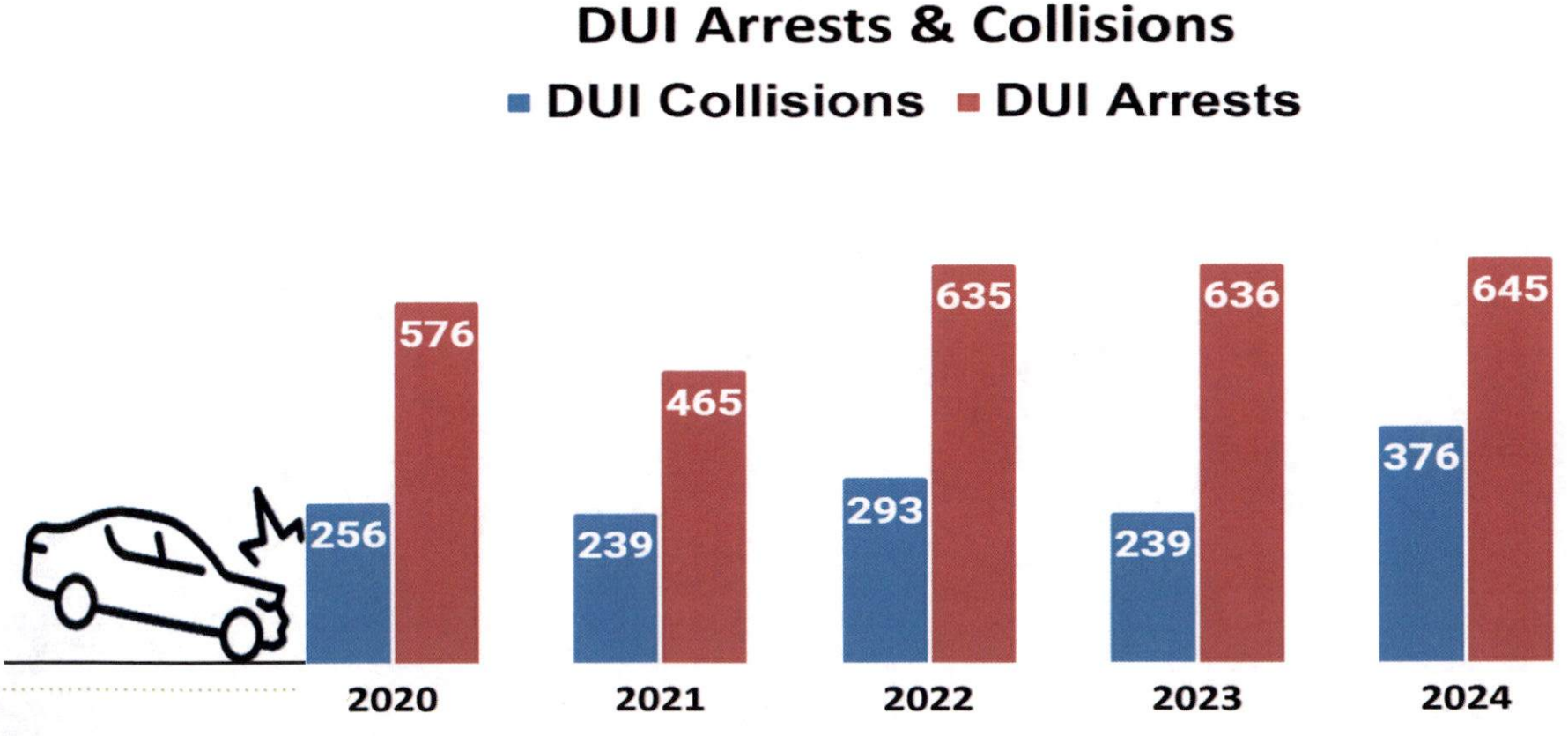


Police Department Challenges (External)

Driving under the influence arrests and DUI collisions

Office of Traffic Safety, Oxnard's 2022 Collision Ranking

Alcohol involved: 3/61

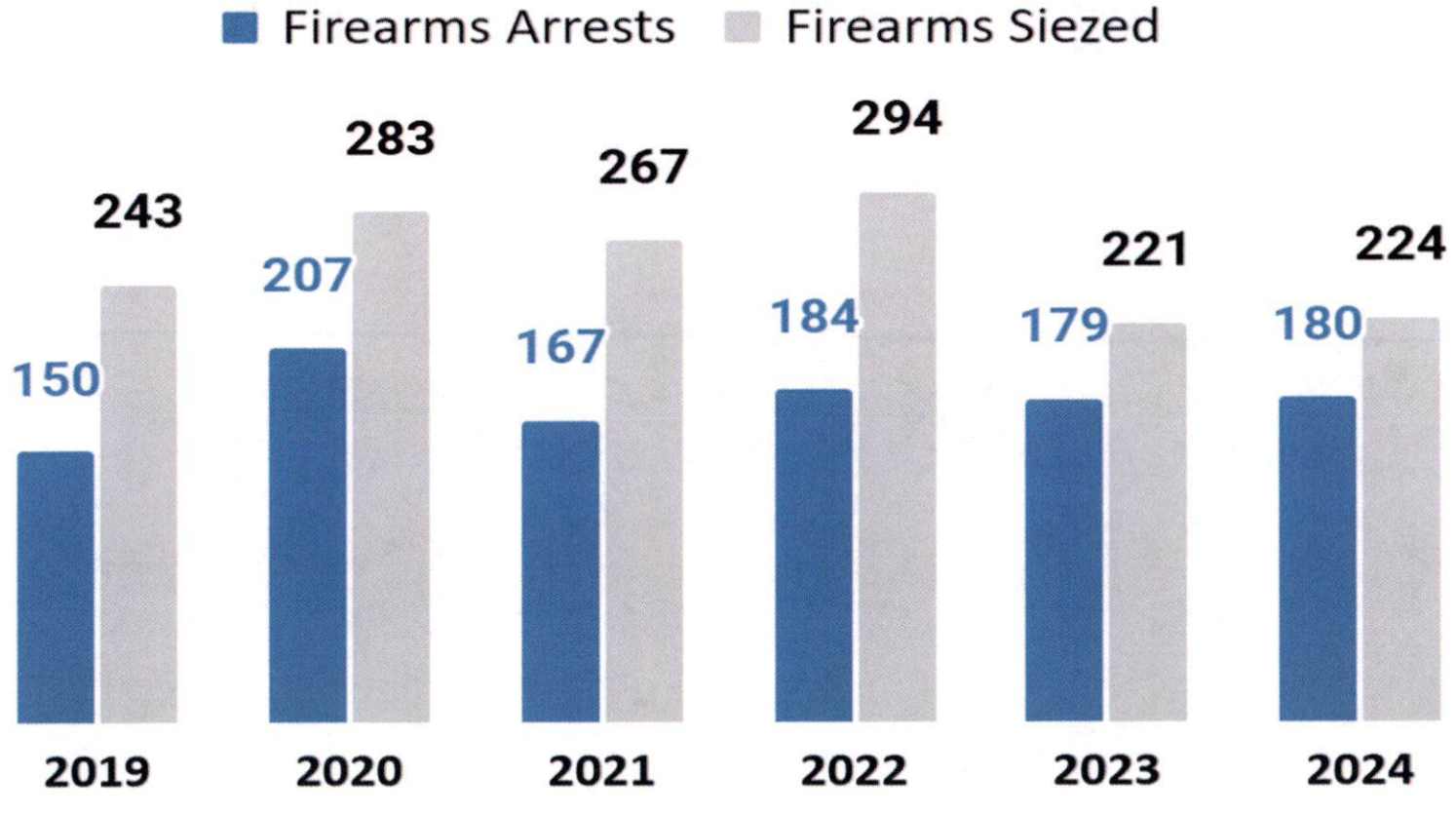


Police Department Challenges (External)

Firearms



Firearms Arrests and Firearms Siezed



Police Department Challenges (External)

Narcotics

Contraband	2019	2020	2021	2022	2023	2024
Methamphetamine	316,161 g	2,137 g	20,681 g	8,172 g	15,536 g	6,710 g
Fentanyl	15,782 g	806 g	7,577 g	2,951 g	1,651 g	376 g
Cocaine	6,980 g	45 g	104 g	2,951 g	367 g	23 g
Pills	5,000	2,571	768	657	367	77
Guns	20	17	39	17	9	15
Arrests	44	201	134	62	41	48

(1 ounce = 28.3495 grams, 1 pound = 453.592 grams)



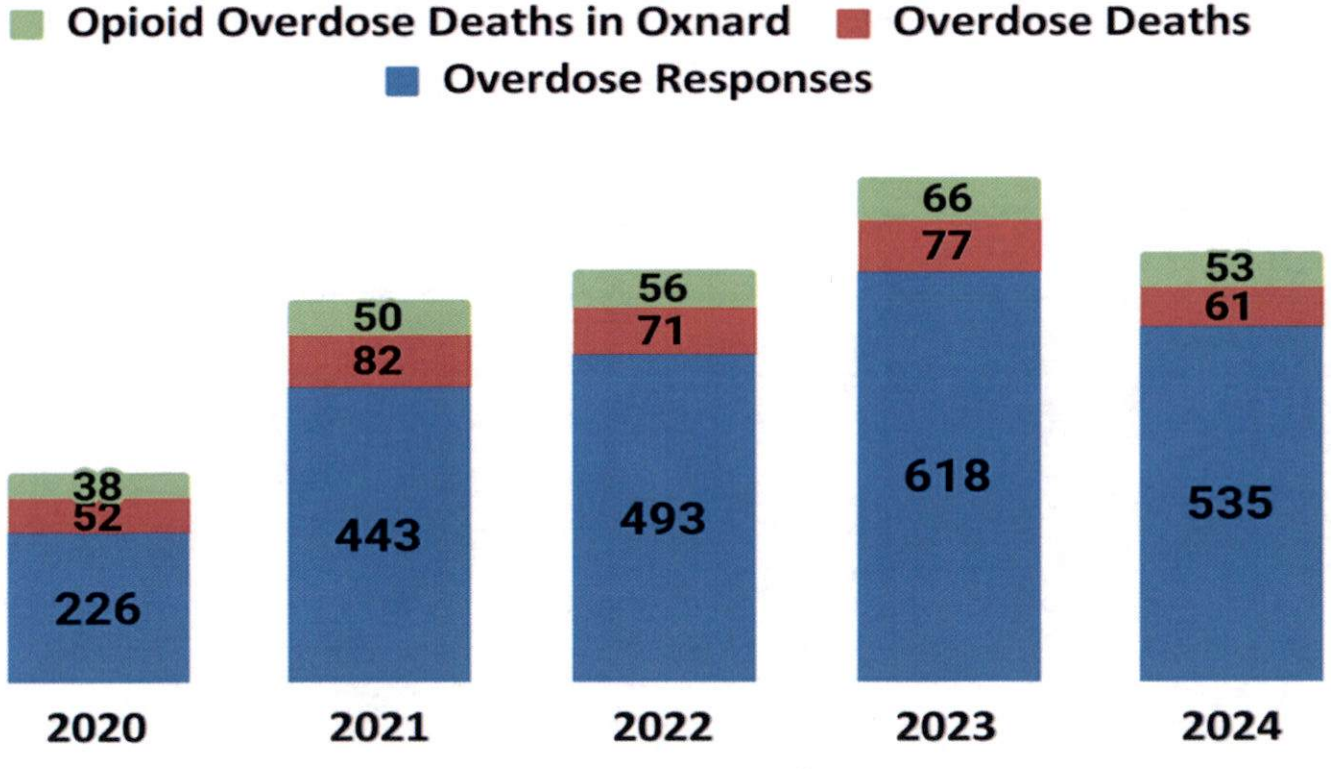


Police Department Challenges (External)

Reported overdoses in Oxnard*



Overdose Responses, Overdose Deaths, Opioid Overdose Deaths



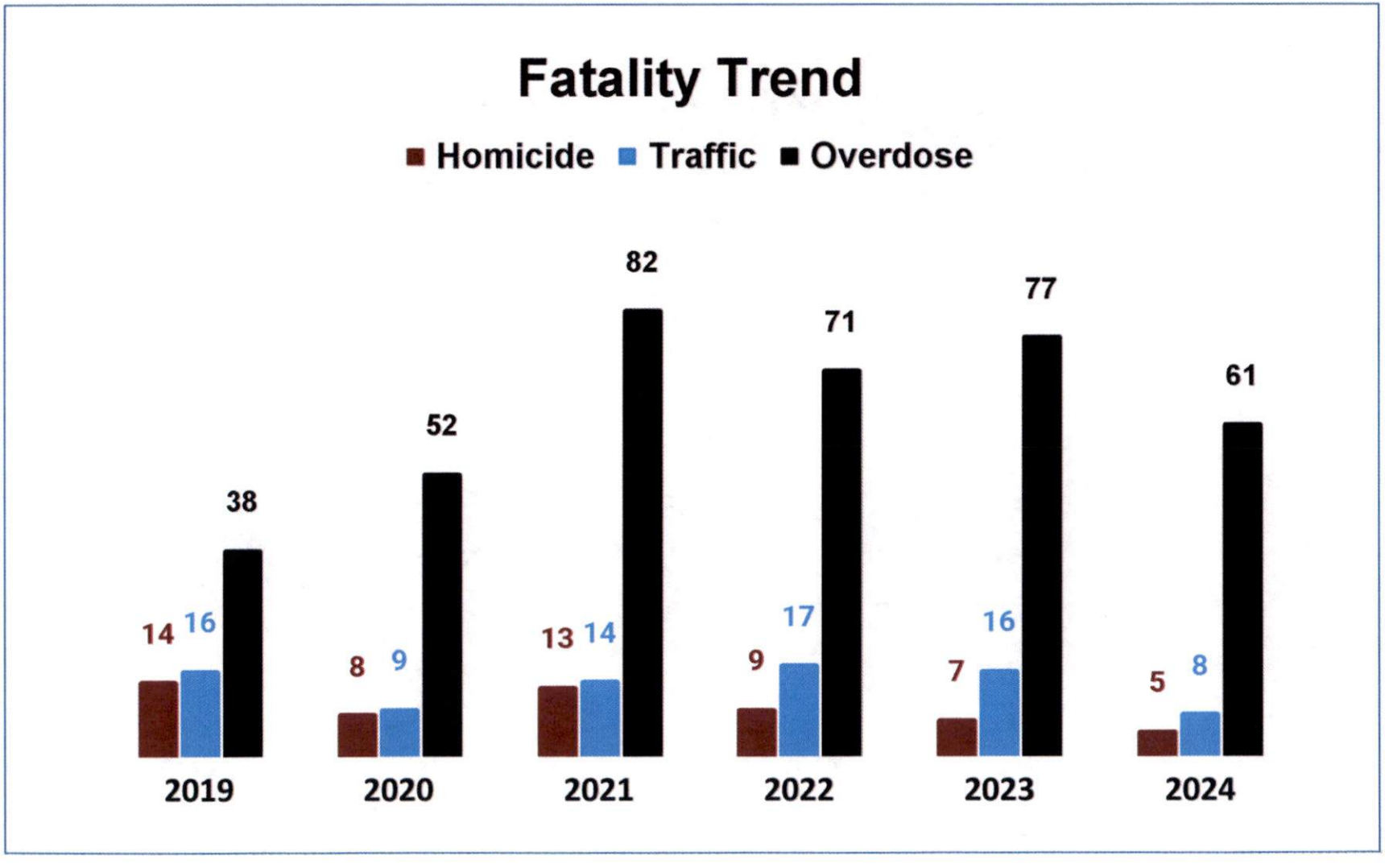
OXPD Naloxone applications

2020: 17
2021: 64
2022: 58
2023: 84
2024: 57

*Per computer assisted dispatch (CAD)

Police Department Challenges (External)

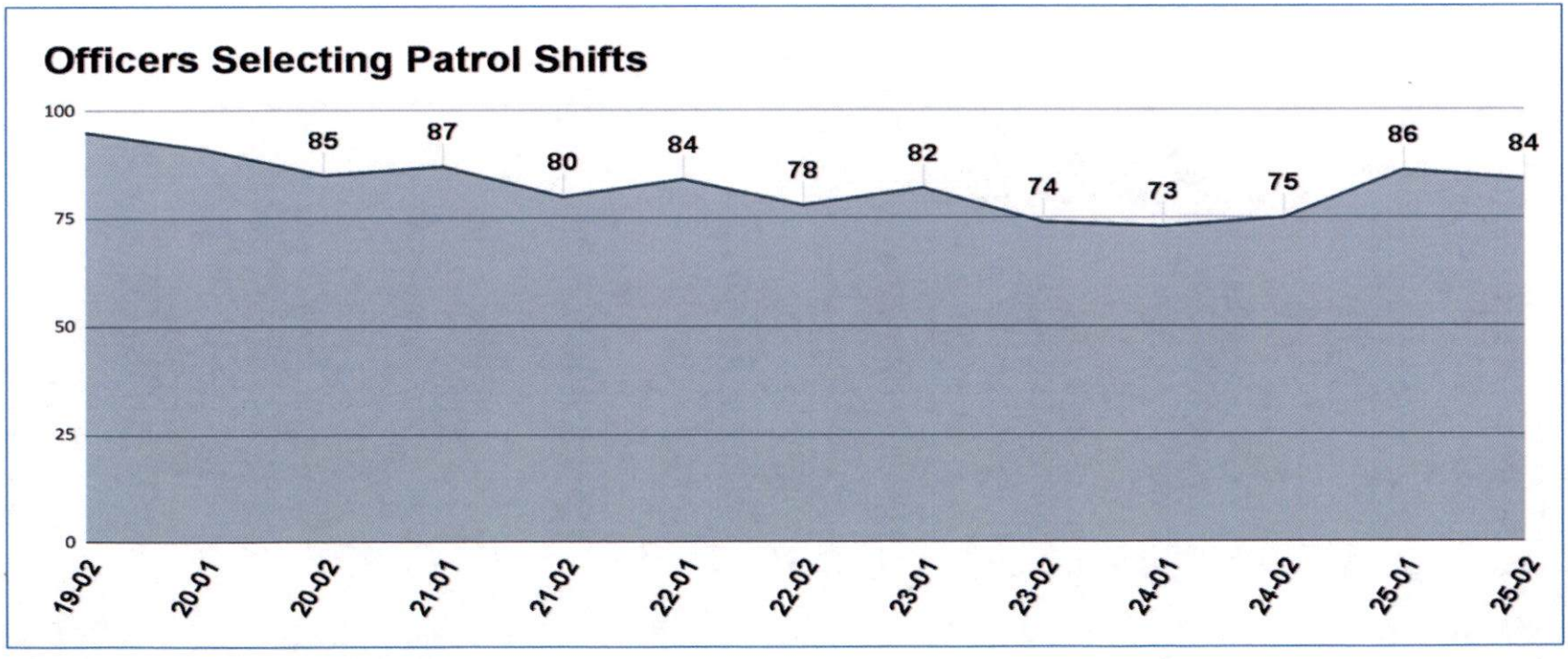
Fatal overdoses: exceed sum of homicides + fatal collisions



Police Department Challenges (External / Internal)

Vacancy impacts on service delivery model

- Vacant positions have prompted "patrol flex"
  - Neighborhood Policing Team and personnel from specialized assignments placed in patrol services for extended periods
  - Limits ability perform specialized functions



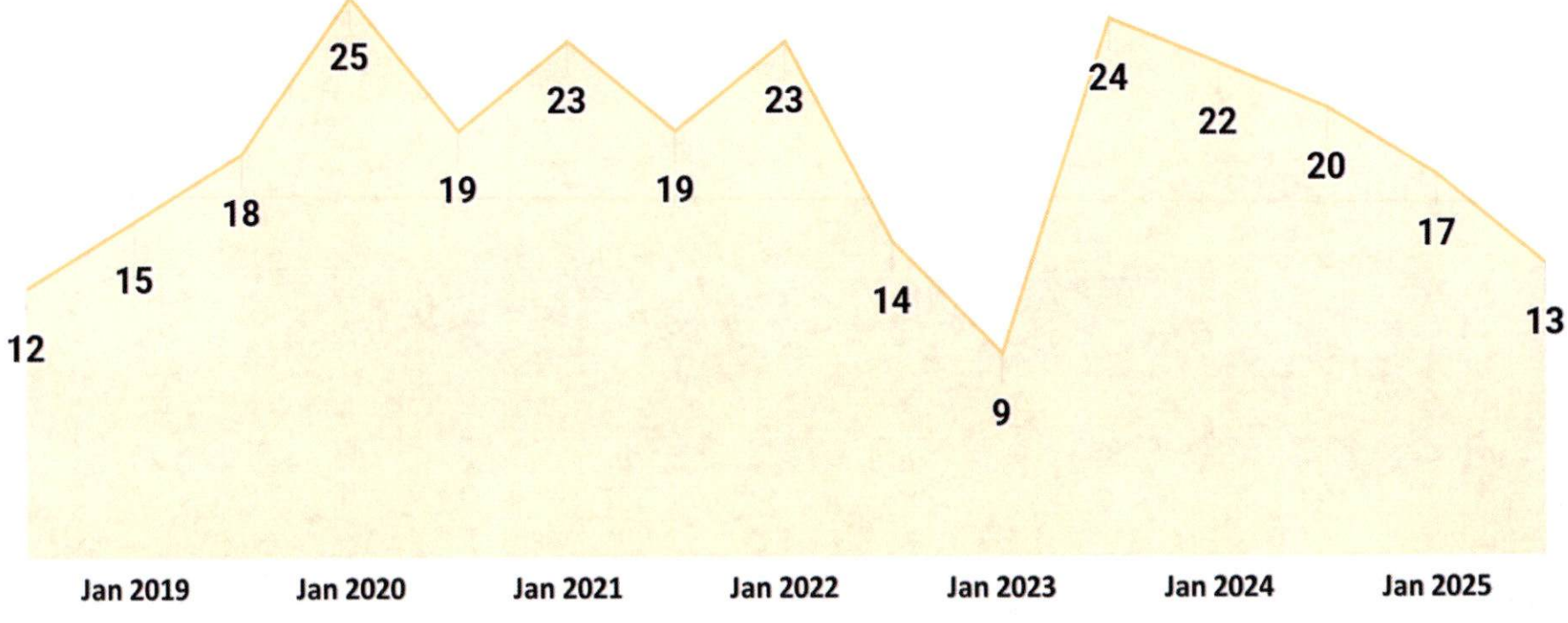
Police Department Challenges (Internal)

Police vacancies

- 242 authorized sworn positions
- Does not reflect long term injury, leave

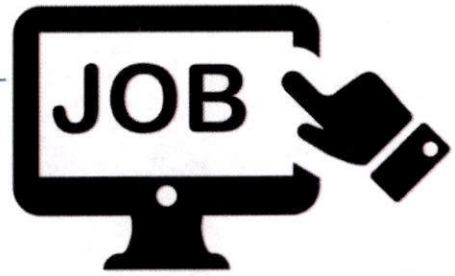


Sworn Vacancy Snapshots



Police Department Challenges (Internal)

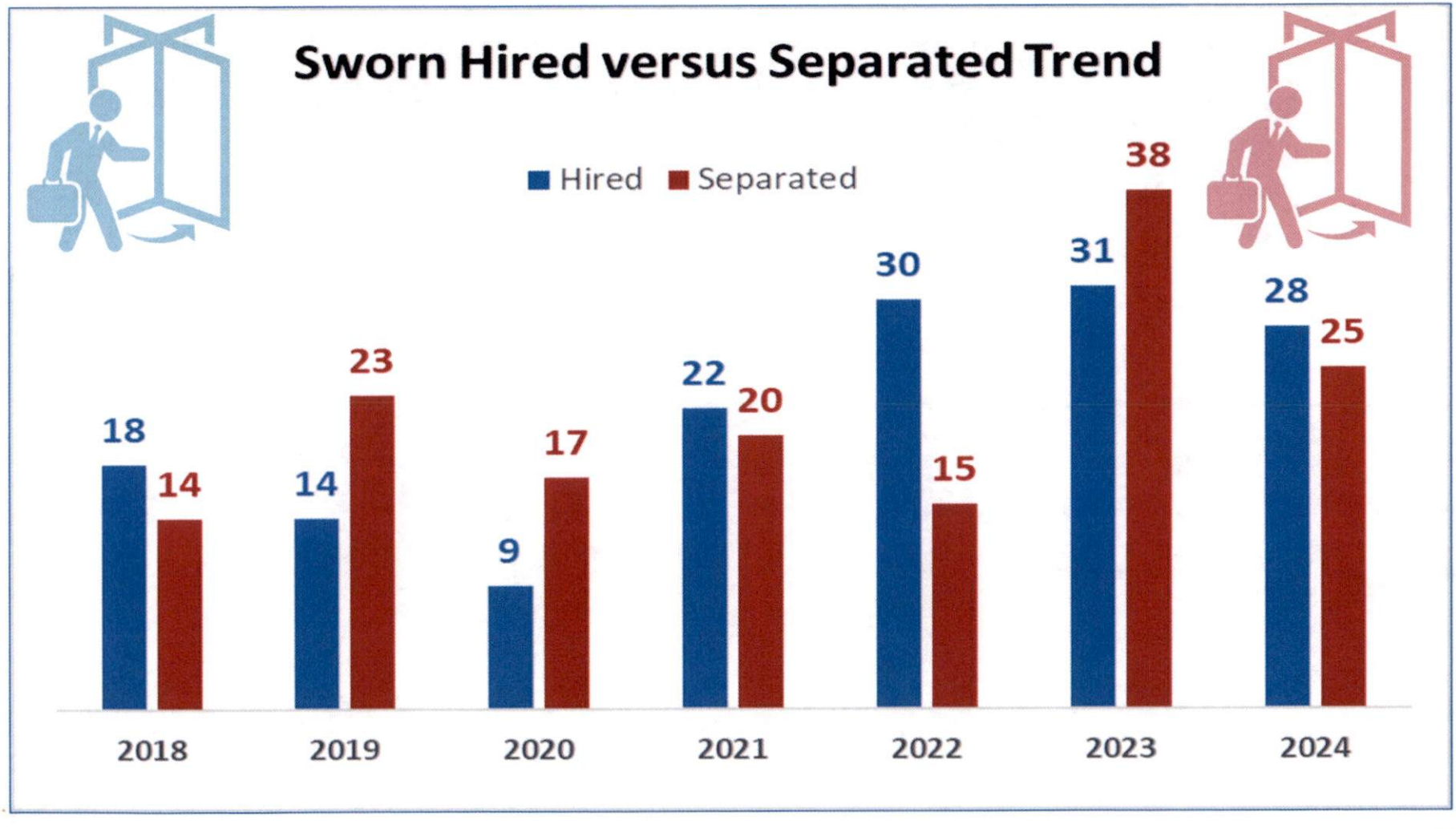
Declining trend in police officer applications





Police Department Challenges (Internal)

Hired versus separated



Police Department Challenges (Internal)

Dispatcher vacancies



- Emergency Communications Center
  - 22 Public Safety Dispatchers
  - 6 Dispatch Supervisors, and a
  - 1 Emergency Communications Manager
- Currently four (4) vacant Public Safety Dispatcher positions. Vacancies create the need to mandate overtime shifts, which increases fatigue, workplace stress, and trauma exposure
- Workload analysis has opined that Oxnard's center is structurally understaffed
  - Association of Public Safety Communications Officials International
  - 31 dispatchers, 7 supervisors, 1 manager

Police Department Challenges (Internal)

Extended onboarding time for officers and dispatchers

Entry Level Officers

- Application, Testing, Screening (4-5 months)
- *Pre-Academy* (academy preparation) (0.5 months)
- Academy (6.0 months)
- *Post-Academy* (pre-field training) (1.25 months)
- Field Training (5.5 + months)
- Probationary period (1 year from appt. date, extendable)

Approximately 18 months from applying to "in service"

Dispatchers

- Application, Testing, Screening (4-5 months)
- Training (1 year)

Police Department Challenges (Internal)

Other internal challenges

- Aging police headquarters building (built in 1977)
  - Plumbing, electrical, parking lot
- Camera systems
- Slow turnaround time to acquire, outfit, and deploy vehicles
- Report writing - significant amount of time
  - Dictation platform obsolete
- Booking time at Ventura County Jail (~ 3 hours)
- Increasing and unanticipated costs of doing business
  - Body worn cameras and technology (Tasers)

Police Department Future Anticipated Needs (3 Year)

Employee wellness

Facility and workplace improvements

- Plumbing, electrical, camera systems, parking lot, locker room space

Maintain a healthy vehicle fleet

Expansion of training funds to meet needs

Improve staffing levels that would allow more specialized efforts and promote community policing and neighborhood level problem-solving strategies

- Prioritize an increased complement of professional staff
  - Dispatchers, Community Service Officers, Traffic Service Assistants

Police Department Future Anticipated Needs (3 Year)

Improve and maintain technology that supports efficiency, enforcement, traffic safety, investigative efforts, as well as those that promote public safety and community trust

- Body worn camera funding
- Less than lethal devices (e.g. Tasers, 40mm)
- Public facing camera systems
- Automated License Plate Readers (ALPR)
- Uncrewed Aerial Systems (drones)
- Database integration
- PC / laptop / tablets
- Electronic Citation machines
- CAD/RMS support (currently funded by Measure O)
- Migrate back to Microsoft from Google

Leverage technologies towards a *Real Time Information Center*

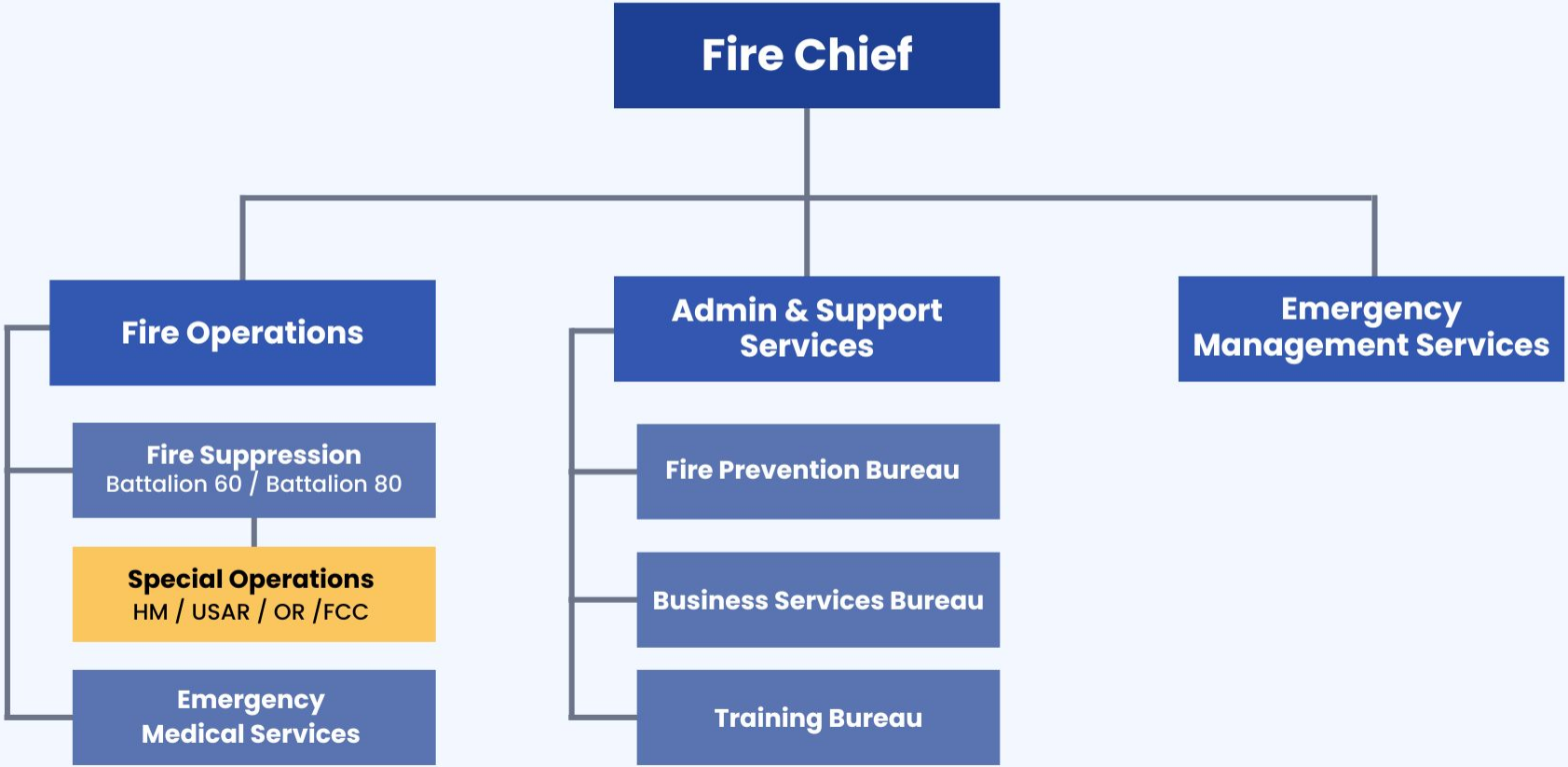
CITY OF
OXNARD
CALIFORNIA

Public Safety Workshop: Fire Department

Presented By:
Alexander Hamilton
Fire Chief

December 2, 2025

Fire Department



Essential Services

STATION OPERATIONS:

- FIRE SUPPRESSION

- BASIC AND ADVANCED LIFE SUPPORT (ALS) EMERGENCY MEDICAL SERVICES

- OCEAN RESCUE


- URBAN SEARCH AND RESCUE

- HAZARDOUS MATERIALS RESPONSE

- MUTUAL AID RESPONSE


ADMINISTRATIVE SERVICES:

- FIRE PREVENTION


- HAZARDOUS MATERIALS REGULATION / CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)

- FIRE INVESTIGATION AND INSPECTION SERVICES

- BUSINESS SERVICES


EMERGENCY MANAGEMENT:

- EMERGENCY OPERATIONS CENTER (EOC) & PLANNING

- PREPAREDNESS


How We Serve the Community



Public Safety and Resilience
- Rapid Emergency Response
- Disaster Preparedness & Mitigation
- Specialized rescue Operations
- Hazardous Materials Regulation



Economic Benefits
- Increased property values
- Lower insurance costs
- Great return on investment
- Rapid & Competent emergency response to commercial and industrial spaces
  - Ensuring preservation of economic values and jobs



Cops Need Heroes Too



Social and Morale Benefits
- A sense of security
- Empowered residents
- Fostering Community Bonds



Community Engagement & Education
- Fire and Life Safety Education
- Enhanced trust
- Recruitment & Collaboration
- Proactive Risk Reduction

Understanding the ISO Public Protection Classification (PPC)

- The **Insurance Services Office (ISO)** evaluates community fire protection on a 1-10 scale
  - **Class 1 = Best Protection**
  - **Class 10 = No Recognized Protection**

- Ratings reflect performance in:
  - **Emergency Communications (10%)** - 911 dispatch capability
  - **Fire Department (50%)** - staffing, training, response, apparatus
  - **Water Supply (40%)** - hydrant coverage, water supply system reliability
  - **Community Risk Reduction** - prevention, investigation, education

- Used by **insurance companies** to determine **fire-risk and premiums**

What Our Class 2/2X Rating Means

- **Class 2** - Applies to properties within **1,000 of a hydrant** and **within 5 miles of a station**
  - Places Oxnard Fire Department in **top 3-5% nationwide**
  - Reflects strong performance in staffing, training, and water supply system

- **Class 2X** - Applies to properties **within 5 miles of a station** but **beyond 1,000 feet of a hydrant**
  - Recognizes professional protection even without hydrants (water relay operations)

Both ratings show **exceptional capability** and **effective emergency response**

ISO Public Protection Classification (PPC)

Community & Economic Impact



Public Safety

Confirms Oxnard provides *excellent emergency protection*



Lower Insurance Costs

Strong ISO scores often reduce **property-insurance premiums**



Economic Development

Attractive for *business investment and home ownership*



Accountability & Planning

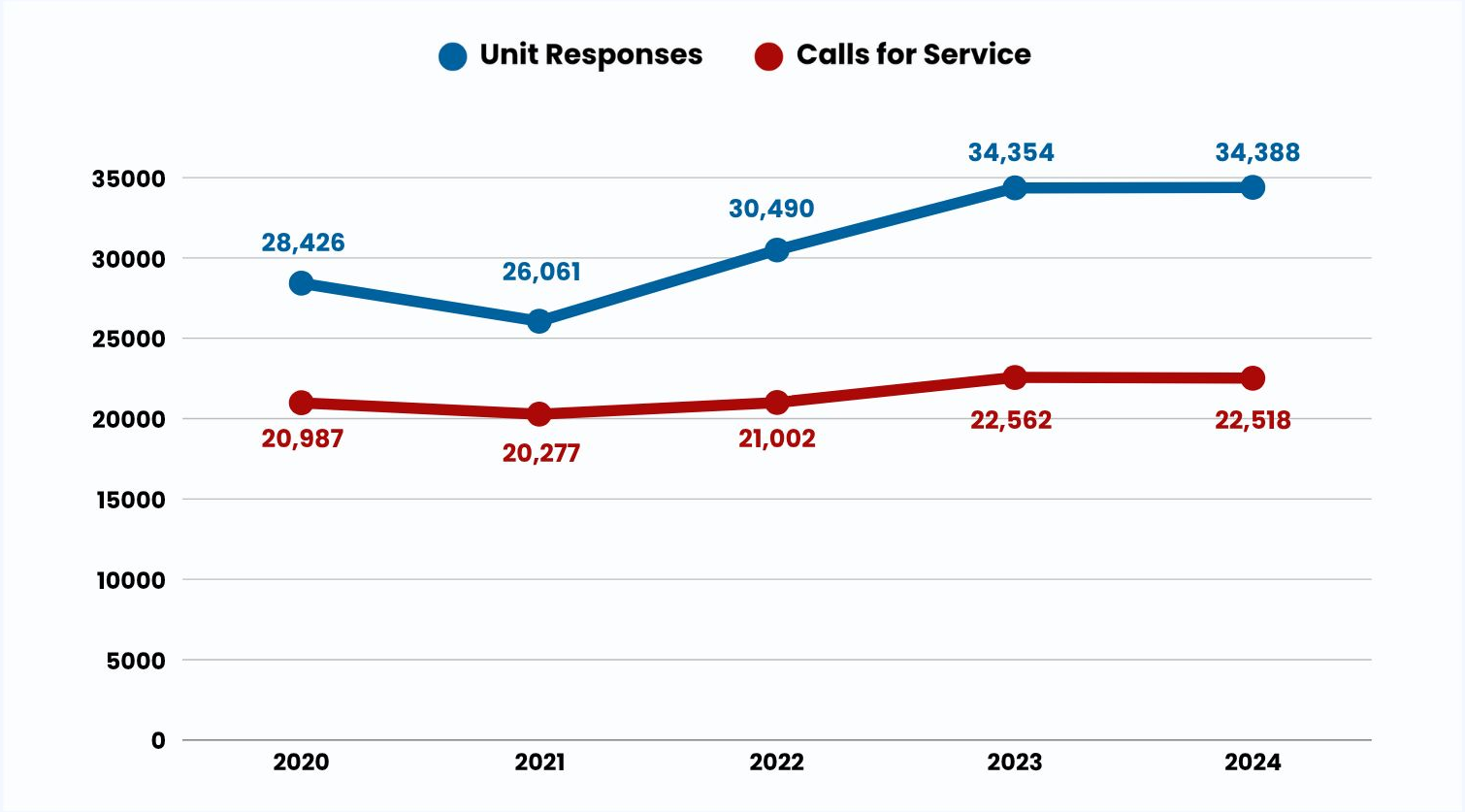
Provides *objective data* for staffing, station placement, and hydrant expansion



Continuous Improvement

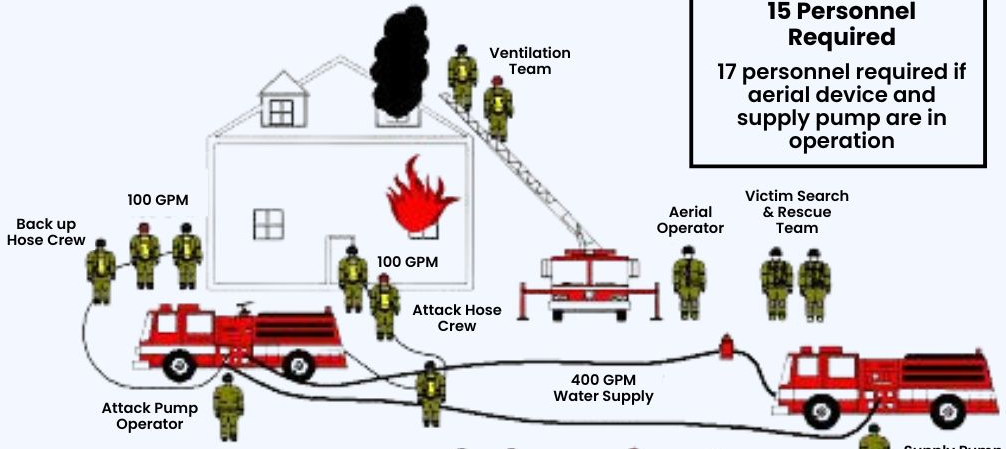
Target for next step: **Class 1**

Calls for Service



Maintaining 911 Emergency Response Times

5.2.3.2.2. Initial Full Alarm Assignment Capability Deployed Within 8 Minutes



15 Personnel Required

17 personnel required if aerial device and supply pump are in operation

Example:

- Total on scene: 17
- Incident Command Vehicle: 1 Officer
- Ladder Apparatus: 1 Officer / 3 FFs
  - (1 FF Assigned to VictimSearch & Rescue)
- Engine: 1 Officer / 3FFs
- Engine: 1 Officer / 3FFs
- Engine: 1 Officer / 3FFs
  - 1 FF Assigned to Victim Seatch & Rescue
  - 1 FF Assigned as IC Aide
  - 1 Officer / 1 FF Assigned to IRIC

4 Firefighters in 4 Minutes

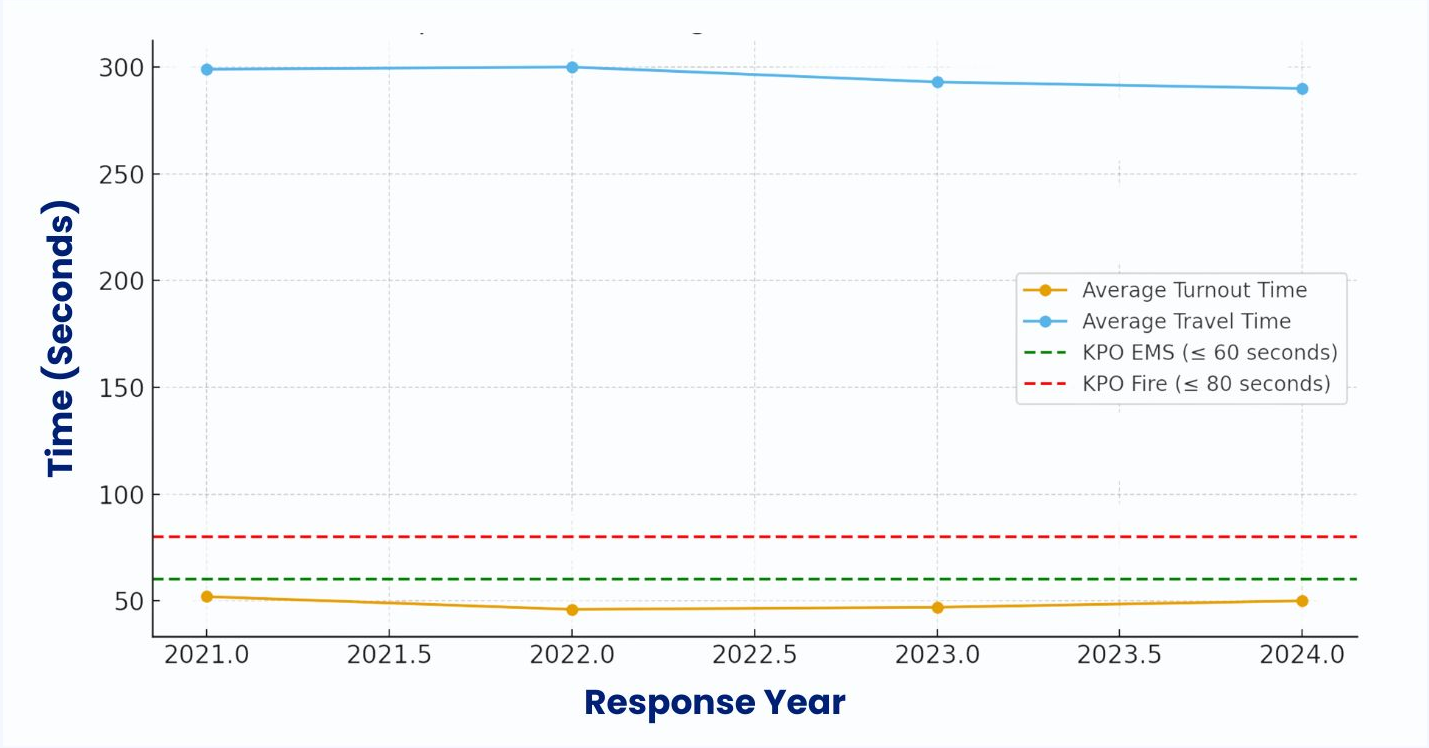
Response Year	% Compliant
2021	15.1%
2022	30.0%
2023	29.9%
2024	29.5%

15 Firefighters in 8 Minutes

Response Year	% Compliant
2021	4.1%
2022	18.5%
2023	17.6%
2024	21.4%

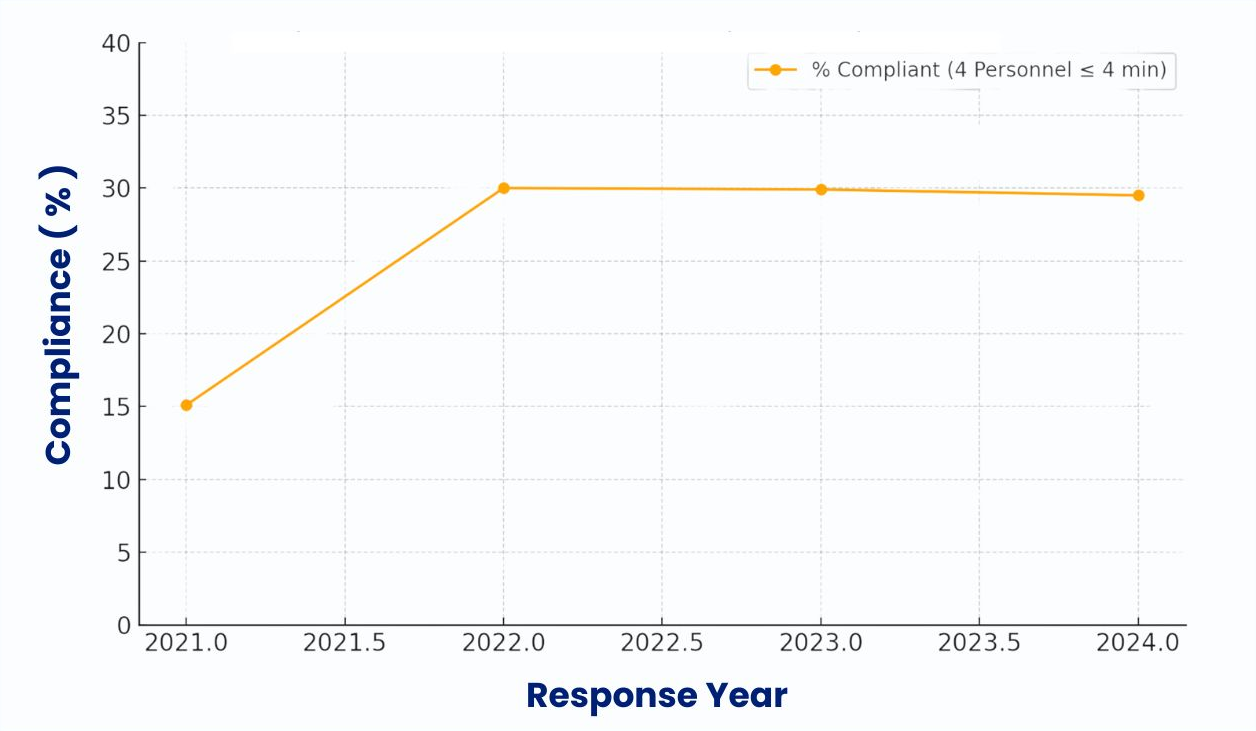
Maintaining 911 Emergency Response Times

Oxnard Fire Department:
Average Turnout & Travel Times (2021-2024)



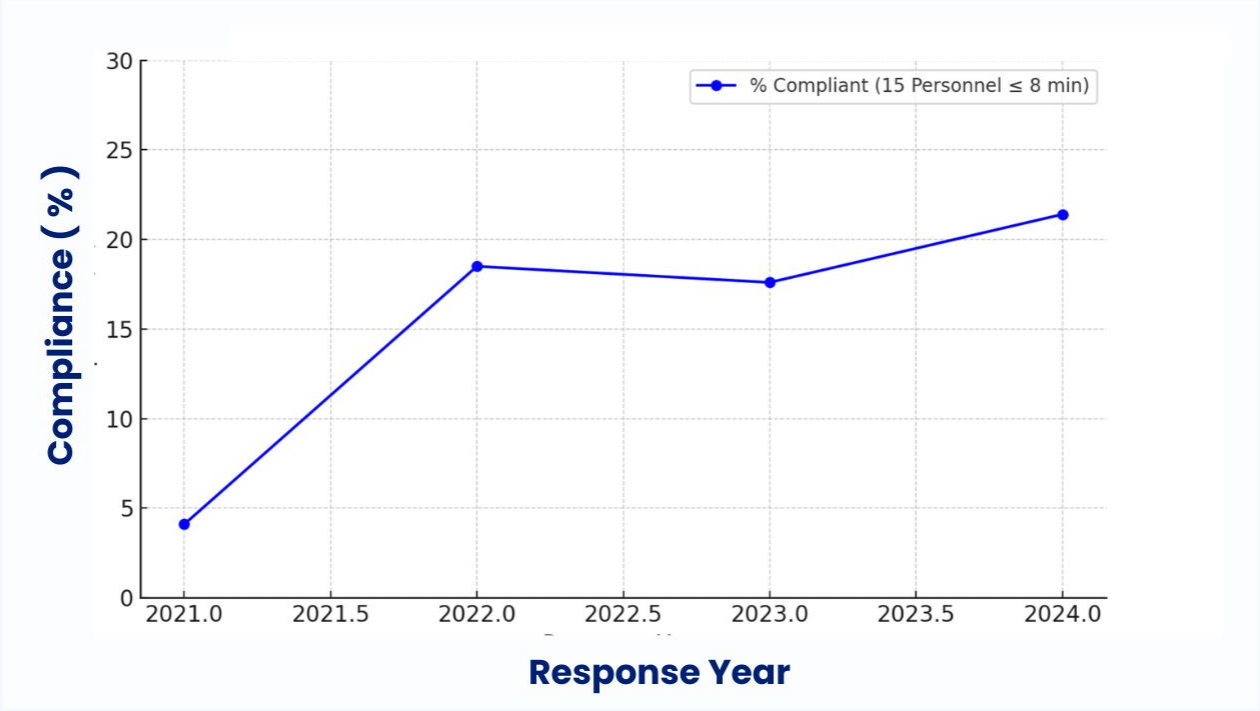
NFPA 1710 Objective Response Standard for Fires (4 Personnel within 4 Min)

Oxnard Fire Department:
NFPA 1710 Compliance (4 Personnel ≤ 4 Minutes)



NFPA 1710 Objective Response Standard for Fires (15 Personnel within 8 Min)

Oxnard Fire Department:
NFPA 1710 Compliance (15 Personnel ≤ 8 Minutes)



Fire Department Progress

Create a Modern Disaster Preparedness Program

Modernized Digital Presence

- Expanded Emergency Services website with hazard-specific pages
- Launched Disaster Recovery web page linking community members to recovery and assistance resources
- Building a Business Preparedness webpage and outreach toolkit

Community Engagement & Outreach

- Increased in-person preparedness events & presentations, in English and Spanish
- Rolled out tailored social media posts and short form reels to increase online engagement

Updated Emergency Planning

- Conducting a full rewrite of the City's EOP to align with Cal OES, FEMA and new legislation.
- Incorporating hazard-specific annexes and updated recovery plan framework

Strengthen City Readiness

- Developed a 3-year EOC training and Exercise Plan combining Oxnard-specific training, tabletops, and functional exercises
- Expanded Disaster Service Worker (DSW) awareness through new online training for all City staff
- Developed an Oxnard-tailored Virtual EOC platform to improve coordination across EOC staff

Fire Department Progress

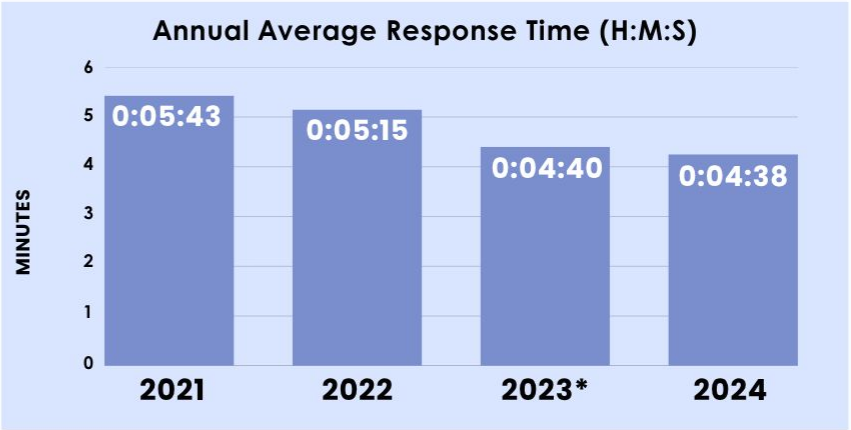
Maintaining 911 Emergency Response Times and **Restore and Increase Paramedic Squads**



EMERGENCY MEDICAL SERVICES RESPONSE TIMES

With current funding, the Fire Department's Emergency Medical Services decreased to

4 MINUTES AND 38 SECONDS



*In 2023, the City received a grant to place a second paramedic squad at Station 6. This has helped the City improve its response times.

Firefighter Health and Safety Initiatives

The Fire Department continues to strive to be at the cutting edge for firefighter health and safety needs. In the last 12 months;



Two Emotional Support K9s



Two Culturally Competent Contract Clinicians



Participation in three different research studies:

- Neurofeedback and PTSD (Baylor Scott & White Research Institute)
- PFAS levels in serum (University of Arizona)
- Long Term FF Cancer Cohort Study (University of Arizona)

Indirect Support for Other Council Priorities

Quality of Life



Homelessness Task Force

- Helping address issues in substance abuse through the Fire Department's buprenorphine pilot program



HERO – Hazard Elimination and Reduction Operation

- Working in collaboration with Code Compliance and the Police Department to reduce illegal food vendors and the public safety hazards they present



Public Outreach and Education

- Since 2021, the Fire Department has installed over 7,000 smoke alarms in the community
- Developed new community collaborations

Indirect Support for Other Council Priorities

Invest in Staff Training and Development

- **Oxnard College Fire Technology Program** Partnership
- **Oxnard Unified School District** Collaboration
- **EMS Corps Program** for underserved young adults
- **Oxnard Fire Explorer Porgram:** hands-on experience for youth interested in fire service careers

Fire Department Challenges Related to Council Priorities

Modest and Incremental Implementation of Lifeguard Program



Funding for a new program has been difficult to identify



Staffing challenges have been reported by surrounding lifeguard agencies



Approximate cost would be $1.5 million to start up and $800K in ongoing costs

Fire Department Challenges – In the Next Three Years

INFRASTRUCTURE AND CAPITAL APPARATUS

- Continuing support for rebuilding fire stations and ensuring timely vehicle replacement schedules

EMERGENCY RESPONSE

- Increasing fire suppression resources to meet increasing demands for service/incident volume
- Increasing ALS resources to improve EMS service delivery
- Maintaining our Special Operations Programs: Haz Mat, USAR, and Swiftwater & Ocean Rescue
- Training costs as federal support shrinks
- Training needs - maintaining proficiency in all of our disciplines based on state and national standards

TECHNOLOGY

- Leveraging technology better to make data driven decisions

EMERGENCY MANAGEMENT

- Expanding Community Outreach
  - Funding for public education campaigns: mailers, social media campaigns, preparedness videos
  - Endorse campaigns with constituents

PREVENTION

- Worked towards cost-neutrality where allowed under state law
- Developing a Community Risk Reduction program that meets the needs of the our community
- Expanding our efforts in public education and community outreach

Fire Department Challenges – Longer Term



CONTINUING TO UPGRADE/REBUILD FACILITIES



IDENTIFYING A NEW TRAINING LOCATION TO REPLACE THE CURRENT LOCATION AT THE OLD OXNARD HIGH SCHOOL



INVESTING IN TECHNOLOGY



INCREASING COSTS OF PPE AND COMMUNICATIONS



LONGER TERM PLANNING FOR INCREASED EMERGENCY RESPONSE NEEDS



STRATEGIC RESOURCE ALLOCATION

Our Commitment to Oxnard

Protecting life, property, and environment



Building community resilience



Developing a strong, diverse public safety workforce



Preparing for tomorrow's challenges today



Questions?

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY BUSINESS/COMMITTEE REPORTS AGENDA ITEM NO. I.1

DATE: December 2, 2025

TO: City Council

FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org

SUBJECT: Appointment of Member to Serve on the City's Community Relations Commission.

RECOMMENDATION

That the Mayor, with the concurrence of the City Council, make the following appointment to the Community Relations Commission: Rene Camper-Stewart (D4).

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/KvtlpA8KgT0

BACKGROUND

Oxnard City Code section 2-36 states that the Mayor, with the approval of the City Council, shall appoint the members of each Citizen Advisory Group (CAG). The process is outlined in that provision, including nomination by each Council member congruent with his or her term in office. Section 2-37 states that each commissioner shall undergo the City's formal background check procedures before appointment.

DISCUSSION

Community Relations Commission (CRC)

The CRC's powers and duties relate to analyzing, defining and investigating matters involving group prejudices, racial tension, intolerance or differences in treatment or favoritism of person on a basis other than individual merit. The CRC promotes mutual understanding and respect--including through educational campaigns--among all residents to discourage or prevent the aforementioned negative practices. The CRC is composed of seven members, all of whom must reside in the City and be over the age of 18. For this purpose, Councilwoman Rodriguez nominates Rene Camper-Stewart to represent D4, who has passed the City's formal background check procedures.

Staff will return on a rolling basis with additional Council nominations to fill the remaining vacancies in the City's commissions, committees and boards.

STRATEGIC PRIORITIES

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Luly Lopez, City Clerk

ATTACHMENTS

1. Appointment of Members to Serve on the Community Relations Commission

Appointment of Member to Serve on the City's Community Relations Commission

City Council

December 2, 2025

Luly López, City Clerk

CITY OF OXNARD CALIFORNIA

RECOMMENDATION

That the Mayor, with the concurrence of the City Council, make the following appointment to the Community Relations Commission:
Rene Camper-Stewart (D4)

COMMUNITY RELATIONS COMMISSION	
Function	• Analyzing, defining and investigating matters involving group prejudices, racial tension, intolerance or differences in treatment or favoritism of person on a basis other than individual merit • Promoting mutual understanding and respect--including through educational campaigns--among all residents to discourage or prevent the aforementioned negative practices
Requirements	7 members must reside in City and be over age 18
Nominations	1. Councilwoman Rodriguez nominates Renee Camper-Stewart

RECOMMENDATION

That the Mayor, with the concurrence of the City Council, make the following appointment to the Community Relations Commission:
Rene Camper-Stewart (D4)

ANY QUESTIONS?



CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.1

DATE: December 2, 2025

TO: City Council

FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org

SUBJECT: Approval of Minutes.

RECOMMENDATION

That the City Council approve the regular meeting minutes for November 18, 2025.

BACKGROUND

Approval of minutes.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Luly Lopez, City Clerk

ATTACHMENTS

1. City Council meeting of November 18, 2025

MINUTES
OXNARD CITY COUNCIL
Regular Meeting
November 18, 2025

A. ROLL CALL, POSTING OF AGENDA

At 4:34 p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua (arrived at 4:36 p.m.), Luis A. Mc Arthur, Bert E. Perello (arrived at 4:36 p.m.), Michaela Perez, Gabriela Rodriguez, Aaron Starr and Gabriel Teran were present. The City Clerk stated that the agenda was posted on Thursday, November 6, 2025 and the amended agenda on Wednesday, November 12, 2025 at the Library, City Hall kiosk, City Administrative Offices and on the website.

Staff members present were Alexander Nguyen, City Manager; Ashley Golden, Assistant City Manager; Stephen Fischer, City Attorney and Lourdes A. López, City Clerk.

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

No public comments were received. At 4:36 p.m., the City Council recessed to a closed session.

C. CLOSED SESSION (4:30 PM)

1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
(Government Code Section 54956.9(d)(1)).
Name of case: unspecified (disclosure would jeopardize service of process)
Legislative Body: City Council

2. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION
(Government Code Section
54956.9(d)(1))
Name of case: *Daniel Llamas Sandoval v. City of Oxnard; et al.*
Ventura County Superior Court, Case No. 2023CUPP014956
Legislative Body: City Council

At 5:20 p.m., the City Council reconvened in an open session in the Council Chambers. The City Attorney announced that there were no reportable actions out of closed session.

D. APPOINTMENT ITEMS (5:00 PM)

1. Public Works Department
SUBJECT: Public Works Department Workshop - Day 2: Capital Improvement Program (CIP), Operations, and Maintenance. (60 minutes)
RECOMMENDATION: That the City Council receive and file an update report from the Public Works Director, City Engineer, and Assistant Public Works

Directors, concerning information related to the Capital Improvement Projects, Operations, and Maintenance in the Public Works Department as it relates to quality of life, infrastructure, and natural resources.

The Public Works Director presented and commented on the need to invest more into capital improvements and deferred maintenance. Discussion ensued among the Council and staff. No public comments were received.

No action was required, this is a receive and file.

E. OPENING CEREMONIES (6:00 PM)

At 6:00 p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council concurrently with the Oxnard Housing Authority in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua, Luis A. Mc Arthur, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr and Gabriel Teran were present. The City Clerk stated that the agenda was posted on Thursday, November 6, 2025 and the amended agenda on Wednesday, November 12, 2025 at the Library, City Hall kiosk, City Administrative Offices and on the website.

The meeting opened with the pledge of allegiance to the flag of the United States led by Lester John Capuyona, a student at Hueneme High School.

Staff members present were Alexander Nguyen, City Manager; Ashley Golden, Assistant City Manager; Eric Sonstegard, Assistant City Manager; Stephen Fischer, City Attorney; Kenneth Rozell, Chief Assistant City Attorney; Michelle McCarron, Assistant City Attorney; Javier Chagoyen-Lázaro, Chief Financial Officer; Michael Wolfe, Public Works Director; Anthony Miller, Special Districts Manager; Rob Ruben, Chief Informational Officer; Steve Naveau, Human Resources Director; Lauren Bueling, Admin Services Admin/Supervisor and Lourdes A. López, City Clerk.

F. CEREMONIAL ITEMS

1. SUBJECT: Presentation of a Proclamation Designating December 1, 2025 as "World AIDS Day."

   The proclamation was continued to December 2, 2025.

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

Public comments were received from Jessica Castillo; Lt. David Aviles; Robert Young; Joseph Dobzynski, Jr.; Greg Runyon; Melissa Munoz; KC Rodriguez; Doug Partello and Keith Flanagan.

H. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

I. CITY COUNCIL/HOUSING AUTHORITY BUSINESS/COMMITTEE REPORTS

The members of the Council provided brief announcements regarding various activities.

Councilwoman Rodriguez requested an update on the Commission on Homelessness.

J. REVIEW OF INFORMATION/CONSENT AGENDA

Item Nos. L-4 and L-7 were reviewed and discussed among the Council and staff.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

No public comments were received.

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department
SUBJECT: Approval of Minutes.
RECOMMENDATION: That the City Council approve the regular meeting minutes of City Council for November 3, 2025.

3. Community Development Department
SUBJECT: Adoption of Ordinance No. 3070 for California Building Standards and Property Maintenance Codes.
RECOMMENDATION: That the City Council adopt **Ordinance No. 3070** amending Articles II through XIII, XV, and XVI, of Chapter 14 of the Oxnard City Code pertaining to the California Building Code, California Residential Code, California Green Building Standards Code, California Historical Building Code, California Electrical Code, California Existing Building Code, California Mechanical Code, California Referenced Standards Code, California Plumbing Code, California Energy Code, California Wildland-Urban Interface Code, Fire Codes, and Fire Sprinklers; creating Article XXIX pertaining to the International Property Maintenance Code, and the Uniform Code for the Abatement of Dangerous Buildings.

(This item did not originate in Committee.)

4. Finance Department
SUBJECT: Monthly Report and Accounting of All Receipts, Disbursements, and Fund Balances.
RECOMMENDATION: That the City Council receive and file this report and accounting of all receipts, disbursements and fund balances for the month of September 2025.

(This item did not originate in Committee)

6. Information Technology Department
SUBJECT: Correction of Lease Agreement with Toshiba Business Solutions
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a lease order form with a monthly payment amount of $12,636.68 for Agreement number 32600026 with Toshiba America Business Solutions, which was previously approved by Council on June 26, 2026, with a not to exceed amount of $820,424.88, for citywide managed print, scan and copy services.

(This item did not originate in Committee.)

7. Information Technology Department
SUBJECT: First Amendment to Hireclout Inc. Professional Services Agreement for IT Recruitment Services.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a First Amendment to Professional Services Agreement No. 32600052 with Hireclout Inc. in the amount of $1,130,000 for a new, not-to-exceed agreement value of $1,350,000 and extend the agreement term to June 30, 2027, for information technology contractor and recruitment services.

(Finance and Governance Committee approved 3-0 on October 28, 2025)

8. Information Technology Department
SUBJECT: First Amendment to Kore1 LLC Professional Services Agreement for IT Recruitment Services.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a First Amendment to Professional Services Agreement No. 32600051 with Kore1 LLC in the amount of $680,000 for a new, not-to-exceed agreement value of $900,000 and extend the agreement term to June 30, 2027, for information technology contractor and recruitment services.

(Finance and Governance Committee approved 3-0 on October 28, 2025)

9. Information Technology Department
SUBJECT: Purchasing Authorization - Frontier Communications Inc.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an agreement with Frontier Communications Inc. (32600201) for three years with a not to exceed amount of $524,605 for telephone services to the City.

(Finance and Governance Committee approved 3-0 on October 28, 2025)

10. Public Works Department
SUBJECT: Amend the Approval of a Purchase Order for a Vacuum Truck for the Public Works Water Division.
RECOMMENDATION: That the City Council amend the approval of the purchase order from The Charles Machine Works to Pape D.W., Inc. dba Ditch Witch West, for a not-to-exceed value up to $700,000.00 for the purchase of a 2025 Kenworth T480 with a Ditch Witch Hydro Vacuum Truck/Excavator W8 Standard Package (vacuum truck).

(This item did not originate in Committee as this item was previously approved by the City Council on October 7, 2025.)

Consent Item Nos. L-1, L-3, L-6, L-8, L-9 and L-10
It was moved by Mayor Pro Tem Teran, seconded by Councilwoman Perez, to approve the Information/Consent items as presented. VOTE: Perello, Perez, Rodriguez, Starr, Basua, Teran and Mc Arthur voted in favor; the motion carried 7-0.

*Consent Item No. L-2 and L-5 were removed from the minutes and will be reflected in the Oxnard Housing Authority minutes.

Consent Item No. L-4
The Chief Financial Officer was available to answer questions. Councilman Starr would like to see the revenue and expenditure reports for some of the others funds. Discussion ensued among the Council and staff. No public comments were received.

No action was required, this is a receive and file.

Consent Item No. L-7
The Chief Information Officer presented and was available to answer questions. Discussion ensued among the Council and staff. No public comments were received.

It was moved by Mayor Pro Tem Teran, seconded by Councilmember Perello, to approve Information/Consent Item L-7 as presented. VOTE: Perez, Rodriguez, Starr, Basua, Teran, Perello and Mc Arthur voted in favor; the motion carried 7-0.

OXNARD HOUSING AUTHORITY

At 7:25 p.m., the joint meeting with the Oxnard Housing Authority concluded.

M. REPORTS

1. City Manager Department

SUBJECT: Seek State approval of proposed four-year agreement to transition Ormond Beach Power Plant to battery storage with $45M of investments in South Oxnard to create a South Oxnard-based non-profit legal aid organization to service low-income residents in the areas of immigration, housing, and employment rights, and to fund the creation of a public facility that serves the South Oxnard community. (10 minutes)

RECOMMENDATION:

1. That the City Council approve staff's effort to seek State approval of the proposed four-year agreement to transition Ormond Beach Power Plant to battery storage with $45M of investments in South Oxnard to create a South Oxnard-based non-profit legal aid organization to service low-income residents in the areas of immigration, housing, and employment rights, and to fund the creation of a public facility that serves the South Oxnard community.
2. That the City Council authorize the City Manager or his designee to sign the agreement and associated documents.

(This item did not originate in Committee)

The City Manager presented and was available to answer questions. Discussion ensued among the Council and staff.

Public comment were received from Arthur Valenzuela, Jr., Eric Watts, Tom Di Ciolli, Alex Mantanona, Aurora Rugerio, Maria Huapalcalco, Lucia Marquez, Angela Whitecomb, Bill Hickman, Fatima Agredano, Sandi Hernandez, Jocelyn Corona, Joan Thorp, Primitiva Hernandez and Claudia G.

RECESSED

The City Council took a break at 9:05 p.m. and resumed at 9:12 p.m.

At 9:12 p.m., *it was moved by Mayor Pro Tem Teran, seconded by Councilwoman Rodriguez,* to extend the meeting past 10:00 p.m. VOTE: Rodriguez, Starr, Basua, Perello, Teran, Perez and Mc Arthur voted in favor; the motion carried 7-0.

Public comments continued: Sarah Wilczewski, Joseph Dobzynski, Jr., Cesar Campos, Melissa Munoz, Jessica Vasquez, Joy Kobayaski; Elma del Aguila; Vanessa Valdez; KC Rodriguez, Molly McCoy, Christian Sanchez, Jessica Vargas; Noemi Tungui, Ivan Vega, Andy Conli, Barbara Macri-Ortiz, Nilo del Aguila, Doug Partello, Alicia Purcell, Cynthia Salas, Manuel Herrera; Bev Dransfeldt; Angel Garcia and Debbie Mitchell.

Written comments were received from: Steven Nash; Blanca Ortega; Christina Zubko; Eric Hernandez; David Caskey; Brooke Balthaser; Denae Lassen; Jeffrey Scarberry; Julie Rose Manriquez Dowell; Julia Dowell; David Gilbertson; Kitty Merrill and Peter Dixon.

The City Manager, Chief Assistant City Attorney and Assistant City Manager Golden were available to answer questions. Discussion ensued among the Council and staff.

It was moved by Councilmember Perello, seconded by Councilwoman Basua, to approve the recommended action. VOTE: Rodriguez, Perello, Perez and Basua voted in favor; the motion carried 4-3 with Councilmembers Starr, Teran and Mc Arthur voting no.

2. City Manager Department

SUBJECT: City of Oxnard Commitment To Provide Matching Funds of $600K For One Additional Ventura County Public Defender Attorney Position Over Three Years. (10 minutes)

RECOMMENDATION: That the City Council

1. Commit to provide matching funds of $600K for one additional Ventura County Public Defender Attorney position over three years.
2. Direct the City Manager to enter into an MOU on behalf of the City with the Ventura Public Defender's Office for a three-year period, not to exceed $600K.
3. Authorize the City Manager to administratively appropriate $200,000 from the General Fund (101) available fund balance for FY 2025-26 after the signature of the MOU with the County of Ventura.

(This item did not originate in Committee)

At 11:34 p.m., Mayor Pro Tem Teran recused himself due to a potential conflict of interest (remote interest) with the County of Ventura.

The City Manager presented and was available to answer questions. Discussion ensued among the Council and staff.

Public comments were received from Elizabeth E, Arthur Valenzuela, Jr., Griselda Reyes Basurto, Veronica Hernandez, Samuel Julio, Maria Ricon, Julio Almazan, Eulalia Mendoza, Juvenal Solano, Juan Carlos Diaz, Alondra Mendoza, Josue Vasquez, Ilien Tolteca, Violeta Murillo, Fernando Hernandez, Genevieve Flores-Haro, Noemi Tungui, Christian Sanchez, Odette Moran, Eva Rosette, Sarah Wilczewski, Joseph Dobzynski, Jr., KC Rodriguez, Ivan Vega, Jessica Vargas de

Ruiz, Barbara Macri-Ortiz, Claudia G, Doug Partello, Cynthia Salas, Steven Auclair, Bev Dransfeldt, Manuel Herrera, Vanessa Valdez and Elma del Aguila.

Written comments were received from: Blanca Ortega, Erica Hernandez; Heather Schmidt; Debbie Thompson; Brian Schumacher and Karen Corcoran.

It was moved by Mayor Mc Arthur, seconded by Councilmember Perello, to approve the recommended action. VOTE: Basua, Perello, Perez, Rodriguez and Mc Arthur voted in favor; the motion carried 5-1-1. Councilman Starr voted no and Mayor Pro Tem Teran was absent.

At 1:58 a.m., Mayor Pro Tem Teran was present.

3. Finance Department
SUBJECT: Item Removed from the agenda

6. Public Works Department
SUBJECT: Channel Island Harbor Water Quality Update from the Channel Island Neighborhood Council Marine Advisory Committee. (10 minutes)
RECOMMENDATION: That the City Council receive and file an update regarding Channel Island Harbor water quality from the Channel Island Neighborhood Council Marine Advisory Committee.

(Live presentation by the Marine Advisory Committee.)

(Public Works and Transportation Committee approved 3-0 on September 23, 2025)

The Special Districts Manager introduced Chuck Carter, Tom McNally and George Bregante with the Channel Islands Neighborhood Council Marine Advisory Committee. Mr. Carter shared with the Council all the outreach that has been done to help the City and County to raise funds for water testing. He stated that the water is not getting better on its own, and it will continue to be degraded until we can restore circulation or reduce the source control. Mr. Carter was available to answer the Council's questions.

Public comment was received from Debbie Mitchell. Discussion ensued among the Committee and staff.

No action was required, this is a receive and file.

4. Finance Department
SUBJECT: Sixth Amendment to the Existing Agreement with Tyler Technologies, Inc. for Software as a Services– Agreement No. A-8767-19-IT. (10 minutes)
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a Sixth Amendment to the Software as a Service Agreement with Tyler

Technologies, Inc. (A-8767-19-IT) for the implementation of My Civic Software and the ongoing My Civic annual fees as well as thirty-seven (37) licenses to optimally operate the Enterprise Permitting & Licensing module of the Tyler software, increasing the contract amount by $308,524.00 for a new total agreement amount not to exceed $11,808,524.

(This item did not originate in Committee)

The Chief Financial Officer presented and was available to answer questions. Discussion ensued among the Council and staff. No public comments were received.

It was moved by Councilman Starr, seconded by Mayor Pro Tem Teran, to approve the recommended action. VOTE: Basua, Perello, Perez, Teran, Starr and Mc Arthur voted in favor; the motion carried 6-0-1. Councilwoman Rodriguez was absent.

5. Human Resources Department
SUBJECT: Resolution Approving the Ratified Tentative Agreement with the Service Employee International Union, Local 721. (10 minutes)
RECOMMENDATION: That the City Council adopt **Resolution No. 16,012** approving the tentative agreement with the Service Employees International Association, Local 721.

(This item did not originate in Committee.)

The Human Resources Director and Admin Services Admin/Supervisor presented and were available to answer questions. Discussion ensued among the Council and staff.

No public comments were received.

It was moved by Mayor Pro Tem Teran, seconded by Councilwoman Basua, to approve the recommended action. VOTE: Perez, Perez, Teran, Basua and Mc Arthur voted in favor; the motion carried 5-1-1. Councilman Starr voted no and Councilwoman Rodriguez was absent.

7. Public Works Department
SUBJECT: Amendment of the Solid Waste Rates/Fees Ordinance to Change Single Family Residential Rates. (15 minutes)
RECOMMENDATION: That the City Council review and approve the first reading by title only and waive further reading of an ordinance titled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD

AMENDING SECTION 19-203(A)(1) OF CHAPTER 19, ARTICLE II, DIVISION 7 OF THE OXNARD CITY CODE PERTAINING TO THE SINGLE FAMILY RESIDENTIAL SOLID WASTE RATES.

(This item did not originate in Committee as it is a continuation of an item previously approved by the City Council on April 16, 2024.)

The Public Works Director and Assistant City Attorney McCarron presented and were available to answer questions. Discussion ensued among the Council and staff.

Public comments were received from Alicia Percell who read the comments from John Barrick.

It was moved by Mayor Pro Tem Teran, seconded by Councilwoman Basua, to approve the recommended action. VOTE: Perez, Starr, Teran, Basua, Perello and Mc Arthur voted in favor; the motion carried 6-0-1. Councilwoman Rodriguez was absent.

N. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Mc Arthur adjourned the meeting on Wednesday, November 19, 2025 at 2:20 a.m.

_____ _____

LOURDES A. LÓPEZ
City Clerk

LUIS A. MC ARTHUR
Mayor

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.2

DATE: December 2, 2025

TO: City Council

FROM: Alexander Nguyen, City Manager, (805) 385-7430, alexander.nguyen@oxnard.org

SUBJECT: Approve a Budget Appropriation for Gene and Jerry Jones Foundation Donations from Fiscal Years 2022, 2023, and 2024.

RECOMMENDATION

That the City Council approve and authorize an appropriation of $37,500 from the General Fund (Fund 101) available fund balance to transfer donations received from the Gene and Jerry Jones Foundation to a Contribution Trust Fund (Fund 571), as well as the corresponding transfer in and appropriation (Fund 571) in the same amount.

(This item did not originate in Committee.)

BACKGROUND

In accordance with the City's agreement with Blue Star Operations Services, LLC ("Dallas Cowboys"), the Gene and Jerry Jones Foundation donates a specified amount of money each year of training camp "and the City shall select appropriate charitable uses to appropriate the funds." In Fiscal Years (FY) 2022 and 2023, per the agreement the donation was $10,000 each. Beginning in FY2024, the donation was increased to $25,000 annually.

Historically, the donations have been deposited as revenue, accounted for, and tracked in the General Fund. In June 2025, staff created an account, specific for this annual donation, in the City's existing Contribution Trust Fund. This ensues that donations received in FY2026 and beyond will be deposited and accounted for in this donation account within the Contribution Trust Fund.

DISCUSSION

Between FY2022 through FY2025, the City received a total of $70,000 in donations. In alignment with the agreement, the City selects the appropriate charitable uses to appropriate the donation. During this time period, the City distributed a total of $12,000, leaving a balance of $58,000. The donations and distributions, including the group who received the distribution, are described below:

Year	Donation Received	Deposited Account	Amount Donated	Charitable Use	Balance
FY2022	$10,000	General Fund	$7,500	$2,500 to: a) Disabled American Veterans; b) Martin Luther King, Jr. Committee of Ventura County; c) Juneteenth Celebration of Ventura County	$2,500
FY2023	$10,000	General Fund	$0	N/A	$10,000

FY2024	$25,000	General Fund	$0	N/A	$25,000
FY2025	$25,000	Donation Account in Contribution Trust Fund	$4,500	Disabled American Veterans	$20,500
Total	**$70,000**		**$12,500**		**$58,000**

As noted in the table, the FY25 donation was deposited into the donation account in the Contribution Trust Fund, therefore the balance of $20,500 from FY25 is already accounted for in the donation account. Staff recommends that the City Council appropriate the remaining $37,500 from FY22 - FY24 to the donation account. Accounting for donations in this matter will ensure the funds are held in a dedicated account and can be used in alignment with the intended purpose of the agreement. After appropriation, the donation account will have a total of $58,000. As of the writing of this report, the donation from training camp in FY26 has not been received; once that is received, the donation account will have a total of $83,000.

Historically, this donation was distributed to various non-profit organizations to support their community programs or events. However, that policy has never been formalized. Per section 12-b of the agreement (Attachment #1, page 10), "The Gene and Jerry Jones Foundation shall donate annually during the term of this agreement $25,000 to the City, and the City shall select the appropriate charitable uses to appropriate these funds." Staff will return at a future date with a recommendation on how to distribute these funds.

STRATEGIC PRIORITIES

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

Approval of the recommended action will authorize an appropriation of $37,500 as a transfer out from the General Fund (Fund 101) available fund balance, as well as the corresponding transfer in and appropriation in the Contribution Trust Fund (Fund 571) to fund the selected charitable uses.

For Finance Use Only: General Fund (Org. 1011001 Obj. 59025); Contribution Trust (Org. 5711405 Obj. 49025, 57420) Project T0022.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Samantha Shapiro, Project Manager

ATTACHMENTS

1. Attachment #1 - Agreement A-8587

LICENSE AGREEMENT

(Dallas Cowboys Summer Training Camp)

This License Agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this 1st day of July, 2025 by and between the City of Oxnard, a municipal corporation ("City") and Blue Star Operations Services, LLC ("BSOS").

WHEREAS, City and BSOS have had a mutually beneficial experience with the Dallas Cowboys Training Camp in Oxnard over many years; and,

WHEREAS, both parties would like to continue this tradition; and,

WHEREAS, both parties desire to work together to provide a great experience for the fans and the organization for the next five (5) years, 2026-2030 (the "Term").

NOW, THEREFORE, City and BSOS hereby agree as follows:

1. USE OF THE FACILITIES

a. City hereby grants to BSOS an exclusive license to use and BSOS agrees to use the Facilities, as detailed below and in Exhibit B (Site Plan):

- The Playing Fields (including maintenance, irrigation, striping, goal posts)
- Locker Room Building (weight equipment is owned by BSOS)
  - In the event that the City no longer owns this Locker Room Building, City will provide a license or easement for use where possible.
- Dean's Yard
- Parking Lot, Midway (as defined below) and Food Court Tents
- Electrical power only for Locker Room Building and Dean's Yard (communications are provided through a fiber optic line in a separate easement/agreement to be obtained by BSOS)
- Traffic Equipment & Signs provided by Streets Division and Police Department

b. On or before April 1 of any given year, BSOS shall notify the City in writing of the dates it intends to use the Facilities that summer for the "Training Camp Window" which will include set up and takedown days. The exclusivity will only last as long as the Training Camp Window in any given year.

c. BSOS agrees to hold a preliminary planning meeting with the City each year by March 15 to discuss the upcoming camp, potential layout changes from previous years, permitting requirements, and timelines. BSOS agrees to provide the City with a **draft training camp** "Site Plan" that meets the permitting requirements of the City **by April 15 of each year** and will **finalize by May 15** of each year. The Site Plan will depict the entire training camp facilities, and will have clear labels indicating the expected placement of items such as bleachers, fan areas, parking, fire exits, fire extinguishers, generator-powered light poles, restrooms, fire lane, location of temporary fencing, etc.

COUNCIL APPROVED
N-1 7/1/25
DATE

d. BSOS agrees to provide the City with a final Training Camp Window schedule including setup and takedown days, all open practices and scrimmages, and any other activities requiring City staff or volunteer involvement by June 15 of each year. BSOS shall provide at least three (3) business days notice and mutually coordinate with the City on any new open practices or events that require City support prior to announcing the change. City service fees, which may include services or staffing provided by the Fire Department, Police Department, or Cultural and Community Services Department, associated with open practices after the three (3) day notice will be billed to BSOS at their sole cost and expense and paid in full by BSOS to the City thirty (30) days thereafter.

e. Other than a material breach by either party of this Agreement or as otherwise set forth herein, the only early termination option shall be as follows. BSOS, in its discretion, may terminate this Agreement with no less than 30 days written notice if required to do so per NFL rules or the NFL makes changes to its schedule, and BSOS will endeavor to provide 60 days written notice when possible. City reserves the right to cancel the training camp due to a declared local emergency or natural disaster, with three days written notice.

f. Upon execution of this Agreement and for the years thereafter, the Parties will, in good faith, discuss various other training camp alternatives and infrastructure improvements for BSOS Training Camp.

g. BSOS and the City agree to mutually coordinate and agree upon the "VIP" visitors access areas in a manner so as to provide access to both BSOS' and City's guests. BSOS and City shall also mutually agree upon the terms, conditions and area for the "VIP" visitor access area within the hotel currently called the Staybridge Suites Oxnard - River Ridge ("Hotel") tennis courts and VIP parking area in a manner so as to provide access to both BSOS' and City's guests. BSOS and the City shall mutually agree on the standards for the VIP areas (e.g., single story structured tent, aesthetics, etc.) so as to present a uniform look to such VIP guests.

h. City shall not be responsible for any security fencing that is compliant with City Code within the Hotel property. Hotel or BSOS, at their sole cost and expense, shall erect any security fencing within the Hotel property.

i. The Parties will mutually agree on next steps to clean up Dean's Yard, pave the Parking Lot and pave the area known as the Midway. The goal is to clean up Dean's Yard and pave both the Parking Lot and Midway within the term of this Agreement.

2. ALTERATION OF THE FACILITIES, UPDATES, AND MAINTENANCE.

a. Except as otherwise provided for in this Agreement, BSOS shall not make any alterations to the Facilities or any part thereof, or change the appearance of the Facilities without the prior written consent of the City Manager or designee ("Manager"). Any alterations to the Facilities, except for portable furniture and trade fixtures, shall become at once a part of the realty of the Facilities and shall, at the termination of each Training Camp Window, belong to City.

b. Any alterations to the Facilities shall conform to the requirements of all federal, state, and local laws and conform to the reasonable rules and regulations of City.

c. If Manager approves BSOS' request to make any alterations or attach fixtures to the Facilities, then City may require that any such alterations or fixtures be removed prior to termination of each Training Camp Window. Any removal of alterations or fixtures shall be at BSOS' sole cost and expense and accomplished in a good and professional manner. Any damage caused by such removal shall be repaired to pre-existing conditions or similar as approved by the City at BSOS' sole cost and expense.

d. City to make best efforts to store BSOS equipment in the Locker Room Building between Training Camps during the Term and such equipment shall stay BSOS property until the end of the Term. If the Locker Room building needs to be used for other purposes between Training Camps, City shall provide BSOS thirty (30) days notice and BSOS shall arrange to have equipment moved and stored at an alternate location at BSOS' sole cost and expense. Prior to the end of each Training Camp, BSOS shall provide an inventory of the equipment to be stored in the Locker Room Building.

e. Field Usage:
   i. September 1 thru February 28 – City scheduled programs/rentals
   ii. March 1 thru August 31 – No scheduled programs (e.g., soccer, rugby, etc.).

f. Field Maintenance:

City Responsibilities ("Golf Operator", third party contracting with the City):

September 1 thru May 31
1. Weekly (or every other week when dormant) mowing at 2" on playing surface.
2. Mowing, trimming, edging of ornamental grass areas between fencing/walls and the playing surface.
3. Preventive and corrective maintenance on irrigation systems. Should a repair be necessary, the same brand and model of installed part should be used. For example: Use only Rain Bird 8005 rotors if it is necessary to replace sprinklers.
4. Weekly rodent inspections and any necessary treatments.

June 1 thru August 31
1. Rodent control as needed/requested.
2. Tree pruning prior to June 30 each year.
3. Goalposts inspected, repaired and painted prior to June 30 each year.
4. Field markings painted prior to team's arrival and refreshed as needed (schedule to be determined and agreed to prior to team's arrival). Field paint to be supplied by BSOS.

City and/or Golf Operator agrees to keep a log of the above completed work and will share such log with BSOS upon request.

BSOS Responsibilities:

BSOS field consultant will inspect the field condition monthly and make recommendations to the field maintenance schedule based on evolving field conditions.

March 1 thru May 31

1. BSOS will begin field preparation operations including, but not limited to, fertilizer application, topdressing, verticutting, aerification and other processes as prescribed by BSOS field consultant.

June 1 thru August 31

1. BSOS will take over all field preparation and maintenance.
2. BSOS will take over irrigation system maintenance.

BSOS shall be responsible for any maintenance needs associated with artificial turf area and fence installed by BSOS. This shall include, but not be limited to, damage from rodents, ground erosion, ruts from equipment, or any other repairs of the turf and fence. City will take care of weeds.

Additional Considerations:

1. BSOS requests that City notify BSOS of any damage or irregularities on the field as soon as the issue is known and allow BSOS field consultant to inspect the fields with the City representative and determine the most effective way to fix the issue.
2. Review of field with City/BSOS representative and field consultant no earlier than March 1 and no later than March 31
3. Prep work review with BSOS and City on or before May 15
4. City/BSOS agree to BSOS' final prep work for field and field maintenance during camp on or before May 15
5. City/BSOS will review field prior to turn over back to City - within 3 working days after camp ends, which shall occur no later than August 31 of each year.

g. BSOS to erect perimeter and interior sports fence panels in and around the Fields. This includes fencing to delineate the marketing area ("Midway") and to delineate infield fencing for "autograph" alley and "VIP" field areas. Said fencing shall be at the sole cost and expense of BSOS. BSOS and the City agree to enter separate discussions should BSOS want to add permanent fencing at BSOS' cost.

h. City agrees that BSOS shall have the right to hang banners, signs, and other similar materials ("materials") within the Facilities advertising its sponsors, provided materials shall not advertise any alcoholic beverage (except beer and wine), tobacco products, or illegal products. BSOS shall pay the costs of producing and installing such materials and shall remove them prior to the end of the annual Training Camp Window.

i. City shall have the right to place five (5) banners advertising Training Camp sponsors of City or City amenities. City shall have the right to contract with local partners to secure Training Camp sponsors. City agrees none of such sponsors shall be a competitor of any of BSOS' sponsors. City's banners shall not exceed three feet by ten feet. City shall retain any funds received from the five (5) City sponsors' banners. Such banners of City and its sponsors shall be of the same size and

quality as the banners for BSOS' sponsors and shall be placed in locations designated by BSOS, but in comparable locations to BSOS' sponsors' banners. Such banners of the City and its sponsors and their placement shall be subject to BSOS approval. City shall pay the cost of producing and installing such materials and shall remove them prior to the end of the annual Training Camp Window.

j. City and BSOS shall mutually agree upon the costs, expenses, and provider of bleachers (to be procured and installed by BSOS) of the bleachers for training camp. The bleachers shall be provided for a minimum of 2,000 fans at training camp each year. The City shall be responsible for 50% of the cost of such bleachers up to a not to exceed amount of Sixty Five Thousand U.S. Dollars ($65,000.00) per year. The placement of bleachers shall be determined in the Site Plan. All bleachers shall meet the City's permit requirements, which include ADA access.

3. DESCRIPTION OF USES/TIMES.

a. City grants BSOS the use of the Facilities for the conduct of its Training Camp as typically conducted, the sale of souvenirs, BSOS Experiences and any other lawful use which is not a nuisance.

b. BSOS may use the Facilities twenty four (24) hours a day, seven days a week during the Training Camp Window. BSOS use of the Facilities shall not violate the City's sound regulation ordinance as prescribed in Article XI of Chapter 7 of the Oxnard City Code.

c. Beginning with the first day of the Training Camp Window, City agrees to make available reasonable storage space at the Facilities for certain BSOS equipment to be used at Training Camp.

d. BSOS, at BSOS sole expense, agrees to obtain all Ventura County and City permits required for remote activations with mobile units (e.g., Merchandise Trucks, Hall of Fame trailer, etc.) at locations in and around Oxnard.

i. BSOS must submit appropriate permit (TUP) applications at least two (2) weeks in advance for each event with reasonable cooperation with the City.

ii. BSOS shall be responsible for security and Fire/EMS costs associated with events outside of training camp (i.e., Beach Day).

4. EVENT STAFF.

City shall provide the following event staff at the Facilities. For purposes of this section, event staff shall include paid city staff ("city staff") and unpaid volunteers ("volunteers")

a. At each practice session:

(1) One (1) event staff person for each fifty (50) fans in attendance, but no less than twenty event staff persons.

(2) No less than ten (10) or more than twenty (20) parking attendants and traffic controllers.

(3) No less than two (2) miscellaneous volunteers to be dispatched to locations designated by BSOS.

(4) At least one (1) meal, but no more than two (2) meals, for all volunteers per practice based on scheduled shift. See other Agreement sections concerning 50/50 cost share between BSOS and City for these meals.

b. All volunteers shall be the responsibility of the City. City staff shall oversee all scheduling, assignments, and communication with the volunteers. If BSOS has requested volunteer tasks, such requests shall be communicated via BSOS to the designated City staff responsible for volunteers.

c. All event staff shall report to their stations at an appropriate time prior to each practice determined by designated City staff, but shall report no later than one (1) hour prior to public gates opening.

d. City will conduct a training session for all volunteers during the week prior to the commencement of team practices, with the assistance and input of BSOS Training Camp designee.

e. All volunteer event staff and parking attendants/traffic controllers shall receive a t-shirt designating them as such to be supplied by BSOS at no cost to the City. At least once during each training camp year, BSOS shall host a volunteer appreciation event to be determined by mutual agreement between the City and BSOS.

f. For each Opening day Ceremony, City of Oxnard Officials attending Opening Day Ceremonies shall wear a Dallas Cowboys branded top (e.g. polo shirt, t-shirt, sweatshirt) and BSOS shall provide such a top for that year.

g. No volunteer event staff may be under the influence of, show evidence of having recently consumed, or be in possession of alcohol and drugs. Furthermore, all volunteer event staff acknowledge and agree that smoking and vaping shall be prohibited while performing volunteer activities.

h. Providing that this is for a nondiscriminatory and/or lawful reason, BSOS, in its sole discretion, may require the City to remove any City volunteers from the Facility and to prevent such City volunteers from providing the services, including without limitation, a City volunteer's failure to perform, failure to follow Facility's safety and operational procedures, association with unlawful acts, or repeated violations of this Agreement.

5. <u>SECURITY STAFF AND PUBLIC SAFETY OFFICERS.</u>

a. BSOS and City shall mutually in good faith confer and agree on the number of persons, hours, and locations of armed, uniformed police officers providing security at the Training

Camp sessions. The final determination concerning the appropriate number of public safety officers shall be made by the City, acting reasonably, in consideration of the health, safety, and welfare of the public. City agrees to pay the costs of police officers.

b. BSOS agrees to select and manage the staff of a private security company to provide security throughout the Training Camp Window. BSOS and City shall mutually agree to work together and utilize BSOS private security if necessary to offset City parking attendant staffing shortages as a result of the training camp schedule extending into the school year.

c. BSOS and City agree that at least one security person shall be on the Facilities for 24 hours each day.

d. BSOS agrees to pay the costs of the security staff. Security staff shall be at a reasonable level using the 2024 Training Camp as a benchmark.

e. BSOS shall be responsible for the cost of public safety and security for such events when conducted at locations other than the Facility.

6. LIMITS ON BSOS' USE.

BSOS shall not use or permit the Facilities or any part thereof to be used for any purpose or purposes other than the express purpose or purposes for which the use of the Facilities is granted to BSOS in this Agreement.

7. PROHIBITED ITEMS AT THE FACILITIES.

BSOS agrees that smoking and vaping shall be prohibited at the Facilities. BSOS shall not sell or permit to be kept, used, displayed, or sold in or about the Facilities any:

a. Article that may be prohibited by standard forms of fire insurance policies;

b. Cannabis products;

c. Tobacco products;

d. Firearms or weapons listed in Section 16590 of the California Penal Code; or

e. Illegal narcotics or drugs as defined in the California Penal Code.

8. TICKET BOOTHS, CONCESSIONS, SOUVENIRS.

a. City hereby grants to BSOS the right to operate ticket booths and souvenir stands within the Facilities. BSOS shall retain one hundred percent (100%) of revenues generated by BSOS' use of the Facilities, including the sale of BSOS and National Football League merchandise. BSOS must pay the City's sales tax.

b. BSOS agrees City may authorize and operate food concessions. City shall retain all revenues from the sale of concessions generated by food vendors at the Training Camp. BSOS

agrees that City may share such revenues with any public or private organizations at City's discretion. The City's concessions (food type and pricing) must be agreed upon by BSOS. City shall provide food information and pricing to BSOS no later than June 15 of each year. The parties shall mutually agree on a solution should the City be unable to provide an adequate food vendor.

c. Any tents set up by the City (i) shall withstand the building code requirements for extreme weather as set by the City and the state of California as it relates to temporary tent and tent-like structures (ii) contingent upon size regulations under law, shall withstand extreme weather including extreme windspeeds (e.g., in excess of 75mph) and (iii) shall be aesthetically similar to any BSOS tents (e.g., single story structured tent).

d. City agrees to cause concession vendors to use the sponsored beverages approved by BSOS each year.

e. City and BSOS agrees Oxnard Police Activities League (PAL) non-profit may operate beer concessions during the Training Camp at areas mutually agreed upon by BSOS and City, and identified in the site plan. PAL must provide appropriate security for up to two (2) beer concessions in the Midway. BSOS may request additional beer concessions in any BSOS VIP areas. Terms, conditions, security, and payment of product for more than two concession areas must be agreed upon in a separate agreement between BSOS and PAL. BSOS is responsible for the cost of security and product for beer concession areas in BSOS VIP area. BSOS and the City shall not pay any costs associated with the beer concessions located in the Midway. BSOS shall submit requests in writing to PAL representatives no later than sixty (60) days prior to the start of the Training Camp Window.

f. BSOS, at their sole cost and expense, may erect on the Facilities: (1) a set up for "The Dallas Cowboys Experience" including interactive activities and other Cowboys-related events, including a "Hall of Fame"; (2) souvenir booths for the sale of Cowboys-related merchandise; (3) tents and other structures for entertainment of its sponsors and VIP guests; and (4) media tents and structures. BSOS will be responsible for staffing such areas and the removal of same prior to the end of the Term. Notwithstanding the above, any volunteer staff provided by the City for the media and VIP areas shall be the responsibility of the City. BSOS agrees that City is not liable for the damage, loss, theft, or destruction of any item displayed in the "Hall of Fame." BSOS agrees to obtain all Ventura County and City permits required for the operation of such areas with the reasonable cooperation of City.

g. BSOS agrees that City may charge a (mutually agreed upon) fee for parking on the Facilities. City shall be solely responsible for management and control of such parking. City shall receive one hundred percent (100%) of the parking revenues.

h. City shall designate 250 parking spaces for BSOS's VIP parking on Saturdays and Sundays and 150 BSOS VIP spaces during weekdays. Requests for additional spaces on weekdays must be provided on a daily basis and cannot be a blanket request at the start of Training Camp. Said requests must be received at least 24 hours prior to the needed day. BSOS VIP Parking shall be provided for BSOS VIP guests, corporate sponsors, and media. BSOS VIP Parking is not intended to support VIP guests of City, Hotel, Ventura County Lodging Association, or Oxnard

Convention & Visitors Bureau.

g. BSOS agrees that the City may advertise and market the training camp event in conjunction with the West Ventura County Business Alliance, the Oxnard Convention & Visitors Bureau, and Ventura County Lodging Association through the use of various media methods, so long as such advertising and marketing is pre-approved by BSOS. City agrees that BSOS may, at its discretion, create, market, and merchandise a training camp logo each year which incorporates the City of Oxnard name and logo in conjunction with BSOS logo and/or name.

9. [RESERVED]

10. STANDARDS OF QUALITY.

Both parties and their representatives, agents, servants, employees and assigns shall at all times be courteous, polite, and shall not engage in what would be universally considered offensive conduct.

11. MAINTENANCE AND REPAIR.

a. City shall keep and maintain the Facilities in a good, neat, clean and orderly condition and state of maintenance and repair, including but not limited to maintaining plumbing, irrigation, HVAC and carpets. Such maintenance and repair shall be at a reasonable level using prior Training Camps as a benchmark for maintenance. Without limiting the generality of the foregoing, maintenance and repair shall include all equipment or facilities serving the Facilities, such as walls (interior or exterior), foundations, ceilings, roofs, floors, windows, doors, plate glass, landscaping, driveways, parking lots, fences, retaining walls, signs, sidewalks and parkways located in, on, about, or adjacent to the Facilities that are not the property of the Hotel.

b. With the exception of items identified in Section 2-f of this Agreement, and solely during Training Camp, City shall be responsible for fifty percent (50%) of the cost of such maintenance and BSOS shall be responsible for fifty percent (50%) of the cost of such maintenance. Cost of maintenance shall be determined based on actual cost of material and contract labor and the "loaded" payroll rate for City employees. Notwithstanding the above, BSOS shall be responsible for any repair cost caused by the negligence or misconduct of its Players or its employees. All maintenance costs should include invoices and receipts.

c. City's routine maintenance and repair shall include on a daily basis the removal of debris from the bleachers, walkways and Fields following practice sessions, and cleaning of the bleachers. Trash will be picked up from the bleachers area and Midway after each practice session and from the entire Facilities at the end of each day, and disposed of. City's routine maintenance shall not include any Hotel property that the City does not occupy, including the Hotel tennis court VIP area utilized by BSOS or other groups.

d. BSOS shall contract with a custodian vendor for cleaning of the locker room building. City shall provide supplies (i.e., trash bags and gloves) for said vendor.

12. BSOS EVENTS AND DONATIONS.

a. BSOS agrees to cooperate with City in planning and conducting one (1) free cheerleading clinic and will use best efforts to conduct one (1) free youth football clinic. BSOS shall provide City with notice of these events no later than June 15 with the final Training Camp Window schedule. City will be responsible for providing reasonably adequate security for such events. BSOS and City shall mutually and reasonably agree to the terms, conditions, date and time of this clinic. BSOS shall provide the clinic registration list to the City 48 hours in advance of the clinic.

b. The Gene and Jerry Jones Foundation shall donate annually during the term of this agreement Twenty Five Thousand U.S. Dollars ($25,000.00) to the City, and the City shall select the appropriate charitable uses to appropriate the funds.

c. City and BSOS agree to provide meals to event staff volunteers on each day of the Training Camp. City agrees to pay fifty percent (50%) and BSOS agree to pay fifty percent (50%) of the cost of such meals.

13. REPRESENTATIVES OF CITY AND BSOS.

City hereby designates the City Manager as the person responsible for administration of this Agreement. Unless otherwise notified by BSOS, BSOS hereby designate Jason Cohen as the person responsible for administration of this Agreement and Training Camp.

14. AMPLIFIED SOUND SYSTEM.

Both parties agree and understand that BSOS uses amplified sounds (such as music, microphones, etc.), however BSOS agrees that such amplified sound system will be used in a manner that complies with Article XI of Chapter 7 of the Oxnard City Code and minimizes the impacts of sound from BSOS' use of the Facilities on the neighborhoods surrounding the Facilities.

15. RESPONSIBILITIES OF CITY.

a. City agrees to reasonably cooperate with and assist BSOS to enable BSOS to accomplish BSOS' responsibilities as set forth in this Agreement.

b. City shall reasonably assist BSOS to obtain approval from the Point Mugu Naval Base for BSOS charter airplane to land at such base if requested.

c. City shall coordinate police escort and police security during TSA inspection upon team arrivals and departures, where applicable, per NFL standards. BSOS shall pay City for this service. If police is required to request services from outside agencies for the TSA inspection (i.e., K9 bomb sniffing dog), BSOS shall pay the cost to that agency.

d. In addition to its other responsibilities, City agrees to:

(1) Pay for all electrical, gas, water, and sewer utility charges at the Facilities.

(2) Provide staffing for on-site parking.

16. PERMITS, LICENSES, CERTIFICATES.

a. BSOS, at BSOS' sole expense, shall obtain and maintain during the term of this Agreement all permits, licenses, and certificates required in connection with BSOS' use of the Facilities under this Agreement, including, if required by law, a business license from City. City will fully cooperate with BSOS in acquiring such permits, licenses and certificates.

b. BSOS shall provide a master vendor list of those that will be responsible for City permits by May 15th.

c. Contractors of BSOS shall submit permit applications to the Building Division by May 15th to allow time to complete the plan check review process and permit issuance prior to commencing work.

d. BSOS, or their designee, shall submit plans consistent with California Fire Code Section 403.11-403.11.3.3 (Special Requirements for Public Safety) and Ventura County Emergency Medical Services Agency Policy 132 EMS Coverage for Special Events or Mass Gathering to the Emergency Services Authority (EMSA). Costs associated with Fire/EMS services and permits shall be borne to BSOS.

e. Permits will only be issued to licensed contractors. Contractors must obtain all necessary business licenses from the City.

f. Temporary power will not be released until all permit applications have been submitted. The Temporary Use Permit (TUP) will not be released until all permits have been issued.

17. DISCHARGE OF CLAIMS, LIENS AND TAXES.

a. BSOS shall discharge or provide for the discharge of all claims that BSOS may have authorized or incurred for labor, materials and supplies furnished for or in connection with the Facilities and pay all taxes, assessments or other governmental charges lawfully levied or assessed upon or in respect to its use of the Facilities or any part thereof or upon any of its revenues therefrom, except taxes otherwise payable by City.

b. BSOS agrees to keep and shall keep the Facilities free and clear of any mechanic's or materialmen's lien or other liens of any kind or nature for any work done, labor performed, or materials or supplies contracted for by BSOS.

18. INDEMNITY.

a. City agrees to indemnify and hold harmless BSOS, its officers, affiliates, owners,

directors, partners, agents and employees from and against any and all claims, demands, obligations, causes of action (including pre-lawsuit court orders), losses, lawsuits and all other damages, liabilities (determined by verdict, judgment or good faith settlement of a claim), fines, judgments and reasonable costs and expenses associated therewith (including the payment of reasonable attorney fees and disbursements) of defending a claim of liability (together "Losses") to the extent such Losses arise out of: (I) the City's performance of services or actions taken by City, or those acting under it, in connection with this Agreement; (2) any breach by City of any representation and warranty herein; and (3) the failure of City, or those acting under it, to comply with the terms and conditions of this Agreement. The obligations to indemnify contained in this section shall survive the expiration or termination of this Agreement. For the avoidance of doubt City will hold BSOS, Dallas Cowboys Football Club, Ltd., Pro Silver Star, Ltd., Cowboys Stadium, L.P., Dallas Cowboys Merchandising, Ltd., and their officers, affiliates, owners, directors, partners, agents and employees (the "Released Parties") harmless (and will not sue any named entity herein) in connection with any injuries or Losses suffered by City in connection with this Agreement (and its performance under this Agreement) provided, however, this release and hold harmless shall only apply to the extent such Losses arise out of: (I) the performance of services or actions taken by City, or those acting under it, in connection with this Agreement; (2) any breach by City of any representation and warranty herein; and (3) the failure of City, or those acting under it, to comply with the terms and conditions of this Agreement.

b. To the fullest extent permitted by law, BSOS shall (I) immediately defend; (2) indemnify; and (3) hold harmless City of Oxnard, its City Council, each member thereof, and its directors, officers, officials, agents, and employees (the "Indemnified Party") from and against all liabilities, claims, demands, obligations, causes of action (including pre-lawsuit court orders), losses, lawsuits and all other damages, liabilities (determined by verdict, judgment or good faith settlement of a claim), fines, judgments and reasonable costs and expenses associated therewith (including the payment of reasonable attorney fees and disbursements) of defending a claim of liability regardless of nature, type, or cause, arising out of or resulting from or in connection with: (i) Cowboys Training Camp, the Dallas Cowboys Experience, and/or the sale of tickets or concessions; (ii) BSOS' use of the Facilities for the purposes set forth herein; and (iii) BSOS performance or nonperformance of this Agreement. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution.

c. The duty to defend is a separate and distinct obligation from BSOS' duty to indemnify. BSOS shall be obligated to defend, in all legal, equitable, administrative, or special proceedings, immediately upon tender to BSOS of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination of negligence or willful misconduct by the Indemnified Party shall not relieve BSOS from its separate and distinct obligation to defend the Indemnified Party. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes the obligation to provide independent defense counsel if BSOS asserts that liability is caused in whole or in part by the negligence or willful misconduct of the Indemnified Party. If it is finally adjudicated that liability was caused by the sole active negligence or sole willful misconduct of the Indemnified Party, BSOS may submit a claim to City for reimbursement of reasonable

attorneys' fees and defense costs.

d. This Section shall survive the termination of this Agreement and the license granted hereunder. The provisions of this Section shall not be restricted by and do not affect the provisions of this Agreement relating to insurance.

19. INSURANCE.

a. BSOS shall obtain and maintain during the performance of any services under this Agreement the insurance coverages as specified in Exhibit A attached hereto and incorporated in full herein by this reference, issued by a company reasonably satisfactory to the Risk Manager, provided that such insurance coverages shall have limits of Five Million U.S. Dollars ($5,000,000) for general liability and One Million U.S. Dollars ($1,000,000) for automobile coverage.

b. BSOS shall, prior to performance the start of each Training Camp Window, file with the Risk Manager evidence of insurance coverage as specified in Exhibit A. Evidence of insurance coverage shall be forwarded to the Risk Manager, addressed as specified in Exhibit A.

c. Maintenance of proper insurance coverages by BSOS is a material element of this Agreement. BSOS' failure to maintain or renew insurance coverages or to provide evidence of renewal may be considered as a material breach of this Agreement.

d. In addition to all other City requirements, all endorsements must contain the following identification information: the policyholder, the insurer, the date of issuance, the policy number, and the identification of the authorized agent.

20. PAYMENT OF ESTIMATED EXPENSE.

a. On or prior to the first day of each year's training camp, BSOS will pay to the City half the sum of $25,000 for a two (2) week training camp, or $50,000 for a three (3) week training camp, or $75,000 for a four (4) week training camp ("Costs"), which represents a good-faith estimate of the total sum to be paid to the City under this Agreement.

b. Invoices paid by BSOS shall be submitted to the City within thirty (30) days of the end of Training Camp. At the conclusion of training camp, City will provide BSOS with a final reconciling invoice, inclusive of invoices paid directly by BSOS and City. Upon receipt, BSOS shall pay the remaining sum which shall not exceed the Costs totaled above. Payment of the amount shown on the invoice minus the specified prepayment shall be made within 120 days of the last day of training camp.

c. All expenses identified in the Agreement as the sole cost and expense of BSOS shall be billed directly to BSOS separately and in addition to the total expense referenced in this section.

d. Any City service requests by BSOS that are not defined in this contract shall be billed to BSOS at their sole cost and expense.

e. Reference Exhibit C (expenses) for further breakdown of responsibilities between the parties.

21. CITY NOT A BAILEE.

BSOS understands and agrees that City does not in any way purport to be a bailee hereunder and provided City provides the security services provided under Paragraphs 4 and 5 above, is in no way responsible for BSOS' lost, stolen, or damaged property unless City or its agents take possession of BSOS' property.

22. INDEPENDENT CONTRACTOR; ADMINISTRATION OF PERSONNEL.

City shall not have any control over the manner, mode, or means by which BSOS and its officers, officials, agents, subcontractors, subconsultants and/or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of BSOS' employees, officers, officials, agents, subcontractors and/or subconsultants, or in fixing their number, compensation or hours of service. BSOS shall perform all services required herein as an independent party of City and shall remain at all times as to City a wholly independent party with only such obligations as are consistent with that role. BSOS shall not at any time or in any manner represent that BSOS or any of its employees, officials, officers, agents, subcontractors and/or subconsultants are employees, officials, officers, agents, subcontractors and/or subconsultants of City. City shall not in any way or for any purpose become or be deemed a partner of BSOS in any business or otherwise or a joint venture or a member of any joint enterprise with BSOS.

All BSOS' employees who perform services in conjunction with or for City pursuant to this Agreement shall remain employees of BSOS and shall not have any claim or right to employment, civil service protection, salary, or benefits or claims of any kind from the City based on this Agreement. The City shall not be called upon to assume any liability for the direct payment of any salaries, wages, or other compensation to any BSOS personnel performing services hereunder. As used in this Agreement, the term "employees" includes but is not limited to players on BSOS' football team.

23. CONFLICT OF INTEREST.

No officer or employee of City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement that affects his or her financial interest or the financial interest of any corporation, partnership or association in which he or she is, directly or indirectly, interested in violation of any State Statute or regulation. BSOS warrants that BSOS has not paid or given and shall not pay or give any third party any money or other material consideration for obtaining this Agreement.

24. ASSIGNABILITY OF AGREEMENT.

The experience, knowledge, capability and reputation of BSOS, its principals and employees, were a substantial inducement for City to enter into this Agreement. Therefore, neither this Agreement

nor any interest herein may be transferred, assigned, conveyed, sublet, hypothecated or otherwise transferred voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City, which approval the City can withhold at its sole discretion.

25. SUCCESSORS AND ASSIGNS.

City and BSOS agree that this Agreement shall be binding upon and inure to the benefit of the heirs, executors, Administrators, successors and assigns of City and BSOS.

26. FAIR EMPLOYMENT PRACTICES.

a. BSOS agrees that all persons employed by BSOS shall be treated equally by BSOS without regard to or because of race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law, and in compliance with all anti-discrimination laws of the United States of America, the State of California, and City.

b. BSOS agrees that, during the performance of this Agreement, BSOS and any other parties with whom BSOS may subcontract shall adhere to equal opportunity employment practices to assure that applicants and employees are treated equally and are not discriminated against because of their race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law.

c. BSOS agrees to state in all of its solicitations or advertisements for applicants for employment that all qualified applicants shall receive consideration for employment without regard to their race, color, religion, ancestry, national origin, disability, sex, marital status, age, or any other status protected by law.

d. BSOS shall provide City staff with access to and, upon request by Manager, provide copies to Manager to all of BSOS' records pertaining or relating to BSOS' employment practices, to the extent such records are not confidential or privileged under State or federal law.

27. FORCE MAJEURE.

City and BSOS agree that neither City nor BSOS shall be responsible for delays or failures in performance resulting from acts beyond the control of City or BSOS. These acts shall include, but not be limited to acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations imposed after this Agreement was executed, fire, communication line failures, earthquakes, or other natural disasters.

28. SURRENDER OF POSSESSION.

a. BSOS agrees to yield and deliver peaceably to City the possession of the Facilities promptly at the end of each Training Camp Window and on the date of termination of this Agreement, whether termination is for cause, expiration or otherwise.

b. Except as otherwise provided in this Agreement, BSOS shall have the right at the end of or during any Training Camp Window to remove its equipment, supplies, furnishings, inventories, removable fixtures and other personal property from the Facilities at BSOS' own expense and without damage to the Facilities. If BSOS does not remove the equipment, supplies, furnishings, inventories, removable fixture and other personal property after request by the City, the City shall have the right to remove the equipment, supplies, furnishings, inventories, removable fixtures, and other personal property and store it at BSOS' sole cost and expense.

c. No agreement of surrender or acceptance of surrender of possession of the Facilities shall be valid unless and until the same shall have been reduced to writing and signed by the duly authorized representatives of City and BSOS. Except as expressly provided in this Paragraph, neither the doing of, nor omission of, any action or thing, by any of the officers, agents, or employees of City shall be deemed an acceptance of surrender of possession of the Facilities.

29. TIME OF ESSENCE.

City and BSOS agree that time is of the essence in regard to performance of any of the terms and conditions of this Agreement.

30. COVENANTS AND CONDITIONS.

City and BSOS agree that each term and each provision of this Agreement to be performed by City and BSOS shall be construed to be both a covenant and a condition.

31. GOVERNING LAW.

City and BSOS agree that the construction and interpretation of this Agreement and the rights and duties of City and BSOS hereunder shall be governed by the laws of the State of California.

32. COMPLIANCE WITH LAWS.

BSOS agrees to comply with all City, State, and federal laws, rules, and regulations, now or hereafter in force, pertaining to this Agreement and during all operations of the Facilities conducted by BSOS.

33. SEVERABILITY.

City and BSOS agree that the invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

34. WAIVER.

City and BSOS agree that no waiver of a breach of any provision of this Agreement by City or BSOS shall constitute a waiver of any other breach of the same provision or any other provision of this Agreement. Failure of City or BSOS to enforce at any time, or from time to time, any

provision of this Agreement, shall not be construed as a waiver of such provision or breach.

35. COUNTERPARTS.

City and BSOS agree that this Agreement may be executed in two or more counterparts, each of which shall be deemed an original.

36. AUTHORITY TO EXECUTE.

a. City acknowledges that the person executing this Agreement on behalf of City has been duly authorized by City Council to do so on behalf of City.

b. BSOS acknowledges that the person executing this Agreement has been duly authorized by BSOS to do so on behalf of BSOS.

37. NOTICES.

a. Any notices to BSOS may be delivered personally or by mail addressed to Blue Star Operations Services, LLC, Attention: Jason Cohen, General Counsel, One Cowboys Way, Frisco, Texas 75034.

b. Any notices to City may be delivered personally or by mail addressed to City of Oxnard, City Manager's Office, 300 West Third Street, Oxnard, California 93030, Attention: Alexander Nguyen, City Manager, with a copy to Stephen Fischer, City Attorney, 305 W. Third Street, Suite 105E, Oxnard, California 93030.

38. AMENDMENT.

City and BSOS agree that the terms and conditions of the Agreement may be amended at any time; however, any such amendments shall be effective only when agreed to in writing by Manager and BSOS.

39. ENTIRE AGREEMENT.

City and BSOS agree that this Agreement constitutes the entire agreement of the parties regarding the subject matter described herein and supersedes all prior communications, agreements, and promises, either oral or written with the exception of the license agreement made by and between City and BSOS effective April 12, 2023.

(one signature page follows)

CITY OF OXNARD

☒Luis Mc Arthur, Mayor — Date
☐Jennifer Yates,
Purchasing Manager

BLUE STAR OPERATIONS SERVICES, LLC

Jason Cohen, — 06/05/2025
General Counsel — Date

Tom Walker, CFO — 06/05/2025
Date

ATTEST:

Lourdes A. López, CITY Clerk — 7-1-2025
(only if Mayor signs) — Date

APPROVED AS TO FORM:

Stephen M. Fischer, CITY — 6/5/25
Attorney (always required) — Date

Exhibit A - Insurance Coverages

INSURANCE REQUIREMENTS FOR VENDORS
(WHO DELIVER, INSTALL OR MAINTAIN PRODUCTS)

1. Vendor shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the sale and delivery, installation or maintenance of products by vendor, its agents, representatives, or employees.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business Automobile Liability Insurance in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Workers' Compensation Insurance in compliance with the laws of the State of California, and Employer's Liability Insurance in an amount not less than $1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

2. Vendor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-I. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Vendor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Vendor agrees that the Commercial General Liability and Business Automobile Liability Insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of vendor; products and completed operations of vendor; premises owned, occupied or used by vendor; or automobiles owned, leased, hired or borrowed by vendor. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-I or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance coverages **(this must be endorsed)**. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the vendor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

1/23

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-I.doc

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

CODE SUB-CODE

COMPANIES AFFORDING INSURANCE COVERAGE

INSURED

COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE

COMPANY LETTER B

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** [x] COMMERCIAL GENERAL LIABILITY [x] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE PRODUCTS COMP/OP AGG. PERSONAL & ADV. INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED. EXPENSE (Any one person)	$1,000,000 $1,000,000 $1,000,000 $1,000,000 $ $
A	**AUTOMOBILE LIABILITY** [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$1,000,000 $ $ $
A	**EXCESS LIABILITY** UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE	$ $
A	**WORKERS' COMPENSATION** AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT DISEASE-POLICY LIMIT DISEASE-EACH EMPLOYEE	 $1,000,000 $1,000,000 $1,000,000
A	**OTHER**					

SAMPLE

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~

AUTHORIZED REPRESENTATIVE

GENERAL LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

GENERAL LIABILITY
☐ COMMERCIAL GENERAL LIABILITY ☐ Claims Made
☐ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____
☐ OWNERS & CONTRACTORS PROTECTIVE ☐ Occurrence

OTHER PROVISIONS

COVERAGES	LIABILITY LIMITS IN THOUSANDS $ EACH OCCURRENCE	AGGREGATE
☐ GENERAL		
☐ PRODUCTS/COMPLETED OPERATIONS		
☐ PERSONAL & ADVERTISING INJURY		
☐ FIRE DAMAGE		
☐ _____		
☐ _____		

Underwriter=s representative for claims pursuant to this insurance.

CLAIMS:
Name: _____
Address: _____
_____
Telephone: ( ) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED**. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST**. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE**. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSURED'S DUTIES**. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE**. This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or
   b. If excess, affords coverage which is at least as broad as the primary insurance form CG0001.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: ( ) Date Signed _____

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

☐ COMMERCIAL AUTO POLICY
☐ BUSINESS AUTO POLICY
☐ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

$ _____ per accident, for bodily injury and property damage.

CLAIMS: Underwriter's representative for claims pursuant to this insurance.
Name: _____
Address: _____
Telephone: (____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSURED'S DUTIES. Any** failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or
   b. If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: ( ) Date Signed _____

Exhibit B – Site Plan

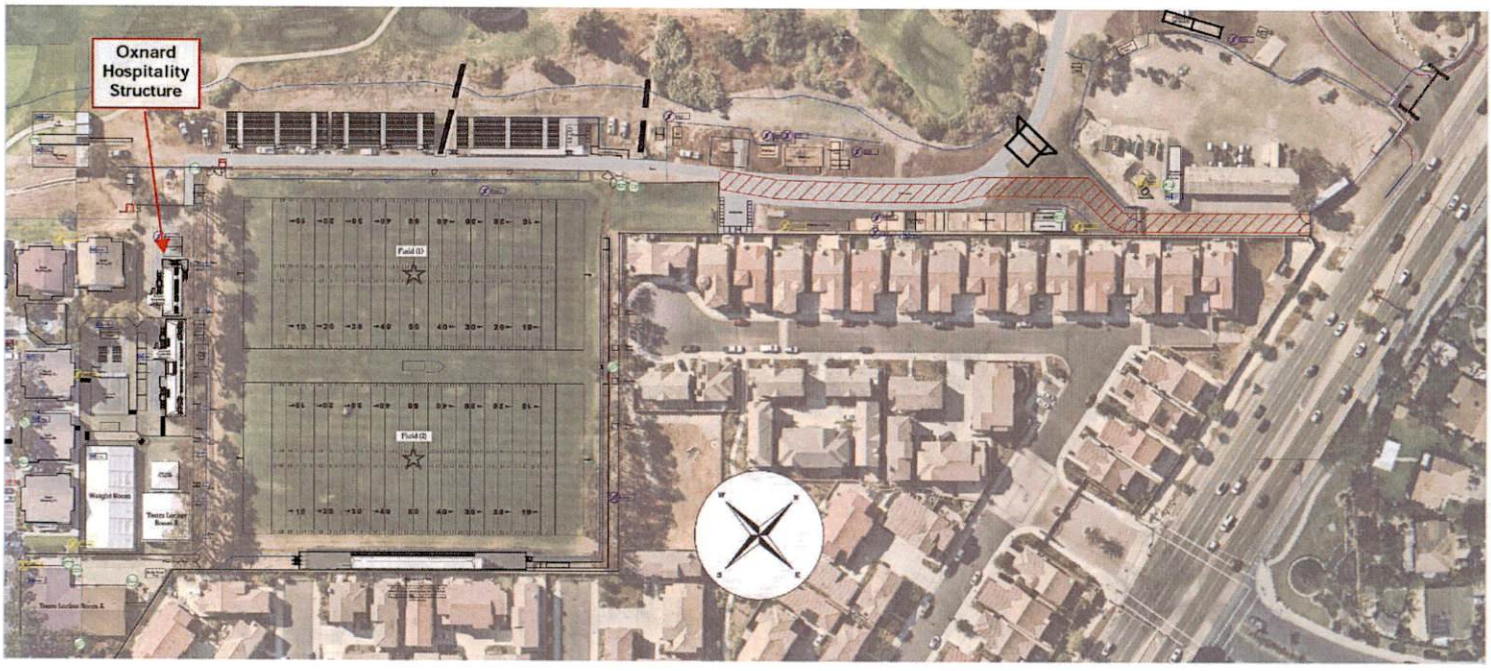


Exhibit C - Expenses

In accordance with the terms set forth in the Agreement and its exhibits, BSOS shall be responsible for the expenses as outlined herein this Exhibit C. Unless otherwise defined in this Exhibit C, all defined terms shall have the meaning defined in the body of the Agreement to which this exhibit is attached

BSOS shall be responsible for 100% of the cost and expense of the items below:

1. City service fees (i.e. Police, Fire/EMS, Recreation staff and supply costs) associated with open practices or public activities added after the timeframe as defined in Section 1-d of this Agreement.
2. All costs related to BSOS use of the Hotel property, including security fencing within the Hotel property that is compliant with City Code defined in Section 1-h of this Agreement.
3. Field Maintenance costs as defined in Section 2-f of this Agreement, to be paid by BSOS within thirty (30) days of receipt.
4. Removal of alterations or fixtures in the Facilities, or damages caused by removal of alterations or fixtures in the Facilities, as defined in Section 2-c of this Agreement.
5. Transportation and storage of BSOS weight equipment if City needs use of the Locker Room Building outside of the Training Camp Window as defined in Section 2-d of this Agreement.
6. The cost and expense of perimeter and interior sports fence panels as defined in Section 2-g of this Agreement.
7. Private security as defined in Section 5-d of this Agreement.
8. Public safety and security (i.e., Police Officers, Fire Personnel, and EMS) for BSOS events conducted at locations other than the Facility, as defined in Section 5-e of this Agreement.
9. Costs associated with beer sales in BSOS VIP areas when requested by BSOS (through Oxnard Police Activities League) as defined in Section 8-e of this Agreement.
10. Expenses associated with the set up for "Dallas Cowboys Experience," souvenir merchandise areas, or tents and structures for entertainment of sponsors and VIP guests as defined in Section 8-f of this Agreement.
11. BSOS contract costs for custodian vendor for cleaning of the Locker Room Building as defined in Section 11-d of this Agreement.
12. $25,000 donation to the City from the Gene and Jerry Jones Foundation, as defined in Section 12-b of this Agreement, to be added to the final reconciliation invoice (Section 20).
13. Police escort, police security for TSA, or outside agency services related to TSA inspection as defined in Section 15-c of this Agreement.
14. Permit, license and certificate fees (i.e., Building Permits, Fire Permits, EMS Fees, Business License Fees) as defined in Section 16-a of this Agreement.
15. BSOS shall be responsible for payment of a fixed amount based on the length of the Training Camp as defined in Section 20-a of this Agreement.
16. City service fees (i.e., Police, Fire/EMS, Recreation staff) for BSOS requests outside of Training Camp while in the City (e.g., Beach Day or other scheduled outings) as defined in Section 20 of this Agreement.

Through the final reconciliation invoice process, BSOS shall be responsible for cost sharing associated with the following expenses:

1. Cost and expense of bleachers, with the City paying no more than Sixty Five Thousand U.S. Dollars ($65,000.00) as defined in Section 2-i of this Agreement.
2. 50% of the maintenance and repair of the Facility as defined in Section 11-a of this Agreement.
3. 50% of the volunteer meals as defined in Section 12-c of this Agreement.

In accordance with the terms set forth in the Agreement and its exhibits, City shall be responsible for the expenses as outlined herein this Exhibit C. City expenses ("City Expenses") shall be as follows:

1. Electrical power for the Locker Room Building and Dean's Yard as defined in Section 1-a of this Agreement.
2. Traffic Equipment & Signs provided by the Streets Division and Police Department as defined in Section 1-a of this Agreement.
3. Costs associated with Dean's Yard clean up, paving Parking Lot and Midway as defined in Section 1(i) of this Agreement.
4. Field Maintenance as defined in Section 2-f of this Agreement.
5. 50% of the cost and expense of the bleachers as defined in Section 2-i of this Agreement.
6. Police services for the Training Camp session as defined in Section 5-a of this Agreement, unless otherwise defined as the responsibility of BSOS through this Agreement or Exhibit.
7. 50% of the maintenance and repair of the Facility as defined in Section 11-a of this Agreement.
8. Supplies for BSOS custodial vendor as defined in Section 11-d of this Agreement.
9. Police services associated with Cheerleading Camp or Youth Football Camp as defined in Section 12-a of this Agreement.
10. 50% of the volunteer meals as defined in Section 12-c of this Agreement.
11. Electrical, gas, water, sewer and utility charges at the Facility as defined in Section 15-d(1) of this Agreement.
12. Costs associated with parking attendants for the Parking Lot within the Facility as defined in Section 15-d(2) of this Agreement.
13. Ventura County Health Department permit fees for food concessions.

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.3

DATE: December 2, 2025

TO: City Council

FROM: Alexander Hamilton, Fire Chief, (805) 385-7700, alexander.hamilton@oxnard.org

SUBJECT: Closest Resource Automatic Aid Agreement between the City of Oxnard Fire Department, the City of Ventura Fire Department, and the Ventura County Fire Protection District.

RECOMMENDATION

That the City Council:

1. Approve the formal adoption of a Closest Resource Automatic Aid Agreement (A-8602) between the Oxnard Fire Department, the Ventura Fire Department, and the Ventura County Fire Protection District; and
2. Authorize the Fire Chief to execute the Closest Resource Automatic Aid Agreement.

(The Community Services, Public Safety, Housing & Development Committee approved 3-0 on October 28, 2025.)

BACKGROUND

The Oxnard Fire Department responds to emergency and non-emergency incidents under an informal closest resource agreement between Oxnard, Ventura, and Ventura County Fire Departments. This informal agreement allows the geographically closest appropriate Fire Department resource(s) to respond to emergency and non-emergency calls for service, county-wide, regardless of jurisdictional boundaries, thus ensuring the highest level of fire services throughout Ventura County.

DISCUSSION

The Oxnard Fire Department, Ventura Fire Department, and Ventura County Fire Protection District seek to memorialize and formalize the practice of dispatching the closest appropriate fire resource(s). This formalized agreement will ensure that each agency operates in accordance with recognized best practices, which are not explicitly defined within the current informal closest resource agreement.

STRATEGIC PRIORITIES

This agenda item supports Public Safety strategy. The purpose of the Public Safety strategy is to restore and modernize the delivery of public safety services to provide for the safety of our neighborhoods and health of our community.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

The Community Services, Public Safety, Housing & Development Committee approved 3-0 on October 28, 2025 to approve the staff recommendation and to forward the item for Council approval.

On November 5, 2025, the City of Ventura advised that they were changing their signer from the Fire Chief to the City Manager. The updated version of the agreement is attached to this staff report, and there are no other changes to the agreement.

Please click HERE to view the Measure M pre-recorded presentation video.

Please click HERE to view the October 28, 2025, Community Services, Public Safety, Housing & Development Committee Meeting recording.

Prepared by: John Colamarino, Assistant Fire Chief

ATTACHMENTS

1. Agreement

CLOSEST RESOURCE AUTOMATIC AID AGREEMENT BETWEEN

CITY OF SAN BUENAVENTURA FIRE DEPARTMENT (VENTURA)

CITY OF OXNARD FIRE DEPARTMENT (OXNARD)

VENTURA COUNTY FIRE PROTECTION DISTRICT (DISTRICT)

This Closest Resource Automatic Aid Agreement ("Agreement") is made this 21 day of October 2025, by and between Ventura County Fire Protection District ("District"), City of Oxnard Fire Department ("Oxnard"), and City of San Buenaventura Fire Department ("Ventura"), each of which is also described herein as a "party" or an "agency".

WHEREAS, District, Ventura, and Oxnard maintain organized and equipped fire departments charged with the duty of fire protection within their respective jurisdictions; and

WHEREAS, District, Ventura, and Oxnard agree that each party would benefit from entering into this Agreement; and

WHEREAS, pursuant to Government Code section 55631 et seq., Ventura, Oxnard, and District are authorized to provide and have requested of each other fire protection and rescue initial action response within their geographical jurisdictions wherein the services of the fire department of one party are extended extraterritorially to the aid of the other party; and

WHEREAS, Ventura, Oxnard, and District agree to provide the requested initial action response within the parties' geographical jurisdictions as set forth herein.

NOW, THEREFORE, District, Ventura, and Oxnard hereby agree as follows:

1. INITIAL ACTION RESPONSE- CLOSEST RESOURCE AUTOMATIC AID

A. District, Oxnard, and Ventura agree to provide an initial action, all-risk, response within each other's respective jurisdictions.

B. For initial action, all-risk, response pursuant to this Agreement, Oxnard, Ventura, and District agree to provide incident appropriate, comparable typed resources with comparable staffing levels.

C. Fire apparatus will be dispatched as "Closest Resource". Closest Resource is defined as the closest appropriate resources, based on incident type, with respect to travel time to the incident. Response recommendations and order will be determined by District's computer aided dispatching ("CAD") system. All incident types are included.

D. The District will respond with one (1) helicopter and one (1) District Battalion Chief to assist Ventura and Oxnard on all rescue type calls within the coastal response districts within the Ventura and Oxnard city limits without cost to Ventura or Oxnard. This recognizes the District's coastal jurisdictional responsibility below the mean high tide line to a distance of three (3) miles seaward from the Los Angeles County Line to the Santa Barbara County Line. Helicopter usage for Fire missions within the Ventura or Oxnard city limits, and outside of the State Responsibility Area (SRA) Threat Zone, for other than coastal rescue type responses, will be billable to Ventura or Oxnard at the current rates published by the Ventura County Air Unit.

E. Pursuant to terms of the Memorandum of Agreement between the Ventura County Fire Protection District, the United States Coast Guard Sector Los Angeles – Long Beach, and the United States Coast Guard Air Station Ventura regarding joint operations in Ventura County, the Fire Communications Center (FCC) will continue to dispatch the nearest District engine when requested.

F. Fire station coverage in District, Oxnard, and Ventura will be provided by each agency according to the most current Operational Area Emergency Cover Plan.

G. Agencies may provide non-emergency fire station coverage to each other on a case-by-case basis at the discretion of each agency's Duty Chief. No guarantee of non-emergency coverage is implied.

2. RESPONSE NOTIFICATION

Each party agrees to respond to an alarm in a manner as determined and dispatched by the District's CADsystem.

3. LIMITATIONS ON PERFORMANCE

Oxnard, Ventura, and District agree that no guarantee of initial action response is stated or implied by this Agreement. Oxnard, Ventura, and District agree to assist one another within the limits of each party's initial action capabilities. Ventura, Oxnard, and District further agree that assistance rendered pursuant to this Agreement will be dependent upon the status of District's, Oxnard's, and Ventura's available resources and emergency conditions existing within each party's jurisdiction.

4. DIRECTION AT SCENE – RELEASE PRIORITY

A. District, Oxnard, and Ventura agree that at the scene of any response, the agency that has jurisdiction of the specific geographic area shall provide an Incident Commander who will direct all activities at the scene and will have sole authority to release any engine company from the scene.

B. In those instances where the out-of-jurisdiction agency arrives prior to the agency that has jurisdiction, the out-of-jurisdiction agency will take command of the incident. After the agency that has jurisdiction arrives, a transfer of command will occur.

C. Release of personnel and fire apparatus of the out-of-jurisdiction agency by the Incident Commander will be a priority and completed as soon as practicable.

5. RESPONSIBILITIES OF DISTRICT, OXNARD, AND VENTURA - COSTS

A. District, Oxnard, and Ventura agree that each agency shall assume and bear its own costs of providing initial action response pursuant to this Agreement. Further, District, Oxnard, and Ventura agree that the mutual benefits received by the District, Oxnard, and Ventura pursuant to this Agreement shall constitute the sole consideration for services performed hereunder.

B. District, Ventura, and Oxnard agree that the costs each agency will assume and bear are all costs to each agency, respectively, arising out of its performance and administration of this Agreement, including each agency's:

- Salaries, overtime, and fringe benefits of its personnel;
- Equipment expense, including all depreciation, maintenance, damage, repairs, fuel, lubrication, insurance coverage, replacement, etc.;
- General liability and workers' compensation insurance coverage, injuries;

- Water charges incurred and assessed.

6. INDEMNIFICATION - INSURANCE

A. District, Ventura, and Oxnard agree that, except as expressly stated herein, no indemnification by either party of the other is agreed or to be implied by the terms of this Agreement. District, Ventura, and Oxnard agree that the agency that has jurisdiction shall be responsible for injuries or damages to third parties caused by employees of the out-of-jurisdiction agency only when the injuries or damages are the result of specific direction to such employee by the officer in command of the agency with jurisdiction.

B. Each agency agrees to provide the other agencies with a certificate of self-insurance in a form satisfactory to each agency.

C. Each agency agrees to obtain and maintain workers' compensation insurance in compliance with the laws of the State of California, including employer's liability insurance in an amount not less than $1,000,000 per claimant.

7. REPRESENTATIVES OF DISTRICT, VENTURA, AND OXNARD

A. District hereby designates District's Fire Chief or designee as the person responsible for administration of this Agreement.

B. Ventura hereby designates Ventura's Fire Chief or designee as the person responsible for administration of this Agreement.

C. Oxnard hereby designates Oxnard's Fire Chief or designee as the person responsible for administration of this Agreement.

D. Each agency agrees that this Agreement shall be reviewed annually by the designated representatives of District, Ventura, and Oxnard.

E. This Agreement shall not be interpreted to relieve either District, Ventura, or Oxnard from providing adequate fire and rescue services within its jurisdiction.

F. District, Oxnard, and Ventura represent that each has sufficient equipment and apparatus to perform the obligations of this Agreement.

8. TERM OF AGREEMENT

The term of this Agreement shall commence on the date that this Agreement has been executed by all parties. This Agreement shall continue until amended or terminated, as provided herein.

9. TERMINATION

A. This Agreement may be terminated by District if District's Fire Chief notifies Oxnard and Ventura, in writing, of District's desire to terminate the Agreement. Such termination shall be effective 90 calendar days from the date of personal delivery or mailing of such notice by certified mail, return-receipt requested.

B. This Agreement may be terminated by Ventura if Ventura's Fire Chief notifies District and Oxnard, in writing, of Ventura's desire to terminate the Agreement. Such termination shall be effective 90 calendar days from the date of personal delivery or mailing of such notice by certified mail, return-receipt requested.

C. This Agreement may be terminated by Oxnard if Oxnard's Fire Chief notifies District and Ventura, in writing, of Oxnard's desire to terminate the Agreement. Such termination shall be effective 90 calendar days from the date of personal delivery or mailing of such notice by certified mail, return-receipt requested.

10. COVENANTS AND CONDITIONS

Each party agrees that each term and each provision of this Agreement to be performed by each party shall be construed to be both a covenant and a condition.

11. GOVERNING LAW

Each party agrees that the construction and interpretation of this Agreement and the rights and duties of each party hereunder shall be governed by the laws of the State of California.

12. COUNTERPARTS

District, Oxnard, and Ventura agree that this Agreement may be executed in three or more counterparts, each of which shall be deemed an original.

13. AUTHORITY TO EXECUTE

A. District acknowledges that the person executing this Agreement on behalf of the District has been duly authorized to do so by the Board of Supervisors of the District.

B. Oxnard acknowledges that the person executing this Agreement on behalf of Oxnard has been duly authorized to do so by the City Council of Oxnard.

C. Ventura acknowledges that the person executing this Agreement on behalf of Ventura has been duly authorized to do so by the City Council of Ventura.

14. NOTICES

Except as otherwise provided elsewhere in this Agreement, all notices given or required to be given pursuant to this Agreement shall be in writing and may be given electronically, personal delivery, or certified mail. Notices shall be sent to the following persons and addresses:

To District:	**To Ventura:**	**To Oxnard:**
Fire Chief	Fire Chief	Fire Chief
Ventura Co. Fire Protection Dist.	Ventura City Fire Department	Oxnard City Fire Department
2400 Conejo Spectrum Street	1425 Dowell Drive	360 West Second Street
Thousand Oaks, CA 91320	Ventura, CA 93003	Oxnard, CA 93030
Phone: 805-389-9710	Phone: 805-339-4310	Phone: 805-385-7722

15. AMENDMENT

District, Oxnard, and Ventura agree that the terms and conditions of the Agreement may be reviewed or modified at any time. Any modification to this Agreement, however, shall be effective only when agreed to in writing by District's, Ventura's, and Oxnard's Fire Chiefs.

16. ENTIRE AGREEMENT

District, Ventura, and Oxnard agree that this Agreement constitutes the entire agreement of the parties regarding the subject matter described herein and supersedes all prior communications, agreement, and promises, either oral or written.

17. STATUS OF OTHER AGREEMENTS

The purpose of this Agreement is to govern the party's relationship in providing closest resource automatic aid.

This agreement supersedes the "Automatic Aid Agreement" with the City of San Buenaventura

dated July 30th, 2001, and the Automatic Aid Agreement with the City of Oxnard dated September 16th, 2016. It shall not affect existing or future agreements between individual signatories that determine the need to exchange services in excess of this agreement.

Ventura County Fire Protection District:

Dustin Gardner, Fire Chief Date:_____

Ventura County Fire Protection District:

Tiffany North, County Counsel Date:_____

City of Oxnard Fire Department:

Alexander Hamilton, Fire Chief Date:_____

City of Oxnard Fire Department:

Stephen Fischer, City Attorney Date:_____

City of San Buenaventura:

Bill Ayub, City Manager Date:_____

City of San Buenaventura:

Javan N. Rad, City Attorney Date:_____

BOS 10-21-25 - Item 18 Auto-Aid Agreement

Final Audit Report 2025-10-27

Created:	2025-10-24
By:	Daniela Zendejas (Daniela.Zendejas@Ventura.Org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAF6MVtm2zlEhR7KKl5wH3ElRhTSZuwzC0

"BOS 10-21-25 - Item 18 Auto-Aid Agreement" History

Document created by Daniela Zendejas (Daniela.Zendejas@Ventura.Org)
2025-10-24 - 0:14:36 AM GMT

Document emailed to Dustin Gardner (dustin.gardner@ventura.org) for signature
2025-10-24 - 0:17:11 AM GMT

Email viewed by Dustin Gardner (dustin.gardner@ventura.org)
2025-10-24 - 5:34:18 PM GMT

Document e-signed by Dustin Gardner (dustin.gardner@ventura.org)
Signature Date: 2025-10-24 - 5:34:48 PM GMT - Time Source: server

Document emailed to tiffany.north@venturacounty.gov for signature
2025-10-24 - 5:34:50 PM GMT

Email viewed by tiffany.north@venturacounty.gov
2025-10-27 - 11:15:06 PM GMT

Signer tiffany.north@venturacounty.gov entered name at signing as Tiffany North, County Counsel
2025-10-27 - 11:17:49 PM GMT

Document e-signed by Tiffany North, County Counsel (tiffany.north@venturacounty.gov)
Signature Date: 2025-10-27 - 11:17:51 PM GMT - Time Source: server

Agreement completed.
2025-10-27 - 11:17:51 PM GMT

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CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.4

DATE: December 2, 2025

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: City's Monthly Investment Report for the period ending October 31, 2025.

RECOMMENDATION

This is an information item for the City Council to receive and file.

(This item did not originate in Committee.)

BACKGROUND

The City of Oxnard (City) invests funds in compliance with the California Government Code Section 53600 et. Seq., and the City's Investment Policy. This report follows the guidelines established in the California Government Code section 53646 and the City's adopted Investment Policy.

DISCUSSION:

The City's total cash and investment position as of October 31, 2025 was $451.7 million, with $13.7 million in cash accounts and $438.0 million in investments, as summarized in the table below.

Cash and Investment Position	October 2025
Cash	
Bank of America General Account	$ 11,417,581.60
Bank of America Successor Agency Account	2,033,916.16
Bank of America Citations Account	249,993.01
Bank of America Golf Course Account	-
Total Cash	**13,701,490.77**
Investments	
Local Agency Investment Fund (LAIF)	75,000,000.00
Ventura County Investment Pool (VCIP)	52,280,108.47
Certificates of Deposits	-
Bank Notes	-
Municipal Bonds	-
Federal Agency	-
Supra-National Agency Bonds *	-
Medium Term Notes *	22,185,012.42
U.S. Treasury Notes *	5,021,485.00
U.S. Government Sponsored Entities *	283,530,369.13
Total Investments	**438,016,975.02**
Total Cash and Investments	**$ 451,718,465.79**

* Market Value

Statutory Compliance

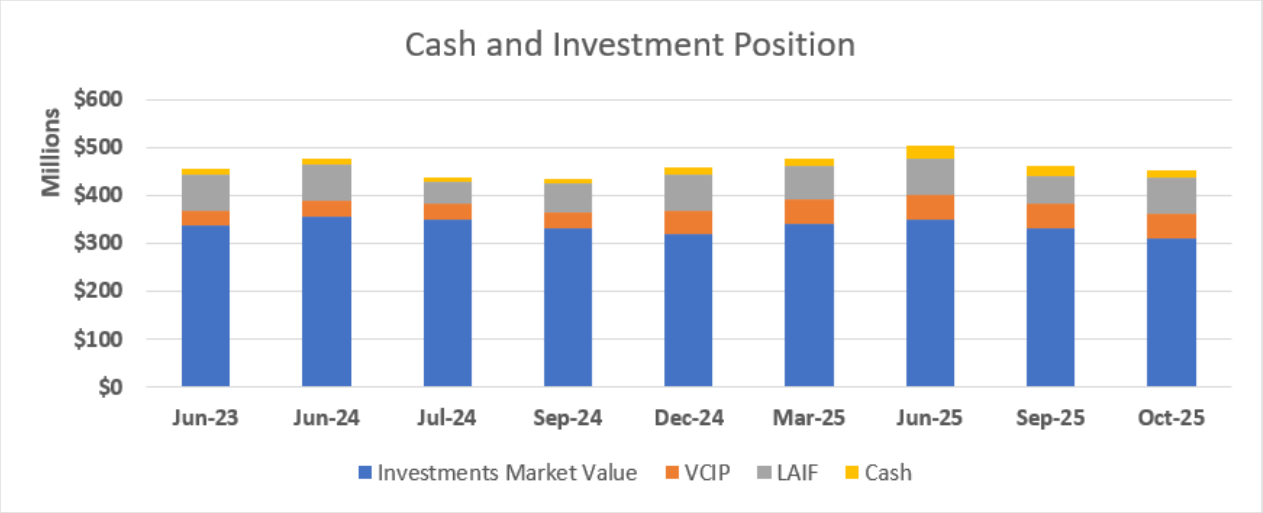
All investment transactions have been executed in conformance with the City's Investment Policy and the California Government Code. The table below represents the City's investment portfolio as of October 31, 2025 by authorized investment and duration for a total portfolio amount of $438.0 million.

Authorized Investment at Market Value	Allowable Threshold ($ million or %)	Under 1 year	1-3 years	Over 3 years	Total	Average Yield to Maturity	Portfolio %
LAIF	$75.0	$75.00	$-	$-	**$75.0**	4.15%	17.12%
VCIP	n/a	52.3	-	-	**52.3**	4.35%	11.94%
Federal Agencies	n/a	127.0	131.5	25.0	**283.5**	2.72%	64.73%
Medium Term Notes	30%	21.2	1.0	-	**22.2**	1.47%	5.06%
Treasuries	n/a	5.0	-	-	**5.0**	4.28%	1.15%
Total Investment		**$280.4**	**$132.6**	**$25.0**	**$438.0**	**3.11%**	**100%**

*Total may not add due to rounding

Portfolio Trends

The cash and investment position, as of October 31, 2025, decreased by $8.0 million compared with the prior month. The decrease is driven by regular City activities. The trend for the cash and investment position is represented in the following chart.



The California Government Code and the City's investment policy define the eligible investments that the City can purchase to allocate surplus funds. The table below summarizes the City's investment portfolio by investment type. The individual investments included under each investment type are included as an attachment to this report.

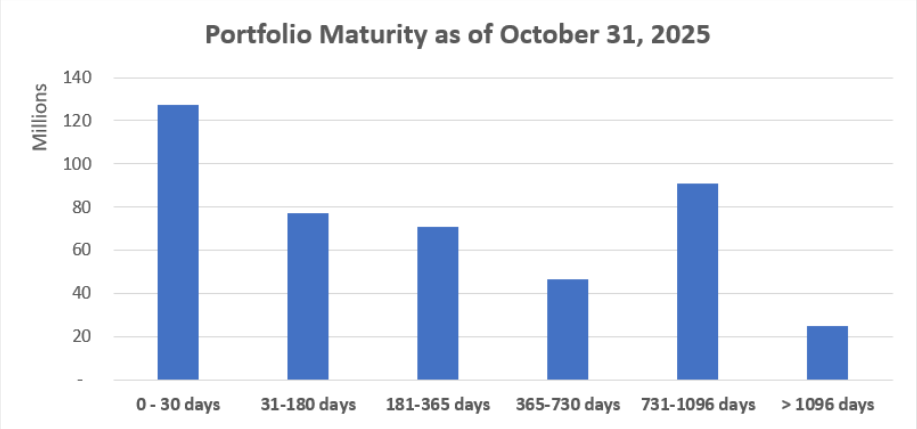
CITY OF OXNARD CALIFORNIA

City of Oxnard

City of Oxnard
Portfolio Summary Statistics
Sorted by Fund
October 31, 2025

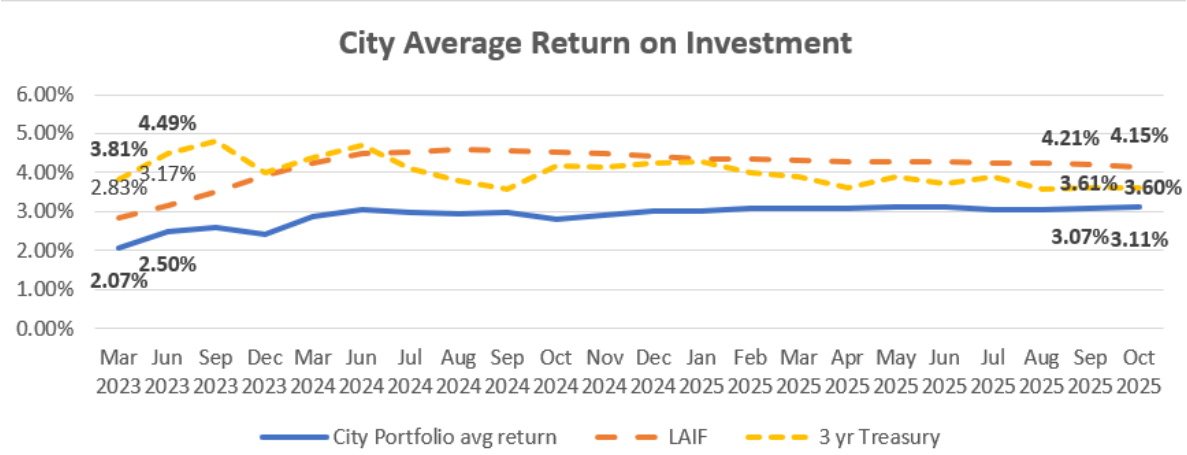
Investment Type	Par Value	Book Value	Market Value	% of the Portfolio	Market Price	WAM	WAC	YTM	YTW	Accrued Interest	Unrealized G/L
County Investment Pool	52,280,108.47	52,280,108.47	52,280,108.47	11.87	0.000	1	0	4.350	4.350	765,381.36	0.00
Federal Agency Coupon	285,730,000.00	285,513,197.35	283,530,369.13	64.85	99.228	526	77	2.716	2.705	2,299,006.06	-1,982,828.22
Local Agency Investment Funds	75,000,000.00	75,000,000.00	75,000,000.00	17.03	0.000	1	0	4.150	4.150	234,332.88	0.00
Medium Term Notes	22,510,000.00	22,509,799.14	22,185,012.42	5.11	98.556	218	0	1.469	1.469	106,579.20	-324,786.72
Treasury Coupon Securities	5,000,000.00	4,992,729.05	5,017,675.00	1.13	100.354	364	0	4.277	4.277	569.75	24,945.95
Report Totals:	440,520,108.47	440,295,834.01	438,013,165.02	100 %	70.522	356	77	3.108	3.101	3,405,869.25	-2,282,668.99

The chart below represents the City's investment portfolio classified by days until maturities from October 31, 2025. Pooled investments in LAIF and Ventura County Investment Pooled provide immediate liquidity to support cash flow needs of the City, and are included in the maturity group 0 to 30 days.



The City's average return on investment for the month October was 3.11%, LAIF average monthly effective yields for the same period was 4.15%. The City holds investments until maturity, and will evaluate reinvestment options based on market conditions and liquidity needs as those funds became available for investing in the upcoming months.

The next chart represents the City's average return on investments, alongside with three-year Treasury bill and the LAIF Pooled Monthly Investment Account (PMIA) average Monthly Effective Yields, as benchmarks for the City's portfolio.



STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Javier Chagoyen-Lazaro, Chief Financial Officer

ATTACHMENTS

1. 202510 Investment report
2. 202512 October 2025 Investment Report Presentation

Investment report
for the month Ended in October 31, 2025

City of Oxnard

All Investment transactions have been exectured in accordance with the criteria stated in the City's Investment Policy (Resolution No. 15,994) adopted by the City Council held on July 1, 2025

Investments have been made in compliance with California Government Code and in accordance with the City's Investment Policy. **SYMPRO** provides the market value for negotiable instruments held in safekeeping included in this report. For investments not held by the City's custodian, market values are obtained from individual monthly statements. Based on analysis of cash receipts, expenditures, and daily cash flows, it is projected that revenues and investment liquidity are sufficient to meet expenditure requirements for the next six months.

Javier Chagoyen-Lazaro

Javier Chagoyen-Lazaro
Chief Financial Officer
City of Oxnard

11/19/2025

Date

City of Oxnard
Cash and Investment Summary
Month Ended
October 31, 2025

Cash and Investment Position	October 2025
Cash	
Bank of America General Account	$ 11,417,581.60
Bank of America Successor Agency Account	2,033,916.16
Bank of America Citations Account	249,993.01
Bank of America Golf Course Account	-
Total Cash	**13,701,490.77**
Investments	
Local Agency Investment Fund (LAIF)	75,000,000.00
Ventura County Investment Pool (VCIP)	52,280,108.47
Certificates of Deposits	-
Bank Notes	-
Municipal Bonds	-
Federal Agency	-
Supra-National Agency Bonds *	-
Medium Term Notes *	22,185,012.42
U.S. Treasury Notes *	5,021,485.00
U.S. Government Sponsored Entities *	283,530,369.13
Total Investments	**438,016,975.02**
Total Cash and Investments	**$ 451,718,465.79**

* Market Value

Investment Portfolio Detail
Fiscal Year 2025 - 2026
October 1 - October 31, 2025

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Maturity Date
Pooled Investments									
County Investment Pool									
VCIP	Ventura County Investment Pool		52,280,108.47	52,280,108.47	52,280,108.47	4.350	1	4.350	
Federal Agency Coupon Securities									
31422XAS1	Farmer Mac	3/2/2021	1,000,000.00	989,132.00	1,000,000.00	0.610	121	0.610	3/2/2026
3133ERP70	Federal Farm Credit Bank	12/31/2024	10,000,000.00	10,115,140.00	9,991,129.37	4.250	786	4.294	12/27/2027
3133ERQ20	Federal Farm Credit Bank	12/31/2024	10,000,000.00	9,997,190.00	10,000,000.00	4.630	789	4.630	12/30/2027
3133ERT27	Federal Farm Credit Bank	1/16/2025	10,000,000.00	10,008,680.00	9,997,058.50	4.670	803	4.684	1/13/2028
3133ERN31	Federal Farm Credit Bank	1/16/2025	5,000,000.00	5,020,085.00	4,987,218.54	4.340	782	4.468	12/23/2027
3133ETJH1	Federal Farm Credit Bank	5/29/2025	5,000,000.00	5,018,910.00	5,000,000.00	4.600	1,305	4.600	5/29/2029
3133ENBK5	Federal Farm Credit Bank	10/20/2021	1,000,000.00	975,055.00	1,000,000.00	1.140	353	1.140	10/20/2026
3130AQKJ1	Federal Home Loan Bank	1/28/2022	1,000,000.00	974,968.00	1,000,000.00	1.700	453	1.700	1/28/2027
3130AQPD9	Federal Home Loan Bank	2/17/2022	1,000,000.00	977,874.00	1,000,000.00	2.000	473	2.000	2/17/2027
3130AQPD9	Federal Home Loan Bank	2/17/2022	1,000,000.00	977,874.00	1,000,000.00	2.000	473	2.000	2/17/2027
3130AQSM6	Federal Home Loan Bank	2/25/2022	1,000,000.00	978,175.00	1,000,000.00	2.050	481	2.050	2/25/2027
3130AQRH8	Federal Home Loan Bank	2/25/2022	1,000,000.00	977,523.00	1,000,000.00	2.000	481	2.000	2/25/2027
3130AQRK1	Federal Home Loan Bank	2/25/2022	1,000,000.00	977,923.00	1,000,000.00	2.030	481	2.030	2/25/2027
3130AQYG2	Federal Home Loan Bank	2/28/2022	1,000,000.00	984,448.00	1,000,000.00	2.500	481	2.493	2/25/2027
3130AQX65	Federal Home Loan Bank	3/4/2022	2,000,000.00	1,961,032.00	2,000,000.00	2.250	488	2.250	3/4/2027
3130AQVH3	Federal Home Loan Bank	3/4/2022	1,000,000.00	979,086.00	1,000,000.00	2.200	488	2.200	3/4/2027
3130AQVH3	Federal Home Loan Bank	3/4/2022	1,000,000.00	979,086.00	1,000,000.00	2.200	488	2.200	3/4/2027
3130AQVH3	Federal Home Loan Bank	3/4/2022	1,300,000.00	1,272,811.80	1,298,953.50	2.200	488	2.264	3/4/2027
3130AQX65	Federal Home Loan Bank	3/4/2022	2,700,000.00	2,647,393.20	2,699,275.50	2.250	488	2.271	3/4/2027
3130AR2D2	Federal Home Loan Bank	3/10/2022	1,000,000.00	997,482.00	1,000,000.00	3.500	494	3.034	3/10/2027
3130ARAX9	Federal Home Loan Bank	3/30/2022	1,000,000.00	989,171.00	1,000,000.00	3.000	509	3.000	3/25/2027
3130ARDV0	Federal Home Loan Bank	4/8/2022	1,000,000.00	989,711.00	1,000,000.00	3.000	509	3.000	3/25/2027
3130ARYA3	Federal Home Loan Bank	5/26/2022	1,000,000.00	999,008.00	1,000,000.00	4.000	571	4.000	5/26/2027
3130ARYA3	Federal Home Loan Bank	5/26/2022	1,000,000.00	999,008.00	1,000,000.00	4.000	571	4.000	5/26/2027
3130ARYA3	Federal Home Loan Bank	5/26/2022	1,000,000.00	999,008.00	1,000,000.00	4.000	571	4.000	5/26/2027
3130AS4F3	Federal Home Loan Bank	6/9/2022	2,000,000.00	1,995,832.00	2,000,000.00	4.000	569	4.000	5/24/2027
3130AS4F3	Federal Home Loan Bank	6/9/2022	2,000,000.00	1,995,832.00	2,000,000.00	4.000	569	4.000	5/24/2027
3130ASFQ7	Federal Home Loan Bank	6/29/2022	1,000,000.00	997,863.00	999,916.94	4.000	605	4.006	6/29/2027
3130ASF38	Federal Home Loan Bank	7/22/2022	1,000,000.00	998,496.00	1,000,000.00	4.100	628	4.100	7/22/2027
3130B3UC5	Federal Home Loan Bank	11/26/2024	5,755,000.00	5,754,850.37	5,754,604.18	4.700	748	4.704	11/19/2027
3130APN43	Federal Home Loan Bank	12/31/2024	10,000,000.00	9,852,280.00	9,811,455.67	2.250	360	4.250	10/27/2026
3130B4B42	Federal Home Loan Bank	12/31/2024	10,000,000.00	10,010,190.00	9,996,399.25	4.625	782	4.643	12/23/2027
3130B6EY8	Federal Home Loan Bank	5/29/2025	5,000,000.00	5,009,607.78	5,003,848.61	4.400	933	4.403	5/22/2028
3130B6J98	Federal Home Loan Bank	5/28/2025	5,000,000.00	5,005,965.00	5,001,796.43	4.500	930	4.511	5/19/2028
3130B6HM1	Federal Home Loan Bank	5/29/2025	5,000,000.00	5,011,200.00	5,000,000.00	4.520	1,305	4.520	5/29/2029
3130AKLL8	Federal Home Loan Bank	12/30/2020	2,000,000.00	1,988,450.00	2,000,000.00	0.500	59	0.500	12/30/2025

Investment Portfolio Detail
Fiscal Year 2025 - 2026
October 1 - October 31, 2025

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Maturity Date
3130AKN36	Federal Home Loan Bank	1/20/2021	2,000,000.00	1,986,282.00	2,000,000.00	0.525	75	0.525	1/15/2026
3130AKQ74	Federal Home Loan Bank	1/22/2021	5,000,000.00	4,963,970.00	5,000,000.00	0.625	82	0.625	1/22/2026
3130AKMD5	Federal Home Loan Bank	1/26/2021	5,000,000.00	4,961,140.00	4,999,881.94	0.500	86	0.510	1/26/2026
3130AKNR3	Federal Home Loan Bank	1/26/2021	1,000,000.00	992,364.00	1,000,000.00	0.560	86	0.560	1/26/2026
3130AKU61	Federal Home Loan Bank	1/27/2021	5,000,000.00	4,963,245.00	5,000,000.00	0.750	87	0.609	1/27/2026
3130AKU61	Federal Home Loan Bank	1/27/2021	5,000,000.00	4,963,245.00	5,000,000.00	0.750	87	0.609	1/27/2026
3130AKQX7	Federal Home Loan Bank	1/28/2021	2,000,000.00	1,985,016.00	2,000,009.67	0.700	88	0.698	1/28/2026
3130AKRN8	Federal Home Loan Bank	1/28/2021	2,000,000.00	1,984,784.00	2,000,000.00	0.650	88	0.650	1/28/2026
3130AKQX7	Federal Home Loan Bank	1/28/2021	5,000,000.00	4,962,540.00	5,000,000.00	0.700	88	0.700	1/28/2026
3130AKQ82	Federal Home Loan Bank	1/28/2021	1,500,000.00	1,488,415.50	1,500,000.00	0.600	88	0.600	1/28/2026
3130AKPN0	Federal Home Loan Bank	1/29/2021	2,000,000.00	1,984,222.00	2,000,000.00	0.600	89	0.600	1/29/2026
3130AKVN3	Federal Home Loan Bank	1/29/2021	1,000,000.00	991,956.00	1,000,000.00	0.520	89	0.520	1/29/2026
3130AKWD4	Federal Home Loan Bank	2/9/2021	1,000,000.00	991,580.00	1,000,000.00	0.750	100	0.539	2/9/2026
3130AKWD4	Federal Home Loan Bank	2/9/2021	1,000,000.00	991,580.00	1,000,000.00	0.750	100	0.540	2/9/2026
3130AKTJ5	Federal Home Loan Bank	2/9/2021	2,000,000.00	1,981,416.00	2,000,000.00	0.540	100	0.540	2/9/2026
3130AKVA1	Federal Home Loan Bank	2/9/2021	2,000,000.00	1,983,160.00	2,000,000.00	0.750	100	0.564	2/9/2026
3130AKVR4	Federal Home Loan Bank	2/12/2021	1,000,000.00	990,813.00	1,000,000.00	0.550	103	0.550	2/12/2026
3130AL7M0	Federal Home Loan Bank	2/24/2021	2,000,000.00	1,980,418.00	1,999,686.11	0.625	115	0.676	2/24/2026
3130AKXJ0	Federal Home Loan Bank	2/24/2021	1,000,000.00	989,574.00	999,949.78	0.600	115	0.616	2/24/2026
3130AKXJ0	Federal Home Loan Bank	2/24/2021	5,000,000.00	4,947,870.00	4,999,748.89	0.600	115	0.616	2/24/2026
3130AKXJ0	Federal Home Loan Bank	2/24/2021	3,000,000.00	2,968,722.00	3,000,000.00	0.600	115	0.600	2/24/2026
3130AKXJ0	Federal Home Loan Bank	2/24/2021	1,000,000.00	989,574.00	999,968.61	0.600	115	0.610	2/24/2026
3130AKXJ0	Federal Home Loan Bank	2/24/2021	1,000,000.00	989,574.00	999,968.61	0.600	115	0.610	2/24/2026
3130ALCB8	Federal Home Loan Bank	2/24/2021	1,000,000.00	990,121.00	1,000,000.00	0.680	115	0.680	2/24/2026
3130AL7M0	Federal Home Loan Bank	2/24/2021	1,000,000.00	990,209.00	999,968.61	0.625	115	0.635	2/24/2026
3130ALFS8	Federal Home Loan Bank	3/10/2021	1,000,000.00	989,163.00	1,000,000.00	0.800	129	0.800	3/10/2026
3130ALDN1	Federal Home Loan Bank	3/16/2021	1,000,000.00	988,506.00	1,000,000.00	0.800	135	0.800	3/16/2026
3130ALDN1	Federal Home Loan Bank	3/16/2021	1,000,000.00	988,506.00	1,000,000.00	0.800	135	0.800	3/16/2026
3130ALGB4	Federal Home Loan Bank	3/17/2021	1,000,000.00	988,928.00	1,000,000.00	0.800	136	0.800	3/17/2026
3130ALGJ7	Federal Home Loan Bank	3/23/2021	975,000.00	964,227.23	975,000.00	1.000	142	1.000	3/23/2026
3130ALGC2	Federal Home Loan Bank	3/23/2021	1,000,000.00	988,455.00	1,000,000.00	0.875	142	0.875	3/23/2026
3130ALLN2	Federal Home Loan Bank	3/24/2021	2,000,000.00	1,981,218.00	2,000,000.00	1.500	143	0.871	3/24/2026
3130AM2F8	Federal Home Loan Bank	4/29/2021	1,000,000.00	986,448.00	1,000,000.00	1.125	179	1.125	4/29/2026
3130AM4L3	Federal Home Loan Bank	4/29/2021	1,000,000.00	986,374.00	1,000,000.00	1.250	179	1.100	4/29/2026
3130AMJH6	Federal Home Loan Bank	5/26/2021	1,000,000.00	984,042.00	1,000,000.00	1.050	206	1.050	5/26/2026
3130AML42	Federal Home Loan Bank	5/27/2021	1,000,000.00	985,084.00	1,000,000.00	1.200	207	0.957	5/27/2026
3130AMCM2	Federal Home Loan Bank	6/3/2021	1,250,000.00	1,248,762.50	1,249,966.45	4.000	192	1.543	5/12/2026
3130AMM41	Federal Home Loan Bank	6/16/2021	5,000,000.00	4,915,330.00	5,000,000.00	1.000	227	1.000	6/16/2026
3130AMPT3	Federal Home Loan Bank	6/23/2021	5,000,000.00	4,913,910.00	5,000,000.00	1.030	234	1.030	6/23/2026
3130AMYP1	Federal Home Loan Bank	7/15/2021	3,000,000.00	2,944,068.00	3,000,000.00	1.125	256	1.125	7/15/2026
3130ANWH9	Federal Home Loan Bank	9/24/2021	1,000,000.00	976,855.00	1,000,000.00	1.080	318	1.080	9/15/2026

Investment Portfolio Detail
Fiscal Year 2025 - 2026
October 1 - October 31, 2025

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Maturity Date
3130APB87	Federal Home Loan Bank	10/13/2021	1,000,000.00	975,288.00	1,000,000.00	1.100	346	1.100	10/13/2026
3130APB87	Federal Home Loan Bank	10/13/2021	1,000,000.00	975,288.00	1,000,000.00	1.100	346	1.100	10/13/2026
3130AP5A9	Federal Home Loan Bank	10/15/2021	1,000,000.00	974,411.00	1,000,000.00	1.050	348	1.050	10/15/2026
3130AP5A9	Federal Home Loan Bank	10/15/2021	1,000,000.00	974,411.00	1,000,000.00	1.050	348	1.050	10/15/2026
3130AP5A9	Federal Home Loan Bank	10/15/2021	1,000,000.00	974,411.00	1,000,000.00	1.050	348	1.050	10/15/2026
3130AP3X1	Federal Home Loan Bank	10/15/2021	1,000,000.00	974,318.00	999,942.67	1.040	348	1.046	10/15/2026
3130AP5A9	Federal Home Loan Bank	10/15/2021	1,000,000.00	974,411.00	1,000,000.00	1.050	348	1.050	10/15/2026
3130AP3X1	Federal Home Loan Bank	10/15/2021	1,000,000.00	974,318.00	1,000,000.00	1.040	348	1.040	10/15/2026
3130APAY1	Federal Home Loan Bank	10/21/2021	3,000,000.00	2,923,383.00	3,000,000.00	1.100	354	1.100	10/21/2026
3130APBF1	Federal Home Loan Bank	10/22/2021	1,000,000.00	974,869.00	1,000,000.00	1.150	355	1.150	10/22/2026
3130APBF1	Federal Home Loan Bank	10/22/2021	2,000,000.00	1,949,738.00	2,000,000.00	1.150	355	1.150	10/22/2026
3130APHT5	Federal Home Loan Bank	10/26/2021	2,000,000.00	1,949,538.00	2,000,000.00	1.200	359	1.200	10/26/2026
3130APC45	Federal Home Loan Bank	10/26/2021	1,000,000.00	974,904.00	1,000,000.00	1.180	359	1.180	10/26/2026
3130APHT5	Federal Home Loan Bank	10/26/2021	2,000,000.00	1,949,538.00	1,999,802.78	1.200	359	1.210	10/26/2026
3130APCX1	Federal Home Loan Bank	10/26/2021	1,000,000.00	975,572.00	1,000,000.00	1.250	359	1.250	10/26/2026
3130APCX1	Federal Home Loan Bank	10/26/2021	2,000,000.00	1,951,144.00	2,000,000.00	1.250	359	1.250	10/26/2026
3130APCX1	Federal Home Loan Bank	10/26/2021	1,000,000.00	975,572.00	1,000,000.00	1.250	359	1.250	10/26/2026
3130APG82	Federal Home Loan Bank	10/28/2021	1,000,000.00	987,472.00	1,000,000.00	2.000	361	1.264	10/28/2026
3130APHV0	Federal Home Loan Bank	10/28/2021	2,000,000.00	1,949,626.00	2,000,000.00	1.180	361	1.180	10/28/2026
3130APDQ5	Federal Home Loan Bank	10/28/2021	1,000,000.00	975,484.00	1,000,000.00	1.250	361	1.250	10/28/2026
3130APKQ7	Federal Home Loan Bank	11/10/2021	1,000,000.00	974,703.00	1,000,000.00	1.250	374	1.250	11/10/2026
3130APKQ7	Federal Home Loan Bank	11/10/2021	1,000,000.00	974,703.00	999,487.50	1.250	374	1.302	11/10/2026
3130APKQ7	Federal Home Loan Bank	11/10/2021	1,000,000.00	974,703.00	1,000,000.00	1.250	374	1.250	11/10/2026
3130APLP8	Federal Home Loan Bank	11/16/2021	1,000,000.00	975,550.00	1,000,000.00	1.375	380	1.375	11/16/2026
3130APLP8	Federal Home Loan Bank	11/16/2021	1,000,000.00	975,550.00	1,000,000.00	1.375	380	1.375	11/16/2026
3130APL37	Federal Home Loan Bank	11/16/2021	1,000,000.00	975,802.00	1,000,000.00	1.400	380	1.400	11/16/2026
3130APNK7	Federal Home Loan Bank	11/18/2021	1,000,000.00	975,056.00	1,000,000.00	1.375	382	1.375	11/18/2026
3130APPZ2	Federal Home Loan Bank	11/23/2021	1,000,000.00	976,381.00	1,000,000.00	1.500	387	1.500	11/23/2026
3130AQ3T8	Federal Home Loan Bank	12/23/2021	1,000,000.00	980,373.00	1,000,000.00	2.000	417	1.641	12/23/2026
3130AQAB9	Federal Home Loan Bank	12/30/2021	1,250,000.00	1,219,873.75	1,250,000.00	1.625	424	1.625	12/30/2026
3134GXQF4	Federal Home Loan Mtg Corp	4/13/2022	1,000,000.00	991,671.00	1,000,000.00	3.250	528	3.250	4/13/2027
3134GXSH8	Federal Home Loan Mtg Corp	5/17/2022	1,000,000.00	999,493.00	1,000,000.00	4.000	562	4.000	5/17/2027
3134GXTE4	Federal Home Loan Mtg Corp	5/27/2022	1,000,000.00	999,337.00	1,000,000.00	4.000	572	4.000	5/27/2027
3134GXQ23	Federal Home Loan Mtg Corp	8/25/2022	1,000,000.00	998,951.00	1,000,000.00	4.250	662	4.250	8/25/2027
3134HAF40	Federal Home Loan Mtg Corp	11/26/2024	5,000,000.00	4,996,235.00	5,000,000.00	4.700	755	4.700	11/26/2027
3134HAF40	Federal Home Loan Mtg Corp	11/26/2024	5,000,000.00	4,996,235.00	5,000,000.00	4.700	755	4.700	11/26/2027
3134HA3T8	Federal Home Loan Mtg Corp	1/17/2025	10,000,000.00	9,990,140.00	9,998,159.24	4.550	804	4.559	1/14/2028
3134HBBV2	Federal Home Loan Mtg Corp	2/28/2025	10,000,000.00	10,004,480.00	10,000,000.00	4.470	846	4.470	2/25/2028
3134HBBU4	Federal Home Loan Mtg Corp	2/27/2025	10,000,000.00	9,992,300.00	10,000,000.00	4.640	1,214	4.640	2/27/2029
3134HBSZ5	Federal Home Loan Mtg Corp	6/4/2025	5,000,000.00	4,991,865.00	5,000,000.00	4.550	1,311	4.550	6/4/2029
3134GXKJ2	Federal Home Loan Mtg Corp	1/22/2021	2,000,000.00	1,985,264.00	2,000,000.00	0.550	82	0.550	1/22/2026

Investment Portfolio Detail
Fiscal Year 2025 - 2026
October 1 - October 31, 2025

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Maturity Date
Local Agency Investment Funds									
LAIF	LAIF		75,000,000.00	75,000,000.00	75,000,000.00	4.150	1	4.150	
Medium Term Notes									
037833EB2	Apple Inc.	2/8/2021	1,000,000.00	991,523.00	999,997.31	0.700	99	0.071	2/8/2026
06048WV98	Bank of America	5/27/2022	2,000,000.00	1,997,062.00	2,000,000.00	4.050	207	4.050	5/27/2026
06048WL32	Bank of America	2/24/2021	1,000,000.00	986,416.00	1,000,000.00	0.800	115	0.080	2/24/2026
06048WL99	Bank of America	5/14/2021	1,000,000.00	986,546.00	1,000,000.00	1.400	194	1.400	5/14/2026
06048WL99	Bank of America	5/14/2021	2,000,000.00	1,973,092.00	2,000,000.00	1.400	194	1.400	5/14/2026
06048WL99	Bank of America	5/14/2021	2,000,000.00	1,973,092.00	2,000,000.00	1.400	194	1.400	5/14/2026
06048WM64	Bank of America	7/12/2021	1,000,000.00	981,935.00	999,801.83	1.200	236	1.231	6/25/2026
06048WM72	Bank of America	7/30/2021	1,000,000.00	979,168.00	1,000,000.00	1.200	271	1.200	7/30/2026
06048WP20	Bank of America	9/24/2021	1,000,000.00	973,863.00	1,000,000.00	1.250	327	1.250	9/24/2026
06048WP20	Bank of America	9/24/2021	1,000,000.00	973,863.00	1,000,000.00	1.250	327	1.250	9/24/2026
17290A2M1	Citi Bank	7/21/2021	1,000,000.00	976,110.00	1,000,000.00	1.400	262	1.400	7/21/2026
38150AH99	Goldman Sachs	8/17/2021	1,000,000.00	976,777.00	1,000,000.00	1.350	289	1.350	8/17/2026
24422EVK2	John Deere Capital	1/27/2021	3,000,000.00	2,978,730.00	3,000,000.00	0.700	75	0.700	1/15/2026
48133MAB6	JP Morgan	8/15/2022	1,000,000.00	1,001,002.00	1,000,000.00	4.200	650	4.200	8/13/2027
48128G4X5	JP Morgan	8/30/2021	1,000,000.00	969,378.00	1,000,000.00	1.200	300	1.200	8/28/2026
48128G4X5	JP Morgan	8/30/2021	1,000,000.00	969,378.00	1,000,000.00	1.200	300	1.200	8/28/2026
53961LAF6	Local Initiatives Support	1/28/2021	1,510,000.00	1,497,077.42	1,510,000.00	0.950	75	0.950	1/15/2026
Treasury Coupon Securities									
91282CLS8	U.S. Treasury	11/26/2024	5,000,000.00	5,017,675.00	4,992,729.05	4.125	364	4.277	10/31/2026
Treasury Discounts -Amortizing									
			$440,520,108.47	**$438,013,165.02**	**$440,295,834.01**				

Monthly Investment Activities

Investment Purchases

No	Date	Transaction	CUSIP	Investment Security	Type	Par Amount	Investment Yield to Maturity	Maturity
	10/1/2025	Deposit		LAIF		3,000,000.00		
	10/9/2025	Deposit		LAIF		7,000,000.00		
	10/27/2025	Deposit		LAIF		8,000,000.00		
Total Purchases						**$ 18,000,000.00**		

Investment Maturities, Calls & Sales

No	Date	Transaction	CUSIP	Investment Security	Type	Par Amount	Investment Yield to Maturity	Maturity
	10/2/2025	Maturity	912797MS3	U.S. Treasury		2,500,000.00	3.935	10/2/2025
	10/9/2025	Call	3130B33X9	Federal Home Loan Bank		7,000,000.00	4.500	10/9/2029
	10/15/2025	Maturity	91282CFP1	U.S. Treasury		2,500,000.00	3.914	10/15/2025
	10/20/2025	Maturity	3130AKNK8	Federal Home Loan Bank		6,000,000.00	0.500	10/20/2025
	10/28/2025	Call	3134GXE67	Federal Home Loan Mgmt Corp		1,000,000.00	4.250	7/28/2027
	10/28/2025	Call	3130ASNN5	Federal Home Loan Bank		1,000,000.00	4.375	7/28/2027
	10/29/2025	Maturity	3130AKVQ6	Federal Home Loan Bank		1,000,000.00	0.470	10/29/2025
Total Maturities, Calls & Sales						**$ 21,000,000.00**		

City of Oxnard
Monthly Investment Report
as of October 31, 2025
December 2, 2025

City Council
Presented by:
Javier Chagoyen-Lazaro, City of Oxnard
Chief Financial Officer

Recommendation

That The City Council receive and file the City of Oxnard Monthly Investment Report as of October 31, 2025.

Discussion

City of Oxnard Cash and Investment as of October 31, 2025

Cash and Investment Position	October 2025
Cash	
Bank of America General Account	$ 11,417,581.60
Bank of America Successor Agency Account	2,033,916.16
Bank of America Citations Account	249,993.01
Bank of America Golf Course Account	-
Total Cash	**13,701,490.77**
Investments	
Local Agency Investment Fund (LAIF)	75,000,000.00
Ventura County Investment Pool (VCIP)	52,280,108.47
Certificates of Deposits	-
Bank Notes	-
Municipal Bonds	-
Federal Agency	-
Supra-National Agency Bonds *	-
Medium Term Notes *	22,185,012.42
U.S. Treasury Notes *	5,021,485.00
U.S. Government Sponsored Entities *	283,530,369.13
Total Investments	**438,016,975.02**
Total Cash and Investments	**$451,718,465.79**

* Market Value

Page 1

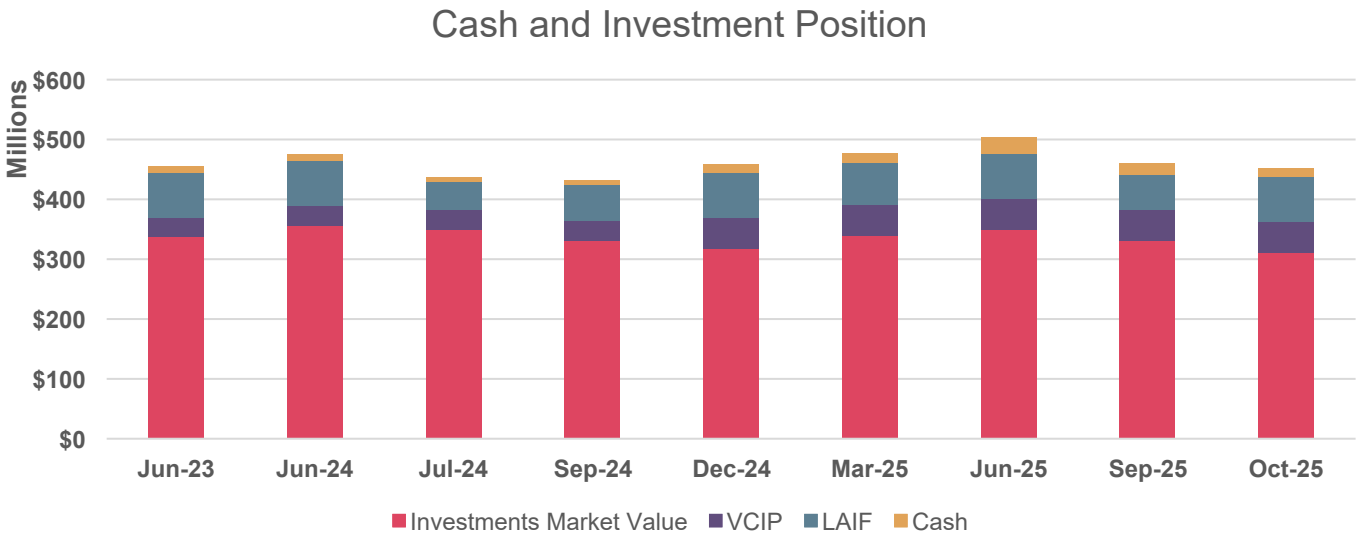
Investment Compliance

Authorized Investment at Market Value	Allowable Threshold ($ million or %)	Under 1 year	1-3 years	Over 3 years	Total	Average Yield to Maturity	Portfolio %
LAIF	$75.0	$ 75.00	$ -	$ -	**$75.0**	4.15%	17.12%
VCIP	n/a	52.3	-	-	**52.3**	4.35%	11.94%
Federal Agencies	n/a	127.0	131.6	25.0	**283.5**	2.72%	64.73%
Medium Term Notes	30%	21.2	1.0	-	**22.2**	1.47%	5.06%
Treasuries	n/a	5.0	-	-	**5.0**	4.28%	1.15%
Total Investment		**$280.4**	**$132.6**	**$25.0**	**$438.0**	**3.11%**	**100%**

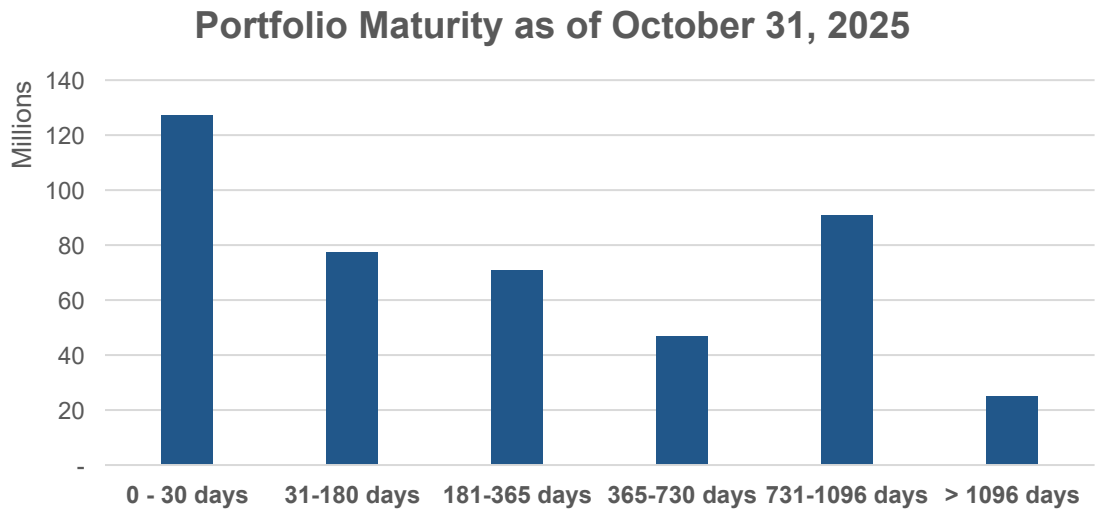
*Total may not add due to rounding

Discussion

Cash and Investment Trend

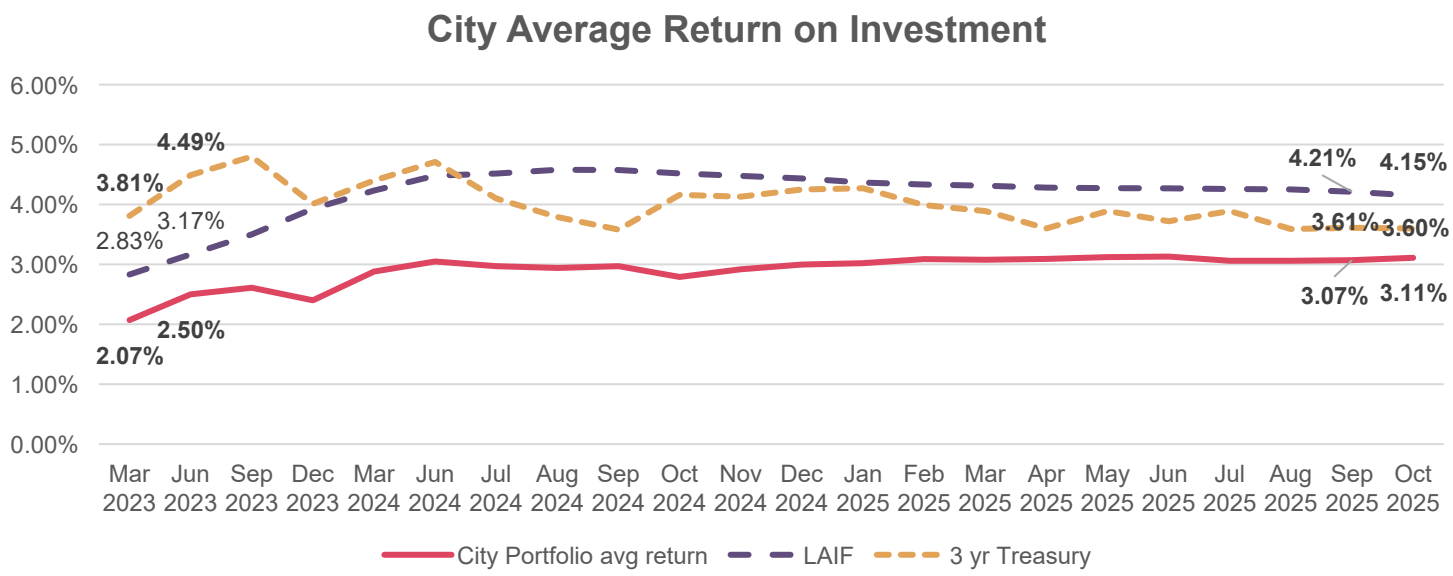


Discussion


Portfolio Maturity as of October 31, 2025
Millions
140
120
100
80
60
40
20
-
0 - 30 days
31-180 days
181-365 days
365-730 days
731-1096 days
> 1096 days

Discussion

Investment Return Trend



Recommendation

That The City Council receive and file the City of Oxnard Monthly Investment Report as of October 31, 2025.

CITY OF OXNARD CALIFORNIA

Questions / Discussion

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.5

DATE: December 2, 2025

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Purchase of Walking Floor Transfer Trailers and Deep Drop Tipper Transfer Trailers for the Environmental Resources Division.

RECOMMENDATION

That the City Council approve and authorize:

1. The Purchasing Agent to execute a Purchase Order with The Trailer Company, Inc. for a total contract amount not to exceed $1,400,000 for the purchase of four Walking Floor Transfer Trailers and seven Deep Drop Tipper Transfer Trailers; and
2. A budget appropriation of $228,207 from the available fund balance in the Environmental Resources Development Fund (634).

(Public Works and Transportation Committee approved 3-0 on October 28, 2025)

BACKGROUND

Transfer trailers are used to transport solid waste and green waste from the Del Norte Regional Recycling Station to applicable destinations, such as the Simi Valley Landfill and Agromin facility in Santa Paula. In 2024, a Cost of Service (COS) was performed and new Environmental Resources (ER) rates were adopted by the City Council, which included funding for refuse vehicle replacements. Aligned with the COS, revenue is projected to support the acquisition, lease-purchase, and/or leasing of refuse collection vehicles needed to replace aging units and/or meet State zero-emission requirements.

The following table identifies transfer fleet trailers that are currently recommended for replacement:

#	Model Year	Age of Equipment	Equipment Manufacturer	Vehicle City Equipment No.	Vehicle Identification No.
1	1996	29 yrs	Peerless	3120	1PLE04824TPG22523
2	1996	29 yrs	Peerless	3129	1PLE04826VPK22754
3	2000	25 yrs	Peerless	3356	1PLE04827YPJ29598
4	2000	25 yrs	Peerless	3357	1PLE04829YPJ29599
5	2002	23 yrs	Peerless	3538	1PLX048242PM52720
6	2002	23 yrs	Peerless	3539	1PLX048262PM52721
7	2004	21 yrs	Peerless	3736	1PLX048204PA53647
8	2004	21 yrs	Peerless	3737	1PLX048224PA53648

DISCUSSION

The Environmental Resources Division recommends the purchase of 11 transfer trailers, consisting of four walking floor trailers and seven deep drop tipper trailers. This purchase will replace eight existing trailers, adding three additional transfer trailers to the fleet. Currently, ER owns and operates 20 transfer trailers to support the daily transport of solid and green waste. However, fleet aging, routine preventative maintenance, ongoing repairs, and mandatory U.S. Department of Transportation (DOT) inspections every 90 days have affected trailer availability and operational efficiency. To ensure reliable hauling services for the amount of solid waste handled on a daily basis, ER proposes the addition of three new trailers as part of this procurement.

Eight of the existing transfer trailers have surpassed their 20-year useful life and are becoming increasingly costly and time-consuming to maintain and repair. To ensure continued reliability during periods of repair or preventative maintenance, ER is also purchasing three additional transfer trailers to serve as backup units.

On June 16, 2025, the City issued a Request for Bid (RFB) PW 25-138 to solicit bids from vendors for four Walking Floor Transfer Trailers and seven Deep Drop Tipper Transfer Trailers. Three proposals were received by the submission deadline of June 27, 2025.

Vendor	Grand Total
Chavez Brothers Management	$1,576,222.80
TEC Equipment	$1,520,558.20
The Trailer Company	$1,295,325.82

The solicitation included equipment specifications. The Trailer Company, Inc. was the lowest bidder and The Trailer Company, Inc. meets all required City contractual provisions.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

The total cost of the Purchase Order with The Trailer Company, Inc. shall not exceed $1,400,000 for the purchase of four walking floor transfer trailers and seven deep drop tipper transfer trailers. This amount allows for enough purchasing latitude to account for possible price increases due to uncertainties such as potential tariffs and regulatory changes.

Funding for this purchase will be provided from two sources identified in the Fiscal Year 2025-26 Adopted Budget: the Environmental Resources Operating Fund (Fund 631) and the Environmental Resources Development Fund (Fund 634). There is $381k allocated from Fund 631 and $790k allocated from Fund 634 in the current budget. Fund 634 has an additional available fund balance, which is specific for ER vehicle purchases and should be used first. As such staff is requesting an additional budget appropriation of $228,207 from the available fund balance of Fund 634 for this purchase.

ER Fund/Account	FY 2025-26 Available Budget
6313634-56030	$114,429
6313632-56030	$266,791
6343632-56030 Additional Appropriations Subtotal	$790,573 +$228,207 = $1,018,780
TOTAL AVAILABLE	**$1,400,000**

COMMITTEE OUTCOME

The Public Works and Transportation Committee approved 3-0 on October 28, 2025 to approve the staff recommendation and to forward the item for Council approval.

Please click here to view the Measure M pre-recorded presentation video.

Please click here to view the October 28, 2025 Public Works and Transportation Committee Meeting recording.

Prepared by: Brian Yanez, Assistant Public Works Director, Jose Arreola, Fleet Services Manager

ATTACHMENTS

1. Walking Floor Trailer Quote
2. Tipper Transfer Trailer Quote
3. Bid Responses

TTC Trailers
COMMODITY • REFUSE • BELT

234 Mount Vernon Ave, Bakersfield, Ca. 93307 Ph: 661-324-7377 Fax: 661-324-3984

Quote	SQ-2964	RF
Date:	10/7/24	
Revision:	3	
Date:	9/29/25	

WALKING FLOOR TRAILER QUOTE AND CONTRACT OF SALE

Quotation For: ***City Of Oxnard*** ***(Repeat Vin# 2087)***

Contact: **Jose Arreola** Phone: **(805) 417-7374**

Address: **1060 Pacific Ave Bld#2** Fax / Email: **jose.arreola@oxnard.org**

City: **Oxnard** State **CA** Zip: **93030**

Description:	**TTC Refuse Walking Floor Trailer**	**Model Year:**	**2026**
California Legal:	**Yes**	**Nose:**	**Square** **Nose Sheets:** **Aluminum**
Size:	**48'x102"**	**Suspension:**	**2 axle Intraax HP 230**
Height, Body Only* :	**13 ft 6 Inches**	**Covers:**	**See Options**
King Pin Setting:	**48"** **PLATE:** **48" Height**	**Tarp Color:**	**Red**
Floor:	**Hallco Refuse Floor Slats**	**Tail Lite - LED:**	**Red**
Drive System:	**Hallco 4000**	**Marker Lite:**	**Minimun Mini Lamps**
Cross Members:	**5" AL Lite "J" X-Member on 12" Centers**	**Wheels:**	**Aluminum**
Sides:	**0.160 Natural Finish Hardened Aluminum**	**Down Axle Tires:**	**11R22.5 Tire** **8**
Posts:	**8" Standard HD Posts on 18" Centers**	**Lift Axle Tires:**	
Doors:	**Hi-Ten Steel Dual Swing Doors w/Alum Sheet**	**Est Weight:**	**16,974 lbs (+or- 2%)**
Wedge:	**9 1/2" Height Wedge Front to Rear**	**Capcity:**	**133 Cubic Yards**

*** Total Finished Body Height (Without Bows etc.)**

All Steel Components to be painted with PPG Del Fleet paint to your color choice: **PPG Delfleet 197510 - Blue**

Estimated Delivery Based on Deposit Reciept & Written Approval of Specifications: **100 DAYS ARO**

OPTIONS:

Options #	L x H x W HEIGHT INTERIOR FRONT HEIGHT INTERIOR REAR	Price:	Est. Weight:	Cust Initial
	48ft x 13ft-6in x 102in 105in 115in	SEE ABOVE	15,570	
# 1	TTC XHD Side Post, Riveted with Stainless Steel Rivets	INCL		
# 2				
# 3				
# 4	TTC HYD Flip Lids with Poly Grid Tarp	$6,875.00	578	
# 5	Floor: Hallco Triple Ridge Floor Slats: Width 3 7/8" – Thickness 11/16" – Part# 41-4167	$1,904.00	520	
# 6				
# 7	(2) 10' HYD Hoses w/Fittings - Hallco HYD Filter 3 year warranty	INCL		
# 8	Ladder on Nose	INCL		
# 9	(1) Spare-Tire/Wheel (Brand/Price available 105 Days Prior mfg)	$916.00		
#10	Pro-Par Landing Gear	INCL		
#11	HYD Fitting Storage Tube/Plate	No-Charge		
#12				
#13				
#14	TTC XHD Triple Leg Side Posts in lieu of STD	$1,340.00	105	
#15	(4) TTC XHD Side Posts at Rear of Trailer	$1,172.00	144	
#16				
#17				
#18	Tail Lights Mounted in Rear Door	$893.00	35	
#19	Grab Handle and Step HD w/2 steps (Pass Side)	$235.00	22	
#20				
		INCL		
	TWO YEAR TTC STRUCTURAL WARRANTY	INCL		
	THREE YEAR WARRANTY HALLCO i4000 DRIVE SYSTEM	INCL		

PLEASE INITIAL DESIRED OPTIONS **TOTAL OPTIONS:** **$13,335.00** **16,974**

WALKING FLOOR TRAILER QUOTE AND CONTRACT OF SALE CONTINUED

TRADE IN / DEPOSIT RECEIVED:	QUOTE & CONTRACT TOTALS:		
Year:	**Base Price Per Unit:**		$96,586.00
Make:	**Options (Listed on Page 2):**		$13,335.00
Model	**Federal Excise Tax**	**Exempt**	$0.00
Vin #:	**Fair Market Value Tire Credit**		
Amount:	**Dmv & Document Fees**		$130.00
Check #:	**Total Quoted Price Without Sales Tax**		**$110,051.00**
Date:	**Less Deposit or Trade-in**		**$0.00**
Amount:	**Balance Due Per Unit FOB Bakersfield, CA**		**$110,051.00**

*** The total quoted price and balance due does not include State sales tax. Sales tax will be added on the invoice dependent on jurisdiction where the trailer is to be licensed. Pricing: Firm for 90 days from date of quote. The Trailer Company reserves the right to change to standard specifications without prior notice.**

QUANTITY OF TRAILERS QUOTED: _____ CUSTOMER INT:_____

This is a contract of sale in which The Trailer Company, Inc. ("TTC") promises to sell and deliver the trailer chasis and body described in the table above ("Trailer") to Buyer, and Buyer promises to accept and pay for the Trailer, on the following terms. The description of the Trailer, the purchase price and taxes and additional charges payable by Buyer, and the terms of the payment and delivery are set forth in the table above. The following additional terms are part of the contract:

1. TTC MAKES NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THIS SALE.

2. TTC makes no express warranties of quality or performance of the Trailer in connection with this sale, except for the limited express warranty contained in the Certificate of Limited Warranty and Extended Warranty Schedule at pages 33-34 of the Trailer Owner's Manual. Buyer (and Customer, if different than Buyer) acknowledges receipt of a copy of the manual, including the Certificate of Limited Warranty and Extended Warranty Schedule.

3. With respect to defects that are covered by the express warranty contained in the Certificate of Limited Warranty and Extended Warranty Schedule, the sole and exclusive remedy to buyer (and Customer, if different than Buyer) shall be limited to the repair or replacement of the defective part as provided in the Certificate of Limited Warranty and Extended Warranty Schedule.

4. Not withstanding any povision to the contrary, in no event will TTC be liable for incidental or consequential loss or damages (including, but not limited to, damages for lost profits, loss of use, lost time, substitute transportation, business interruption, down time, injury to or death of any person, or injury to or loss of any property other than the Trailer), whether incurred directly by Buyer or Customer, or by way of a claim for indemnity or contribution by Buyer or Customer with respect to any damages actually or allegedly owed to a third party.

5. This Agreement and the rights and obligations of the parties hereto are governed by the laws of the State of California without regard to California choice-of-law principles.

6. Each person who signs this Agreement as an officer, member, or other agent of a party warrants his or her authority to do so, and to bind his or her principal by his or her signature.

7. This contract is a final, complete, and exclusive statement of the agreement between parties, supersedes any prior oral or written representation, agreement or understanding between the parties (including, without limitation, any purchase or written confirmation sent by Buyer or Customer), and may not be modified, except in a writing signed by the authorized representatives of the parties.

8. Customer intends to put the Trailer to a use for which the trailer body was primarily designed. You acknowledge that TTC's limited warranty of repair or replacement will terminate if the Trailer is put to a different use than for which it is primarily designed.

I have reviewed the options listed above with The Trailer Company sales representative and agree to they are the options of my choice. I understand that no changes to options will be permitted after construction of the new TTC trailer has started.

QUANTITY OF TRAILERS QUOTED: _____ CUSTOMER INITIAL: _____

Buyer: _____ **TTC:** _____
Ricci Faria

Date: _____ **DATE** _____

Deposit Amount: _____ **Check Number:** _____ **PO#:** _____

TTC Trailers
COMMODITY • REFUSE • BELT

234 Mount Vernon Ave, Bakersfield, Ca. 93307 Ph: 661-324-7377 Fax: 661-324-3984

Quote	SQ-2965	RF
Date:	10/7/24	
Revision:	2	
Date:	9/29/25	

TIPPER TRAILER QUOTE AND CONTRACT OF SALE

Quotation For: **City of Oxnard** **(Repeat #2103)**

Contact: **Jose Arreola** Phone: **(805) 247-8920**

Address: **1060 Pacific Ave Bld #2** Fax / Email: jose.alvarez@oxnard.org

City: **Oxnard** State **CA** Zip: **93030**

Description:	TTC Tipper Deep Drop Refuse Trailer	**Model Year:**	2026
California Legal	Yes	**Nose:**	Square **Nose Sheets:** Aluminum
Size:	48'x102	**Suspension:**	2 axle Intraax HP 230
Height, Body Only* :	13 ft 6 Inches	**Covers:**	TTC Dual Flip Lid Hydraulic
King Pin Setting:	48" **PLATE:** 48" Height	**Tarp Color:**	Black
Floor:	1/4" Hard Alloy Alumium	**Tail & Turn:**	Red
		Marker Lite:	Minimun Mini Lamps
Cross Members:	5" AL HD "J" X-Member on "12" Centers	**Wheels:**	Aluminum
Sides:	0.125 Natural Finish Hardened Aluminum	**Down Axle Tires**	11R22.5 Tire 8
Posts:	8" Standard HD Posts on 24" Centers	**Lift axle Tires**	0
Doors:	Hi-ten Steel T/O Door w/ Al Sheet & Paddle Lok	**Est Weight:**	14,288 lbs(+or-2%)
Wedge:	7 1/2" Height Wedge Front to Rear	**Capacity:**	151 Cubic Yards

*** Total Finished Body Height (Without Bows etc.)**

All Steel Components to be painted with PPG Del Fleet paint to your color choice: PPG Delfleet 197510 - Blue

Estimated Delivery Based on Deposit Reciept & Written Approval of Specifications: 100 DAYS ARO

OPTIONS:

Options #	L x H x W HEIGHT INTERIOR FRONT HEIGHT INTERIOR REAR	Price:	Est. Weight:	Cust Initial
	48ft x 13ft-6in x 102in Possum Belly - Deep Drop Center Belly	SEE BELOW	13,550	
# 1				
# 2	TTC HYD Flip Lids with HD Poly Grid Tarp (add 2 tube sockets to place hose in)	$6,875.00	578	
# 3	TTC XHD Triple Leg Side Post in lieu of Std	$1,340.00	105	
# 4	Tail Lights Mounted in Rear Door	$893.00	35	
# 5	(1) Spare-Tire/Wheel (Brand/Price available 105 Days Prior mfg)	$916.00		
# 6	Ladder on Nose	INCL		
# 7	(2) Inspection Widows / Tipper Vents (front sides upper side corners)	$487.00	20	
# 8	4" X-members between coupler and front deep bar (increase clearence x-member and truck)	INCL		
# 9	Add 1" spacers on rear Air Supension (increase ride height)	INCL		
# 10				
# 11				
# 12				
# 13				
# 14				
# 15				
# 16				
# 17				
# 18				
# 19				
# 20				
	TWO YEAR TTC WARRANTY	INCL		

PLEASE INITIAL DESIRED OPTIONS **TOTAL OPTIONS:** **$10,511.00** **14,288**

TIPPER TRAILER QUOTE AND CONTRACT OF SALE CONTINUED

TRADE IN / DEPOSIT RECEIVED:	QUOTE & CONTRACT TOTALS:		
Year:	**Base Price Per Unit:**		$95,869.00
Make:	**Options (Listed on Page 2):**		$10,511.00
Model	**Federal Excise Tax**	**Exempt**	$0.00
Vin #:	**Fair Market Value Tire Credit**		
Amount:	**Dmv & Document Fees**		$130.00
Check #:	**Total Quoted Price Without Sales Tax**		**$106,510.00**
Date:	**Less Deposit or Trade-in**		**$0.00**
Amount:	**Balance Due Per Unit FOB Bakersfield, CA**		**$106,510.00**

*** The total quoted price and balance due does not include State sales tax. Sales tax will be added on the invoice dependent on jurisdiction where the trailer is to be licensed. Pricing: Firm for 90 days from date of quote. The Trailer Company reserves the right to change to standard specifications without prior notice.**

QUANTITY OF TRAILERS QUOTED: 7 **CUSTOMER INT:** _____

This is a contract of sale in which The Trailer Company, Inc. ("TTC") promises to sell and deliver the trailer chasis and body described in the table above ("Trailer") to Buyer, and Buyer promises to accept and pay for the Trailer, on the following terms. The description of the Trailer, the purchase price and taxes and additional charges payable by Buyer, and the terms of the payment and delivery are set forth in the table above. The following additional terms are part of the contract:

1. TTC MAKES NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THIS SALE.

2. TTC makes no express warranties of quality or performance of the Trailer in connection with this sale, except for the limited express warranty contained in the Certificate of Limited Warranty and Extended Warranty Schedule at pages 33-34 of the Trailer Owner's Manual. Buyer (and Customer, if different than Buyer) acknowledges receipt of a copy of the manual, including the Certificate of Limited Warranty and Extended Warranty Schedule.

3. With respect to defects that are covered by the express warranty contained in the Certificate of Limited Warranty and Extended Warranty Schedule, the sole and exclusive remedy to buyer (and Customer, if different than Buyer) shall be limited to the repair or replacement of the defective part as provided in the Certificate of Limited Warranty and Extended Warranty Schedule.

4. Not withstanding any povision to the contrary, in no event will TTC be liable for incidental or consequential loss or damages (including, but not limited to, damages for lost profits, loss of use, lost time, substitute transportation, business interruption, down time, injury to or death of any person, or injury to or loss of any property other than the Trailer), whether incurred directly by Buyer or Customer, or by way of a claim for indemnity or contribution by Buyer or Customer with respect to any damages actually or allegedly owed to a third party.

5. This Agreement and the rights and obligations of the parties hereto are governed by the laws of the State of California without regard to California choice-of-law principles.

6. Each person who signs this Agreement as an officer, member, or other agent of a party warrants his or her authority to do so, and to bind his or her principal by his or her signature.

7. This contract is a final, complete, and exclusive statement of the agreement between parties, supersedes any prior oral or written representation, agreement or understanding between the parties (including, without limitation, any purchase or written confirmation sent by Buyer or Customer), and may not be modified, except in a writing signed by the authorized representatives of the parties.

8. Customer intends to put the Trailer to a use for which the trailer body was primarily designed. You acknowledge that TTC's limited warranty of repair or replacement will terminate if the Trailer is put to a different use than for which it is primarily designed.

I have reviewed the options listed above with The Trailer Company sales representative and agree to they are the options of my choice. I understand that no changes to options will be permitted after construction of the new TTC trailer has started.

QUANTITY OF TRAILERS QUOTED: _____ **CUSTOMER INT:** _____

Buyer: _____ **TTC:** _____
Ricci Faria

Date: _____ **Date:** _____

Deposit Amount: _____ **Check Number:** _____ **PO#:** _____

RFB # 25-138 Transfer Trailers for the Environmental Resources Division

			Chavez Brothers Management		TEC Equipment		The Trailer Company	
Trailer Type	**Quantity**	**Description**	**Unit Cost**	**Item Total**	**Unit Cost**	**Item Total**	**Unit Cost**	**Item Total**
1	7	Deep Drop Trailer also known as Possum Belly Trailer or Tipper Trailers	$123,700.00	$865,900.00	$121,953.44	$853,674.08	$106,380.00	$744,660.00
2	4	Walking Floor Trailers	$143,965.00	$575,860.00	$132,829.00	$531,316.00	$109,921.00	$439,684.00
		SUBTOTAL		$1,441,760.00		$1,384,990.08		$1,184,344.00
		9.25% CA Sales Tax		$133,362.80		$128,198.12		$109,551.82
		DMV & Doc Fee		$1,100.00		$1,870.00		$1,430.00
		Other Costs (List):		$0.00		$5,500.00		$0.00
		GRAND TOTAL		**$1,576,222.80**		**$1,520,558.20**		**$1,295,325.82**

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.6

DATE: December 2, 2025

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Third Amendment to Agreement 32400183 with Black Gold Industries for On-Call Citywide Hazardous and Unknown Waste Identification, Collection, and Disposal Services.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute a Third Amendment with Black Gold Industries, increasing the amount by $420,000 for a new total contract value of $920,000 for known and unknown hazardous waste identification, collection, and disposal services.

(This item did not originate in Committee since this is a continuation of a previous item approved by the City Council on October 17, 2023.)

BACKGROUND

The following Public Works Divisions encounter various types of hazardous wastes and unknown hazardous materials due to the operations they conduct on a day-to-day basis: Parks, Streets, Fleet, Facilities, Wastewater, Environmental Resources, Special Districts and Water. Hazardous materials are defined in California Code of Regulations (CCR) Title 22 and the Code of Federal Regulations (CFR) Title 49. A hazardous material poses an unreasonable risk to the health and safety of employees, the public, or the environment if it is not properly controlled during handling, storage, manufacture, processing, packaging, use, disposal, or transportation. They may be gases, liquids, solids, or combinations of these physical states. A hazardous waste service is necessary because unknown waste and materials must be packaged and transported in accordance with strict procedures and guidelines to minimize risks. The unknown materials/items must then be identified and properly disposed of, which is not the typical disposal process through Environmental Resources.

Routinely, the Public Works Divisions will utilize the vendor for the following:

- Oil and oil filters
- Solvents
- Antifreeze
- Aerosols
- Chemicals
- Paints

Some of these are self-generated by City staff as part of routine operations like vehicle maintenance, facilities maintenance, and/or parks maintenance. However, oftentimes, these items are illegally dumped within the City's rights-of-way.

On October 17, 2023, the City Council approved Agreement 32400183 for a one-year term, with two one-year extensions, for a total amount not to exceed $500,000. The first amendment to the Agreement, executed on October 18, 2024, extended the term. The second amendment to the Agreement, executed on October 18, 2025, extends the agreement for an additional year.

DISCUSSION

The City is experiencing a higher volume of illegal dumping incidents involving hazardous waste materials, resulting in the need to increase the contract authority. It is projected that the remaining allocation to Streets will be fully expended by the end of November due to the increase in hazardous waste issues reported by the public.

It should be noted that staff from Public Works, Community Development (Code Compliance) and the Police Department have been working on programs to curtail illegal dumping. These efforts include educational material as well as video surveillance/monitoring and increased enforcement efforts.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

This Amendment sets a new "Not-to-Exceed" amount of $920,000 for Black Gold Industries through October 17, 2026. The estimated Fiscal Year spending is shown below, with appropriations secured in the City Council-approved FY 2025-26 Operating Budget. Funding for Fiscal Year 2026-27 will be requested during the budget process.

Estimated Spending Plan				
Division	**Account Number**	**FY 25-26 12 months**	**FY 26-27 3 months**	**Total 15 months**
Parks	1013301-53200	$0	$8,000	$8,000
Streets Landscapes	1013304-53200	$0	$8,000	$8,000
Streets	1043401-53200 Project M1101	$162,000	$70,000	$232,000
Storm Water	1143502-54050	$0	$10,000	$10,000
Special Districts	20003801-53200	$0	$2,000	$2,000
Water Ops-Water Admin	6013600-53200	$0	$50,000	$50,000
Water Ops - Recycled Water	6013605-53200	$0	$50,000	$50,000
Wastewater Treatment	6113614-54050	$15,000	$5,000	$20,000
Facilities	7353740-53200	$0	$40,000	$40,000
	Grand Total	**$177,000**	**$243,000**	**$420,000**

COMMITTEE OUTCOME

This item did not originate in Committee since this is a continuation of a previous item approved by the City Council on October 17, 2023.

Prepared by: Brian Yanez, Assistant Public Works Director, Philip Schwieder, Streets Division Manager

ATTACHMENTS

1. Third Amendment 32400183
2. Agreement 32400183 and Previous Amendments and 2nd Amendments

THIRD AMENDMENT TO TRADE SERVICE AGREEMENT

This Third Amendment ("Third Amendment") to the Trade Service Agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this _____day of _____, 2025, by and between the City of Oxnard, a municipal corporation ("City"), and Black Gold Industries ("Service Provider"). This Third Amendment amends the Agreement entered into on October 18, 2023, by City and Service Provider. The Agreement previously has been amended on September 4, 2024, by a First Amendment, and on July 16, 2025, by a Second Amendment.

City and Service Provider agree as follows:

WHEREAS, an increase to the not to exceed amount of this agreement is needed because the remaining funds available under the Agreement will be fully expended by the end of November 2025 due to the increase in hazardous waste issues reported by the public that require hazardous collection and disposal services;

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the parties agree to amend the Original Agreement as set forth in this Amendment.

1. The amount in Section 4 of the Agreement is hereby amended to "$920,000.00"

2. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

☐ ✓Luis A. Mc Arthur, Mayor[1] Date
☐Jennifer Hiraoka, Purchasing Agent [2]

ATTEST:

Lourdes A. López, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

Stephen M. Fischer,
Date City Attorney (always
required)

BLACK GOLD INDUSTRIES

Victor J. Villard, CEO Date

Jeffery S. Hopp, [3]
Date Executive Contract Manager

1 The City Council must authorize and the Mayor must execute any agreement over $220,000.

2 The Purchasing Agent may execute any authorized agreement up to $220,000.

3 The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

TRADE SERVICE AGREEMENT
BETWEEN
THE CITY OF OXNARD AND BLACK GOLD INDUSTRIES

By This Trade Services Agreement ("Agreement"), the CITY of Oxnard ("CITY") agrees to engage the services of Black Gold Industries ("SERVICE PROVIDER"), and SERVICE PROVIDER agrees to perform the services for CITY as herein described, for the compensation, during the term, and otherwise subject to the covenants and conditions herein set forth. CITY and SERVICE PROVIDER may be individually referred to as "Party" or collectively as the "Parties."

1. SUMMARY DESCRIPTION OF SERVICES. This agreement is for On-Call Citywide Hazardous and Unknown Waste Identification, Collection, and Disposal Services

2. PARTIES.

CITY OF Oxnard ("CITY"), a general law and municipal corporation of the State of California, located at 300 West Third Street, Oxnard California 93030

Black Gold Industries ("SERVICE PROVIDER"), a corporation of the State of California, located at 527 North Rice Avenue, Oxnard, California 93030

3. TERM OF AGREEMENT: From October 18, 2023 To (Date): October 17, 2024

3.1 Time is of the essence in this Agreement.

3.2 The CITY shall have the option for (2) two consecutive (1) one-year extensions, in accordance with the scope of work and general terms and conditions of the Trade Services Agreement. Any price increases or decreases shall be negotiated at time of contract extension.

OR

3.3 Any Optional Extension (initial term, plus any option to extend) shall not exceed a total of five (5) years. The CITY in its sole discretion may exercise the optional extension upon 60 days written notice to the SERVICE PROVIDER in accordance with Section 11 of this Agreement. SERVICE PROVIDER shall issue its written consent to the CITY's exercise of the option extension within 10 days of receipt of notice from the CITY. All Notices shall comply with Section 20 of this Agreement.

COUNCIL APPROVED
10/17/23 K.5.
DATE
156

3.4 All services required of SERVICE PROVIDER under this Agreement shall be completed on or before the end of the term of the Agreement.

4. AGREEMENT AMOUNT NOT TO EXCEED: $500,000.

5. AGREEMENT EXHIBITS: The following documents memorialized below are the only exhibits to this agreement and are incorporated by reference as though fully set forth herein. In the event of a conflict between the Exhibits and this Agreement, the Agreement controls.

Exhibit A: Scope of Services
Exhibit B: Schedule of Compensation
Exhibit C: Insurance Requirements: City Insurance Exhibit INS-I (pollution)
Exhibit D: Living Wage Policy
Exhibit E: Prevailing Wage Policy

6. DESIGNATED REPRESENTATIVES.

The Designated Representatives listed below shall be authorized to act on behalf of the named Party, be responsible for negotiations and contractual matters, and coordinate with each other to perform the services under this Agreement. Additionally, SERVICE PROVIDER's services shall be performed or immediately supervised by the SERVICE PROVIDER's Representative:

CITY Designated Representative:
Name: Philip Schwieder
Title: Streets Manager
Phone: 805-247-8912
Email: philip.schwieder@oxnard.org
Mailing Address (if differs from above):
1060 Pacific Ave. Bldg. 2
Oxnard. CA 93030

SERVICE PROVIDER Designated Representative:
Name: Jeffery S. Hopp
Title: Executive Contracts Manager
Phone: 858-699-3173
Email: jhopp@bgi1.com
Mailing Address (if differs from above):

7. CONTRACTUAL PREREQUISITES.

7.1. This Agreement must first be executed by the SERVICE PROVIDER, after which the Agreement shall be approved as to form by the CITY Attorney, then executed by the Mayor, or an authorized person on behalf of the CITY, and if executed by the Mayor shall also be executed by the CITY Clerk.

7.2. A request for modification of the terms, prior to execution of the Agreement, must be made in writing and presented to the Designated Representative of the CITY prior to the time this Agreement is executed.

7.3. All proof of business license, insurance, and W-9 forms is required prior to execution of this Agreement.

7.4 SERVICE PROVIDER shall not perform any work under this Agreement until a proof of insurance has been provided to the City as required under Section 24 of this Agreement.

8. SERVICE PROVIDER'S SERVICES.

8.1 SERVICE PROVIDER shall perform the tasks, obligations, and services set forth in the "Scope of Services," attached to and incorporated into this Agreement as "Exhibit A." Once this Agreement is executed, the Scope of Services may only be modified by written Amendment pursuant to Section 12 of this Agreement.

8.2 The Services shall be coordinated with the designated City Project Manager set forth in Exhibit A subject to the direction of the City Manager or Department Director. SERVICE PROVIDER hereby designates its Project Manager as set forth in "Exhibit A" as the person responsible for the Services who shall coordinate with City's Project Manager in executing the scope of services under this Agreement.

9. COMPENSATION.

CITY shall pay SERVICE PROVIDER for the services performed pursuant to the terms of this Agreement in the time and manner set forth in the "Schedule of Compensation," attached to and incorporated into this Agreement as "Exhibit B." CITY shall pay SERVICE PROVIDER an amount not to exceed the amount is listed in Section 4 of this Agreement. Once this Agreement is executed, the Schedule of Compensation may only be modified by written Amendment pursuant to Section 12 of this Agreement, and may be subject to approval by the City Council.

9.1 Price Adjustments. Unless otherwise stated, prices are maximum for the term of the Contract. Price adjustments, if allowed under this Contract, must be requested in writing and accompanied by the required information to substantiate the request for price adjustment, as set forth in the Contract. Any allowable request for price adjustment must be delivered to the CITY at least 30 days before the adjusted prices become effective. No price adjustment allowable under this Contract will be granted retroactively. The CITY must also be given the benefit of any decline in prices. If any price increase is granted by the CITY, the increase shall not be greater than 3% from the prior year.

10. PAYMENT & INVOICES.

The CITY shall pay all undisputed portions of any applicable invoice within thirty (30) days after receipt of an invoice. In the event the CITY disputes one or more items in an invoice, the CITY shall, within thirty (30) days after receipt of such invoice, notify the SERVICE PROVIDER of the item(s) being disputed and the reason(s) therefore. The CITY may withhold payment for such disputed items until resolution of the dispute.

10.1 Payment Request. SERVICE PROVIDER shall submit a payment request to CITY by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Invoices may be emailed to: **pwinvoices@oxnard.org**.

10.2 Non-Appropriation of Funds. Payments to be made to SERVICE PROVIDER by CITY for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of CITY. In the event CITY does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which CITY appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.

10.3 SERVICE PROVIDER's acceptance of final payment made pursuant to this Agreement shall constitute a release of CITY from all claims and liabilities for compensation to SERVICE PROVIDER for anything completed, finished or relating to the Services. CITY's payment shall not constitute nor be deemed a release of the responsibility and liability of SERVICE PROVIDER for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by CITY for any defect or error in the Services performed by SERVICE PROVIDER and its employees, agents and Subcontracted service providers.

10.4 SERVICE PROVIDER shall provide CITY with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by SERVICE PROVIDER or materials or products provided to CITY by SERVICE PROVIDER, SERVICE PROVIDER shall pay the sales tax. CITY shall not reimburse SERVICE PROVIDER for sales taxes paid by SERVICE PROVIDER.

11. OPTION TO EXTEND AGREEMENT.

When in the CITY's best interest, this Agreement may only be extended, if the City in its discretion exercises the option to extend pursuant to Section 3.2 and 3.3 of the Agreement. The initial term, plus any option to extend, shall not exceed a total of five (5) years. **If no option to extend the Agreement appears in section 3.2, then this Agreement shall not be extended.**

12. MODIFICATION OF AGREEMENT.

This Agreement may be amended, modified, or otherwise altered, or its provisions waived, only upon mutual consent of the Parties by written amendment, and as authorized by the Oxnard Municipal Code, Article IV, Sections 4-59 and 4-60.

13. TERMINATION OF AGREEMENT.

CITY may terminate this Agreement at any time, with or without cause and without penalty, upon fifteen (15) calendar days' prior written notice pursuant to Section 20 of this agreement. Such termination shall be effective on the date specified in the notice, or if no date is specified, then fifteen (15) calendar days from the date of the notice. CITY shall be liable to SERVICE PROVIDER only for work done by SERVICE PROVIDER up to and including the date of termination of this Agreement unless the termination is for cause, in which event SERVICE PROVIDER need be compensated only to the extent required by law. SERVICE PROVIDER may terminate this Agreement at any time during the term of the Agreement by giving the CITY sixty (60) calendar days' written notice.

14. INDEPENDENT CONTRACTOR

SERVICE PROVIDER is and shall at all times remain, as to City, a wholly independent contractor. Neither City nor any of its employees or agents shall have control over the conduct of SERVICE PROVIDER or any of its employees, except as stated in this Agreement. SERVICE PROVIDER has and shall retain the right to exercise full control over the employment, direction, means of performance, location, compensation and discharge of all persons assisting SERVICE PROVIDER. This Agreement shall not be interpreted to prevent or preclude SERVICE PROVIDER from rendering any services for SERVICE PROVIDER's own account or to any other person or entity as SERVICE PROVIDER in its sole discretion shall determine; provided, however, that performing such services shall not materially interfere with the Services the SERVICE PROVIDER shall perform for the City. The CITY retains the right to provide general instructions to and observe the SERVICE PROVIDER in the performance of all services done on behalf of the CITY.

SERVICE PROVIDER and its employees and agents have no authority, express or implied, to act on behalf of City in any capacity, to incur any debt, obligation or liability on behalf of City, bind City in any manner, or otherwise act on behalf of City as an agent. SERVICE PROVIDER and its employees are not employees of City. SERVICE PROVIDER and its employees are not entitled to receive from City any of the benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, and health, life, dental, long-term disability and workers' compensation insurance benefits. SERVICE PROVIDER shall not, at any time or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of City.

15. LAWFUL PERFORMANCE.

SERVICE PROVIDER shall abide by all Federal, State, and Local Laws and Regulations as may be related to the performance of duties under this Agreement.

SERVICE PROVIDER, at its sole expense, shall obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

16. SAFETY REQUIREMENTS.

SERVICE PROVIDER shall not perform any services for the CITY when the SERVICE PROVIDER is impaired by alcohol or a controlled substance. When there is reasonable cause to believe that any person has violated this provision, that person shall be immediately removed from the premises and be subject to any applicable civil and/or criminal penalties under the CITY's Code and/or under state law. All work performed under this Agreement shall be performed in such a manner as to provide safety to the public. The CITY reserves the right to issue restraining or cease and desist orders to SERVICE PROVIDER when unsafe or harmful acts are observed or reported relative to the performance of the work under this Agreement. The acceptance of SERVICE PROVIDER's work by CITY shall not operate as a release of the SERVICE PROVIDER from such standard of care and workmanship.

17. OWNERSHIP OF SERVICE PROVIDER'S WORK PRODUCT, CONFIDENTIALITY & DISCLOSURE.

CITY shall be the owner of any and all technical documents and records, including, computations, plans, correspondence, and/or other pertinent data and information, both hard copy and electronic, gathered or prepared by SERVICE PROVIDER in performance of this Agreement and shall be entitled to immediate possession of the same upon completion of the work under this Agreement, or at any earlier or later time when the same may be requested by CITY.

17.1. Records and Inspections. The SERVICE PROVIDER shall maintain full and accurate records, with respect to all services and matters covered under this Agreement. The CITY shall have free access at all reasonable times to such records, both hard copy and electronic, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.

17.2. Deliverables. SERVICE PROVIDER shall deliver to the CITY the studies, plans, specifications, or other documents as are identified in the Scope of Services; and SERVICE PROVIDER shall, upon completion of all work, submit to the CITY all information developed in the course of the SERVICE PROVIDER's services. SERVICE PROVIDER shall, in such time and in such form as the CITY may require, furnish reports concerning the status of services required under this Agreement. SERVICE PROVIDER shall, upon request by CITY and upon completion or termination of this Agreement, deliver to the CITY all material furnished to SERVICE PROVIDER by the CITY.

17.3. Ownership – Generally. All inventions, discoveries, enhancements, changes, or improvements of computer programs developed pursuant to this Agreement shall be the property of the CITY, and all patents or copyrights shall be assigned to the CITY, unless otherwise agreed. SERVICE PROVIDER agrees that CITY may make modifications to computer software furnished by SERVICE PROVIDER without infringing SERVICE PROVIDER's copyright or any license granted to CITY, unless otherwise agreed.

17.4. Ownership of Documents. Every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the SERVICE PROVIDER pursuant to or in connection with this Agreement shall be the exclusive property of the CITY.

17.5. Confidentiality. Information that is exempt from disclosure to the public is confidential. This includes information relating to the past, present, or future affairs of the City or information belonging to a third party whose information is in the City's possession or control under obligations of confidentiality. SERVICE PROVIDER may be granted access to information that is exempt from disclosure to the public (Government Code Section 6254 and 6254.16) and may contain "trade secrets" (see Government Code Section 6254.7(d)) when it is necessary for SERVICE PROVIDER to perform its obligations pursuant to this Agreement. If SERVICE PROVIDER is granted such access to confidential information, SERVICE PROVIDER shall not be considered to be a member of the public as that term is used in Government Code Section 6254.5.

17.6. Disclosure of Information. SERVICE PROVIDER shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to SERVICE PROVIDER by the CITY or other information to which the SERVICE PROVIDER has had access during the term of this Agreement without the prior written approval of the CITY's Designated Representative during the term of this Agreement and for a period of two (2) years after the termination of this Agreement.

17.7. No Warranty. Other than an obligation upon the CITY to deal in good faith, the CITY makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by SERVICE PROVIDER in reliance on any Confidential Information disclosed under this Agreement.

18. ASSIGNMENT.

This Agreement is for the non-professional services of SERVICE PROVIDER. Any attempt by SERVICE PROVIDER to assign the benefits or burdens of this Agreement without the prior written approval of CITY shall be prohibited and shall be null and void. SERVICE PROVIDER's services pursuant to this Agreement shall be provided by the SERVICE PROVIDER's Designated Representative or directly under his/her supervision,

and SERVICE PROVIDER shall not assign another to supervise the SERVICE PROVIDER's performance of this Agreement without the prior written approval of CITY, by and through the CITY's Designated Representative.

19. NOTICE OF BREACH AND OPPORTUNITY TO CURE.

Neither Party will be in breach of this Agreement where the breach is capable of being cured, or until written notice of the breach is received from the non-breaching Party. The Party charged with breach will have fifteen (15) calendar days from the date of receiving such notice in which to cure the breach or otherwise respond. If the circumstances leading to the charge that the Agreement was breached have not been cured or explained to the satisfaction of the other Party within fifteen (15) days from the date on which the breaching Party received notice of breach, the non-breaching Party may terminate this Agreement. Notice shall be given in the manner set forth in section 20.

20. NOTICES.

All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by first-class mail. Notice sent by mail shall be addressed to each Party's Designated Representative as set forth above in Section 6. When addressed in accordance with this Section, such notice shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices shall be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this Section.

21. COVENANTS AND CONDITIONS.

Each term and each provision of this Agreement to be performed by SERVICE PROVIDER shall be construed to be both a covenant and a condition.

22. WAIVER.

CITY's review or acceptance of, or payment for, work product prepared by SERVICE PROVIDER under this Agreement will not be construed to operate as a waiver of any rights CITY may have under this Agreement or of any cause of action arising from SERVICE PROVIDER's performance. A waiver by CITY of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.

23. INDEMNIFICATION, HOLD HARMLESS & DEFENSE.

23.1 As a separate and independent covenant from SERVICE PROVIDER's obligations under this section, SERVICE PROVIDER shall to the fullest extent permitted by law, immediately defend, indemnify, and hold harmless CITY, its

legislative and advisory bodies, and the CITY's officials, directors, officers, employees, and agents (the "Indemnitees") from and against all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with SERVICE PROVIDER's performance of this Agreement or SERVICE PROVIDER's failure to comply with any of its obligations contained in this Agreement. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. SERVICE PROVIDER's obligation to indemnify applies unless it is adjudicated that any of the liabilities covered by this Section are the result of the sole active negligence or sole willful misconduct of any of the Indemnitees.

23.2 The duty to defend is a separate and distinct obligation from SERVICE PROVIDER's duty to indemnify. SERVICE PROVIDER shall be obligated to defend in all legal, equitable, administrative, or special proceedings, with counsel approved by the CITY Attorney, immediately upon tender to SERVICE PROVIDER of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination of negligence or willful misconduct by any of the Indemnitees shall not relieve SERVICE PROVIDER from its separate and distinct obligation to defend the Indemnitees. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes the obligation to provide independent defense counsel if SERVICE PROVIDER asserts that liability is caused in whole or in part by the negligence or willful misconduct of the Indemnitees. If it is finally adjudicated that liability was caused by the sole active negligence or sole willful misconduct of any of the Indemnitees, SERVICE PROVIDER may submit a claim to CITY for reimbursement of reasonable attorneys' fees and defense costs.

23.3 The review, acceptance or approval of SERVICE PROVIDER's work or work product by any of the Indemnitees shall not affect, relieve or reduce SERVICE PROVIDER's indemnification or defense obligations. SERVICE PROVIDER waives any right of contribution against CITY or any of CITY's officers, employees, agents, or volunteers arising out of such failure to inspect, review, monitor, or supervise the work performed by SERVICE PROVIDER pursuant to this Agreement. The provisions of this Section shall not be restricted by and do not affect the provisions of this Agreement relating to Section 24. The SERVICE PROVIDER's obligations under this Section of the Agreement shall survive the termination of the Agreement.

23.4 SERVICE PROVIDER agrees to pay all required taxes on amounts paid to SERVICE PROVIDER under this Agreement, and to indemnify and hold CITY harmless from any and all taxes, assessments, penalties, and interest asserted against CITY by reason of the independent contractor relationship created by this Agreement. SERVICE PROVIDER shall be solely responsible for, and shall save CITY harmless from, all matters relating to the payment of SERVICE PROVIDER's

subcontractors, material suppliers, directors, officers, employees, agents and representatives, including compliance with social security requirements, federal and State income tax withholding, and all other regulations governing employer-employee relations, as applicable. CITY shall have the right to offset against the amount of any compensation due to SERVICE PROVIDER under this Agreement any amount due to CITY from SERVICE PROVIDER as a result of its failure to promptly pay to CITY any reimbursement or indemnification arising under this Section.

24. INSURANCE.

SERVICE PROVIDER shall obtain and maintain during the performance of any services under this Agreement the insurance coverages listed within "Exhibit C", which is attached hereto and incorporated herein by this reference, unless the Risk Manager waives, in writing, the requirement that SERVICE PROVIDER obtain and maintain such insurance coverages. Such insurance must be issued by a company satisfactory to the Risk Manager. SERVICE PROVIDER shall, before performance of any Services pursuant to this Agreement, file with the Risk Manager evidence of insurance coverage as specified in "Exhibit C". Maintenance of insurance coverages by SERVICE PROVIDER is a material element of this Agreement. SERVICE PROVIDER'S failure to maintain or renew insurance coverages or to provide renewal evidence shall be considered a material breach of this Agreement.

25. LIVING WAGE REQUIREMENTS.

During the term of this Agreement, SERVICE PROVIDER understands and agrees that if Living Wages are applicable subject to the 2002 Oxnard City Council Living Wage Policy, attached as "Exhibit D" to this Agreement. SERVICE PROVIDER will pay and/or provide the wages and/or benefits required therein to all of its employees engaged in whole or in part in performing the services provided for by this Agreement. The duty to pay the correct wage is the responsibility of the SERVICE PROVIDER.

26. PREVAILING WAGE REQUIREMENTS.

26.1. Application. The payment of State prevailing wages as designated for Ventura County shall apply to public works projects. However, this section shall not apply to work performed on a public works project of twenty-five thousand dollars ($25,000) or less when the project is for construction, alteration, demolition, installation, or repair work; or to work performed on a public works project of fifteen thousand dollars ($15,000) or less when the project is for maintenance work. Prevailing wages are required to be paid to all workers, including subcontracted employees.

26.2. Compliance with California Department of Industrial Relations (DIR). To determine if this Agreement is subject to compliance monitoring and enforcement, go to:

https://www.dir.ca.gov/Public-Works/PublicWorksSB854FAQ.html

26.3. Contract Splitting. It is unlawful to split, or separate into small portions, work orders, projects, purchases, or public works projects for the purpose of evading these prevailing wage requirements.

26.4. Use of Prevailing Wages vs. Living Wages. In the event that there is a difference between the amount of wages to be paid under the CITY of Oxnard's local Living Wage requirements and the requirements of this provision, the wage rate that is the higher of the two shall be applicable to this Agreement. The duty to pay the correct wage is the responsibility of the SERVICE PROVIDER.

27. CONFLICT OF INTEREST

SERVICE PROVIDER covenants that it does not have any interest, nor shall it acquire any interest, directly or indirectly, which would conflict in any manner with the performance of SERVICE PROVIDER's services under this Agreement. SERVICE PROVIDER further covenants that in the performance of services under this Agreement, no officer, employee or agent of SERVICE PROVIDER having such interest shall be employed by it. In the event the CITY determines that SERVICE PROVIDER must disclose its financial interests by completing and filing a Fair Political Practices Commission Form 700, Statement of Economic Interests, SERVICE PROVIDER shall file such Form 700 with the CITY Clerk's Office pursuant to the written instructions provided by the CITY Clerk. Acquisition or maintenance of a conflicting interest by SERVICE PROVIDER may result in termination of this Agreement by the CITY.

28. [RESERVED]

29. [RESERVED]

30. DISPUTES.

Except as otherwise provided in these provisions, any dispute concerning a question of fact arising under this Agreement, shall be decided by the CITY's Designated Representative, who shall reduce this decision to writing and mail a copy to the SERVICE PROVIDER. The decision of the CITY's Designated Representative shall be final and conclusive unless SERVICE PROVIDER requests mediation within ten (10) calendar days. Pending final decision of a dispute, the SERVICE PROVIDER shall proceed diligently with the performance of the Agreement and in accordance with the decision of the CITY's Designated Representative.

31. DISPUTE RESOLUTION.

Should an unresolved dispute arise out of this Agreement, any Party may request that it be submitted to mediation. The Parties shall meet in mediation within a reasonable time not to exceed forty five (45) days of a request. The mediator shall be

agreed to by the mediating Parties. In the absence of an agreement on a mediator, the Parties shall each submit one name from mediators listed by the American Arbitration Association, the California State Board of Mediation and Conciliation, or other agreed-upon service. The mediator shall be selected by a "blindfold" process. The cost of mediation shall be borne equally by both Parties. Neither Party shall be deemed the prevailing Party. No Party shall be permitted to file a legal action without first meeting in mediation and making a good faith attempt to reach a mediated settlement. The mediation process, once commenced by a meeting with the mediator, shall last until agreement is reached by the Parties but not more than sixty (60) calendar days, unless the maximum time is extended in writing by both Parties.

32. AUDIT.

CITY shall have the option of inspecting, auditing and/or reproducing all records and other written materials: used by SERVICE PROVIDER in preparing its billings to CITY as a condition precedent to any payment to SERVICE PROVIDER; or for other purposes relating to the Agreement. SERVICE PROVIDER will promptly furnish all documents requested by CITY. Additionally, if this Agreement is in excess of $10,000, the State Auditor may examine and audit SERVICE PROVIDER for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, SERVICE PROVIDER shall maintain and preserve all such records for a period of at least 3 years after final payment under the Agreement or until an audit has been completed and accepted by CITY, whichever occurs later. SERVICE PROVIDER shall maintain all such records in CITY or to promptly reimburse CITY for all reasonable costs incurred in conducting the audit at a location other than in CITY, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead. SERVICE PROVIDER shall include a copy of this Section in all contracts with its subcontractors, and SERVICE PROVIDER shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or CITY.

33. ADVERTISING AND PUBLICITY

SERVICE PROVIDER shall not use the name of or refer to CITY directly or indirectly in any advertisement, news release, or professional or trade publication without prior written approval from the City Manager. This Section shall survive the termination of this Agreement.

34. NONDISCRIMINATORY EMPLOYMENT.

SERVICE PROVIDER shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. SERVICE PROVIDER understands and agrees that it is bound by and will comply with

all legal nondiscrimination mandates. For every subcontractor who will perform Services, SERVICE PROVIDER shall be responsible for such subcontractor's compliance with this Section.

35. FORCE MAJEURE.

Neither the SERVICE PROVIDER nor the CITY shall be responsible for any delay caused by any contingency beyond their control, including, but not limited to, war or insurrection, walkouts by the Party's own employees, fires, natural calamities, riots, or demands or requirements of governmental agencies other than the CITY.

36. GOVERNING LAW.

The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, venue shall be in the Superior Court of California, County of Ventura.

37. SEVERABILITY.

If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect and be enforceable.

38. INTEGRATED AGREEMENT.

This Agreement and the attached exhibits referenced herein to this Agreement represent the entire understanding between the Parties. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and inure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.

39. NO THIRD-PARTY BENEFICIARY.

This Agreement shall not be construed to be an agreement for the benefit of any third-party or parties, and no third party or parties shall have any claim or right of action under this Agreement.

40. AUTHORITY TO EXECUTE.

Each Party hereto expressly warrants and represents that through its Designated Representative it has the authority to execute this Agreement on behalf of its corporation, partnership, business entity, or governmental entity, and warrants and represents that the Designated Representative has the authority to bind each Party to the performance of its obligations hereunder.

41. EXECUTION – COUNTERPARTS.

This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature of an authorized representative of each of the relevant Parties. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterpart executed by the other Party to this Agreement is in the physical possession of the Party seeking enforcement thereof.

42. INCONSISTENT OR CONFLICTING TERMS.

In the event of any contradictions or inconsistencies between any attached documents or exhibits incorporated by reference herein and the provisions of the Agreement itself, the terms of the Agreement shall control. Any exhibit that is attached and incorporated by reference shall be limited to the purposes for which it is attached, as specified in this Agreement. Any contractual terms or conditions contained in such exhibit imposing additional obligations on the CITY are not binding upon the CITY's Designated Representative unless specifically agreed to in writing, and initiated by CITY's Designated Representative, as to each additional contractual term or condition.

43. ACKNOWLEDGEMENT.

By signing below, SERVICE PROVIDER acknowledges that it has reviewed the CITY's Trade Services Agreement terms and conditions and insurance requirements and that SERVICE PROVIDER hereby agrees to full compliance.

[Signatures on next page]

In witness whereof, the Parties have entered into this Agreement effective on the date as written in section 3 and upon signature of all Parties.

CITY OF OXNARD

10-17-23

☑John C. Zaragoza, Mayor[1] Date

☐Jennifer Yates, [2]
Purchasing Manager

BLACK GOLD INDUSTRIES

Digitally signed by Victor Villard
DN: cn=Victor Villard, o=Black Gold Industries, ou, email=vvillard@bgi1.com, c=US
Date: 2023.08.25 07:21:41 -07'00'

Victor J. Villard, CEO Date

24AUG2023

Jeffery S. Hopp,[3] Date
Executive Contract Manager

ATTEST:

10/17/23

Rose Chaparro, CITY Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

8/31/2023

Stephen M. Fischer, CITY Date
Attorney (always required)

[1] The City Council must authorize and the Mayor must execute any agreement over $200,000.

[2] The Purchasing Agent may execute any authorized agreement up to $200,000.

[3] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBIT A

TRADE SERVICE AGREEMENT
(CITY of Oxnard and Black Gold Industries)

SCOPE OF SERVICES

PROJECT MANAGER: Philip Schwieder / 805-247-8912 / philip.schwieder@oxnard.org

Unknown & Division Generated Hazardous Waste Collection and Disposal Services

Vendor shall provide waste management services for illegally dumped and City Division-known generated waste, including collecting, identifying, storing, recycling, transporting, treating, and/or disposing of hazardous waste both identified and unidentified materials on an **"on-call" as-needed basis.**

Vendor shall furnish all labor, materials, supplies, and equipment to complete the work as required by this solicitation. In addition, Vendor shall provide cleaning and recovery services that arise due to spill, accident, or any other type of unforeseen event.

Identification

Vendor shall implement an identification procedure to establish the identity of unknown chemicals which may include, but not be limited to:

1. Testing and identification of unknown waste, and determining the proper DOT hazard classes
2. Segregating waste into compatible categories, if possible
3. Completing waste and container inventories, and providing quality assurance/quality control coordination to ensure acceptance of hazardous waste by treatment, storage, and disposal facilities
4. Labeling all containers containing hazardous or recyclable waste
5. Site management, including unloading supplies and ensuring site cleanliness
6. Unloading waste from vehicles
7. Bulk flammable liquids and other bulkable hazardous waste
8. Other tasks as requested by the City related to hazardous/unknown waste

Cleaning Services for Potentially Hazardous Waste

Cleaning services shall be requested when any of the following scenarios occurs, or when deemed necessary by the City's Project Manager. Requests shall be made in response to any of the following scenarios: Emergency Response, Burned/Abandoned Vehicles and/or property, Recreational Vehicles Clean Up (including blackwater/greywater tank removal and disposal, if needed), and Hazardous roadway spills, in addition to others.

1. Burned/Abandoned Vehicles and/or property clean-up services may include the following, but are not limited to:

    1. Gasoline/Diesel fuel
    2. Fluids such as gear oil, power steering fluid, transmission oil, brake fluid, used oil
    3. Switches and lamps
    4. Filters
    5. Lead acid-batteries
    6. Wheel weights
    7. Battery cables
    8. Air conditioning units
    9. Brake shoes and clutches
    10. Waste tires
    11. Blackwater/greywater tank removal and disposal

    2. Hazardous Roadway spills clean up services may include the following, but are not limited to:

        1. Prevent the spread of dust and vapors
        2. Neutralizing acids and bases, if possible
        3. Control the spread of liquid/material
        4. Absorb the liquid/material
        5. Collect and contain the cleanup residues
        6. Dispose of using effective safety practices and following proper disposal procedures
    7. Decontaminate area and clean affected equipment

    3. Illegal Dumping clean up services which include the removal and disposal of unauthorized waste on public or private property may include the following, but are not limited to:
        1. Waste removal and disposal of E-waste, furniture, appliances, household hazardous waste, mattresses, motor oil and filters latex and oil-based paint, paint thinners, tires, tree trimmings and yard waste, propane tanks, construction and demolition, and general debris
        2. Waste tire cleanup projects include the collection, removal, transportation, recycling, and disposal of waste tires from illegal tire piles or public rights of way

Types of Waste

Waste profiles may include the following, but are not limited to this list:

1. Municipal solid waste - commonly referred to as trash or garbage. Examples include; food, paper, plastics, textiles, leather, wood, glass, metals, sanitary waste in septic tanks, and other waste.
2. Hazardous Waste - dangerous or potentially harmful to health and the environment. Examples include; paints (latex and oil-based), paint thinner, adhesives, printshop chemicals, stains, solvents, pesticides, old gasoline, and other fuels.
3. Corrosives - A chemical substance (solid, liquid, or gas) that can cause destructive damage to body tissues at the site of contact. It can cause severe burns to the skin and can "eat through"

4. clothing, metal, and other materials. Examples include: hydrochloric acid, sodium hydroxide, drain cleaner, acidic toilet cleaner, caustic paint stripper, epoxy resins, and car batteries
5. Flammable – A chemical substance that may be ignited at almost any temperature. It may also spontaneously react with oxides. Examples include: gasoline, acetone, plastic glue, flammable solvents, nail polish remover, paint thinner, stains & finishes, kerosene, and lighter fluid
6. Irritant - A chemical substance that may cause soreness or inflammation of the skin, eyes, mucous membranes, and/or respiratory system.
7. Oxidizer - An unstable chemical substance that can spontaneously react with flammables and releases oxygen. Examples include calcium hypochlorite (bleach), hydrogen peroxide, and pool chlorine tabs.
8. Volatile Toxic Compounds – A chemical substance that may cause injury or death upon ingestion (eating/drinking), absorption (touching), or inhalation (breathing into lungs). Examples include; pesticides, methylene chloride, insecticides, flea repellents and shampoos, and rodent bait.
9. Biohazardous- infectious agents or hazardous biological materials that present a risk or potential risk to the health of humans, animals, or the environment. Examples include; human blood, human body fluids, microbiological waste, pathological waste, and sharps waste.
10. Paint- of any kind, water, oil, enamel, bituminous, aluminum, synthetic rubber, cement, emulsion, etc.
11. Unknown/Unidentified – Any unwanted hazardous material whose chemical composition or characteristics are unidentifiable
12. Other - asbestos waste

Supplies and Equipment

Vendor shall be responsible for using appropriate supplies, materials, equipment, vehicles, and drivers as specified by federal and state laws and regulations for the management of hazardous waste. Vendor shall furnish supplies and equipment necessary for the safe and legal packaging, transportation, and disposal of all waste collected.

Response Times and Reporting

1. **Urgent** - Vendor response times shall be within 1 hour if possible, and in no event longer than 2 hours from the initial call out.
2. **Non-emergency** - Vendor response times shall be within (24) hours from the initial call-out. In the event that an unforeseen circumstance prevents the vendor from performing the services in the time allotted, the vendor shall contact the City's Project Manager as soon as they are made aware of the delay.

Vendor shall provide a close-out report identifying the following items:

1. Date
2. Time
3. Location
4. Type of Response
5. Items collected/disposed of and/or services performed

Invoicing

1. Vendor shall send a monthly invoice for the cost of loading, transporting, and delivering waste to licensed and permitted recycling centers. Monthly invoices shall itemize types, quantities, and dates of service. Vendor invoice to City shall include all labor, supervision, equipment, materials, supplies, fees, permits, transportation, and any other cost directly or indirectly relating to the work Vendor performed.
2. City shall pay Vendor within thirty (30) days of receiving a monthly invoice from Vendor.

Regulatory Requirements

The Vendor is responsible for keeping up to date on all regulations pertaining to the management of hazardous waste. The Vendor must be thoroughly knowledgeable on the requirements of the Department of Resources Recycling and Recovery (Cal-Recycle) programs, such as the Battery and Paint Stewardship Acts, etc., and the issues relating to the environmentally sound management and recycling of hazardous waste.

Safety Practices

Vendor shall follow all the operational and safety practices while conducting service on City facilities. Vendor shall comply with all the policies, procedures, and practices including wearing personal protective equipment such as hard hats, safety vests, safety glasses, gloves, and safety footwear. May also include traffic safety if needed.

Recycling, Treatment, and Disposal

Vendor shall arrange for the ultimate disposition of the waste according to the following hierarchy: reuse, recycling, fuel blending, treatment/neutralize/incineration, stabilization/solidify/landfill, and lastly, direct hazardous waste landfilling. Following the waste hierarchy, the vendor shall endeavor to recycle as much material as pos

EXHIBIT B

TRADE SERVICE AGREEMENT
(CITY of Oxnard and Black Gold Industries)

SCHEDULE OF COMPENSATION

UNKNOWN & CITY GENERATED HAZARDOUS WASTE COLLECTION AND DISPOSAL SERVICES						
	Monday-Friday 5:00 a.m. to 5:00 p.m.		After Hours 5:01 p.m. to 4:59 a.m.		Weekends/Holidays 24 hours	
Description	Urgent	Non-Emergency	Urgent	Non-Emergency	Urgent	Non-Emergency
Identification - *(Hourly)*						
Chemist Testing Fee Lab Analysis	$ 175.00	$125.00	$ 265.00	$175.00	$415.00	$325.00
Cleaning Services - *(Hourly)*						
Hazardous Roadway Spills	$ 175.00	$ 95.00	$ 225.00	$ 150.00	$375.00	$300.00
Recreational Vehicle Clean Up	$ 175.00	$95.00	$225.00	$150.00	$375.00	$300.00
Burned/Abandoned Vehicles	$ 175.00	$95.00	$225.00	$150.00	$375.00	$300.00
and/or Property						
Illegal Dumping	$175.00	$95.00	$225.00	$150.00	$375.00	$300.00
Service Fees - *(Per Service Call)*						
Driver Fee	$195.00	$135.00	$225.00	$150.00	$425.00	$350.00
Site Safety Officer *(As Needed)*	$175.00	$125.00	$265.00	$175.00	$415.00	$325.00

Mobilization Fee	**Urgent** (Only)	**Urgent** (Only)	**Urgent** (Only)	**Urgent** (Only)
(On-Call Only)	$500.00	$1500.00	$1500.00	$1500.00
Containers - *(Each)*	**5 gallon**	**15 Gallon**	**30 Gallon**	**55 Gallon**
Polyurethane O/T	$28.00	$75.00	$75.00	$90.00
Polyurethane Closed	$30.00	$75.00	$75.00	$90.00
Metal O/T	$45.00	$75.00	$75.00	$90.00
Metal Closed	$45.00	$75.00	$75.00	$90.00
Supplies, and Disposal - *(Each)*	**5 Gallon**	**15 Gallon**	**55 Gallon**	
Municipal solid waste	$105.00	$105.00	$185.00	
State Regulated - Liquid Waste *Per Gallon $1.00 (no solids)	$120.00	$120.00	$205.00	
State Regulated - Solid Waste	$120.00	$120.00	$205.00	
Corrosives *(Liquid in Drum)*	$280.00	$360.00	$575.00	
Flammable *(Liquid in Drum)*	$150.00	$175.00	$350.00	
Oxidizer	CASE	BY	CASE	
Paint	$150.00	$175.00	$375.00	
Volatile Toxic Compounds	CASE	BY	CASE	
Bio Hazardous	CASE	BY	CASE	
Irritant	CASE	BY	CASE	

Daily Rental Rates	**20yd**	**40 yd**
Industrial Roll Offs	$35.00	$40.00
Cubic Yard Boxes *(pallets)*		
1 X 1 yd.	$145.00	
Asbestos		
Profiling - *Per Ton* *(For new/renewal - profiles good for one year from date of initial profile, renewable each year)*	$150.00	
Removal / Disposal	$250.00	

Towing Service Fees (Portal)	Hourly
Light	$295.00
Medium Duty	$345.00
Landoll	$345.00
Heavy Duty	$425.00
Other Disposal Fees (Each)	
Filters (55g Drum)	$75.00
Lead acid-batteries	$0.35 (LB)
Wheel weights	$1.00 (LB)
Battery Cables	$1.00 (LB)
Air Conditioning Units	Case-by-Case
Brake Shoes and clutches	Case-by-Case
Blackwater/greywater tank removal and disposal	Case-by-Case
Gasoline (55g Drum)	$350.00
Diesel Fuel (per Gal)	$2.69
Fluids such as gear oil, power steering fluid, transmission oil, brake fluid, used oil (55g Drum)	$150.00
Switches and Lamps	$0.40 (LB)
General Percentage Discount of List Pricing	0%

EXHIBIT C

TRADE SERVICES AGREEMENT
(CITY of Oxnard and Black Gold Industries)

INSURANCE REQUIREMENTS

Prior to contract approval, CONSULTANT/SERVICE PROVIDER/SELLER/BIDDER (hereafter referred to as "SERVICE PROVIDER") must procure, agree to maintain and supply evidence of insurance at the levels listed and in accordance with the other provisions listed in this document.

Exhibit INS-I

INSURANCE REQUIREMENTS FOR VENDORS
(WHO DELIVER, INSTALL OR MAINTAIN PRODUCTS WITH CONTRACTORS POLLUTION LIABILITY)

1. Vendor shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the sale and delivery, installation or maintenance of products by vendor, its agents, representatives, or employees.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business Automobile Liability Insurance in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Contractors Pollution Liability and Errors & Omissions applicable to the work being performed, with a limit no less than $2,000,000 per claim or occurrence and $2,000,000 aggregate per policy period of one year.

d. Workers' Compensation Insurance in compliance with the laws of the State of California, and Employer's Liability Insurance in an amount not less than $1,000,000 per claimant.

2. Vendor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-I. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Vendor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Vendor agrees that the Commercial General Liability and Business Automobile Liability Insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of vendor; products and completed operations of vendor; premises owned, occupied or used by vendor; or automobiles owned, leased, hired or borrowed by vendor. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-I or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance coverages **(this must be endorsed)**. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the vendor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

8/23

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-I.doc

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
CODE SUB-CODE	**COMPANIES AFFORDING INSURANCE COVERAGE**
INSURED	COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE
	COMPANY LETTER B

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	**GENERAL LIABILITY** [x] COMMERCIAL GENERAL LIABILITY [x] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE $1,000,000 PRODUCTS COMP/OP AGG. $1,000,000 PERSONAL & ADV. INJURY $1,000,000 EACH OCCURRENCE $1,000,000 FIRE DAMAGE (Any one fire) $ MED. EXPENSE (Any one person) $
A	**AUTOMOBILE LIABILITY** [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY	SAMPL			COMBINED SINGLE LIMIT $1,000,000 BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE $
A	**EXCESS LIABILITY** UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE $ AGGREGATE $
A	**WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY**				STATUTORY LIMITS EACH ACCIDENT $1,000,000 DISEASE-POLICY LIMIT $1,000,000 DISEASE-EACH EMPLOYEE $1,000,000
A	**OTHER** **Contractors Pollution Liability and Contractors Pollution Errors & Omissions**				PER CLAIM / OCCURRENCE $2,000,000 GENERAL AGGREGATE $2,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER	CANCELLATION
CITY OF OXNARD % Evident ID, Inc. **8520 Allison Pointe Blvd. Ste 223** **PMB 5210** **Indianapolis, Indiana 462500-4299 US**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT. ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~ AUTHORIZED REPRESENTATIVE

GENERAL LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

GENERAL LIABILITY
☐ COMMERCIAL GENERAL LIABILITY ☐ Claims Made
☐ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____
☐ OWNERS & CONTRACTORS PROTECTIVE ☐ Occurrence

COVERAGES	LIABILITY LIMITS IN THOUSANDS $ EACH OCCURRENCE	AGGREGATE
☐ GENERAL		
☐ PRODUCTS/COMPLETED OPERATIONS		
☐ PERSONAL & ADVERTISING INJURY		
☐ FIRE DAMAGE		
☐ _____		
☐ _____		

OTHER PROVISIONS

Underwriter=s representative for claims pursuant to this insurance.

CLAIMS:
Name: _____
Address: _____
_____
Telephone: (___) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or
   b. If excess, affords coverage which is at least as broad as the primary insurance form CG0001.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

AUTHORIZED REPRESENTATIVE
☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: ( ) Date Signed _____

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AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

☐ COMMERCIAL AUTO POLICY
☐ BUSINESS AUTO POLICY
☐ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

$ _____ per accident, for bodily injury and property damage.

CLAIMS: Underwriter's representative for claims pursuant to this insurance.
Name: _____
Address: _____
Telephone: (___) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or
   b. If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: ( ) Date Signed _____

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EXHIBIT D

TRADE SERVICES AGREEMENT
(CITY of Oxnard and Black Gold Industries)

LIVING WAGE POLICY

Pursuant to the Living Wage Policy adopted July 9, 2002 by the City Council and effective October 1, 2002, the City Manager and City Attorney are directed to include the following language in all standard trade services contracts and all unique trade services contracts governed by the Living Wage Policy.

A. SERVICE PROVIDER shall compensate any employee of SERVICE PROVIDER who provides services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as the Living Wage Policy Exhibit. While this Agreement is in effect, SERVICE PROVIDER shall pay such employee no less than $18.89 per hour for each hour that such employee provides services under this Agreement. In addition, while this Agreement is in effect, SERVICE PROVIDER shall provide to such employee no less than 96 hours of paid leave per calendar year.

B. SERVICE PROVIDER agrees to post, at a location readily accessible to those employees providing services to the CITY, a copy of the Living Wage Policy adopted by City Council on July 9, 2002 and effective October 1, 2002.

C. If SERVICE PROVIDER fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to SERVICE PROVIDER, effective immediately.

D. In addition, if SERVICE PROVIDER fails to comply with the Living Wage Policy in any manner, SERVICE PROVIDER shall pay to CITY a fine of $500 and shall pay to any employee providing services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. SERVICE PROVIDER shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to SERVICE PROVIDER of the amount owed.

CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2023

SERVICE PROVIDER shall compensate any employee of SERVICE PROVIDER who provides services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as Exhibit D. While this Agreement is in effect, SERVICE PROVIDER shall pay such employee no less than $18.89 per hour for each hour that such employee provides services under this Agreement. This hourly rate shall be adjusted on July 1, 2024, and each July 1 thereafter, according to the percentage change in the Consumer Price Index, all items, prepared by the Bureau of Labor Statistics for the Los Angeles area relating to all urban consumers (CPI-U), index base 1982-84=100, comparing May of the previous year to May of the current year. In addition, while this Agreement is in effect, SERVICE PROVIDER shall provide to such employee no less than 96 hours of paid leave per calendar year.

a. SERVICE PROVIDER agrees to post, at a location readily accessible to those employees providing services to the CITY, a copy of the Living Wage Policy adopted by the Oxnard City Council on July 9, 2002 and effective October 1, 2002.

b. If SERVICE PROVIDER fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to SERVICE PROVIDER, effective immediately.

c. In addition, if SERVICE PROVIDER fails to comply with the Living Wage Policy in any manner, SERVICE PROVIDER shall pay to CITY a fine of $500 and shall pay to any employee providing services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. SERVICE PROVIDER shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to SERVICE PROVIDER of the amount owed.

EXHIBIT E

TRADE SERVICES AGREEMENT
(CITY of Oxnard and Black Gold Industries)

PREVAILING WAGE

1. SERVICE PROVIDER acknowledges that the Project defined in the Agreement between SERVICE PROVIDER and CITY is a "public work" as defined in Division 2, Part 7, Chapter 1 of the California Labor Code ("Chapter 1"), and that this Agreement is subject to Chapter 1 and the rules and regulations established by the Director of Industrial Relations ("DIR") implementing such statutes. SERVICE PROVIDER shall perform the Project as a public work. SERVICE PROVIDER shall comply with and be bound by all the terms, rules and regulations described in Chapter 1 and the DIR's rules and regulations as though set forth in full herein.

2. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. SERVICE PROVIDER acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and SERVICE PROVIDER shall post such rates at each job site covered by this Agreement.

3. SERVICE PROVIDER is required to post job site notices, as prescribed by regulation. See Labor Code Section 1771.4(a)(2).

4. SERVICE PROVIDER shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. SERVICE PROVIDER shall, as a penalty to CITY, forfeit not more than $200 for each calendar day or portion thereof for each worker paid less than the DIR's determined prevailing rates for the work or craft in which the worker is employed pursuant to this Agreement by SERVICE PROVIDER or any subcontractor. The Labor Commissioner shall determine the amount of the penalty as described in Section 1775.

5. SERVICE PROVIDER shall comply with Labor Code Section 1776, which requires SERVICE PROVIDER and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, (2) certify and make such payroll records available for inspection, and (3) inform CITY of the location of the records.

6. SERVICE PROVIDER shall comply with Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects for all apprenticeable occupations. Before commencing work under this Agreement, SERVICE PROVIDER shall provide CITY with a copy of the information submitted to any applicable

apprenticeship program. Within 60 days after concluding the Project, SERVICE PROVIDER and each of its subcontractors shall submit to CITY a verified statement of the journeyman and apprentice hours performed under this Agreement.

7. SERVICE PROVIDER may not be debarred or suspended throughout the Agreement Term pursuant to Labor Code Section 1777.1 or 1777.7. If he, she or it becomes debarred or suspended in the Agreement Term, SERVICE PROVIDER must immediately notify CITY.

8. SERVICE PROVIDER is not qualified to bid on, be listed in a Bid proposal, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720 through 1861, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. SERVICE PROVIDER shall continue without interruption to stay registered and qualified to perform public work pursuant to Section 1725.5 for the duration of the term of this Agreement. This provision does not apply to construction, alteration, demolition, installation or repair work of $25,000 or less or to maintenance work of $15,000 or less.

9. SERVICE PROVIDER acknowledges that 8 hours labor constitutes a legal day's work. SERVICE PROVIDER shall comply with and be bound by Labor Code Section 1810.

10. SERVICE PROVIDER shall comply with and be bound by Labor Code Section 1813 concerning penalties for workers who work excess hours. SERVICE PROVIDER shall, as a penalty to CITY, forfeit $25 for each worker employed in the performance of this Agreement by SERVICE PROVIDER or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by SERVICE PROVIDER's employees in excess of 8 hours per day and 40 hours per week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.

11. The Project listed in the Agreement is subject to compliance monitoring and enforcement by the DIR.

12. SERVICE PROVIDER shall be responsible for each and every one of its subcontractors' compliance with Chapter 1, the DIR's rules and regulations, and Labor Code Sections 1860 and 3700. SERVICE PROVIDER shall include in the written contract between it and each subcontractor a copy of, and a requirement that each subcontractor shall comply with, those statutory provisions. SERVICE PROVIDER shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractors' compliance, including without limitation, conducting a periodic review of the certified payroll records of each subcontractor, and upon becoming aware of the failure of the subcontractor to pay its workers the specified

prevailing rate of wages, SERVICE PROVIDER shall diligently take corrective action to halt or rectify any failure.

13. To the maximum extent, SERVICE PROVIDER shall hold harmless, defend (with counsel approved by the City Attorney) and indemnify CITY, its legislative bodies, and its officials, officers, employees and agents from any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed above by any person or entity (including Service Provider, its subcontractors, and each of their officials, officers, employees and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all attorneys' fees and other related costs. All duties of SERVICE PROVIDER under this Section shall survive Agreement termination.

FIRST AMENDMENT TO TRADE SERVICE AGREEMENT

This First Amendment ("First Amendment") to the Trade Service Agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this 4th day of September, 2024, by and between the City of Oxnard, a municipal corporation ("City"), and Black Gold Industries ("Service Provider"). This First Amendment amends the Agreement entered into on October 18, 2023, by City and Service Provider.

City and Service Provider agree as follows:

1. Pursuant to Section 3.3, the City is exercising its first one-year option term. The Agreement will be extended for one additional year beginning on October 18, 2024 through October 31, 2025. The City has one option term remaining pursuant to Section 3.3.

2. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

Jennifer Yates 9/4/24

☐John C. Zaragoza, Mayor[1] Date

☐Jennifer Yates, Purchasing Agent [2]

ATTEST:

Rose Chaparro, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

8/20/2024

Stephen M. Fischer, City Attorney (always required) Date

BLACK GOLD INDUSTRIES

Digitally signed by Victor Villard
Date: 2024.08.15 14:29:44 -07'00'

Victor J. Villard, CEO Date

15AUG2024

Jeffery S. Hopp, [3] Executive Contract Manager Date

[1] The City Council must authorize and the Mayor must execute any agreement over $200,000.

[2] The Purchasing Agent may execute any authorized agreement up to $200,000.

[3] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

SECOND AMENDMENT TO TRADE SERVICE AGREEMENT

This Second Amendment ("Second Amendment") to the Trade Service Agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this 16th day of July, 2025, by and between the City of Oxnard, a municipal corporation ("City"), and Black Gold Industries ("Service Provider"). This Second Amendment amends the Agreement entered into on October 18, 2023, by City and Service Provider. The Agreement previously has been amended on September 4, 2024, by a First Amendment.

City and Service Provider agree as follows:

1. Pursuant to Section 3.3, the City is exercising its second one year option term. The Agreement will be extended for one additional year beginning on October 18, 2025 through October 17, 2026. The City has no option terms remaining pursuant to Section 3.3.

2. The reference to the Schedule of Compensation Exhibit B everywhere it is listed in the Agreement is hereby amended to the Schedule of Compensation Exhibit B-1 Effective October 18, 2025. The Schedule of Compensation Exhibit B is hereby disincorporated; instead, the Schedule of Compensation Exhibit B-1 Effective October 18, 2025 is attached hereto and incorporated herein by this reference.

3. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

7/16/25
☐Luis A. Mc Arthur, Mayor[1] Date
☑Jennifer ~~Yates~~, Purchasing Agent [2]

ATTEST:

N/A
Lourdes A. López, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

7/16/2025
Stephen M. Fischer, Date
City Attorney (always required)

BLACK GOLD INDUSTRIES

Digitally signed by Victor Villard
Date: 2025.05.13 07:09:55 -07'00'

13MAY2025
Victor J. Villard, CEO Date

13MAY2025
Jeffery S. Hopp, [3] Date
Executive Contract Manager

1 The City Council must authorize and the Mayor must execute any agreement over $220,000.

2 The Purchasing Agent may execute any authorized agreement up to $220,000.

3 The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

Agreement No. 32400183

Updated Pricing for Option Period 2

TRADE SERVICE AGREEMENT
(CITY of Oxnard and Black Gold Industries)

SCHEDULE OF COMPENSATION EXHIBIT B-1
EFFECTIVE OCTOBER 18, 2025

UNKNOWN & CITY GENERATED HAZARDOUS WASTE COLLECTION AND DISPOSAL SERVICES						
	Monday-Friday 5:00 a.m. to 5:00 p.m.		After Hours 5:01 p.m. to 4:59 a.m.		Weekends/Holidays 24 hours	
Description	Urgent	Non-Emergency	Urgent	Non-Emergency	Urgent	Non-Emergency
Identification - *(Hourly)*						
Chemist Testing Fee Lab Analysis	$ 185.50	$132.50	$ 280.90	$185.50	$439.90	$344.50
Cleaning Services - *(Hourly)*						
Hazardous Roadway Spills	$ 185.50	$ 100.70	$ 238.50	$ 159.00	$397.50	$318.00
Recreational Vehicle Clean Up	$ 185.50	$100.70	$238.50	$159.00	$397.50	$318.00
Burned/Abandoned Vehicles	$ 185.50	$100.70	$238.50	$159.00	$397.50	$318.00
and/or Property						
Illegal Dumping	$ 185.50	$100.70	$238.50	$159.00	$397.50	$318.00
Service Fees - *(Per Service Call)*						
Driver Fee	$206.70	$143.10	$238.50	$159.00	$450.50	$371.00
Site Safety Officer *(As Needed)*	$ 185.50	$132.50	$280.90	$ 185.50	$439.90	$344.50

Agreement No. 32400183

Updated Pricing for Option Period 2

Mobilization Fee	**Urgent** (Only)	**Urgent** (Only)	**Urgent** (Only)	**Urgent** (Only)
(On-Call Only)	$530.00	$1590.00	$1590.00	$1590.00
Containers - *(Each)*	**5 gallon**	**15 Gallon**	**30 Gallon**	**55 Gallon**
Polyurethane O/T	$29.68	$79.50	$79.50	$95.40
Polyurethane Closed	$31.80	$79.50	$79.50	$95.40
Metal O/T	$47.70	$79.50	$79.50	$95.40
Metal Closed	$47.70	$79.50	$79.50	$95.40
Supplies, and Disposal - *(Each)*	**5 Gallon**	**15 Gallon**	**55 Gallon**	
Municipal solid waste	$111.30	$111.30	$196.10	
State Regulated - Liquid Waste *Per Gallon $1.00 (no solids)	$127.20	$127.20	$217.30	
State Regulated - Solid Waste	$127.20	$127.20	$217.30	
Corrosives *(Liquid in Drum)*	$296.80	$381.60	$609.50	
Flammable *(Liquid in Drum)*	$159.00	$185.50	$371.00	
Oxidizer	CASE	BY	CASE	
Paint	$159.00	$185.50	$397.50	
Volatile Toxic Compounds	CASE	BY	CASE	
Bio Hazardous	CASE	BY	CASE	
Irritant	CASE	BY	CASE	

Daily Rental Rates	**20yd**	**40 yd**
Industrial Roll Offs	$37.10	$42.40
Cubic Yard Boxes *(pallets)*		
1 X 1 yd.	$153.70	
Asbestos		
Profiling - *Per Ton* *(For new/renewal - profiles good for one year from date of initial profile, renewable each year)*	$159.00	
Removal / Disposal	$265.00	

Agreement No. 32400183

Updated Pricing for Option Period 2

Towing Service Fees (Portal)	Hourly
Light	$312.70
Medium Duty	$365.70
Landoll	$365.70
Heavy Duty	$450.50
Other Disposal Fees (Each)	
Filters (55g Drum)	$79.50
Lead acid-batteries	$0.37 (LB)
Wheel weights	$1.06 (LB)
Battery Cables	$1.06 (LB)
Air Conditioning Units	Case-by-Case
Brake Shoes and clutches	Case-by-Case
Blackwater/greywater tank removal and disposal	Case-by-Case
Gasoline (55g Drum)	$371.00
Diesel Fuel (per Gal)	$2.85
Fluids such as gear oil, power steering fluid, transmission oil, brake fluid, used oil (55g Drum)	$159.00
Switches and Lamps	$0.42 (LB)
General Percentage Discount of List Pricing	0%

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.7

DATE: December 2, 2025

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Special Tax and Bond Accountability Act Reports (SB 165)/CFD Annual Reports for Fiscal Year 2024-25.

RECOMMENDATION

Staff recommends the City Council receive and file the Special Tax and Accountability Act Reports/CFD Annual Reports for the Fiscal Year Ending June 30, 2025.

(This item did not originate in Committee.)

BACKGROUND

To comply with the Local Agency Special Tax and Bond Accountability Act (Accountability Act) of the Government Code of the State of California (Sections 50075.1 and 53410), City Council must receive and file the report for the Community Facilities Districts (CFDs): 1, 2, 2000-3, 3, 4, 5, 8, and 9 Special Taxes for the Fiscal Year ending June 30, 2025. Specifically, pursuant to Government Section 53411, "The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter." Additionally, in accordance with Government Code Section 53343.1, the City can be required to provide an annual report to residents or property owners in a CFD within 120 days of their request. These attached reports, while not required to, also satisfy Section 53343.1.

The Local Agency Special Tax and Bond Accountability Act (the "Act"), enacted on September 19, 2000, only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Previous fiscal year reports are available on the City website at: oxnard.gov/public-works/special-districts.

DISCUSSION

Pursuant to the Accountability Act (Sections 50075.1 and 53410 of the Government Code of the State of California), an annual report must be filed with the governing body of the local agency levying the special tax and or issuing a bond measure and shall contain a description of the following: (1) The amount of funds collected and expended; and (2) The status of any project required or authorized to be funded by the special tax and/or bond measure. This report must be filed by January 1st of each year.

Furthermore, pursuant to Government Code Section 53343.1, the City may be required to provide an annual report to property owners within any CFD within 120 days of receiving a request. These reports shall contain (a) The amount of special taxes collected for the year; (b) The amount of other moneys collected for the year and their source, including interest earned; (c) The amount of moneys expended for the year; (d) A summary of the amount of moneys expended for the following: (1) Facilities, including property; (2) Services; (3) The costs of bonded indebtedness; (4) The costs of collecting the special tax under Government Code Section 533401 and (5) Other administrative and overhead costs. While

the City is not required to file the special tax annual reports with its governing body, their contents are substantially similar in nature to reports required under the Special Tax and Accountability Act and subsequently are combined into one document. The combined Special Tax and Accountability Act Reports (SB 165)/CFD Annual Reports for the Fiscal Year Ending June 30, 2025, are attached for City Council review.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic plans adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no direct financial impact associated with this action.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Steve Howlett, Assistant Public Works Director, Anthony Miller, Special Districts Manager

ATTACHMENTS

1. Annual Report for: COMMUNITY FACILITIES DISTRICT NO. 1 (WESTPORT AT MANDALAY BAY) Series 2012 Refunding Bonds
2. Annual Report for: COMMUNITY FACILITIES DISTRICT NO. 2 (WESTPORT AT MANDALAY BAY)
3. Annual Report for: COMMUNITY FACILITIES DISTRICT NO. 3 (SEABRIDGE AT MANDALAY BAY)
4. Annual Report for: COMMUNITY FACILITIES DISTRICT NO. 4 (SEABRIDGE AT MANDALAY BAY)
5. Annual Report for: COMMUNITY FACILITIES DISTRICT NO. 5 (RIVERPARK)
6. Annual Report for: COMMUNITY FACILITIES DISTRICT NO. 8 (SAKIOKA FARMS)
7. Annual Report for: COMMUNITY FACILITIES DISTRICT NO. 9 (NORTHSHORE AT MANDALAY BAY)
8. Annual Report for: COMMUNITY FACILITIES DISTRICT NO. 2000-3 (OXNARD BOULEVARD/HIGHWAY 101 INTERCHANGE)

CITY OF OXNARD

Annual Report for:

COMMUNITY FACILITIES DISTRICT NO. 1 (WESTPORT AT MANDALAY BAY)

Series 2012 Refunding Bonds

November 2025

NBS
helping communities fund tomorrow since 1996
nbsgov.com

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DISTRICT SUMMARY

The City of Oxnard (the "City) established Community Facilities District No. 1 (Westport at Mandalay Bay) (the "CFD") in 2000 to finance the cost and expense of providing public facilities to the CFD. The funded improvements authorized by the CFD were Wooley Road street improvements, Wooley Road storm drain and water improvements, and channel improvements. Pursuant to an acquisition agreement between the City and the developer, the developer agreed to construct the improvements, and the City agreed to acquire them from the developer upon completion. All improvements have been completed and accepted in accordance with the specified plan.

In 2002, the Coastal Commission of the State of California approved a change in the CFD's rate and method of apportionment to reflect a change in land use.

On August 30, 2012, the City refunded the outstanding CFD bonds with the City of Oxnard 2012 Special Tax Refunding Bonds (the "2012 Bonds"). The 2012 Bonds, along with the City of Oxnard Assessment District No. 2001-1 (Rice Avenue/Highway 101 Interchange) ("AD 2001-1") Limited Obligation Improvement Refunding Bonds, Series 2012, and the City of Oxnard Community Facilities District No. 2000-3 (Oxnard Boulevard/Highway 101 Interchange) Special Tax Refunding Bonds, Series 2012 were acquired by the City of Oxnard Financing Authority's (the "Authority) Local Obligation Revenue Bonds, Series A and B (2012 Special District Bond Refinancings) (the "2012 Revenue Bonds").

On July 14, 2022, the Authority issued the City of Oxnard Financing Authority 2022 Local Obligation Revenue Refunding Bonds (Special District Bonds) (the "2022 Revenue Bonds") to refund the 2012 Revenue Bonds.

This CFD directly overlaps with Community Facilities District No. 2 (Westport at Mandalay Bay).

The City may levy a special tax on parcels in the CFD to satisfy the special tax requirement, as necessary, until Fiscal Year 2042/43. However, the 2012 Bonds mature with the final scheduled debt service payment on September 1, 2033 therefore the special tax is not expected to be levied after Fiscal Year 2031/32.

Levy

The following table provides a summary of the Fiscal Year 2025/26 final levy amount.

District	Parcel Count	FY 2025/26 Levy
CFD No. 1 Westport at Mandalay Bay	313	$640,587.28

Funds

The CFD's improvements are complete, and the City has closed the Improvement Fund.

As of June 30, 2025, the Special Tax Fund had a balance of $507,477. After considering the September 2025 debt service payment, six months of administrative expenses, and the Surplus Account levy credit, the Special Tax Fund has an approximate surplus of $5,000.

The Reserve Fund is held at the Revenue Bond level. The June 30, 2025 Reserve Fund balance is short of the current Reserve Requirement of 10% the Maximum Annual Debt Service by $29. The shortfall should be transferred from the Surplus Account to the Reserve Fund to meet the requirement.

The Surplus Account held at the Revenue Bond level is utilized to provide property owner savings from the 2012 Revenue Bond refunding. Annually, after each semi-annual debt service payment is made, the Trustee is directed to deposit into the Surplus Account the amount then on deposit in the Revenue Fund. For purposes of calculating the Special Tax and Assessment levies for the CFD No. 1, CFD No. 2000-3, and AD 2001-1 respectively for subsequent fiscal years, amounts on deposit in the Surplus Account shall be used to offset amounts required to be levied on the tax roll for the subsequent tax year.

The 2022 Revenue Bonds are subject to arbitrage rebate regulations. Arbitrage Compliance Specialists Inc. calculates the arbitrage rebate liability for the Revenue Bonds. The first fifth year arbitrage rebate calculation for the 2022 Revenue Bonds is due during calendar year 2026.

Delinquencies

As of June 30, 2025, the Fiscal Year 2024/25 delinquency rate for the District is 0.88%. Please refer to Appendix D for detailed information. NBS will continue to monitor delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS

Amanda Welker, Administrator
Adina McCargo, Project Manager

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.1 and 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1 and 53410."

The requirements of the Act apply to the Funds for the following:

Community Facilities District No. 1
(Westport at Mandalay Bay) 2012 Refunding Bonds
August 29, 2012

Purpose of Special Tax

The special tax provides funding for the payment of principal and interest on any outstanding Bonds becoming due and payable during the ensuing calendar year, a necessary replenishment or expenditure of the Reserve Fund, and an amount estimated to be sufficient to pay the Administrative Expenses (including amounts necessary to discharge any rebate obligation) during the ensuing year.

The project(s) are ongoing on an annual basis or the project funded by the bonds is complete.

Collections and Expenditures

Fund Name	Initial Deposit	6/30/2024 Balance	Total Amount Collected [1]	6/30/2025 Balance [1][2]	Amount Expended [1]	Project Status
Special Tax Fund	$0.00	$796,300.08	$662,093.35	$507,477.45	$701,071.85	Ongoing
Improvement Fund	7,612,451.54	0.00	0.00	0.00	0.00	Closed

(1) Unaudited amounts based on City's provided fund balances.
(2) Balance excludes approximately $238,861 transferred from the City held cash to the 2022 LORB Surplus Account.

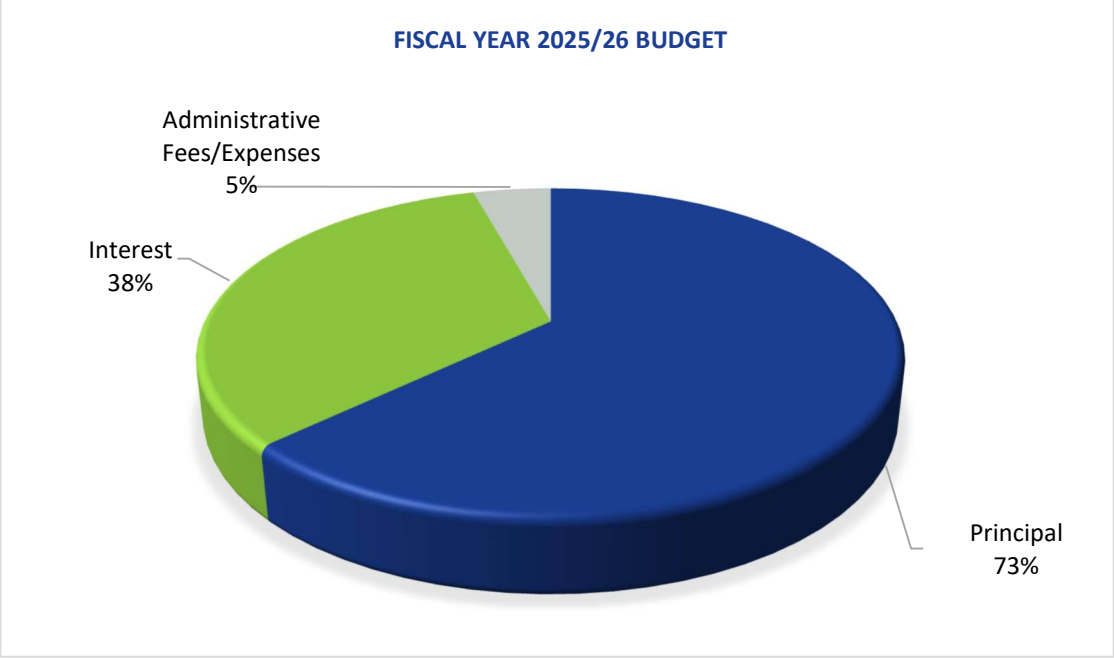
2. SPECIAL TAX ANALYSIS

2.1 Levy Summary

A summary of the levy for Fiscal Year 2025/26 is shown in the table and chart below.

Description	Amount
Principal	$465,000.00
Interest	242,465.90
Administrative Fees/Expenses (1)	31,614.92
Levy credit	(98,493.54)
Total Special Tax Levy Amount:	**$640,587.28**
Levied Parcel Count	313

(1) Includes County collection fees and installment rounding for tax roll purposes.



2.2 Special Tax Rates

The Fiscal Year 2025/26 applied rates and special tax levy are shown in the table below.

Land Use Class	Land Use	Parcel Count	FY 2025/26 Assigned Tax Rate	FY 2025/26 Applied Tax Rate	Total FY 2025/26 Special Tax Levy
1	SFR > 5,500 s.f.	25	$6,347.91	$4,174.44	$104,361.00
2	SFR 4,500-5,500 s.f.	34	6,020.47	3,959.10	134,609.40
3	SFR < 4,500 s.f.	29	4,733.03	3,112.48	90,261.92
4	Duplex Property	34	2,946.98	1,937.96	65,890.64
5	Townhouse Property	88	2,143.25	1,409.42	124,028.96
6	Condominium Property	88	1,823.25	1,198.98	105,510.24
7	Non-Residential Property	15	1.10272	0.7251	15,925.12
Totals:		**313**			**$640,587.28**

2.3 Annual Special Tax Rate Increase

The maximum special tax for future years is authorized to automatically increase based on an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

2.4 Special Tax Rate Comparison

The Fiscal Year 2025/26 maximum tax rates and applied tax rates compared to the prior year are shown below.

Land Use Classification	Building Floor Area (SF)	Rate Per	FY 2024/25			FY 2025/26			% Change in Applied Tax Rate [2]
			Assigned Tax Rate [1]	Applied Tax Rate	% of Maximum	Assigned Tax Rate [1]	Applied Tax Rate	% of Maximum	
Single Family	> 5,500	Unit	$6,223.44	$4,198.48	67.46%	$6,347.91	$4,174.44	65.76%	(0.57%)
Single Family	4,500 - 5,500	Unit	5,902.42	3,981.90	67.46%	6,020.47	3,959.10	65.76%	(0.57%)
Single Family	< 4,500	Unit	4,640.22	3,130.40	67.46%	4,733.03	3,112.48	65.76%	(0.57%)
Duplex	All	Unit	2,889.20	1,949.12	67.46%	2,946.98	1,937.96	65.76%	(0.57%)
Townhouse	All	Unit	2,101.23	1,417.54	67.46%	2,143.25	1,409.42	65.76%	(0.57%)
Condominium	All	Unit	1,787.50	1,205.88	67.46%	1,823.25	1,198.98	65.76%	(0.57%)
Non-Residential	All	Floor Area	1.0811	0.7293	67.46%	1.1027	0.7251	67.46%	(0.57%)

(1) Assigned Special Tax and Backup Special Tax increases based on an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.
(2) Represents the change between the current and prior year applied tax rates.

3. FINANCIAL STATUS

3.1 Fund Balances

Fund	6/30/2025 Balance
Improvement Fund	Closed
Special Tax Fund	$507,477
Reserve Fund, 2022 Revenue Bonds	197,322
Surplus Account, 2022 Revenue Bonds	3,243,308

3.2 Special Tax Fund (City-Held Cash)

Description	Amount
Special Tax Fund Balance 6/30/2025	**$507,477**
9/1/2025 Debt Service	(569,920)
9/1/2025 Bond Call	0.00
Surplus Funds for Debt Service (Levy Credit)	83,192
Estimated Administrative Expenses [1]	(15,807)
Estimated Special Tax Fund Balance 12/2025	**$4,942**

(1) Represents six months of administrative expenses.

3.3 Reserve Fund – 2022 Revenue Bonds

Description	Amount
Reserve Fund Balance 6/30/2025	**$197,322**
Reserve Requirement [1]	197,351
Estimated Reserve Fund Surplus/Deficit	**($29)**

(1) Reserve Requirement is held with the Revenue Bonds and is equal to ten percent (10%) of the Maximum Annual Debt Service for the 2022 Revenue Bonds.

3.4 Surplus Account – 2022 Revenue Bonds

Description	Amount
Surplus Account Balance 6/30/2025 [1][2]	**$3,243,308**
2023/24 Share of Surplus Credits [3]	(234,815)
2024/25 Share of Surplus Credits [4]	(231,202)
Estimated Surplus Account Balance as of 9/3/2025 [5]	**$2,777,291**
2025/26 AD 2001-1 Share of Surplus Credit [6]	(105,356)
2025/26 CFD 1 Share of Surplus Credit [6]	(98,494)
2025/26 CFD 2000-3 Share of Surplus Credit [6]	(65,292)
Estimated Surplus Account Balance as of 9/3/2026 [5]	**$2,508,149**

(1) 6/30/2025 Surplus Account balance includes a $2.1M transfer from the CFD 2000-3 Special Tax Fund, $239K transfer from the CFD 1 Special Tax Fund and $55K from the AD 2001-1 Operating Fund.
(2) Includes Revenue Fund balance, that per client, will be transferred to the Surplus Account.
(3) FY 2023/24 Surplus Credits applied with the September 2025 debt service payment.
(4) FY 2024/25 Surplus Credits applied with the September 2025 debt service payment.
(5) Estimated Balances exclude interest earnings and additional transfers made for delinquency, if any.
(6) FY 2025/26 Surplus Credits applied with the September 2026 debt service payment.

3.5 Assessed Value to Debt Ratio

Description	Amount
Assessed Value [1]	**$285,774,063**
Principal of Debt Outstanding [2]	4,415,000.00
Assessed Value to Debt Ratio	**64.73:1**

(1) Land value plus improvement value of levied parcels within the District, per the County of Ventura secured property tax roll as of January 1, 2025.
(2) Excludes principal billed on the 2025/26 tax roll.

3.6 Delinquency Summary

The following table summarizes the Fiscal Year 2024/25 delinquency rate for the District. Please refer to Appendix D for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2024/25 Amount Levied	$644,276.00
Fiscal Year 2024/25 Amount Delinquent	5,647.99
Fiscal Year 2024/25 Delinquency Rate	**0.88%**

The Foreclosure Covenant is defined as follows:

Pursuant to Section 53356.1 of the Act, in the event of any delinquency in the payment of the Special Tax, the City may order the institution of a Superior Court action to foreclose the lien therefor within specified time limits. The CFD shall cause the City, for and on behalf of the CFD, to annually reconcile the CFD special tax levies and CFD special tax collections and to order, and cause to be commenced, judicial foreclosure proceedings against (i) parcels with delinquent CFD special taxes in excess of $5,000 by October 1 following the close of the fiscal year in which such CFD special taxes were due, and (ii) all properties with delinquent CFD special taxes by the October 1 following the close of any fiscal year in which the CFD receives CFD special taxes in an amount that is less than 95% of the total CFD special taxes levied. The CFD shall cause the City, for and on behalf of the CFD, to diligently prosecute to completion such foreclosure proceedings as may be necessary to collect the delinquent amounts notwithstanding the payment by the County of any CFD special taxes under a teeter plan.

APPENDIX A. DISTRICT BOUNDARY



APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 1 (WESTPORT AT MANDALAY BAY) OF THE CITY OF OXNARD

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Community Facilities District No. 1 (Westport at Mandalay Bay) of the City of Oxnard ("CFD No. 1") and collected each Fiscal Year commencing in Fiscal Year 2002-03, in an amount determined by the Council through the application of the appropriate Special Tax for "Developed Property," "Property Owner Association Property," "Taxable Public Property," and "Undeveloped Property" as described below. All of the real property in CFD No. 1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"**Acre or Acreage**" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"**Act**" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"**Administrative Expenses**" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 1 or any designee thereof of complying with City, CFD No. 1 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 1 for any other administrative purposes of CFD No. 1, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"**Assessor's Parcel**" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"**Assessor's Parcel Map**" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"**Assigned Special Tax**" means the Special Tax for each Land Use Class of Developed Property, as determined in accordance with Section C below.

"**Backup Special Tax**" means the Special Tax applicable to each Assessor's Parcel of Developed Property, as determined in accordance with Section C below.

"**Bonds**" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 1 under the Act.

"**CFD Administrator**" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"**CFD No. 1**" means Community Facilities District No. 1 (Westport at Mandalay Bay) of the City.

"**City**" means the City of Oxnard.

"**Condominium Property**" means all Assessor's Parcels of Residential Property which are designated as CVC in the Oxnard Local Coastal Program as depicted in the zoning map included as Exhibit A to this Rate and Method of Apportionment.

"**Council**" means the City Council of the City, acting as the legislative body of CFD No. 1.

"**County**" means the County of Ventura.

"**Developed Property**" means, for each Fiscal Year, all Taxable Property, exclusive of Property Owner Association Property, or Taxable Public Property, for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year.

"**Duplex Property**" means all Assessor's Parcels of Residential Property which are designated as R-2-C in the Oxnard Local Coastal Program as depicted in the zoning map included as Exhibit A to this Rate and Method of Apportionment.

"**Fiscal Year**" means the period starting July 1 and ending on the following June 30.

"**Indenture**" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"**Land Use Class**" means any classes listed in Table 1.

"**Lot Size**" for any Assessor's Parcel of Single Family Property means the Acreage multiplied by 43,560.

"**Maximum Special Tax**" means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel.

"**Non-Residential Floor Area**" for any Non-Residential Property means the total of the gross area of the floor surfaces within the exterior wall of the building, not including space devoted to stairwells, basement storage, required corridors, public restrooms, elevator shafts, light courts, vehicle parking and areas incident thereto, mechanical equipment incidental to the operation of such building, and covered public pedestrian circulation areas, including atriums, lobbies, plazas, patios, decks, arcades and similar areas, except such public circulation areas or portions thereof

that are used solely for commercial purposes. The determination of Non-Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"**Non-Residential Property**" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"**Outstanding Bonds**" means all Bonds which are deemed to be outstanding under the Indenture.

"**Property Owner Association Property**" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 1 that was owned by or irrevocably offered for dedication to a property owner association, including any master or sub-association, as of January 1 of the previous Fiscal Year. However, any property which constitutes the "pad-area" under a residential or non-residential building shall not be considered Property Owner Association Property.

"**Proportionately**" means for Developed Property that the ratio of the actual Special Tax levy to the Assigned Special Tax is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property.

"**Public Property**" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 1 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; or (ii) any property within the boundaries of CFD No. 1 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement.

"**Residential Property**" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"**Single Family Property**" means all Assessor's Parcels of Residential Property which are designated as R-W-1 in the Oxnard Local Coastal Program as depicted in the zoning map included as Exhibit A to this Rate and Method of Apportionment.

"**Special Tax**" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property, Undeveloped Property, Property Owner Association Property, and Taxable Public Property to fund the Special Tax Requirement.

"**Special Tax Requirement**" means that amount required in any Fiscal Year for CFD No. 1 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of CFD No. 1 facilities eligible under the Act; and (vi) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less (vii) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Indenture.

"**State**" means the State of California.

"**Taxable Property**" means all of the Assessor's Parcels within the boundaries of CFD No. 1 which are not exempt from the Special Tax pursuant to law or Section E below.

"**Taxable Public Property**" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section E below.

"**Townhouse Property**" means all Assessor's Parcels of Residential Property which are designated as R-3-C in the Oxnard Local Coastal Program as depicted in the zoning map included as Exhibit A to this Rate and Method of Apportionment.

"**Trustee**" means the trustee or fiscal agent under the Indenture.

"**Undeveloped Property**" means, for each Fiscal Year, all Taxable Property not classified as Developed Property, Property Owner Association Property, or Taxable Public Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 1 shall be classified as Developed Property, Taxable Public Property, Property Owner Association Property, or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Residential Property shall be assigned to Land Use Classes 1 through 6 based on the type of use and the Lot Size, as applicable. Non-Residential Property shall be assigned to Land Use Class 7.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax or (ii) the amount derived by application of the Backup Special Tax.

b. Assigned Special Tax

The Assigned Special Tax for Fiscal Year 2002-03 for each Land Use Class is shown below in Table 1.

TABLE 1

Assigned Special Taxes for Developed Property
For Fiscal Year 2002-03
Community Facilities District No. 1

Land Use Class	*Land Use*	*Description*	*Assigned Special Tax*
1	Single Family Property	Lot Size > 5,500 s.f.	$4,025.57 per unit
2	Single Family Property	Lot Size 4,500 — 5,500 s.f.	$3,817.92 per unit
3	Single Family Property	Lot Size < 4,500 s.f.	$3,001.48 per unit
4	Duplex Property	NA	$1,868.85 per unit
5	Townhouse Property	NA	$1,359.16 per unit
6	Condominium Property	NA	$1,156.23 per unit
7	Non-Residential Property	NA	$0.6993 per square foot of Non-Residential Floor Area

c. Backup Special Tax

The Fiscal Year 2002-03 Backup Special Tax for an Assessor's Parcel of Developed Property shall equal $0.6576 per square foot of the Assessor's Parcel.

d. Increase in the Assigned Special Tax and Backup Special Tax

On each July 1, commencing on July 1, 2003, the Assigned Special Tax and the Backup Special Tax shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

e. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Assigned Special Tax levied on an Assessor's Parcel shall be the sum of the Assigned Special Taxes for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes that can be levied for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

2. **Undeveloped Property, Property Owner Association Property, and Taxable Public Property**

a. Maximum Special Tax

The Fiscal Year 2002-03 Maximum Special Tax for Undeveloped Property, Property Owner Association Property, and Taxable Public Property shall be $28,646 per Acre.

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2003, the Maximum Special Tax for Undeveloped Property, Property Owner Association Property, and Taxable Public Property, shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2002-03 and for each following Fiscal Year, the Council shall levy the Special Tax until the amount of Special Taxes equals the Special Tax Requirement. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Assigned Special Tax as needed to satisfy the Special Tax Requirement;

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property;

Third: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, then the levy of the Special Tax on each Assessor's Parcel of Developed Property whose Maximum Special Tax is determined through the application of the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to the Maximum Special Tax for each such Assessor's Parcel;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement after the first three steps have been completed, then the Special Tax shall be levied Proportionately on each Assessor's Parcel of Property Owner Association Property and Taxable Public Property at up to the Maximum Special Tax for Property Owner Association Property or Taxable Public Property.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 1.

E. EXEMPTIONS

No Special Tax shall be levied on up to 30.72 Acres of Public Property. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes

Public Property. However, should an Assessor's Parcel no longer be classified as Public Property its tax-exempt status will be revoked.

Public Property that is not exempt from Special Taxes under this section shall be subject to the levy of the Special Tax and shall be taxed Proportionately as part of the fourth step in Section D above, at up to 100% of the applicable Maximum Special Tax for Taxable Public Property.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. PREPAYMENT OF SPECIAL TAX

The following definitions apply to this Section H:

"**CFD Public Facilities**" means either $6.9 million in 2001 dollars, which shall increase by the Construction Inflation Index on July 1, 2002, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide the public facilities to be provided by CFD No. 1 under the authorized bonding program for CFD No. 1, or (ii) shall be determined by the Council concurrently with a covenant that it will not issue any more Bonds to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

"**Construction Fund**" means an account specifically identified in the Indenture to hold funds which are currently available for expenditure to acquire or construct public facilities eligible under the Act.

"**Construction Inflation Index**" means the annual percentage change in the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

"**Future Facilities Costs**" means the CFD Public Facilities minus (i) public facility costs previously paid from the Construction Fund, (ii) moneys currently on deposit in the Construction Fund, and (iii) moneys currently on deposit in an escrow fund that are expected to be available to finance public facilities costs.

"**Outstanding Bonds**" means all Previously Issued Bonds which are deemed to be outstanding under the Indenture after the first interest and/or principal payment date following the current Fiscal Year.

"**Previously Issued Bonds**" means all Bonds that have been issued by CFD No. 1 prior to the date of prepayment.

The obligation of an Assessor's Parcel to pay the Special Tax may be prepaid and permanently satisfied as described herein; provided that a prepayment may be made only for Assessor's Parcels of Developed Property or Undeveloped Property for which a building permit has been issued, and only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount of such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this service. Prepayment must be made not less than 45 days prior to the next occurring date that notice of redemption of Bonds from the proceeds of such prepayment may be given to the Trustee pursuant to the Indenture.

The Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

	Bond Redemption Amount	
	plus	Redemption Premium
	plus	Future Facilities Amount
	plus	Defeasance Amount
	plus	Administrative Fees and Expenses
	less	Reserve Fund Credit
	less	Capitalized Interest Credit
Total:	equals	Prepayment Amount

As of the proposed date of prepayment, the Prepayment Amount (defined below) shall be calculated as follows:

Paragraph No.:

1. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax and Backup Special Tax. For Assessor's Parcels of Undeveloped Property for which a building permit has been issued, compute the Assigned Special Tax and Backup Special Tax for that Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued for that Assessor's Parcel.

2. (a) Divide the Assigned Special Tax computed pursuant to paragraph 1 by the total estimated Assigned Special Taxes for the entire CFD No. 1 based on the Developed Property Special Taxes which could be charged in the current Fiscal Year on all expected development through buildout of CFD No. 1, excluding any Assessor's Parcels which have been prepaid, and

   (b) Divide the Backup Special Tax computed pursuant to paragraph 1 by the total estimated Backup Special Taxes at buildout for the entire CFD No. 1, excluding any Assessor's Parcels which have been prepaid.

3. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the "Bond Redemption Amount").

4. Multiply the Bond Redemption Amount computed pursuant to paragraph 3 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").

5. Compute the current Future Facilities Costs.

6. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the amount determined pursuant to paragraph 5 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").

7. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds.

8. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.

9. Determine the Special Taxes levied on the Assessor's Parcel in the current Fiscal Year which have not yet been paid.

10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Prepayment Amount less the Future Facilities Amount and the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.

11. Add the amounts computed pursuant to paragraphs 7 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").

12. Verify the administrative fees and expenses of CFD No. 1, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").

13. If reserve funds for the Outstanding Bonds, if any, are at or above 100% of the reserve requirement (as defined in the Indenture) on the prepayment date, a reserve fund credit shall be calculated as a reduction in the applicable reserve fund for the Outstanding Bonds to be redeemed pursuant to the prepayment (the "Reserve Fund Credit"). No Reserve Fund Credit shall be granted if reserve funds are below 100% of the reserve requirement.

14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the expected balance in the capitalized interest fund after such first interest and/or principal payment (the "Capitalized Interest Credit").

15. The Special Tax prepayment is equal to the sum of the amounts computed pursuant to paragraphs 3, 4, 6, 11 and 12, less the amounts computed pursuant to paragraphs 13 and 14 (the "Prepayment Amount").

16. From the Prepayment Amount, the amounts computed pursuant to paragraphs 3, 4, 11, 13 and 14 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 6 shall be deposited into the Construction Fund. The amount computed pursuant to paragraph 12 shall be retained by CFD No. 1.

The Prepayment Amount may be sufficient to redeem other than a $5,000 increment of Bonds. In such cases, the increment above $5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next prepayment of bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined under paragraph 9 (above), the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Taxes and the release of the Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax shall cease.

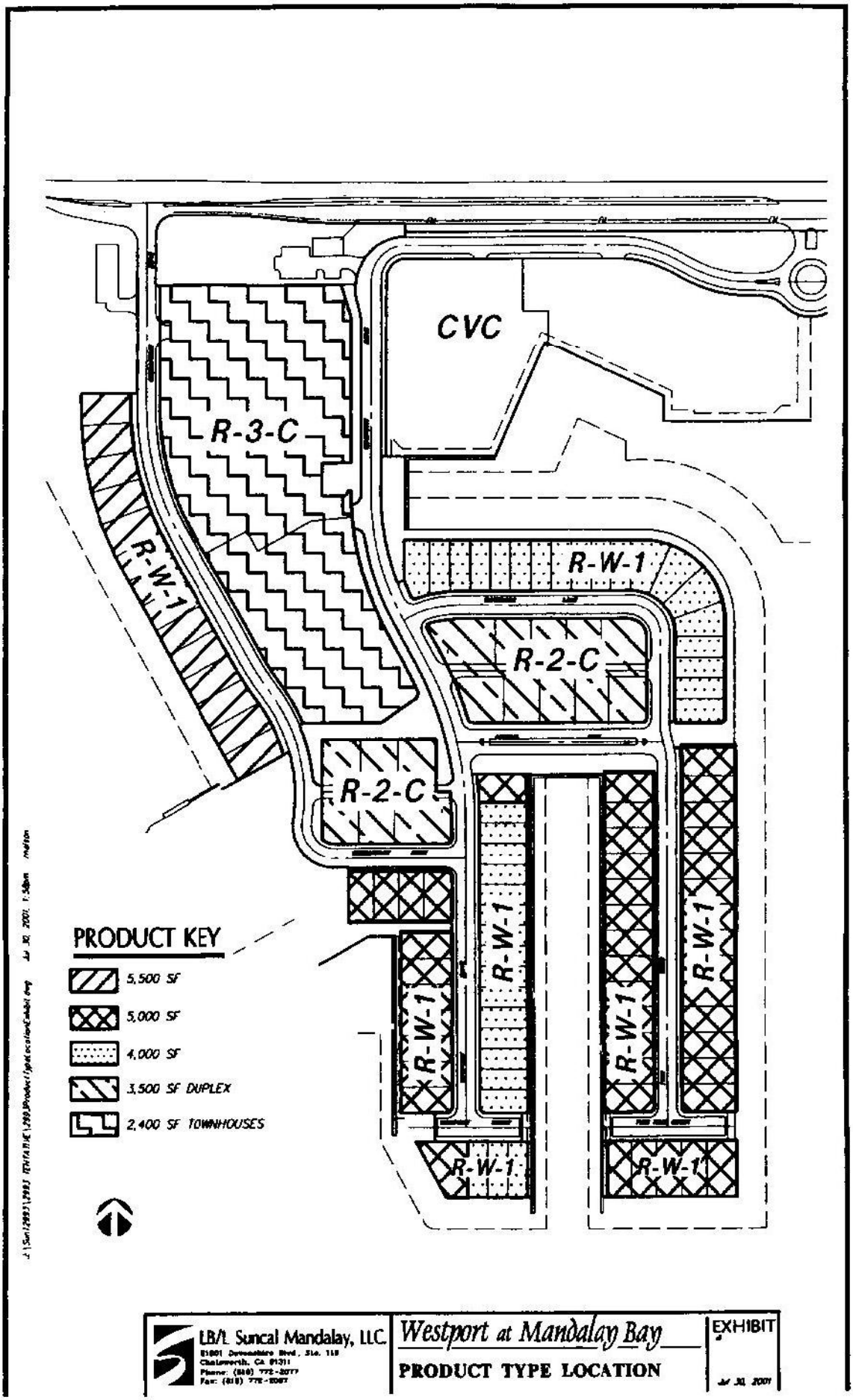
Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Assigned Special Taxes that may be levied on Taxable Property within CFD No. 1 both prior to and after the proposed prepayment is at least 1.1 times the maximum annual debt service on all Outstanding Bonds.

I. TERM OF SPECIAL TAX

The Special Tax shall be levied for a period not to exceed forty years, commencing in Fiscal Year 2002-2003.

Exhibit A

Oxnard Local Coastal Program Zoning Map


CVC
R-3-C
R-W-1
R-W-1
R-2-C
R-2-C
R-W-1
R-W-1
R-W-1
R-W-1
R-W-1
R-W-1
PRODUCT KEY
5,500 SF
5,000 SF
4,000 SF
3,500 SF DUPLEX
2,400 SF TOWNHOUSES
LB/L Suncal Mandalay, LLC.
Westport at Mandalay Bay
PRODUCT TYPE LOCATION
EXHIBIT

APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

The following pages show the Current Debt Service Schedules for the 2012 Bonds (Local Obligations) and the 2022 Revenue Bonds.

APPENDIX D. DELINQUENCY SUMMARY REPORT

The following pages show the current Delinquency Summary Report.

City of Oxnard

CFD 1, Series 2012 Refunding Bonds

Current Debt Service Schedule

Bonds Dated: 08/29/2012

Bonds Issued: $8,750,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/01/2013		2.0000%	$8,750,000.00	$0.00	$191,536.04	$191,536.04	$0.00	3.0000%	Paid
09/01/2013		2.0000	8,750,000.00	175,000.00	189,431.25	364,431.25	555,967.29	3.0000	Paid
03/01/2014		2.0790	8,575,000.00	.00	187,681.25	187,681.25	.00	3.0000	Paid
09/01/2014		2.0790	8,575,000.00	190,000.00	187,681.25	377,681.25	565,362.50	3.0000	Paid
03/01/2015		3.0000	8,385,000.00	.00	185,706.25	185,706.25	.00	3.0000	Paid
09/01/2015		3.0000	8,385,000.00	205,000.00	185,706.25	390,706.25	576,412.50	3.0000	Paid
03/01/2016		3.0000	8,180,000.00	.00	182,631.25	182,631.25	.00	3.0000	Paid
09/01/2016		3.0000	8,180,000.00	220,000.00	182,631.25	402,631.25	585,262.50	3.0000	Paid
03/01/2017		3.0000	7,960,000.00	.00	179,331.25	179,331.25	.00	3.0000	Paid
09/01/2017		3.0000	7,960,000.00	240,000.00	179,331.25	419,331.25	598,662.50	3.0000	Paid
03/01/2018		3.7594	7,720,000.00	.00	175,731.25	175,731.25	.00	3.0000	Paid
09/01/2018		3.7594	7,720,000.00	265,000.00	175,731.25	440,731.25	616,462.50	3.0000	Paid
03/01/2019		3.8393	7,455,000.00	.00	170,750.00	170,750.00	.00	3.0000	Paid
09/01/2019		3.8393	7,455,000.00	280,000.00	170,750.00	450,750.00	621,500.00	3.0000	Paid
03/01/2020		3.3115	7,175,000.00	.00	165,375.00	165,375.00	.00	3.0000	Paid
03/01/2020		0.0000	7,175,000.00	40,000.00	.00	40,000.00	.00	0.0000	Bond Call
09/01/2020		3.3115	7,135,000.00	305,000.00	164,382.95	469,382.95	674,757.95	2.0000	Paid
03/01/2021		4.0000	6,830,000.00	.00	159,332.94	159,332.94	.00	2.0000	Paid
03/01/2021		0.0000	6,830,000.00	30,000.00	.00	30,000.00	.00	0.0000	Bond Call
09/01/2021		4.0000	6,800,000.00	330,000.00	158,582.94	488,582.94	677,915.88	1.0000	Paid
03/01/2022		4.0000	6,470,000.00	.00	151,982.94	151,982.94	.00	1.0000	Paid
09/01/2022		4.0000	6,470,000.00	360,000.00	151,982.94	511,982.94	663,965.88	0.0000	Paid
03/01/2023		3.6974	6,110,000.00	.00	144,782.94	144,782.94	.00	0.0000	Paid
09/01/2023		3.6974	6,110,000.00	380,000.00	144,782.94	524,782.94	669,565.88	0.0000	Paid
03/01/2024		3.8232	5,730,000.00	.00	137,757.94	137,757.94	.00	0.0000	Paid
09/01/2024		3.8232	5,730,000.00	410,000.00	137,757.94	547,757.94	685,515.88	0.0000	Paid
03/01/2025		3.9489	5,320,000.00	.00	129,920.44	129,920.44	.00	0.0000	Paid
09/01/2025		3.9489	5,320,000.00	440,000.00	129,920.44	569,920.44	699,840.88	0.0000	Paid
03/01/2026		4.8404	4,880,000.00	.00	121,232.95	121,232.95	.00	0.0000	Unpaid
09/01/2026		4.8404	4,880,000.00	465,000.00	121,232.95	586,232.95	707,465.90	0.0000	Unpaid
03/01/2027		4.8416	4,415,000.00	.00	109,978.95	109,978.95	.00	0.0000	Unpaid
09/01/2027		4.8416	4,415,000.00	500,000.00	109,978.95	609,978.95	719,957.90	0.0000	Unpaid
03/01/2028		5.0000	3,915,000.00	.00	97,875.00	97,875.00	.00	0.0000	Unpaid
09/01/2028		5.0000	3,915,000.00	540,000.00	97,875.00	637,875.00	735,750.00	0.0000	Unpaid
03/01/2029		5.0000	3,375,000.00	.00	84,375.00	84,375.00	.00	0.0000	Unpaid
09/01/2029		5.0000	3,375,000.00	580,000.00	84,375.00	664,375.00	748,750.00	0.0000	Unpaid
03/01/2030		5.0000	2,795,000.00	.00	69,875.00	69,875.00	.00	0.0000	Unpaid
09/01/2030		5.0000	2,795,000.00	620,000.00	69,875.00	689,875.00	759,750.00	0.0000	Unpaid
03/01/2031		5.0000	2,175,000.00	.00	54,375.00	54,375.00	.00	0.0000	Unpaid
09/01/2031		5.0000	2,175,000.00	675,000.00	54,375.00	729,375.00	783,750.00	0.0000	Unpaid
03/01/2032		5.0000	1,500,000.00	.00	37,500.00	37,500.00	.00	0.0000	Unpaid

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City of Oxnard

CFD 1, Series 2012 Refunding Bonds

Current Debt Service Schedule

Bonds Dated: 08/29/2012

Bonds Issued: $8,750,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/01/2032		5.0000	1,500,000.00	725,000.00	37,500.00	762,500.00	800,000.00	0.0000	Unpaid
03/01/2033		5.0000	775,000.00	.00	19,375.00	19,375.00	.00	0.0000	Unpaid
09/01/2033		5.0000	775,000.00	775,000.00	19,375.00	794,375.00	813,750.00	0.0000	Unpaid
Grand Total:				**$8,750,000.00**	**$5,510,365.94**	**$14,260,365.94**	**$14,260,365.94**		

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City of Oxnard

2022 Refunding Local Obligation Revenue Refunding Bonds (Special District Bonds)

Current Debt Service Schedule

Bonds Dated: 07/14/2022

Bonds Issued: $17,060,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2022		3.2200%	$17,060,000.00	$1,567,000.00	$73,244.27	$1,640,244.27	$1,640,244.27	0.0000%	Paid
03/02/2023		3.2200	15,493,000.00	.00	249,437.30	249,437.30	.00	3.0000	Paid
09/02/2023		3.2200	15,493,000.00	1,373,000.00	249,437.30	1,622,437.30	1,871,874.60	3.0000	Paid
03/02/2024		3.2200	14,120,000.00	.00	227,332.00	227,332.00	.00	3.0000	Paid
09/02/2024		3.2200	14,120,000.00	1,427,000.00	227,332.00	1,654,332.00	1,881,664.00	2.0000	Paid
03/02/2025		3.2200	12,693,000.00	.00	204,357.30	204,357.30	.00	2.0000	Paid
09/02/2025		3.2200	12,693,000.00	1,493,000.00	204,357.30	1,697,357.30	1,901,714.60	1.0000	Paid
03/02/2026		3.2200	11,200,000.00	.00	180,320.00	180,320.00	.00	1.0000	Unpaid
09/02/2026		3.2200	11,200,000.00	1,540,000.00	180,320.00	1,720,320.00	1,900,640.00	0.0000	Unpaid
03/02/2027		3.2200	9,660,000.00	.00	155,526.00	155,526.00	.00	0.0000	Unpaid
09/02/2027		3.2200	9,660,000.00	1,600,000.00	155,526.00	1,755,526.00	1,911,052.00	0.0000	Unpaid
03/02/2028		3.2200	8,060,000.00	.00	129,766.00	129,766.00	.00	0.0000	Unpaid
09/02/2028		3.2200	8,060,000.00	1,677,000.00	129,766.00	1,806,766.00	1,936,532.00	0.0000	Unpaid
03/02/2029		3.2200	6,383,000.00	.00	102,766.30	102,766.30	.00	0.0000	Unpaid
09/02/2029		3.2200	6,383,000.00	1,740,000.00	102,766.30	1,842,766.30	1,945,532.60	0.0000	Unpaid
03/02/2030		3.2200	4,643,000.00	.00	74,752.30	74,752.30	.00	0.0000	Unpaid
09/02/2030		3.2200	4,643,000.00	1,801,000.00	74,752.30	1,875,752.30	1,950,504.60	0.0000	Unpaid
03/02/2031		3.2200	2,842,000.00	.00	45,756.20	45,756.20	.00	0.0000	Unpaid
09/02/2031		3.2200	2,842,000.00	1,882,000.00	45,756.20	1,927,756.20	1,973,512.40	0.0000	Unpaid
03/02/2032		3.2200	960,000.00	.00	15,456.00	15,456.00	.00	0.0000	Unpaid
09/02/2032		3.2200	960,000.00	770,000.00	15,456.00	785,456.00	800,912.00	0.0000	Unpaid
03/02/2033		3.2200	190,000.00	.00	3,059.00	3,059.00	.00	0.0000	Unpaid
09/02/2033		3.2200	190,000.00	190,000.00	3,059.00	193,059.00	196,118.00	0.0000	Unpaid
Grand Total:				**$17,060,000.00**	**$2,850,301.07**	**$19,910,301.07**	**$19,910,301.07**		

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APPENDIX E. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2025/26.

City of Oxnard

Westport at Mandalay Bay CFD 1

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	FY 2021/22 Levy Total
188-0-170-015	1201 CHESAPEAKE DR	$4,174.44
188-0-170-025	1211 CHESAPEAKE DR	4,174.44
188-0-170-035	1221 CHESAPEAKE DR	4,174.44
188-0-170-045	1231 CHESAPEAKE DR	4,174.44
188-0-170-055	1241 CHESAPEAKE DR	4,174.44
188-0-170-065	1251 CHESAPEAKE DR	4,174.44
188-0-170-075	1261 CHESAPEAKE DR	4,174.44
188-0-170-085	1301 CHESAPEAKE DR	4,174.44
188-0-170-095	1311 CHESAPEAKE DR	4,174.44
188-0-170-105	1321 CHESAPEAKE DR	4,174.44
188-0-170-115	1331 CHESAPEAKE DR	4,174.44
188-0-170-125	1341 CHESAPEAKE DR	4,174.44
188-0-170-135	1351 CHESAPEAKE DR	4,174.44
188-0-170-145	1361 CHESAPEAKE DR	4,174.44
188-0-170-225	4420 CHESAPEAKE DR	3,959.10
188-0-170-235	4410 CHESAPEAKE DR	3,959.10
188-0-170-245	4400 CHESAPEAKE DR	3,959.10
188-0-170-295	4425 AHOY LN	1,937.96
188-0-170-305	4423 AHOY LN	1,937.96
188-0-170-315	4417 AHOY LN	1,937.96
188-0-170-325	4415 AHOY LN	1,937.96
188-0-170-335	4409 AHOY LN	1,937.96
188-0-170-345	4407 AHOY LN	1,937.96
188-0-170-355	4401 CHESAPEAKE DR	1,937.96
188-0-170-365	4403 CHESAPEAKE DR	1,937.96
188-0-170-375	4405 CHESAPEAKE DR	1,937.96
188-0-170-385	4411 CHESAPEAKE DR	1,937.96
188-0-170-395	4413 CHESAPEAKE DR	1,937.96
188-0-170-405	4419 CHESAPEAKE DR	1,937.96
188-0-170-415	4421 CHESAPEAKE DR	1,937.96
188-0-180-025	4353 WATERSIDE LN	3,112.48
188-0-180-035	4351 WATERSIDE LN	3,112.48
188-0-180-045	4343 WATERSIDE LN	3,112.48
188-0-180-065	4333 WATERSIDE LN	3,112.48
188-0-180-075	4331 WATERSIDE LN	3,112.48
188-0-180-085	4323 WATERSIDE LN	3,112.48
188-0-180-095	4321 WATERSIDE LN	3,112.48
188-0-180-105	4313 WATERSIDE LN	3,112.48
188-0-180-115	4311 WATERSIDE LN	3,112.48
188-0-180-125	4303 WATERSIDE LN	4,174.44
188-0-180-135	4301 WATERSIDE LN	4,174.44
188-0-180-145	1304 TWIN TIDES PL	4,174.44

Slight variances may occur due to rounding

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City of Oxnard
Westport at Mandalay Bay CFD 1
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	FY 2021/22 Levy Total
188-0-180-155	1314 TWIN TIDES PL	3,959.10
188-0-180-165	1324 TWIN TIDES PL	3,112.48
188-0-180-175	1334 TWIN TIDES PL	3,112.48
188-0-180-185	1344 TWIN TIDES PL	3,112.48
188-0-180-195	1354 TWIN TIDES PL	3,112.48
188-0-180-315	4354 WATERSIDE LN	1,937.96
188-0-180-325	4352 WATERSIDE LN	1,937.96
188-0-180-335	4350 WATERSIDE LN	1,937.96
188-0-180-345	4342 WATERSIDE LN	1,937.96
188-0-180-355	4340 WATERSIDE LN	1,937.96
188-0-180-365	4332 WATERSIDE LN	1,937.96
188-0-180-375	4330 WATERSIDE LN	1,937.96
188-0-180-385	4322 WATERSIDE LN	1,937.96
188-0-180-395	4320 WATERSIDE LN	1,937.96
188-0-180-405	4312 WATERSIDE LN	1,937.96
188-0-180-415	4310 WATERSIDE LN	1,937.96
188-0-180-425	4305 ADMIRAL WAY	1,937.96
188-0-180-435	4307 ADMIRAL WAY	1,937.96
188-0-180-445	4315 ADMIRAL WAY	1,937.96
188-0-180-455	4317 ADMIRAL WAY	1,937.96
188-0-180-465	4325 ADMIRAL WAY	1,937.96
188-0-180-475	4327 ADMIRAL WAY	1,937.96
188-0-180-485	4335 ADMIRAL WAY	1,937.96
188-0-180-495	4337 ADMIRAL WAY	1,937.96
188-0-180-505	4345 ADMIRAL WAY	1,937.96
188-0-180-515	4347 ADMIRAL WAY	1,937.96
188-0-191-015	1404 TWIN TIDES PL	4,174.44
188-0-191-025	1414 TWIN TIDES PL	3,959.10
188-0-191-035	1424 TWIN TIDES PL	3,959.10
188-0-191-045	1434 TWIN TIDES PL	3,959.10
188-0-191-065	1454 TWIN TIDES PL	3,959.10
188-0-191-085	1474 TWIN TIDES PL	3,959.10
188-0-191-095	1504 TWIN TIDES PL	3,959.10
188-0-191-105	1514 TWIN TIDES PL	3,959.10
188-0-191-115	1524 TWIN TIDES PL	3,959.10
188-0-191-125	1534 TWIN TIDES PL	3,959.10
188-0-191-135	1544 TWIN TIDES PL	3,959.10
188-0-191-145	1554 TWIN TIDES PL	4,174.44
188-0-191-155	1560 TWIN TIDES PL	4,174.44
188-0-191-165	1562 TWIN TIDES PL	3,959.10
188-0-191-175	1564 TWIN TIDES PL	3,959.10
188-0-191-185	1566 TWIN TIDES PL	3,959.10

Slight variances may occur due to rounding

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City of Oxnard
Westport at Mandalay Bay CFD 1
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	FY 2021/22 Levy Total
188-0-191-195	1568 TWIN TIDES PL	4,174.44
188-0-191-205	1553 TWIN TIDES PL	4,174.44
188-0-191-215	1543 TWIN TIDES PL	3,959.10
188-0-191-225	1533 TWIN TIDES PL	3,959.10
188-0-191-235	1523 TWIN TIDES PL	3,959.10
188-0-191-245	1513 TWIN TIDES PL	3,959.10
188-0-191-255	1503 TWIN TIDES PL	3,959.10
188-0-191-265	1473 TWIN TIDES PL	3,959.10
188-0-191-275	1463 TWIN TIDES PL	3,959.10
188-0-191-295	1443 TWIN TIDES PL	3,959.10
188-0-191-305	1433 TWIN TIDES PL	3,959.10
188-0-191-325	1413 TWIN TIDES PL	4,174.44
188-0-192-015	1410 VIEWPOINT DR	4,174.44
188-0-192-025	1420 VIEWPOINT DR	3,112.48
188-0-192-035	1430 VIEWPOINT DR	3,112.48
188-0-192-045	1440 VIEWPOINT DR	3,112.48
188-0-192-055	1450 VIEWPOINT DR	3,112.48
188-0-192-065	1460 VIEWPOINT DR	3,112.48
188-0-192-075	1470 VIEWPOINT DR	3,112.48
188-0-192-085	1480 VIEWPOINT DR	3,112.48
188-0-192-095	1500 VIEWPOINT DR	3,112.48
188-0-192-105	1510 VIEWPOINT DR	3,112.48
188-0-192-115	1520 VIEWPOINT DR	3,112.48
188-0-192-125	1530 VIEWPOINT DR	3,112.48
188-0-192-135	1540 VIEWPOINT DR	3,112.48
188-0-192-145	1550 VIEWPOINT DR	3,112.48
188-0-192-155	1560 VIEWPOINT DR	3,112.48
188-0-192-165	1570 VIEWPOINT DR	3,959.10
188-0-192-175	1580 VIEWPOINT DR	3,959.10
188-0-192-185	1582 VIEWPOINT DR	3,112.48
188-0-192-195	1584 VIEWPOINT DR	3,112.48
188-0-192-205	1586 VIEWPOINT DR	4,174.44
188-0-192-215	1561 VIEW POINT DR	3,959.10
188-0-192-225	1551 VIEWPOINT DR	3,959.10
188-0-192-235	1541 VIEWPOINT DR	3,959.10
188-0-192-245	1531 VIEWPOINT DR	3,959.10
188-0-192-255	1521 VIEWPOINT DR	3,959.10
188-0-192-265	1511 VIEWPOINT DR	3,959.10
188-0-200-025	1227 BAYSIDE CIR	1,409.42
188-0-200-035	1225 BAYSIDE CIR	1,409.42
188-0-200-045	1223 BAYSIDE CIR	1,409.42
188-0-200-055	1221 BAYSIDE CIR	1,409.42

Slight variances may occur due to rounding

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City of Oxnard
Westport at Mandalay Bay CFD 1
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	FY 2021/22 Levy Total
188-0-200-065	1216 BAYSIDE CIR	1,409.42
188-0-200-075	1214 BAYSIDE CIR	1,409.42
188-0-200-085	1212 BAYSIDE CIR	1,409.42
188-0-200-095	1210 BAYSIDE CIR	1,409.42
188-0-200-105	1206 BAYSIDE CIR	1,409.42
188-0-200-115	1204 BAYSIDE CIR	1,409.42
188-0-200-125	1202 BAYSIDE CIR	1,409.42
188-0-200-135	1200 BAYSIDE CIR	1,409.42
188-0-200-145	1217 BAYSIDE CIR	1,409.42
188-0-200-155	1215 BAYSIDE CIR	1,409.42
188-0-200-165	1213 BAYSIDE CIR	1,409.42
188-0-200-175	1211 BAYSIDE CIR	1,409.42
188-0-200-185	1247 BAYSIDE CIR	1,409.42
188-0-200-195	1245 BAYSIDE CIR	1,409.42
188-0-200-205	1243 BAYSIDE CIR	1,409.42
188-0-200-215	1241 BAYSIDE CIR	1,409.42
188-0-200-225	1237 BAYSIDE CIR	1,409.42
188-0-200-235	1235 BAYSIDE CIR	1,409.42
188-0-200-245	1233 BAYSIDE CIR	1,409.42
188-0-200-255	1231 BAYSIDE CIR	1,409.42
188-0-200-265	1232 BAYSIDE CIR	1,409.42
188-0-200-275	1234 BAYSIDE CIR	1,409.42
188-0-200-285	1236 BAYSIDE CIR	1,409.42
188-0-200-295	1238 BAYSIDE CIR	1,409.42
188-0-200-305	1251 BAYSIDE CIR	1,409.42
188-0-200-315	1253 BAYSIDE CIR	1,409.42
188-0-200-325	1255 BAYSIDE CIR	1,409.42
188-0-200-335	1257 BAYSIDE CIR	1,409.42
188-0-200-345	1269 BAYSIDE LN	1,409.42
188-0-200-355	1259 BAYSIDE LN	1,409.42
188-0-200-365	1249 BAYSIDE LN	1,409.42
188-0-200-375	1239 BAYSIDE LN	1,409.42
188-0-200-385	1261 BAYSIDE CIR	1,409.42
188-0-200-395	1263 BAYSIDE CIR	1,409.42
188-0-200-405	1265 BAYSIDE CIR	1,409.42
188-0-200-415	1267 BAYSIDE CIR	1,409.42
188-0-200-425	1271 BAYSIDE CIR	1,409.42
188-0-200-435	1273 BAYSIDE CIR	1,409.42
188-0-200-445	1275 BAYSIDE CIR	1,409.42
188-0-200-455	1281 BAYSIDE CIR	1,409.42
188-0-200-465	1283 BAYSIDE CIR	1,409.42
188-0-200-475	1285 BAYSIDE CIR	1,409.42

Slight variances may occur due to rounding

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City of Oxnard
Westport at Mandalay Bay CFD 1
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	FY 2021/22 Levy Total
188-0-200-485	1287 BAYSIDE CIR	1,409.42
188-0-200-495	1270 BAYSIDE CIR	1,409.42
188-0-200-505	1272 BAYSIDE CIR	1,409.42
188-0-200-515	1274 BAYSIDE CIR	1,409.42
188-0-200-525	1276 BAYSIDE CIR	1,409.42
188-0-200-535	1282 BAYSIDE CIR	1,409.42
188-0-200-545	1284 BAYSIDE CIR	1,409.42
188-0-200-555	1286 BAYSIDE CIR	1,409.42
188-0-200-565	1288 BAYSIDE CIR	1,409.42
188-0-200-575	1240 BAYSIDE CIR	1,409.42
188-0-200-585	1230 BAYSIDE CIR	1,409.42
188-0-200-595	1220 BAYSIDE CIR	1,409.42
188-0-210-015	1302 BAYSIDE CIR	1,409.42
188-0-210-025	1304 BAYSIDE CIR	1,409.42
188-0-210-035	1306 BAYSIDE CIR	1,409.42
188-0-210-045	1308 BAYSIDE CIR	1,409.42
188-0-210-055	1301 BAYSIDE CIR	1,409.42
188-0-210-065	1303 BAYSIDE CIR	1,409.42
188-0-210-075	1305 BAYSIDE CIR	1,409.42
188-0-210-085	1311 BAYSIDE CIR	1,409.42
188-0-210-095	1313 BAYSIDE CIR	1,409.42
188-0-210-105	1315 BAYSIDE CIR	1,409.42
188-0-210-115	1321 BAYSIDE CIR	1,409.42
188-0-210-125	1323 BAYSIDE CIR	1,409.42
188-0-210-135	1325 BAYSIDE CIR	1,409.42
188-0-210-145	1327 BAYSIDE CIR	1,409.42
188-0-210-155	1366 BAYSIDE CIR	1,409.42
188-0-210-165	1364 BAYSIDE CIR	1,409.42
188-0-210-175	1362 BAYSIDE CIR	1,409.42
188-0-210-185	1360 BAYSIDE CIR	1,409.42
188-0-210-195	1356 BAYSIDE CIR	1,409.42
188-0-210-205	1354 BAYSIDE CIR	1,409.42
188-0-210-215	1352 BAYSIDE CIR	1,409.42
188-0-210-225	1350 BAYSIDE CIR	1,409.42
188-0-210-235	1346 BAYSIDE CIR	1,409.42
188-0-210-245	1344 BAYSIDE CIR	1,409.42
188-0-210-255	1342 BAYSIDE CIR	1,409.42
188-0-210-265	1340 BAYSIDE CIR	1,409.42
188-0-210-275	1337 BAYSIDE CIR	1,409.42
188-0-210-285	1335 BAYSIDE CIR	1,409.42
188-0-210-295	1333 BAYSIDE CIR	1,409.42
188-0-210-305	1331 BAYSIDE CIR	1,409.42

Slight variances may occur due to rounding

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City of Oxnard

Westport at Mandalay Bay CFD 1

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	FY 2021/22 Levy Total
188-0-220-015	4308 TRADEWINDS DR	2,176.92
188-0-220-035	4312 TRADEWINDS DR	1,198.98
188-0-220-045	4342 TRADEWINDS DR	1,198.98
188-0-220-055	4372 TRADEWINDS DR	1,198.98
188-0-220-065	4314 TRADEWINDS DR	1,198.98
188-0-220-075	4344 TRADEWINDS DR	1,198.98
188-0-220-085	4374 TRADEWINDS DR	1,198.98
188-0-220-095	4316 TRADEWINDS DR	1,198.98
188-0-220-105	4346 TRADEWINDS DR	1,198.98
188-0-220-115	4376 TRADEWINDS DR	1,198.98
188-0-220-125	4318 TRADEWINDS DR	1,198.98
188-0-220-135	4348 TRADEWINDS DR	1,198.98
188-0-220-145	4378 TRADEWINDS DR	1,198.98
188-0-220-155	4320 TRADEWINDS DR	1,198.98
188-0-220-165	4350 TRADEWINDS DR	1,198.98
188-0-220-175	4380 TRADEWINDS DR	1,198.98
188-0-220-185	4322 TRADEWINDS DR	1,198.98
188-0-220-195	4352 TRADEWINDS DR	1,198.98
188-0-220-205	4382 TRADEWINDS DR	1,198.98
188-0-220-215	4324 TRADEWINDS DR	1,198.98
188-0-220-225	4354 TRADEWINDS DR	1,198.98
188-0-220-235	4384 TRADEWINDS DR	1,198.98
188-0-220-245	4326 TRADEWINDS DR	1,198.98
188-0-220-255	4356 TRADEWINDS DR	1,198.98
188-0-220-265	4386 TRADEWINDS DR	1,198.98
188-0-220-275	4328 TRADEWINDS DR	1,198.98
188-0-220-285	4358 TRADEWINDS DR	1,198.98
188-0-220-295	4330 TRADEWINDS DR	1,198.98
188-0-220-305	4360 TRADEWINDS DR	1,198.98
188-0-220-315	4340 TRADEWINDS DR	1,198.98
188-0-220-325	4370 TRADEWINDS DR	1,198.98
188-0-220-335	4396 TRADEWINDS DR	1,198.98
188-0-220-345	4338 TRADEWINDS DR	1,198.98
188-0-220-355	4368 TRADEWINDS DR	1,198.98
188-0-220-365	4394 TRADEWINDS DR	1,198.98
188-0-220-375	4336 TRADEWINDS DR	1,198.98
188-0-220-385	4366 TRADEWINDS DR	1,198.98
188-0-220-395	4392 TRADEWINDS DR	1,198.98
188-0-220-405	4332 TRADEWINDS DR	1,198.98
188-0-220-415	4362 TRADEWINDS DR	1,198.98
188-0-220-425	4388 TRADEWINDS DR	1,198.98
188-0-220-435	4334 TRADEWINDS DR	1,198.98

Slight variances may occur due to rounding

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City of Oxnard
Westport at Mandalay Bay CFD 1
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	FY 2021/22 Levy Total
188-0-220-445	4364 TRADEWINDS DR	1,198.98
188-0-220-455	4390 TRADEWINDS DR	1,198.98
188-0-220-465	4310 TRADEWINDS DR	1,464.10
188-0-220-475	4310 TRADEWINDS DR	1,543.86
188-0-220-485	4310 TRADEWINDS DR	1,604.78
188-0-220-495	4310 TRADEWINDS DR	771.56
188-0-220-505	4310 TRADEWINDS DR	798.40
188-0-220-515	4310 TRADEWINDS DR	771.56
188-0-220-525	4310 TRADEWINDS DR	771.56
188-0-220-535	4310 TRADEWINDS DR	572.86
188-0-230-015	4228 TRADEWINDS DR	1,198.98
188-0-230-025	4258 TRADEWINDS DR	1,198.98
188-0-230-035	4288 TRADEWINDS DR	1,198.98
188-0-230-045	4226 TRADEWINDS DR	1,198.98
188-0-230-055	4256 TRADEWINDS DR	1,198.98
188-0-230-065	4286 TRADEWINDS DR	1,198.98
188-0-230-075	4224 TRADEWINDS DR	1,198.98
188-0-230-085	4254 TRADEWINDS DR	1,198.98
188-0-230-095	4284 TRADEWINDS DR	1,198.98
188-0-230-105	4222 TRADEWINDS DR	1,198.98
188-0-230-115	4252 TRADEWINDS DR	1,198.98
188-0-230-125	4282 TRADEWINDS DR	1,198.98
188-0-230-135	4220 TRADEWINDS DR	1,198.98
188-0-230-145	4250 TRADEWINDS DR	1,198.98
188-0-230-155	4280 TRADEWINDS DR	1,198.98
188-0-230-165	4218 TRADEWINDS DR	1,198.98
188-0-230-175	4248 TRADEWINDS DR	1,198.98
188-0-230-185	4278 TRADEWINDS DR	1,198.98
188-0-230-195	4216 TRADEWINDS DR	1,198.98
188-0-230-205	4246 TRADEWINDS DR	1,198.98
188-0-230-215	4276 TRADEWINDS DR	1,198.98
188-0-230-225	4214 TRADEWINDS DR	1,198.98
188-0-230-235	4244 TRADEWINDS DR	1,198.98
188-0-230-245	4274 TRADEWINDS DR	1,198.98
188-0-230-255	4212 TRADEWINDS DR	1,198.98
188-0-230-265	4242 TRADEWINDS DR	1,198.98
188-0-230-275	4272 TRADEWINDS DR	1,198.98
188-0-230-285	4210 TRADEWINDS DR	1,198.98
188-0-230-295	4240 TRADEWINDS DR	1,198.98
188-0-230-305	4270 TRADEWINDS DR	1,198.98
188-0-230-315	4230 TRADEWINDS DR	1,198.98
188-0-230-325	4260 TRADEWINDS DR	1,198.98

Slight variances may occur due to rounding

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City of Oxnard

Westport at Mandalay Bay CFD 1

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	FY 2021/22 Levy Total
188-0-230-335	4290 TRADEWINDS DR	1,198.98
188-0-230-345	4232 TRADEWINDS DR	1,198.98
188-0-230-355	4262 TRADEWINDS DR	1,198.98
188-0-230-365	4292 TRADEWINDS DR	1,198.98
188-0-230-375	4234 TRADEWINDS DR	1,198.98
188-0-230-385	4264 TRADEWINDS DR	1,198.98
188-0-230-395	4294 TRADEWINDS DR	1,198.98
188-0-230-405	4236 TRADEWINDS DR	1,198.98
188-0-230-415	4266 TRADEWINDS DR	1,198.98
188-0-230-425	4296 TRADEWINDS DR	1,198.98
188-0-230-435	4238 TRADEWINDS DR	1,198.98
188-0-230-445	4268 TRADEWINDS DR	1,198.98
188-0-230-455	4298 TRADEWINDS DR	1,198.98
188-0-230-475	4300 TRADEWINDS DR	1,620.00
188-0-230-485	4300 TRADEWINDS DR	789.68
188-0-230-495	4300 TRADEWINDS DR	813.62
188-0-230-505	4300 TRADEWINDS DR	759.96
188-0-230-515	4300 TRADEWINDS DR	909.34
188-0-230-525	4300 TRADEWINDS DR	556.92
313 Accounts		**$640,587.28**

Slight variances may occur due to rounding

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CITY OF OXNARD

Annual Report for:

COMMUNITY FACILITIES DISTRICT NO. 2

(WESTPORT AT MANDALAY BAY)

November 2025

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DISTRICT SUMMARY

The City of Oxnard (the "City") established Community Facilities District No. 2 (Westport at Mandalay Bay) (the "CFD") in 2000 to pay for the cost and expense of providing certain public services throughout the CFD. The CFD funds all or some of the following services:

(1) Police protection services, including, but not limited to, enforcement of codes relating to the waterways within and adjoining the CFD and the harbor;

(2) Maintenance of parks, parkways and open spaces, including but not limited to waterways within and adjoining the CFD and the harbor; and

(3) Storm drain filtration maintenance.

In 2002, the Coastal Commission of the State of California approved a change in the CFD's rate and method of apportionment to reflect a change in land use.

This CFD directly overlaps with Community Facilities District No. 1 (Westport at Mandalay Bay).

Parcels in the CFD are subject to the CFD special tax levy in perpetuity.

Levy

The following table provides a summary of the Fiscal Year 2025/26 final levy amount.

District	Parcel Count	FY 2025/26 Levy
CFD No. 2 (Westport at Mandalay Bay)	321	$587,995.96

Delinquencies

As of June 30, 2025, the Fiscal Year 2024/25 delinquency rate for the District is 1.89%. Please refer to Appendix C for detailed information. NBS will continue to monitor the delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS

Amanda Welker, Administrator
Adina McCargo, Project Manager

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.1 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1"

The requirements of the Act apply to the Funds for the following:

Community Facilities District No. 2
Westport at Mandalay (Services)
October 3, 2000

Purpose of Special Tax

The special tax provides funding to maintain the improvements funded by Community Facilities District No. 1 and for police services.

The project is ongoing on an annual basis.

Collections and Expenditures

Fund Name	06/30/2024 Balance	Amount Collected (1)	Amount Expended (1)	06/30/2025 Balance (1)
Operating Fund	$1,377,600.66	$669,263.48	$675,742.03	$1,371,122.11

(1) Unaudited amounts based on City's provided fund balances.

2. SPECIAL TAX ANALYSIS

2.1 Levy Summary

A summary of the levy for Fiscal Year 2025/26 is shown in the table and chart below.

Description	Amount
Maintenance Services [(1)]	$1,137,045.00
Administrative Fees/Expenses	530,461.00
Levy Credit [(2)]	(1,079,510.04)
Total Special Tax Levy Amount:	**$587,995.96**
Levied Parcel Count	321

(1) Includes County collection fees and installment rounding for tax roll purposes.
(2) Levy credits are applied by the City based on surplus funds from the prior year.

2.2 Special Tax Rates

The Fiscal Year 2025/26 applied rates and special tax levy are shown in the table below.

Land Use Class	Land Use	Units	FY 2025/26 Maximum Tax Rate	FY 2025/26 Applied Tax Rate	Total FY 2025/26 Special Tax Levy
1	SFR > 5,500 s.f.	25	$5,593.51	$3,691.42	$92,285.50
2	SFR 4,500-5,500 s.f.	41	5,299.06	3,497.10	143,381.10
3	SFR < 4,500 s.f.	30	4,141.37	2,733.08	81,992.40
4	Duplex Property	34	2,584.04	1,705.32	57,980.88
5	Townhouse Property	88	1,851.78	1,222.06	107,541.28
6	Condominium Property	88	1,564.03	1,032.18	90,831.84
7	Non-Residential Property	15	0.9649	0.6367	13,982.96
Totals:		**321**			**$587,995.96**

2.3 Annual Special Tax Rate Increase

The maximum special tax for future years is authorized to automatically increase based on an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

2.4 Special Tax Rate Comparison

The Fiscal Year 2025/26 maximum tax rates and applied tax rates compared to the prior year are shown below.

Land Use Classification	Building Floor Area (SF)	Rate Per	FY 2024/25			FY 2025/26			% Change in Applied Tax Rate [2]
			Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	
Single Family	> 5,500	Unit	$5,483.83	$3,692.04	67.33%	$5,593.51	$3,691.42	65.99%	0.01%
Single Family	4,500-5,500	Unit	5,195.15	3,497.70	67.33%	5,299.06	3,497.10	65.99%	0.01%
Single Family	< 4,500	Unit	4,060.17	2,733.54	67.33%	4,141.37	2,733.08	65.99%	0.01%
Duplex Property	All	Unit	2,533.38	1,705.62	67.33%	2,584.04	1,705.32	65.99%	0.01%
Townhouse Property	All	Unit	1,815.47	1,222.28	67.33%	1,851.78	1,222.06	65.99%	0.01%
Condominium Property	All	Unit	1,533.36	1,032.34	67.33%	1,564.03	1,032.18	65.99%	0.01%
Non-Residential Property	All	Floor Area	0.9460	0.6368	67.33%	0.9649	0.6367	65.97%	0.01%

(1) Maximum Tax Rate increases automatically by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.
(2) Represents the change between the current and prior year applied tax rates.

3. FINANCIAL STATUS

3.1 Fund Balances

Fund	6/30/2025 Balance [1]
Operating Fund	$1,371,122.11

(1) Unaudited.

3.2 Delinquency Summary

The following table summarizes the Fiscal Year 2024/25 delinquency rate for the District. Please refer to Appendix C for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2024/25 Amount Levied	$588,095.92
Fiscal Year 2024/25 Amount Delinquent	11,126.64
Fiscal Year 2024/25 Delinquency Rate	**1.89%**

APPENDIX A. DISTRICT BOUNDARY



APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

REVISED
RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2 (WESTPORT AT MANDALAY BAY) OF THE CITY OF OXNARD

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Community Facilities District No. 2 (Westport at Mandalay Bay) of the City of Oxnard ("CFD No. 2") and collected each Fiscal Year commencing in Fiscal Year 2002-03, in an amount determined by the Council through the application of the appropriate Special Tax for "Developed Property" and "Undeveloped Property" as described below. All of the real property in CFD No. 2, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"**Acre or Acreage**" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"**Act**" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"**Administrative Expenses**" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs to the City, CFD No. 2 or any designee thereof of complying with City, CFD No. 2 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2 or any designee thereof related to an appeal of the Special Tax; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2 for any other administrative purposes of CFD No. 2, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"**Assessor's Parcel**" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"**Assessor's Parcel Map**" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"**CFD Administrator**" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement, the Contingent Special Tax Requirement, and providing for the levy and collection of the Special Taxes.

"**CFD No. 2**" means Community Facilities District No. 2 (Westport at Mandalay Bay) of the City.

"**City**" means the City of Oxnard.

"**Condominium Property**" means all Assessor's Parcels of Residential Property which are designated as CVC in the Oxnard Local Coastal Program as depicted in the zoning map included as Exhibit A to this Rate and Method of Apportionment.

"**Contingent Special Tax Requirement**" means that amount required in any Fiscal Year for CFD No. 2 to: (i) pay directly for dredging the harbor entrance, but only if such services are no longer provided by the United States Army Corps of Engineers, as determined by the CFD Administrator; and/or (ii) pay directly for maintaining water circulation through the canals, but only if such services are required due to the closure of the Mandalay Bay power plant and adequate funding is not available from other sources, as determined by the CFD Administrator.

"**Council**" means the City Council of the City, acting as the legislative body of CFD No. 2.

"**County**" means the County of Ventura.

"**Developed Property**" means, for each Fiscal Year, all Taxable Property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year.

"**Duplex Property**" means all Assessor's Parcels of Residential Property which are designated as R-2-C in the Oxnard Local Coastal Program as depicted in the zoning map included as Exhibit A to this Rate and Method of Apportionment.

"**Expected Special Tax**" means the Special Tax anticipated to be levied on each Assessor's Parcel of Developed Property to meet the Special Tax Requirement, as determined in accordance with Sections C and D below.

"**Fiscal Year**" means the period starting July 1 and ending on the following June 30.

"**Land Use Class**" means any of the classes listed in Table 1 or Table 2.

"**Lot Size**" for any Assessor's Parcel of Single Family Property means the Acreage multiplied by 43,560.

"**Maximum Special Tax**" means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel.

"**Non-Residential Floor Area**" for any Non-Residential Property means the total of the gross area of the floor surfaces within the exterior wall of the building, not including space devoted to stairwells, basement storage, required corridors, public restrooms, elevator shafts, light courts, vehicle parking and areas incident thereto, mechanical equipment incidental to the operation of such building, and covered public pedestrian circulation areas, including atriums, lobbies, plazas, patios, decks, arcades and similar areas, except such public circulation areas or portions thereof that are used solely for commercial purposes. The determination of Non-Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"**Non-Residential Property**" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"**Property Owner Association Property**" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 2 that was owned by or irrevocably offered for dedication to a property owner association, including any master or sub-association, as of January 1 of the previous Fiscal Year. However, any property which constitutes the "pad-area" under a residential or non-residential building shall not be considered Property Owner Association Property.

"**Proportionately**" means for Developed Property that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property.

"**Public Property**" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 2 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; or (ii) any property within the boundaries of CFD No. 2 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement.

"**Residential Property**" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"**Single Family Property**" means all Assessor's Parcels of Residential Property which are designated as R-W-1 in the Oxnard Local Coastal Program as depicted in the zoning map included as Exhibit A to this Rate and Method of Apportionment.

"**Special Tax**" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property and Undeveloped Property to fund the Special Tax Requirement and the Contingent Special Tax Requirement.

"**Special Tax Requirement**" means that amount required in any Fiscal Year for CFD No. 2 to: (i) pay directly for landscaping, canal maintenance, storm drain filtration maintenance, and code enforcement services; (ii) pay Administrative Expenses; less (iii) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

"**State**" means the State of California.

"**Taxable Property**" means all of the Assessor's Parcels within the boundaries of CFD No. 2 which are not exempt from the Special Tax pursuant to law or Section E below.

"**Townhouse Property**" means all Assessor's Parcels of Residential Property which are designated as R-3-C in the Oxnard Local Coastal Program as depicted in the zoning map included as Exhibit A to this Rate and Method of Apportionment.

"**Undeveloped Property**" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2 shall be classified as Developed Property or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Residential Property shall be assigned to Land Use Classes 1 through 6 based on the type of use and the Lot Size, as applicable. Non-Residential Property shall be assigned to Land Use Class 7.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for Fiscal Year 2002-03 for each Land Use Class is shown below in Table 1.

TABLE 1

Maximum Special Taxes for Developed Property
For Fiscal Year 2002-03
Community Facilities District No. 2

Land Use Class	Land Use	Description	Maximum Special Tax
1	Single Family Property	Lot Size > 5,500 s.f.	$3,547.16 per unit
2	Single Family Property	Lot Size 4,500 – 5,499 s.f.	$3,360.43 per unit
3	Single Family Property	Lot Size < 4,500 s.f.	$2,626.28 per unit
4	Duplex Property	NA	$1,638.69 per unit
5	Townhouse Property	NA	$1,174.32 per unit
6	Condominium Property	NA	$991.84 per unit
7	Non-Residential Property	NA	$0.6119 per square foot of Non-Residential Floor Area

b. Expected Special Tax

The Expected Special Tax for Fiscal Year 2002-03 for each Land Use Class is shown below in Table 2.

TABLE 2

Expected Special Taxes for Developed Property
For Fiscal Year 2002-03
Community Facilities District No. 2

Land Use Class	Land Use	Description	Expected Special Tax
1	Single Family Property	Lot Size > 5,500 s.f.	$2,821.64 per unit
2	Single Family Property	Lot Size 4,500 – 5,499 s.f.	$2,673.11 per unit
3	Single Family Property	Lot Size < 4,500 s.f.	$2,089.11 per unit
4	Duplex Property	NA	$1,303.52 per unit
5	Townhouse Property	NA	$934.13 per unit
6	Condominium Property	NA	$788.98 per unit
7	Non-Residential Property	NA	$0.4867 per square foot of Non-Residential Floor Area

c. Increase in the Maximum Special Tax and Expected Special Tax

On each July 1, commencing on July 1, 2003, the Maximum Special Tax and the Expected Special Tax shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

d. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Expected Special Tax levied on an Assessor's Parcel shall be the sum of the Expected Special Taxes for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes that can be levied for all Land Use Classes located on that Assessor's Parcel.

2. Undeveloped Property

a. Maximum Special Tax

The Fiscal Year 2002-03 Maximum Special Tax for Undeveloped Property shall be $10,457 per Acre.

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2003, the Maximum Special Tax for Undeveloped Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2002-03 and for each following Fiscal Year, the Council shall levy the Special Tax until the amount of Special Taxes equals the Special Tax Requirement and the Contingent Special Tax Requirement, if any. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Expected Special Tax as needed to satisfy the Special Tax Requirement;

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property;

Third: If the Contingent Special Tax Requirement is greater than zero, then the Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax as needed to satisfy the Special Tax Requirement and the Contingent Special Tax Requirement.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2.

E. EXEMPTIONS

No Special Tax shall be levied on Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, its tax-exempt status will be revoked.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

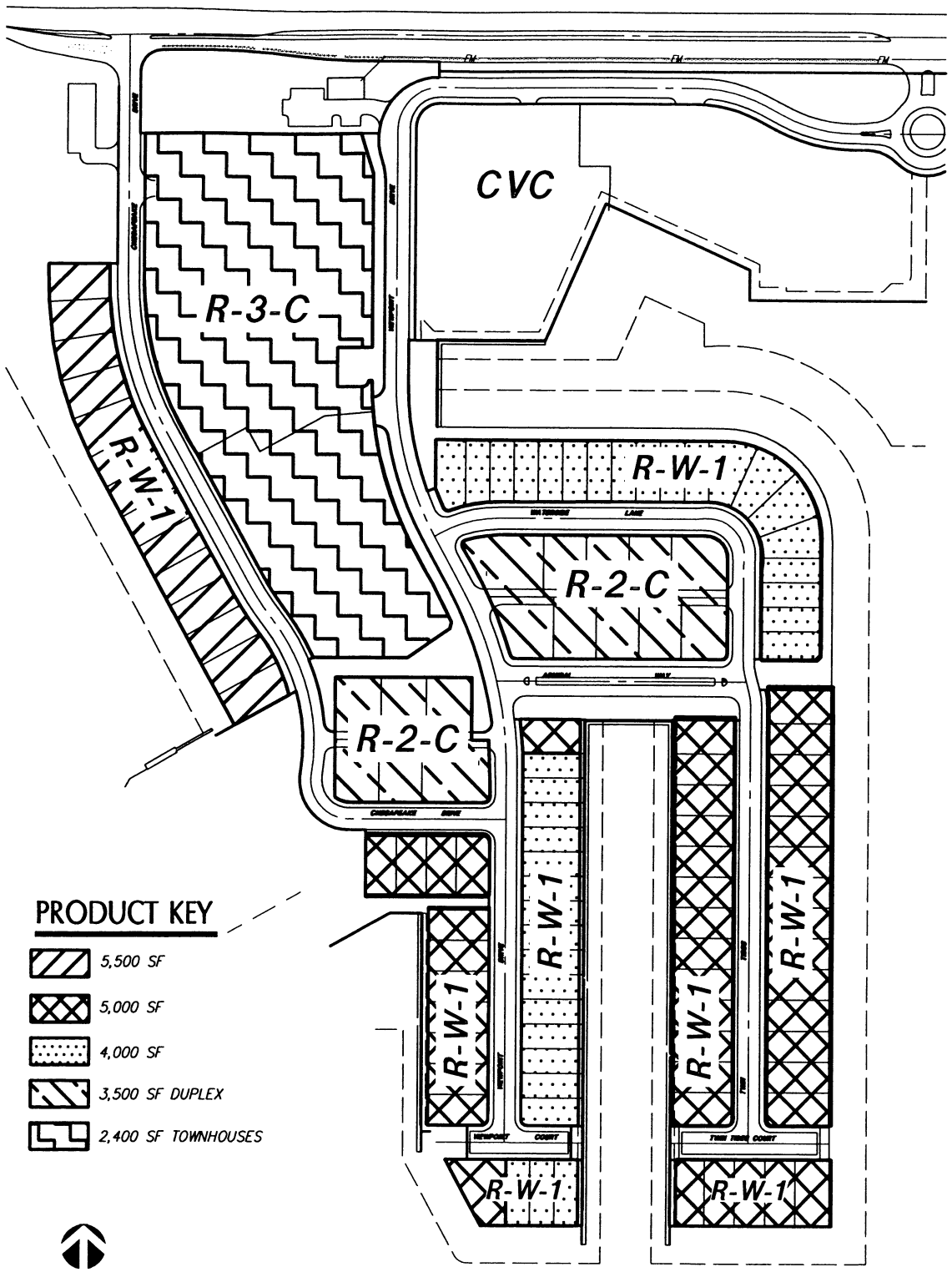
H. TERM OF SPECIAL TAX

The Special Tax shall be levied as long as necessary to meet the Special Tax Requirement.

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Exhibit A

Oxnard Local Coastal Program Zoning Map



J:\Sun1293\1293 TENTATIVE\1293\ProductTypeLocationExhibit.dwg Jul 30, 2001, 1:58pm nelson

LB/L Suncal Mandalay, LLC.
21601 Devonshire Blvd., Ste. 116
Chatsworth, CA 91311
Phone: (818) 772-2077
Fax: (818) 772-2067

Westport at Mandalay Bay

PRODUCT TYPE LOCATION

EXHIBIT

Jul 30, 2001

APPENDIX C. DELINQUENCY SUMMARY REPORT

The following pages show the Current Delinquency Summary Report.

City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2 - Westport at Mandalay Bay CFD 2									
	08/01/2003 Billing:								
	12/10/2003	$134,121.98	$134,121.98	$0.00	0.00%	7	7	0	0.00%
	04/10/2004	$134,121.98	$134,121.98	$0.00	0.00%	7	7	0	0.00%
	Subtotal:	**$268,243.96**	**$268,243.96**	**$0.00**	**0.00%**	**14**	**14**	**0**	**0.00%**
	08/01/2004 Billing:								
	12/10/2004	$176,078.46	$176,078.46	$0.00	0.00%	212	202	0	0.00%
	04/10/2005	$176,078.46	$176,078.46	$0.00	0.00%	212	202	0	0.00%
	Subtotal:	**$352,156.92**	**$352,156.92**	**$0.00**	**0.00%**	**424**	**404**	**0**	**0.00%**
	08/01/2005 Billing:								
	12/10/2005	$197,997.37	$197,997.37	$0.00	0.00%	220	220	0	0.00%
	04/10/2006	$197,997.37	$197,997.37	$0.00	0.00%	220	220	0	0.00%
	Subtotal:	**$395,994.74**	**$395,994.74**	**$0.00**	**0.00%**	**440**	**440**	**0**	**0.00%**
	08/01/2006 Billing:								
	12/10/2006	$242,923.59	$242,923.59	$0.00	0.00%	309	309	0	0.00%
	04/10/2007	$242,923.59	$242,923.59	$0.00	0.00%	309	309	0	0.00%
	Subtotal:	**$485,847.18**	**$485,847.18**	**$0.00**	**0.00%**	**618**	**618**	**0**	**0.00%**
	08/01/2007 Billing:								
	12/10/2007	$247,782.48	$247,782.48	$0.00	0.00%	309	309	0	0.00%
	04/10/2008	$247,782.48	$247,782.48	$0.00	0.00%	309	309	0	0.00%
	Subtotal:	**$495,564.96**	**$495,564.96**	**$0.00**	**0.00%**	**618**	**618**	**0**	**0.00%**
	08/01/2008 Billing:								
	12/10/2008	$252,738.09	$252,738.09	$0.00	0.00%	316	316	0	0.00%
	04/10/2009	$252,738.09	$252,738.09	$0.00	0.00%	316	316	0	0.00%
	Subtotal:	**$505,476.18**	**$505,476.18**	**$0.00**	**0.00%**	**632**	**632**	**0**	**0.00%**
	08/01/2009 Billing:								
	12/10/2009	$258,138.45	$258,138.45	$0.00	0.00%	316	316	0	0.00%
	04/10/2010	$258,138.45	$258,138.45	$0.00	0.00%	316	316	0	0.00%
	Subtotal:	**$516,276.90**	**$516,276.90**	**$0.00**	**0.00%**	**632**	**632**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2 - Westport at Mandalay Bay CFD 2									
	08/01/2010 Billing:								
	12/10/2010	$258,125.89	$258,125.89	$0.00	0.00%	316	316	0	0.00%
	04/10/2011	$258,125.89	$258,125.89	$0.00	0.00%	316	316	0	0.00%
	Subtotal:	**$516,251.78**	**$516,251.78**	**$0.00**	**0.00%**	**632**	**632**	**0**	**0.00%**
	08/01/2011 Billing:								
	12/10/2011	$258,287.22	$258,287.22	$0.00	0.00%	316	316	0	0.00%
	04/10/2012	$258,287.22	$258,287.22	$0.00	0.00%	316	316	0	0.00%
	Subtotal:	**$516,574.44**	**$516,574.44**	**$0.00**	**0.00%**	**632**	**632**	**0**	**0.00%**
	08/01/2012 Billing:								
	12/10/2012	$215,505.49	$215,505.49	$0.00	0.00%	316	316	0	0.00%
	04/10/2013	$215,505.49	$215,505.49	$0.00	0.00%	316	316	0	0.00%
	Subtotal:	**$431,010.98**	**$431,010.98**	**$0.00**	**0.00%**	**632**	**632**	**0**	**0.00%**
	08/01/2013 Billing:								
	12/10/2013	$217,447.89	$217,447.89	$0.00	0.00%	316	316	0	0.00%
	04/10/2014	$217,447.89	$217,447.89	$0.00	0.00%	316	316	0	0.00%
	Subtotal:	**$434,895.78**	**$434,895.78**	**$0.00**	**0.00%**	**632**	**632**	**0**	**0.00%**
	08/01/2014 Billing:								
	12/10/2014	$221,796.77	$221,796.77	$0.00	0.00%	316	316	0	0.00%
	04/10/2015	$221,796.77	$221,796.77	$0.00	0.00%	316	316	0	0.00%
	Subtotal:	**$443,593.54**	**$443,593.54**	**$0.00**	**0.00%**	**632**	**632**	**0**	**0.00%**
	08/01/2015 Billing:								
	12/10/2015	$226,231.86	$226,231.86	$0.00	0.00%	321	321	0	0.00%
	04/10/2016	$226,231.86	$226,231.86	$0.00	0.00%	321	321	0	0.00%
	Subtotal:	**$452,463.72**	**$452,463.72**	**$0.00**	**0.00%**	**642**	**642**	**0**	**0.00%**
	08/01/2016 Billing:								
	12/10/2016	$75,650.28	$75,650.28	$0.00	0.00%	321	321	0	0.00%
	04/10/2017	$75,650.28	$75,650.28	$0.00	0.00%	321	321	0	0.00%
	Subtotal:	**$151,300.56**	**$151,300.56**	**$0.00**	**0.00%**	**642**	**642**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2 - Westport at Mandalay Bay CFD 2									
	08/01/2017 Billing:								
	12/10/2017	$302,450.70	$302,450.70	$0.00	0.00%	321	321	0	0.00%
	04/10/2018	$302,450.70	$302,450.70	$0.00	0.00%	321	321	0	0.00%
	Subtotal:	**$604,901.40**	**$604,901.40**	**$0.00**	**0.00%**	**642**	**642**	**0**	**0.00%**
	08/01/2018 Billing:								
	12/10/2018	$301,692.16	$301,692.16	$0.00	0.00%	321	321	0	0.00%
	04/10/2019	$301,692.16	$301,692.16	$0.00	0.00%	321	321	0	0.00%
	Subtotal:	**$603,384.32**	**$603,384.32**	**$0.00**	**0.00%**	**642**	**642**	**0**	**0.00%**
	08/01/2019 Billing:								
	12/10/2019	$302,088.35	$302,088.35	$0.00	0.00%	321	321	0	0.00%
	04/10/2020	$302,088.35	$301,558.06	$530.29	0.18%	321	320	1	0.31%
	Subtotal:	**$604,176.70**	**$603,646.41**	**$530.29**	**0.09%**	**642**	**641**	**1**	**0.16%**
	08/01/2020 Billing:								
	12/10/2020	$113,637.33	$113,437.85	$199.48	0.18%	321	320	1	0.31%
	04/10/2021	$113,637.33	$113,437.85	$199.48	0.18%	321	320	1	0.31%
	Subtotal:	**$227,274.66**	**$226,875.70**	**$398.96**	**0.18%**	**642**	**640**	**2**	**0.31%**
	08/01/2021 Billing:								
	12/10/2021	$256,865.37	$256,414.47	$450.90	0.18%	321	320	1	0.31%
	04/10/2022	$256,865.37	$256,414.47	$450.90	0.18%	321	320	1	0.31%
	Subtotal:	**$513,730.74**	**$512,828.94**	**$901.80**	**0.18%**	**642**	**640**	**2**	**0.31%**
	08/01/2022 Billing:								
	12/10/2022	$270,149.41	$270,149.41	$0.00	0.00%	321	321	0	0.00%
	04/10/2023	$270,149.41	$270,149.41	$0.00	0.00%	321	321	0	0.00%
	Subtotal:	**$540,298.82**	**$540,298.82**	**$0.00**	**0.00%**	**642**	**642**	**0**	**0.00%**
	08/01/2023 Billing:								
	12/10/2023	$279,922.67	$279,431.29	$491.38	0.18%	321	320	1	0.31%
	04/10/2024	$279,922.67	$279,431.29	$491.38	0.18%	321	320	1	0.31%
	Subtotal:	**$559,845.34**	**$558,862.58**	**$982.76**	**0.18%**	**642**	**640**	**2**	**0.31%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2 - Westport at Mandalay Bay CFD 2									
	08/01/2024 Billing:								
	12/10/2024	$294,047.96	$292,165.02	$1,882.94	0.64%	321	319	2	0.62%
	04/10/2025	$294,047.96	$284,804.26	$9,243.70	3.14%	321	312	9	2.80%
	Subtotal:	**$588,095.92**	**$576,969.28**	**$11,126.64**	**1.89%**	**642**	**631**	**11**	**1.71%**
CFD 2	**Total:**	**$10,207,359.54**	**$10,193,419.09**	**$13,940.45**	**0.14%**	**12,958**	**12,920**	**18**	**0.14%**

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APPENDIX D. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2025/26.

City of Oxnard

Westport at Mandalay Bay CFD 2

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-170-015	1201 CHESAPEAKE DR	$5,593.51	$3,691.42
188-0-170-025	1211 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-035	1221 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-045	1231 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-055	1241 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-065	1251 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-075	1261 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-085	1301 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-095	1311 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-105	1321 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-115	1331 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-125	1341 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-135	1351 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-145	1361 CHESAPEAKE DR	5,593.51	3,691.42
188-0-170-215	4430 CHESAPEAKE DR	5,299.05	3,497.10
188-0-170-225	4420 CHESAPEAKE DR	5,299.05	3,497.10
188-0-170-235	4410 CHESAPEAKE DR	5,299.05	3,497.10
188-0-170-245	4400 CHESAPEAKE DR	5,299.05	3,497.10
188-0-170-295	4425 AHOY LN	2,584.04	1,705.32
188-0-170-305	4423 AHOY LN	2,584.04	1,705.32
188-0-170-315	4417 AHOY LN	2,584.04	1,705.32
188-0-170-325	4415 AHOY LN	2,584.04	1,705.32
188-0-170-335	4409 AHOY LN	2,584.04	1,705.32
188-0-170-345	4407 AHOY LN	2,584.04	1,705.32
188-0-170-355	4401 CHESAPEAKE DR	2,584.04	1,705.32
188-0-170-365	4403 CHESAPEAKE DR	2,584.04	1,705.32
188-0-170-375	4405 CHESAPEAKE DR	2,584.04	1,705.32
188-0-170-385	4411 CHESAPEAKE DR	2,584.04	1,705.32
188-0-170-395	4413 CHESAPEAKE DR	2,584.04	1,705.32
188-0-170-405	4419 CHESAPEAKE DR	2,584.04	1,705.32
188-0-170-415	4421 CHESAPEAKE DR	2,584.04	1,705.32
188-0-180-015	4361 WATERSIDE LN	5,299.05	3,497.10
188-0-180-025	4353 WATERSIDE LN	4,141.37	2,733.08
188-0-180-035	4351 WATERSIDE LN	4,141.37	2,733.08
188-0-180-045	4343 WATERSIDE LN	4,141.37	2,733.08
188-0-180-055	4341 WATERSIDE LN	4,141.37	2,733.08
188-0-180-065	4333 WATERSIDE LN	4,141.37	2,733.08
188-0-180-075	4331 WATERSIDE LN	4,141.37	2,733.08
188-0-180-085	4323 WATERSIDE LN	4,141.37	2,733.08
188-0-180-095	4321 WATERSIDE LN	4,141.37	2,733.08
188-0-180-105	4313 WATERSIDE LN	4,141.37	2,733.08
188-0-180-115	4311 WATERSIDE LN	4,141.37	2,733.08

Slight variances may occur due to rounding

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City of Oxnard

Westport at Mandalay Bay CFD 2

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-180-125	4303 WATERSIDE LN	5,593.51	3,691.42
188-0-180-135	4301 WATERSIDE LN	5,593.51	3,691.42
188-0-180-145	1304 TWIN TIDES PL	5,593.51	3,691.42
188-0-180-155	1314 TWIN TIDES PL	5,299.05	3,497.10
188-0-180-165	1324 TWIN TIDES PL	4,141.37	2,733.08
188-0-180-175	1334 TWIN TIDES PL	4,141.37	2,733.08
188-0-180-185	1344 TWIN TIDES PL	4,141.37	2,733.08
188-0-180-195	1354 TWIN TIDES PL	4,141.37	2,733.08
188-0-180-315	4354 WATERSIDE LN	2,584.04	1,705.32
188-0-180-325	4352 WATERSIDE LN	2,584.04	1,705.32
188-0-180-335	4350 WATERSIDE LN	2,584.04	1,705.32
188-0-180-345	4342 WATERSIDE LN	2,584.04	1,705.32
188-0-180-355	4340 WATERSIDE LN	2,584.04	1,705.32
188-0-180-365	4332 WATERSIDE LN	2,584.04	1,705.32
188-0-180-375	4330 WATERSIDE LN	2,584.04	1,705.32
188-0-180-385	4322 WATERSIDE LN	2,584.04	1,705.32
188-0-180-395	4320 WATERSIDE LN	2,584.04	1,705.32
188-0-180-405	4312 WATERSIDE LN	2,584.04	1,705.32
188-0-180-415	4310 WATERSIDE LN	2,584.04	1,705.32
188-0-180-425	4305 ADMIRAL WAY	2,584.04	1,705.32
188-0-180-435	4307 ADMIRAL WAY	2,584.04	1,705.32
188-0-180-445	4315 ADMIRAL WAY	2,584.04	1,705.32
188-0-180-455	4317 ADMIRAL WAY	2,584.04	1,705.32
188-0-180-465	4325 ADMIRAL WAY	2,584.04	1,705.32
188-0-180-475	4327 ADMIRAL WAY	2,584.04	1,705.32
188-0-180-485	4335 ADMIRAL WAY	2,584.04	1,705.32
188-0-180-495	4337 ADMIRAL WAY	2,584.04	1,705.32
188-0-180-505	4345 ADMIRAL WAY	2,584.04	1,705.32
188-0-180-515	4347 ADMIRAL WAY	2,584.04	1,705.32
188-0-191-015	1404 TWIN TIDES PL	5,593.51	3,691.42
188-0-191-025	1414 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-035	1424 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-045	1434 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-055	1444 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-065	1454 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-075	1464 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-085	1474 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-095	1504 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-105	1514 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-115	1524 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-125	1534 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-135	1544 TWIN TIDES PL	5,299.05	3,497.10

Slight variances may occur due to rounding

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City of Oxnard

Westport at Mandalay Bay CFD 2

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-191-145	1554 TWIN TIDES PL	5,593.51	3,691.42
188-0-191-155	1560 TWIN TIDES PL	5,593.51	3,691.42
188-0-191-165	1562 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-175	1564 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-185	1566 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-195	1568 TWIN TIDES PL	5,593.51	3,691.42
188-0-191-205	1553 TWIN TIDES PL	5,593.51	3,691.42
188-0-191-215	1543 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-225	1533 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-235	1523 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-245	1513 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-255	1503 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-265	1473 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-275	1463 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-285	1453 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-295	1443 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-305	1433 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-315	1423 TWIN TIDES PL	5,299.05	3,497.10
188-0-191-325	1413 TWIN TIDES PL	5,593.51	3,691.42
188-0-192-015	1410 VIEWPOINT DR	5,593.51	3,691.42
188-0-192-025	1420 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-035	1430 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-045	1440 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-055	1450 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-065	1460 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-075	1470 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-085	1480 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-095	1500 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-105	1510 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-115	1520 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-125	1530 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-135	1540 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-145	1550 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-155	1560 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-165	1570 VIEWPOINT DR	5,299.05	3,497.10
188-0-192-175	1580 VIEWPOINT DR	5,299.05	3,497.10
188-0-192-185	1582 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-195	1584 VIEWPOINT DR	4,141.37	2,733.08
188-0-192-205	1586 VIEWPOINT DR	5,593.51	3,691.42
188-0-192-215	1561 VIEW POINT DR	5,299.05	3,497.10
188-0-192-225	1551 VIEWPOINT DR	5,299.05	3,497.10
188-0-192-235	1541 VIEWPOINT DR	5,299.05	3,497.10

Slight variances may occur due to rounding

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City of Oxnard
Westport at Mandalay Bay CFD 2
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-192-245	1531 VIEWPOINT DR	5,299.05	3,497.10
188-0-192-255	1521 VIEWPOINT DR	5,299.05	3,497.10
188-0-192-265	1511 VIEWPOINT DR	5,299.05	3,497.10
188-0-192-275	1501 VIEWPOINT DR	5,299.05	3,497.10
188-0-200-025	1227 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-035	1225 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-045	1223 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-055	1221 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-065	1216 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-075	1214 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-085	1212 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-095	1210 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-105	1206 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-115	1204 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-125	1202 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-135	1200 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-145	1217 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-155	1215 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-165	1213 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-175	1211 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-185	1247 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-195	1245 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-205	1243 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-215	1241 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-225	1237 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-235	1235 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-245	1233 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-255	1231 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-265	1232 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-275	1234 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-285	1236 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-295	1238 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-305	1251 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-315	1253 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-325	1255 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-335	1257 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-345	1269 BAYSIDE LN	1,851.78	1,222.06
188-0-200-355	1259 BAYSIDE LN	1,851.78	1,222.06
188-0-200-365	1249 BAYSIDE LN	1,851.78	1,222.06
188-0-200-375	1239 BAYSIDE LN	1,851.78	1,222.06
188-0-200-385	1261 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-395	1263 BAYSIDE CIR	1,851.78	1,222.06

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City of Oxnard

Westport at Mandalay Bay CFD 2

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-200-405	1265 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-415	1267 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-425	1271 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-435	1273 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-445	1275 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-455	1281 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-465	1283 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-475	1285 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-485	1287 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-495	1270 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-505	1272 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-515	1274 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-525	1276 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-535	1282 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-545	1284 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-555	1286 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-565	1288 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-575	1240 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-585	1230 BAYSIDE CIR	1,851.78	1,222.06
188-0-200-595	1220 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-015	1302 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-025	1304 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-035	1306 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-045	1308 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-055	1301 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-065	1303 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-075	1305 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-085	1311 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-095	1313 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-105	1315 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-115	1321 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-125	1323 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-135	1325 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-145	1327 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-155	1366 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-165	1364 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-175	1362 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-185	1360 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-195	1356 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-205	1354 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-215	1352 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-225	1350 BAYSIDE CIR	1,851.78	1,222.06

Slight variances may occur due to rounding

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City of Oxnard
Westport at Mandalay Bay CFD 2
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-210-235	1346 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-245	1344 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-255	1342 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-265	1340 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-275	1337 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-285	1335 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-295	1333 BAYSIDE CIR	1,851.78	1,222.06
188-0-210-305	1331 BAYSIDE CIR	1,851.78	1,222.06
188-0-220-015	4308 TRADEWINDS DR	2,896.64	1,911.44
188-0-220-035	4312 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-045	4342 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-055	4372 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-065	4314 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-075	4344 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-085	4374 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-095	4316 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-105	4346 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-115	4376 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-125	4318 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-135	4348 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-145	4378 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-155	4320 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-165	4350 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-175	4380 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-185	4322 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-195	4352 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-205	4382 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-215	4324 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-225	4354 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-235	4384 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-245	4326 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-255	4356 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-265	4386 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-275	4328 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-285	4358 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-295	4330 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-305	4360 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-315	4340 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-325	4370 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-335	4396 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-345	4338 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-355	4368 TRADEWINDS DR	1,564.03	1,032.18

Slight variances may occur due to rounding

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City of Oxnard

Westport at Mandalay Bay CFD 2

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-220-365	4394 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-375	4336 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-385	4366 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-395	4392 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-405	4332 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-415	4362 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-425	4388 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-435	4334 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-445	4364 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-455	4390 TRADEWINDS DR	1,564.03	1,032.18
188-0-220-465	4310 TRADEWINDS DR	1,948.14	1,285.54
188-0-220-475	4310 TRADEWINDS DR	2,054.28	1,355.58
188-0-220-485	4310 TRADEWINDS DR	2,135.33	1,409.06
188-0-220-495	4310 TRADEWINDS DR	1,026.65	677.46
188-0-220-505	4310 TRADEWINDS DR	1,062.36	701.02
188-0-220-515	4310 TRADEWINDS DR	1,026.65	677.46
188-0-220-525	4310 TRADEWINDS DR	1,026.65	677.46
188-0-220-535	4310 TRADEWINDS DR	762.27	503.00
188-0-230-015	4228 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-025	4258 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-035	4288 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-045	4226 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-055	4256 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-065	4286 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-075	4224 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-085	4254 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-095	4284 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-105	4222 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-115	4252 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-125	4282 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-135	4220 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-145	4250 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-155	4280 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-165	4218 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-175	4248 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-185	4278 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-195	4216 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-205	4246 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-215	4276 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-225	4214 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-235	4244 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-245	4274 TRADEWINDS DR	1,564.03	1,032.18

Slight variances may occur due to rounding

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City of Oxnard

Westport at Mandalay Bay CFD 2

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-230-255	4212 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-265	4242 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-275	4272 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-285	4210 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-295	4240 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-305	4270 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-315	4230 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-325	4260 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-335	4290 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-345	4232 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-355	4262 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-365	4292 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-375	4234 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-385	4264 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-395	4294 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-405	4236 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-415	4266 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-425	4296 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-435	4238 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-445	4268 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-455	4298 TRADEWINDS DR	1,564.03	1,032.18
188-0-230-475	4300 TRADEWINDS DR	2,155.59	1,422.44
188-0-230-485	4300 TRADEWINDS DR	1,050.78	693.38
188-0-230-495	4300 TRADEWINDS DR	1,082.62	714.40
188-0-230-505	4300 TRADEWINDS DR	1,011.22	667.28
188-0-230-515	4300 TRADEWINDS DR	1,209.99	798.44
188-0-230-525	4300 TRADEWINDS DR	741.04	489.00
321 Accounts		**$890,978.75**	**$587,995.96**

Slight variances may occur due to rounding

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CITY OF OXNARD

Annual Report for:

COMMUNITY FACILITIES DISTRICT NO. 3

(SEABRIDGE AT MANDALAY BAY)

November 2025

NBS
helping communities
fund tomorrow since 1996
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DISTRICT SUMMARY

The City of Oxnard (the "City) established Community Facilities District No. 3 (Seabridge at Mandalay Bay) (the "CFD") in 2004 to finance the cost and expense of providing certain public facilities. The proposed improvements for the CFD include the construction, purchase, modification, expansion, improvement or rehabilitation of waterways, all or a portion of streets and roads, sanitary sewer facilities, water facilities, storm drain facilities, landscaping, public boat docks and parks, and all appurtenances and appurtenant work in connection with the foregoing including fee facilities and related fees. The improvement project also consists of the construction of certain public facilities by the City and construction of other improvements by the Oxnard School District.

On August 8, 2013, the City refunded the outstanding CFD bonds with the City of Oxnard 2013 Special Tax Refunding Bonds (the "2013 Bonds").

This CFD directly overlaps with Community Facilities District No. 4 (Seabridge at Mandalay Bay).

The City may levy the Special Tax on parcels in the CFD to satisfy the annual Special Tax requirement, as necessary, up until Fiscal Year 2044/45. However, the 2013 Bonds mature with the final scheduled debt service payment on September 1, 2035, therefore the Special Tax is not expected to be levied after Fiscal Year 2034/35.

Levy

The following table provides a summary of the Fiscal Year 2025/26 final levy amount.

District	Parcel Count	FY 2025/26 Levy
CFD No. 3 (Seabridge at Mandalay Bay)	535	$1,915,837.26

Funds

The CFD's improvements are complete, and the City closed the City Facility and School District Facility Fund.

As of June 30, 2025, the Special Tax Fund had a balance of $1,919,884. After considering the September 2025 debt service payment, and six months of administrative expenses, the Special Tax Fund has an approximate surplus of $416,413. The City should review and verify the fund balance, with the assistance of NBS, and ensure all administrative expenses have been paid from available funds.

There is no Reserve Fund as part of the private placement agreement for the 2013 Bonds.

The 2013 Bonds are subject to arbitrage rebate regulations. Arbitrage Compliance Specialists Inc. calculates the arbitrage rebate liability for the 2013 Bonds. The next arbitrage rebate calculation is due during the 2028 calendar year.

Delinquencies

As of June 30, 2025, the Fiscal Year 2024/25 delinquency rate for the District is 1.29%. Please refer to Appendix D for detailed information. NBS will continue to monitor delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS

Amanda Welker, Administrator
Adina McCargo, Project Manager

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.1 and 53410 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1 [and] 53410."

The requirements of the Act apply to the Funds for the following:

Community Facilities District No. 3
(Seabridge at Mandalay Bay) Series 2013 Refunding Bonds
August 8, 2013

Purpose of Special Tax

The special tax provides funding for the payment of principal and interest on any outstanding Bonds becoming due and payable during the ensuing calendar year, a necessary replenishment or expenditure of the Reserve Fund, and an amount estimated to be sufficient to pay the Administrative Expenses (including amounts necessary to discharge any rebate obligation) during the ensuing year.

The project is ongoing on an annual basis.

Collections and Expenditures

Fund Name	Initial Deposit	6/30/2024 Balance	Total Amount Collected (1)	6/30/2025 Balance (1)	Amount Expended (1)	Project Status
Special Tax Fund	$0.00	$1,819,415.79	$1,895,796.75	$1,919,884.46	$1,824,640.03	Ongoing
Improvement Fund	26,444,360.35	0.00	0.00	0.00	0.00	Closed

(1) Unaudited amount based on City's provided fund balances.

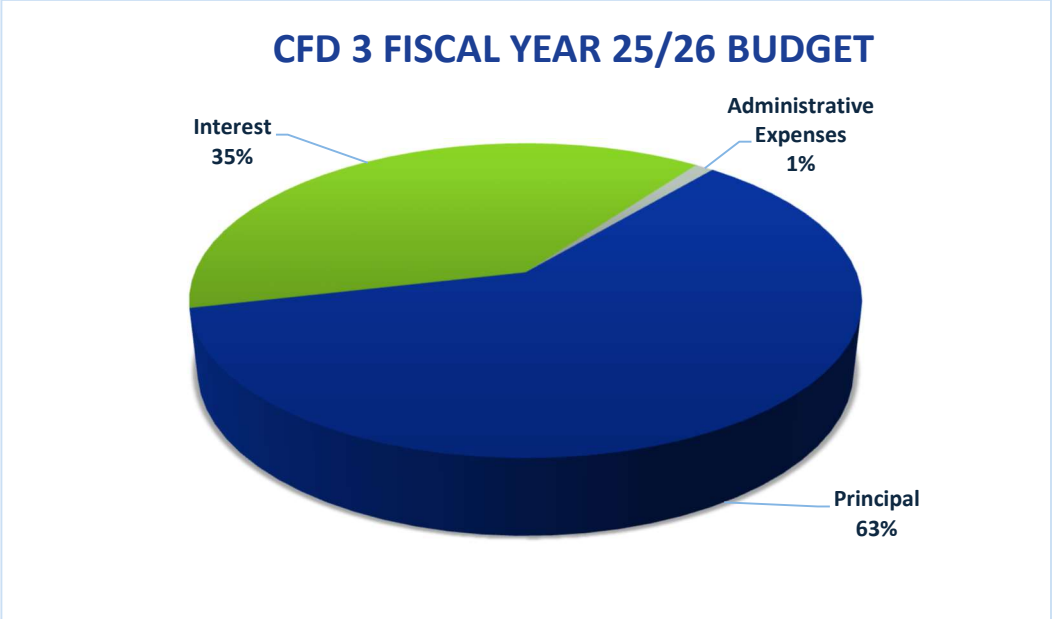
2. SPECIAL TAX ANALYSIS

2.1 Levy Summary

A summary of the levy for Fiscal Year 2025/26 is shown in the table and chart below.

Description	Amount
Principal	$1,215,000.00
Interest	678,708.00
Administrative Fees/Expenses [1]	22,129.26
Total Special Tax Levy Amount:	**$1,915,837.26**
Levied Parcel Count	535

(1) Includes County collection fees and installment rounding for tax roll purposes.



2.2 Special Tax Rates

The Fiscal Year 2025/26 applied rates and special tax levy are shown in the table below.

Land Use Class	Land Use	Waterfront/ Non-Waterfront	Units	FY 2025/26 Assigned Tax Rate	FY 2025/26 Applied Tax Rate	Total FY 2025/26 Special Tax Levy
1	SFD > or = to 3,500 s.f.	Waterfront	61	$7,241.85	$5,311.54	$324,003.94
2	SFD 3,100 – 3,499 s.f.	Waterfront	42	6,649.22	4,876.88	204,828.96
3	SFD < 3,100 s.f.	Waterfront	11	6,241.51	4,577.84	50,356.24
4	SFD > or = 3,100 s.f.	Non-Waterfront	16	6,199.07	4,546.70	72,747.20
5	SFD 2,700 – 3,099 s.f.	Non-Waterfront	100	5,410.92	3,968.64	396,864.00
6	SFD < 2,700 s.f.	Non-Waterfront	41	4,936.52	3,620.68	148,447.88
7	SFA > or = 1,800 s.f.	N/A	43	3,867.98	2,836.96	121,989.28
8	SFA 1,400 – 1,799 s.f.	N/A	162	3,120.75	2,288.92	370,805.04
9	SFA 1,000 – 1,399 s.f.	N/A	45	2,666.05	1,955.40	87,993.00
10	SFA < 1,000 s.f.	N/A	8	2,247.73	1,648.60	13,188.80
11	Non-Residential	N/A	6	1.102	0.791	124,612.92
Totals:			**535**			**$1,915,837.26**

2.3 Annual Special Tax Rate Increase

The maximum special tax for future years is authorized to automatically increase based on an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

2.4 Special Tax Rate Comparison

The Fiscal Year 2025/26 maximum tax rates and applied tax rates compared to the prior year are shown below.

Land Use Class	Land Use SF	Rate Per	FY 2024/25			FY 2025/26			% Change in Applied Tax Rate [2]
			Assigned Tax Rate [1]	Applied Tax Rate	% of Maximum	Assigned Tax Rate [1]	Applied Tax Rate	% of Maximum	
1	SFD > or = to 3,500 s.f.	Unit	$7,099.85	$5,197.22	73.20%	$7,241.85	$5,311.54	73.35%	2.20%
2	SFD 3,100 – 3,499 s.f.	Unit	6,518.85	4,771.92	73.20%	6,649.22	4,876.88	73.35%	2.20%
3	SFD < 3,100 s.f.	Unit	6,119.13	4,479.32	73.20%	6,241.51	4,577.84	73.35%	2.20%
4	SFD > or = 3,100 s.f.	Unit	6,077.52	4,448.86	73.20%	6,199.07	4,546.70	73.35%	2.20%
5	SFD 2,700 – 3,099 s.f.	Unit	5,304.83	3,883.22	73.20%	5,410.92	3,968.64	73.35%	2.20%
6	SFD < 2,700 s.f.	Unit	4,839.73	3,542.76	73.20%	4,936.52	3,620.68	73.35%	2.20%
7	SFA > or = 1,800 s.f.	Unit	3,792.13	2,775.90	73.20%	3,867.98	2,836.96	73.35%	2.20%
8	SFA 1,400 – 1,799 s.f.	Unit	3,059.56	2,239.64	73.20%	3,120.75	2,288.92	73.35%	2.20%
9	SFA 1,000 – 1,399 s.f.	Unit	2,613.78	1,913.32	73.20%	2,666.05	1,955.40	73.35%	2.20%
10	SFA < 1,000 s.f.	Unit	2,203.66	1,613.12	73.20%	2,247.73	1,648.60	73.35%	2.20%
11	Non-Residential	Floor Area	1.081	0.792	73.20%	1.1028	0.8088	73.35%	2.20%

(1) Maximum Tax Rate increases automatically by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.
(2) Represents the change between the current and prior year applied tax rates.

3. FINANCIAL STATUS

3.1 Fund Balances

Fund	6/30/2025 Balance [1]
Improvement Fund	Closed
Special Tax Fund	$1,919,884

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3.2 Special Tax Fund

Description	Amount
Special Tax Fund Balance 6/30/2025	**$1,919,884**
9/1/2025 Debt Service	(1,492,406)
9/1/2025 Bond Call	0
Estimated Administrative Expenses [1]	(11,065)
Estimated Special Tax Fund Balance 12/2025	**$416,413**

(1) Represents six months of administrative expenses.

3.3 Assessed Value to Debt Ratio

Description	Amount
Assessed Value [1]	**$584,432,063**
Principal of Debt Outstanding [2]	15,420,000
Assessed Value to Debt Ratio	**37.9:1**

(1) Land value plus improvement value of levied parcels within the District, per the County of Ventura secured property tax roll as of January 1, 2025.
(2) Excludes principal billed on the 2025/26 tax roll.

3.4 Delinquency Summary

The following table summarizes the Fiscal Year 2024/25 delinquency rate for the District. Please refer to Appendix D for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2024/25 Amount Levied	$1,874,603.92
Fiscal Year 2024/25 Amount Delinquent	24,160.83
Fiscal Year 2024/25 Delinquency Rate	**1.29%**

The Foreclosure Covenant is defined as follows:

Pursuant to Section 53356.1 of the Mello Roos Community Facilities Act of 1982 (the "Act"), the CFD covenants in the Indenture for the benefit of the owners of the bonds that it will order, and cause to be commenced, on or before October 1 of the fiscal year immediately following the fiscal year in which delinquency in the payment of the special tax occurs, and thereafter diligently prosecute to judgment (unless such delinquency if theretofore brought current), an action in the superior court to foreclose the lien of any special tax or installment thereof not paid when due. However, the CFD is not required to commence or pursue such proceedings with respect to any property other than property owned by a single property owner who is delinquent in the payment of special taxes in the amount of $5,000 or more if both (i) the aggregate amount of such delinquent special taxes does not exceed five percent (5%) of the total special taxes due and payable for the fiscal year in question and (ii) the balance on deposit in the reserve fund is not less than the reserve requirement.

Pursuant to Section 53340 of the Act, the CFD may waive delinquency penalties and redemption penalties if it determines that (i) the waivers shall apply only to parcels delinquent at the time of the determination, (ii) the waivers shall only be available with respect to parcels for which all past due and currently due special taxes and all other costs are paid in full within a limited period of time specified in the determination, (iii) the waivers shall be available only with respect to parcels sold or otherwise transferred to new owners unrelated to the owner responsible for the delinquency, and (iv) the waivers are in the best interest of the owners of the bonds.

APPENDIX A. DISTRICT BOUNDARY



APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 3 (SEABRIDGE AT MANDALAY BAY) OF THE CITY OF OXNARD

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Community Facilities District No. 3 (Seabridge at Mandalay Bay) of the City of Oxnard ("CFD No. 3") and collected each Fiscal Year commencing in Fiscal Year 2004-2005, in an amount determined by the Council through the application of the appropriate Special Tax for "Developed Property," "Taxable Property Owner Association Property," "Taxable Public Property," and "Undeveloped Property" as described below. All of the real property in CFD No. 3, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 3: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 3 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 3 or any designee thereof of complying with City, CFD No. 3 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 3 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 3 for any other administrative purposes of CFD No. 3, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"Assigned Special Tax" means the Special Tax for each Land Use Class of Developed Property, as determined in accordance with Section C below.

"Backup Special Tax" means the Special Tax applicable to each Assessor's Parcel of Developed Property, as determined in accordance with Section C below.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 3 under the Act.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 3" means Community Facilities District No. 3 (Seabridge at Mandalay Bay) of the City.

"City" means the City of Oxnard.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 3.

"County" means the County of Ventura.

"Developed Property" means, for each Fiscal Year, all Taxable Property, exclusive of Taxable Property Owner Association Property, or Taxable Public Property, for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"Land Use Class" means any of the classes listed in Table 1.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel.

"Non-Residential Floor Area" for any Non-Residential Property means the total square footage of the building(s) located on such property, measured from outside wall to outside wall, exclusive of overhangs, porches, patios, carports, or similar spaces attached to the

building but generally open on at least two sides. The determination of Non-Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"Non-Waterfront Property" means all Assessor's Parcels of Single Family Detached Property that are not classified as Waterfront Property.

"Occupied Residential Property" means all Assessor's Parcels of Residential Property which have been sold to, or occupied by, the initial occupant.

"Outstanding Bonds" means all Bonds which are deemed to be outstanding under the Indenture.

"Property Owner Association Property" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 3 that was owned by or irrevocably offered for dedication to a property owner association, including any master or sub-association, as of January 1 of the previous Fiscal Year.

"Proportionately" means for Developed Property that the ratio of the actual Special Tax levy to the Assigned Special Tax is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property, Taxable Public Property, and Taxable Property Owner Association Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property, Taxable Public Property, or Taxable Property Owner Association Property, as applicable.

"Public Property" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 3 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; or (ii) any property within the boundaries of CFD No. 3 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Residential Floor Area" for any Residential Property means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area shall be made by reference to the building permit(s) issued for each dwelling unit prior to it being classified as Occupied Residential Property.

"Single Family Attached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for attached residential units.

"Single Family Detached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for detached residential units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property, Undeveloped Property, Taxable Property Owner Association Property, and Taxable Public Property to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 3 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of CFD No. 3 facilities eligible under the Act; and (vi) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less (vii) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Indenture.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 3 which are not exempt from the Special Tax pursuant to law or Section E below.

"Taxable Property Owner Association Property" means all Assessor's Parcels of Property Owner Association Property that are not exempt from the Special Tax pursuant to Section E below.

"Taxable Public Property" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section E below.

"Trustee" means the trustee or fiscal agent under the Indenture.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property, Taxable Property Owner Association Property, or Taxable Public Property.

"Waterfront Property" means all Assessor's Parcels of Single Family Detached Property that, as determined by the CFD Administrator (i) are contiguous to open water or channels of water, or (ii) have a minimum distance to open water or channels of water of no more than 50 feet and are contiguous to parkway or open space parcels that are contiguous to open water or channels of water.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 3 shall be classified as Developed Property, Taxable Property Owner Association Property, Taxable Public Property, or

Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Residential Property shall be assigned to Land Use Classes 1 through 10 based on the location, type of structure, and Residential Floor Area. Non-Residential Property shall be assigned to Land Use Class 11.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax or (ii) the amount derived by application of the Backup Special Tax.

b. Assigned Special Tax

The Assigned Special Tax for Fiscal Year 2004-2005 for each Land Use Class is shown below in Table 1.

TABLE 1
Assigned Special Taxes for Developed Property
For Fiscal Year 2004-2005
Community Facilities District No. 3

Land Use Class	Description	Waterfront / Non-Waterfront	Residential Floor Area	Assigned Special Tax
1	Single Family Detached Property	Waterfront	≥ 3,500 SF	$4,778 per unit
2	Single Family Detached Property	Waterfront	3,100 – 3,499 SF	$4,387 per unit
3	Single Family Detached Property	Waterfront	< 3,100 SF	$4,118 per unit
4	Single Family Detached Property	Non-Waterfront	≥ 3,100 SF	$4,090 per unit
5	Single Family Detached Property	Non-Waterfront	2,700 – 3,099 SF	$3,570 per unit
6	Single Family Detached Property	Non-Waterfront	< 2,700 SF	$3,257 per unit
7	Single Family Attached Property	NA	≥ 1,800 SF	$2,552 per unit
8	Single Family Attached Property	NA	1,400 – 1,799 SF	$2,059 per unit
9	Single Family Attached Property	NA	1,000 – 1,399 SF	$1,759 per unit
10	Single Family Attached Property	NA	< 1,000 SF	$1,483 per unit
11	Non-Residential Property	NA	NA	$0.7276 per square foot of Non-Residential Floor Area

c. Backup Special Tax

The Fiscal Year 2004-2005 Backup Special Tax for an Assessor's Parcel of Developed Property shall equal $33,603 per Acre of the Assessor's Parcel.

d. Increase in the Assigned Special Tax and Backup Special Tax

On each July 1, commencing on July 1, 2005, the Assigned Special Tax and the Backup Special Tax shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

e. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Assigned Special Tax levied on an Assessor's Parcel shall be the sum of the Assigned Special Taxes for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes that can be levied for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

2. Undeveloped Property, Taxable Property Owner Association Property, and Taxable Public Property

a. Maximum Special Tax

The Fiscal Year 2004-2005 Maximum Special Tax for Undeveloped Property, Taxable Property Owner Association Property, and Taxable Public Property shall be $40,846 per Acre.

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2005, the Maximum Special Tax for Undeveloped Property, Taxable Property Owner Association Property, and Taxable Public Property, shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2004-2005 and for each following Fiscal Year, the Council shall levy the Special Tax until the amount of Special Taxes equals the Special Tax Requirement. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Assigned Special Tax as needed to satisfy the Special Tax Requirement;

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property;

Third: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, then the levy of the Special Tax on each Assessor's Parcel of

Developed Property whose Maximum Special Tax is determined through the application of the Backup Special Tax shall be increased in equal percentages from the Assigned Special Tax up to the Maximum Special Tax for each such Assessor's Parcel;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement after the first three steps have been completed, then the Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Property Owner Association Property and Taxable Public Property at up to the Maximum Special Tax for Taxable Property Owner Association Property or Taxable Public Property.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 3.

E. EXEMPTIONS

No Special Tax shall be levied on up to 59.7 Acres of Public Property and 11.5 Acres of Property Owner Association Property. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property its tax-exempt status will be revoked.

Public Property or Property Owner Association Property that is not exempt from Special Taxes under this section shall be subject to the levy of the Special Tax and shall be taxed Proportionately as part of the fourth step in Section D above, at up to 100% of the applicable Maximum Special Tax for Taxable Public Property and/or Taxable Property Owner Association Property.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 3 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. PREPAYMENT OF SPECIAL TAX

The following definitions apply to this Section H:

"CFD Public Facilities" means either $21,172,000 in 2004 dollars, which shall increase by the Construction Inflation Index on July 1, 2005, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide the public facilities to be provided by CFD No. 3 under the authorized bonding program for CFD No. 3, or (ii) shall be determined by the Council concurrently with a covenant that it will not issue any more Bonds to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

"Construction Fund" means an account specifically identified in the Indenture to hold funds which are currently available for expenditure to acquire or construct public facilities eligible under the Act.

"Construction Inflation Index" means the annual percentage change in the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

"Future Facilities Costs" means the CFD Public Facilities minus (i) public facility costs previously paid from the Construction Fund, (ii) moneys currently on deposit in the Construction Fund, and (iii) moneys currently on deposit in an escrow fund that are expected to be available to finance public facilities costs.

"Outstanding Bonds" means all Previously Issued Bonds which are deemed to be outstanding under the Indenture after the first interest and/or principal payment date following the current Fiscal Year.

"Previously Issued Bonds" means all Bonds that have been issued by CFD No. 3 prior to the date of prepayment.

The obligation of an Assessor's Parcel to pay the Special Tax may be prepaid and permanently satisfied as described herein; provided that a prepayment may be made only for Assessor's Parcels of Developed Property or Undeveloped Property for which a building permit has been issued, and only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount of such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this service. Prepayment must be made not less than 45 days prior to the next occurring date that notice of redemption of Bonds from the proceeds of such prepayment may be given to the Trustee pursuant to the Indenture.

The Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

	Bond Redemption Amount	
	plus	Redemption Premium
	plus	Future Facilities Amount
	plus	Defeasance Amount
	plus	Administrative Fees and Expenses
	less	Reserve Fund Credit
	less	Capitalized Interest Credit
Total:	equals	Prepayment Amount

As of the proposed date of prepayment, the Prepayment Amount (defined below) shall be calculated as follows:

Paragraph No.:

1. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax and Backup Special Tax. For Assessor's Parcels of Undeveloped Property for which a building permit has been issued, compute the Assigned Special Tax and Backup Special Tax for that Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued for that Assessor's Parcel.

2. (a) Divide the Assigned Special Tax computed pursuant to paragraph 1 by the total estimated Assigned Special Taxes for the entire CFD No. 3 based on the Developed Property Special Taxes which could be charged in the current Fiscal Year on all expected development through buildout of CFD No. 3, excluding any Assessor's Parcels which have been prepaid, and

   (b) Divide the Backup Special Tax computed pursuant to paragraph 1 by the total estimated Backup Special Taxes at buildout for the entire CFD No. 3, excluding any Assessor's Parcels which have been prepaid.

3. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the "Bond Redemption Amount").

4. Multiply the Bond Redemption Amount computed pursuant to paragraph 3 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").

5. Compute the current Future Facilities Costs.

6. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the amount determined pursuant to paragraph 5 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").

7. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds.

8. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.

9. Determine the Special Taxes levied on the Assessor's Parcel in the current Fiscal Year which have not yet been paid.

10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Prepayment Amount less the Future Facilities Amount and the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.

11. Add the amounts computed pursuant to paragraphs 7 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").

12. Verify the administrative fees and expenses of CFD No. 3, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").

13. If reserve funds for the Outstanding Bonds, if any, are at or above 100% of the reserve requirement (as defined in the Indenture) on the prepayment date, a reserve fund credit shall be calculated as a reduction in the applicable reserve fund for the Outstanding Bonds to be redeemed pursuant to the prepayment (the "Reserve Fund Credit"). No Reserve Fund Credit shall be granted if reserve funds are below 100% of the reserve requirement.

14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the expected balance in the

capitalized interest fund after such first interest and/or principal payment (the "Capitalized Interest Credit").

15. The Special Tax prepayment is equal to the sum of the amounts computed pursuant to paragraphs 3, 4, 6, 11 and 12, less the amounts computed pursuant to paragraphs 13 and 14 (the "Prepayment Amount").

16. From the Prepayment Amount, the amounts computed pursuant to paragraphs 3, 4, 11, 13 and 14 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 6 shall be deposited into the Construction Fund. The amount computed pursuant to paragraph 12 shall be retained by CFD No. 3.

The Prepayment Amount may be sufficient to redeem other than a $5,000 increment of Bonds. In such cases, the increment above $5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next prepayment of bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined under paragraph 9 (above), the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Taxes and the release of the Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Assigned Special Taxes that may be levied on Taxable Property within CFD No. 3 both prior to and after the proposed prepayment is at least 1.1 times the maximum annual debt service on all Outstanding Bonds.

I. TERM OF SPECIAL TAX

The Special Tax shall be levied for a period not to exceed forty years, commencing in Fiscal Year 2004-2005.

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APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

The following pages show the Current Debt Service Schedule.

City of Oxnard

CFD 3, Series 2013 Refunding Bonds

Current Debt Service Schedule

Bonds Dated: 08/08/2013

Bonds Issued: $27,870,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/01/2014		4.0800%	$27,870,000.00	$0.00	$641,195.80	$641,195.80	$0.00	3.0000%	Paid
09/01/2014		4.0800	27,870,000.00	415,000.00	568,548.00	983,548.00	1,624,743.80	3.0000	Paid
03/01/2015		4.0800	27,455,000.00	.00	560,082.00	560,082.00	.00	3.0000	Paid
09/01/2015		4.0800	27,455,000.00	530,000.00	560,082.00	1,090,082.00	1,650,164.00	3.0000	Paid
03/01/2016		4.0800	26,925,000.00	.00	549,270.00	549,270.00	.00	3.0000	Paid
09/01/2016		4.0800	26,925,000.00	585,000.00	549,270.00	1,134,270.00	1,683,540.00	3.0000	Paid
03/01/2017		4.0800	26,340,000.00	.00	537,336.00	537,336.00	.00	3.0000	Paid
09/01/2017		4.0800	26,340,000.00	640,000.00	537,336.00	1,177,336.00	1,714,672.00	3.0000	Paid
03/01/2018		4.0800	25,700,000.00	.00	524,280.00	524,280.00	.00	3.0000	Paid
03/01/2018		0.0000	25,700,000.00	95,000.00	.00	95,000.00	.00	0.0000	Bond Call
09/01/2018		4.0800	25,605,000.00	705,000.00	522,342.00	1,227,342.00	1,846,622.00	3.0000	Paid
03/01/2019		4.0800	24,900,000.00	.00	507,960.00	507,960.00	.00	3.0000	Paid
09/01/2019		4.0800	24,900,000.00	765,000.00	507,960.00	1,272,960.00	1,780,920.00	3.0000	Paid
03/01/2020		4.0800	24,135,000.00	.00	492,354.00	492,354.00	.00	3.0000	Paid
03/01/2020		0.0000	24,135,000.00	40,000.00	.00	40,000.00	.00	0.0000	Bond Call
09/01/2020		4.0800	24,095,000.00	830,000.00	491,538.00	1,321,538.00	1,853,892.00	3.0000	Paid
03/01/2021		4.0800	23,265,000.00	.00	474,606.00	474,606.00	.00	3.0000	Paid
09/01/2021		4.0800	23,265,000.00	905,000.00	474,606.00	1,379,606.00	.00	2.0000	Paid
09/01/2021		0.0000	22,360,000.00	1,660,000.00	.00	1,660,000.00	3,514,212.00	0.0000	Bond Call
03/01/2022		4.0800	20,700,000.00	.00	422,280.00	422,280.00	.00	2.0000	Paid
09/01/2022		4.0800	20,700,000.00	905,000.00	422,280.00	1,327,280.00	1,749,560.00	1.0000	Paid
03/01/2023		4.0800	19,795,000.00	.00	403,818.00	403,818.00	.00	1.0000	Paid
09/01/2023		4.0800	19,795,000.00	975,000.00	403,818.00	1,378,818.00	1,782,636.00	0.0000	Paid
03/01/2024		4.0800	18,820,000.00	.00	383,928.00	383,928.00	.00	0.0000	Paid
09/01/2024		4.0800	18,820,000.00	1,055,000.00	383,928.00	1,438,928.00	1,822,856.00	0.0000	Paid
03/01/2025		4.0800	17,765,000.00	.00	362,406.00	362,406.00	.00	0.0000	Paid
09/01/2025		4.0800	17,765,000.00	1,130,000.00	362,406.00	1,492,406.00	1,854,812.00	0.0000	Paid
03/01/2026		4.0800	16,635,000.00	.00	339,354.00	339,354.00	.00	0.0000	Unpaid
09/01/2026		4.0800	16,635,000.00	1,215,000.00	339,354.00	1,554,354.00	1,893,708.00	0.0000	Unpaid
03/01/2027		4.0800	15,420,000.00	.00	314,568.00	314,568.00	.00	0.0000	Unpaid
09/01/2027		4.0800	15,420,000.00	1,305,000.00	314,568.00	1,619,568.00	1,934,136.00	0.0000	Unpaid
03/01/2028		4.0800	14,115,000.00	.00	287,946.00	287,946.00	.00	0.0000	Unpaid
09/01/2028		4.0800	14,115,000.00	1,390,000.00	287,946.00	1,677,946.00	1,965,892.00	0.0000	Unpaid
03/01/2029		4.0800	12,725,000.00	.00	259,590.00	259,590.00	.00	0.0000	Unpaid
09/01/2029		4.0800	12,725,000.00	1,490,000.00	259,590.00	1,749,590.00	2,009,180.00	0.0000	Unpaid
03/01/2030		4.0800	11,235,000.00	.00	229,194.00	229,194.00	.00	0.0000	Unpaid
09/01/2030		4.0800	11,235,000.00	1,590,000.00	229,194.00	1,819,194.00	2,048,388.00	0.0000	Unpaid
03/01/2031		4.0800	9,645,000.00	.00	196,758.00	196,758.00	.00	0.0000	Unpaid
09/01/2031		4.0800	9,645,000.00	1,700,000.00	196,758.00	1,896,758.00	2,093,516.00	0.0000	Unpaid
03/01/2032		4.0800	7,945,000.00	.00	162,078.00	162,078.00	.00	0.0000	Unpaid
09/01/2032		4.0800	7,945,000.00	1,810,000.00	162,078.00	1,972,078.00	2,134,156.00	0.0000	Unpaid

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City of Oxnard

CFD 3, Series 2013 Refunding Bonds

Current Debt Service Schedule

Bonds Dated: 08/08/2013

Bonds Issued: $27,870,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/01/2033		4.0800	6,135,000.00	.00	125,154.00	125,154.00	.00	0.0000	Unpaid
09/01/2033		4.0800	6,135,000.00	1,925,000.00	125,154.00	2,050,154.00	2,175,308.00	0.0000	Unpaid
03/01/2034		4.0800	4,210,000.00	.00	85,884.00	85,884.00	.00	0.0000	Unpaid
09/01/2034		4.0800	4,210,000.00	2,040,000.00	85,884.00	2,125,884.00	2,211,768.00	0.0000	Unpaid
03/01/2035		4.0800	2,170,000.00	.00	44,268.00	44,268.00	.00	0.0000	Unpaid
09/01/2035		4.0800	2,170,000.00	2,170,000.00	44,268.00	2,214,268.00	2,258,536.00	0.0000	Unpaid
Grand Total:				**$27,870,000.00**	**$15,733,217.80**	**$43,603,217.80**	**$43,603,217.80**		

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APPENDIX D. DELINQUENCY SUMMARY REPORT

The following pages show the current Delinquency Summary Report.

City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 3 - Seabridge at Mandalay Bay CFD 3									
	08/01/2006 Billing:								
	12/10/2006	$878,879.66	$878,879.66	$0.00	0.00%	156	151	0	0.00%
	04/10/2007	$878,879.66	$878,879.66	$0.00	0.00%	156	151	0	0.00%
	Subtotal:	**$1,757,759.32**	**$1,757,759.32**	**$0.00**	**0.00%**	**312**	**302**	**0**	**0.00%**
	08/01/2007 Billing:								
	12/10/2007	$895,319.88	$895,319.88	$0.00	0.00%	432	431	0	0.00%
	04/10/2008	$895,319.88	$895,319.88	$0.00	0.00%	432	431	0	0.00%
	Subtotal:	**$1,790,639.76**	**$1,790,639.76**	**$0.00**	**0.00%**	**864**	**862**	**0**	**0.00%**
	08/01/2008 Billing:								
	12/10/2008	$907,427.40	$907,427.40	$0.00	0.00%	457	457	0	0.00%
	04/10/2009	$907,427.40	$907,427.40	$0.00	0.00%	457	457	0	0.00%
	Subtotal:	**$1,814,854.80**	**$1,814,854.80**	**$0.00**	**0.00%**	**914**	**914**	**0**	**0.00%**
	08/01/2009 Billing:								
	12/10/2009	$932,524.16	$932,524.16	$0.00	0.00%	501	501	0	0.00%
	04/10/2010	$932,524.16	$930,158.12	$2,366.04	0.25%	501	500	1	0.20%
	Subtotal:	**$1,865,048.32**	**$1,862,682.28**	**$2,366.04**	**0.13%**	**1,002**	**1,001**	**1**	**0.10%**
	08/01/2010 Billing:								
	12/10/2010	$949,654.68	$949,654.68	$0.00	0.00%	500	500	0	0.00%
	04/10/2011	$949,654.68	$949,654.68	$0.00	0.00%	500	500	0	0.00%
	Subtotal:	**$1,899,309.36**	**$1,899,309.36**	**$0.00**	**0.00%**	**1,000**	**1,000**	**0**	**0.00%**
	08/01/2011 Billing:								
	12/10/2011	$964,731.88	$964,731.88	$0.00	0.00%	499	499	0	0.00%
	04/10/2012	$964,731.88	$964,731.88	$0.00	0.00%	499	499	0	0.00%
	Subtotal:	**$1,929,463.76**	**$1,929,463.76**	**$0.00**	**0.00%**	**998**	**998**	**0**	**0.00%**
	08/01/2012 Billing:								
	12/10/2012	$982,501.95	$982,501.95	$0.00	0.00%	499	499	0	0.00%
	04/10/2013	$982,501.95	$982,501.95	$0.00	0.00%	499	499	0	0.00%
	Subtotal:	**$1,965,003.90**	**$1,965,003.90**	**$0.00**	**0.00%**	**998**	**998**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 3 - Seabridge at Mandalay Bay CFD 3									
	08/01/2013 Billing:								
	12/10/2013	$843,596.79	$843,596.79	$0.00	0.00%	498	498	0	0.00%
	04/10/2014	$843,596.79	$843,596.79	$0.00	0.00%	498	498	0	0.00%
	Subtotal:	**$1,687,193.58**	**$1,687,193.58**	**$0.00**	**0.00%**	**996**	**996**	**0**	**0.00%**
	08/01/2014 Billing:								
	12/10/2014	$855,885.34	$855,885.34	$0.00	0.00%	498	498	0	0.00%
	04/10/2015	$855,885.34	$855,885.34	$0.00	0.00%	498	498	0	0.00%
	Subtotal:	**$1,711,770.68**	**$1,711,770.68**	**$0.00**	**0.00%**	**996**	**996**	**0**	**0.00%**
	08/01/2015 Billing:								
	12/10/2015	$872,718.75	$872,718.75	$0.00	0.00%	498	498	0	0.00%
	04/10/2016	$872,718.75	$872,718.75	$0.00	0.00%	498	498	0	0.00%
	Subtotal:	**$1,745,437.50**	**$1,745,437.50**	**$0.00**	**0.00%**	**996**	**996**	**0**	**0.00%**
	08/01/2016 Billing:								
	12/10/2016	$890,833.02	$890,833.02	$0.00	0.00%	498	498	0	0.00%
	04/10/2017	$890,833.02	$890,833.02	$0.00	0.00%	498	498	0	0.00%
	Subtotal:	**$1,781,666.04**	**$1,781,666.04**	**$0.00**	**0.00%**	**996**	**996**	**0**	**0.00%**
	08/01/2017 Billing:								
	12/10/2017	$911,478.56	$911,478.56	$0.00	0.00%	538	538	0	0.00%
	04/10/2018	$911,478.56	$911,478.56	$0.00	0.00%	538	538	0	0.00%
	Subtotal:	**$1,822,957.12**	**$1,822,957.12**	**$0.00**	**0.00%**	**1,076**	**1,076**	**0**	**0.00%**
	08/01/2018 Billing:								
	12/10/2018	$909,397.52	$909,397.52	$0.00	0.00%	537	537	0	0.00%
	04/10/2019	$909,397.52	$909,397.52	$0.00	0.00%	537	537	0	0.00%
	Subtotal:	**$1,818,795.04**	**$1,818,795.04**	**$0.00**	**0.00%**	**1,074**	**1,074**	**0**	**0.00%**
	08/01/2019 Billing:								
	12/10/2019	$921,076.52	$921,076.52	$0.00	0.00%	537	537	0	0.00%
	04/10/2020	$921,076.52	$921,076.52	$0.00	0.00%	537	537	0	0.00%
	Subtotal:	**$1,842,153.04**	**$1,842,153.04**	**$0.00**	**0.00%**	**1,074**	**1,074**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 3 - Seabridge at Mandalay Bay CFD 3									
	08/01/2020 Billing:								
	12/10/2020	$941,525.40	$941,525.40	$0.00	0.00%	536	536	0	0.00%
	04/10/2021	$941,525.40	$940,635.82	$889.58	0.09%	536	535	1	0.19%
	Subtotal:	**$1,883,050.80**	**$1,882,161.22**	**$889.58**	**0.05%**	**1,072**	**1,071**	**1**	**0.09%**
	08/01/2021 Billing:								
	12/10/2021	$889,410.09	$888,502.31	$907.78	0.10%	535	534	1	0.19%
	04/10/2022	$889,410.09	$888,502.31	$907.78	0.10%	535	534	1	0.19%
	Subtotal:	**$1,778,820.18**	**$1,777,004.62**	**$1,815.56**	**0.10%**	**1,070**	**1,068**	**2**	**0.19%**
	08/01/2022 Billing:								
	12/10/2022	$903,323.94	$901,322.73	$2,001.21	0.22%	535	533	2	0.37%
	04/10/2023	$903,323.94	$901,322.73	$2,001.21	0.22%	535	533	2	0.37%
	Subtotal:	**$1,806,647.88**	**$1,802,645.46**	**$4,002.42**	**0.22%**	**1,070**	**1,066**	**4**	**0.37%**
	08/01/2023 Billing:								
	12/10/2023	$923,426.33	$916,907.57	$6,518.76	0.71%	535	531	4	0.75%
	04/10/2024	$923,426.33	$912,434.56	$10,991.77	1.19%	535	529	6	1.12%
	Subtotal:	**$1,846,852.66**	**$1,829,342.13**	**$17,510.53**	**0.95%**	**1,070**	**1,060**	**10**	**0.93%**
	08/01/2024 Billing:								
	12/10/2024	$937,301.96	$928,086.65	$9,215.31	0.98%	535	530	5	0.93%
	04/10/2025	$937,301.96	$922,356.44	$14,945.52	1.59%	535	527	8	1.50%
	Subtotal:	**$1,874,603.92**	**$1,850,443.09**	**$24,160.83**	**1.29%**	**1,070**	**1,057**	**13**	**1.21%**
CFD 3	**Total:**	**$34,622,027.66**	**$34,571,282.70**	**$50,744.96**	**0.15%**	**18,648**	**18,605**	**31**	**0.17%**

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APPENDIX E. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2025/26.

City of Oxnard

Seabridge at Mandalay Bay CFD 3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-241-015	1301 SEABRIDGE LN	$5,724.63	$3,968.64
188-0-241-025	1311 SEABRIDGE LN	5,410.92	3,968.64
188-0-241-035	1321 SEABRIDGE LN	5,072.72	3,620.68
188-0-241-055	1341 SEABRIDGE LN	5,410.92	3,968.64
188-0-241-065	1351 SEABRIDGE LN	5,410.92	3,968.64
188-0-241-075	1361 SEABRIDGE LN	5,410.92	3,968.64
188-0-241-085	1401 SEABRIDGE LN	5,410.92	3,968.64
188-0-241-095	1411 SEABRIDGE LN	5,410.92	3,968.64
188-0-241-105	1421 SEABRIDGE LN	5,765.38	3,968.64
188-0-241-115	1431 SEABRIDGE LN	6,050.59	3,968.64
188-0-241-125	1441 SEABRIDGE LN	6,081.15	3,620.68
188-0-241-135	1451 SEABRIDGE LN	5,892.70	3,968.64
188-0-241-145	1461 SEABRIDGE LN	6,529.34	3,620.68
188-0-241-155	1462 CASPIAN WAY	5,602.40	3,968.64
188-0-241-165	1452 CASPIAN WAY	5,410.92	3,968.64
188-0-241-175	1442 CASPIAN WAY	5,410.92	3,968.64
188-0-241-185	1432 CASPIAN WAY	5,118.55	3,620.68
188-0-241-195	1422 CASPIAN WAY	5,410.92	3,968.64
188-0-241-205	1412 CASPIAN WAY	5,118.55	3,620.68
188-0-241-215	1402 CASPIAN WAY	5,410.92	3,968.64
188-0-241-225	1362 CASPIAN WAY	5,410.92	3,968.64
188-0-241-235	1352 CASPIAN WAY	5,410.92	3,968.64
188-0-241-245	1342 CASPIAN WAY	5,118.55	3,620.68
188-0-241-255	1332 CASPIAN WAY	5,410.92	3,968.64
188-0-241-265	1322 CASPIAN WAY	5,118.55	3,620.68
188-0-241-275	1312 CASPIAN WAY	5,118.55	3,620.68
188-0-241-285	1302 CASPIAN WAY	5,475.07	3,968.64
188-0-242-015	1303 CASPIAN WAY	5,546.37	3,620.68
188-0-242-035	1323 CASPIAN WAY	5,082.90	3,620.68
188-0-242-045	1333 CASPIAN WAY	5,410.92	3,968.64
188-0-242-055	1343 CASPIAN WAY	5,410.92	3,968.64
188-0-242-065	1353 CASPIAN WAY	5,410.92	3,968.64
188-0-242-075	1363 CASPIAN WAY	5,082.90	3,620.68
188-0-242-085	1403 CASPIAN WAY	5,410.92	3,968.64
188-0-242-095	1413 CASPIAN WAY	5,410.92	3,968.64
188-0-242-105	1423 CASPIAN WAY	5,410.92	3,968.64
188-0-242-115	1433 CASPIAN WAY	5,410.92	3,968.64
188-0-242-125	1443 CASPIAN WAY	5,082.90	3,620.68
188-0-242-135	1453 CASPIAN WAY	5,410.92	3,968.64
188-0-242-145	1463 CASPIAN WAY	6,111.71	3,968.64
188-0-242-155	1464 DONEGAL WAY	6,335.80	3,968.64
188-0-242-165	1454 DONEGAL WAY	5,082.90	3,620.68

Slight variances may occur due to rounding

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City of Oxnard
Seabridge at Mandalay Bay CFD 3
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-242-175	1444 DONEGAL WAY	5,410.92	3,968.64
188-0-242-185	1434 DONEGAL WAY	5,082.90	3,620.68
188-0-242-195	1424 DONEGAL WAY	5,410.92	3,968.64
188-0-242-205	1414 DONEGAL WAY	5,082.90	3,620.68
188-0-242-215	1404 DONEGAL WAY	5,410.92	3,968.64
188-0-242-225	1364 DONEGAL WAY	5,410.92	3,968.64
188-0-242-235	1354 DONEGAL WAY	5,082.90	3,620.68
188-0-242-245	1344 DONEGAL WAY	5,082.90	3,620.68
188-0-242-255	1334 DONEGAL WAY	5,410.92	3,968.64
188-0-242-265	1324 DONEGAL WAY	5,410.92	3,968.64
188-0-242-275	1314 DONEGAL WAY	5,082.90	3,620.68
188-0-242-285	1304 DONEGAL WAY	6,396.92	3,968.64
188-0-243-015	1305 DONEGAL WAY	6,055.68	3,620.68
188-0-243-025	1315 DONEGAL WAY	5,410.92	3,968.64
188-0-243-035	1325 DONEGAL WAY	4,936.52	3,620.68
188-0-243-045	1335 DONEGAL WAY	5,410.92	3,968.64
188-0-243-055	1345 DONEGAL WAY	5,410.92	3,968.64
188-0-243-065	1355 DONEGAL WAY	5,410.92	3,968.64
188-0-243-075	1365 DONEGAL WAY	4,936.52	3,620.68
188-0-243-095	1415 DONEGAL WAY	5,410.92	3,968.64
188-0-243-105	1425 DONEGAL WAY	5,410.92	3,968.64
188-0-243-115	1435 DONEGAL WAY	5,410.92	3,968.64
188-0-243-125	1445 DONEGAL WAY	4,936.52	3,620.68
188-0-243-135	1455 DONEGAL WAY	5,410.92	3,968.64
188-0-243-145	1465 DONEGAL WAY	4,936.52	3,620.68
188-0-243-155	1475 DONEGAL WAY	6,274.69	3,968.64
188-0-243-165	1486 ESTUARY WAY	5,215.32	3,620.68
188-0-243-175	1476 ESTUARY WAY	5,410.92	3,968.64
188-0-243-185	1466 ESTUARY WAY	5,011.60	3,620.68
188-0-243-195	1456 ESTUARY WAY	5,410.92	3,968.64
188-0-243-205	1446 ESTUARY WAY	5,021.79	3,620.68
188-0-243-215	1436 ESTUARY WAY	5,410.92	3,968.64
188-0-243-225	1426 ESTUARY WAY	5,021.79	3,620.68
188-0-243-235	1416 ESTUARY WAY	5,410.92	3,968.64
188-0-243-245	1406 ESTUARY WAY	5,410.92	3,968.64
188-0-243-255	1366 ESTUARY WAY	5,410.92	3,968.64
188-0-243-265	1356 ESTUARY WAY	5,021.79	3,620.68
188-0-243-275	1346 ESTUARY WAY	5,410.92	3,968.64
188-0-243-285	1336 ESTUARY WAY	5,410.92	3,968.64
188-0-243-295	1326 ESTUARY WAY	5,021.79	3,620.68
188-0-243-305	1316 ESTUARY WAY	6,432.57	3,968.64
188-0-244-015	1477 ESTUARY WAY	6,241.51	4,577.84

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City of Oxnard

Seabridge at Mandalay Bay CFD 3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-244-025	1467 ESTUARY WAY	6,649.22	4,876.88
188-0-244-035	1457 ESTUARY WAY	6,649.22	4,876.88
188-0-244-045	1447 ESTUARY WAY	6,649.22	4,876.88
188-0-244-055	1437 ESTUARY WAY	6,241.51	4,577.84
188-0-244-065	1427 ESTUARY WAY	6,241.51	4,577.84
188-0-244-075	1417 ESTUARY WAY	6,649.22	4,876.88
188-0-244-085	1407 ESTUARY WAY	6,649.22	4,876.88
188-0-244-095	1367 ESTUARY WAY	6,241.51	4,577.84
188-0-244-105	1357 ESTUARY WAY	6,649.22	4,876.88
188-0-244-115	1347 ESTUARY WAY	6,241.51	4,577.84
188-0-244-125	1337 ESTUARY WAY	6,649.22	4,876.88
188-0-244-135	1327 ESTUARY WAY	6,649.22	4,876.88
188-0-244-145	1317 ESTUARY WAY	7,079.40	4,577.84
188-0-244-155	1301 ESTUARY WAY	8,332.30	4,876.88
188-0-244-165	4181 ADRIATIC ST	8,255.90	4,876.88
188-0-244-175	4171 ADRIATIC ST	8,087.83	4,876.88
188-0-244-185	4161 ADRIATIC ST	6,241.51	4,577.84
188-0-244-195	4151 ADRIATIC ST	6,649.22	4,876.88
188-0-244-205	4141 ADRIATIC ST	6,649.22	4,876.88
188-0-244-215	4131 ADRIATIC ST	6,649.22	4,876.88
188-0-245-015	4111 ADRIATIC ST	6,241.51	4,577.84
188-0-245-025	4101 ADRIATIC ST	6,649.22	4,876.88
188-0-245-035	4061 ADRIATIC ST	6,649.22	4,876.88
188-0-245-045	4051 ADRIATIC ST	6,241.51	4,577.84
188-0-245-055	4041 ADRIATIC ST	6,649.22	4,876.88
188-0-245-065	4031 ADRIATIC ST	6,241.51	4,577.84
188-0-245-075	4021 ADRIATIC ST	6,649.22	4,876.88
188-0-245-085	4011 ADRIATIC ST	6,241.51	4,577.84
188-0-245-095	4001 ADRIATIC ST	6,649.22	4,876.88
188-0-250-075	1101 S VICTORIA AVE	134,243.76	17,341.72
188-0-250-205	1299 S VICTORIA AVE	7,833.17	742.50
188-0-250-225	1201 S VICTORIA AVE	89,062.92	12,961.00
188-0-250-285	1291 S VICTORIA AVE	60,358.25	40,241.08
188-0-260-035	4154 CARIBBEAN ST	7,425.73	5,311.54
188-0-260-045	4164 CARIBBEAN ST	7,430.82	4,876.88
188-0-260-055	4174 CARIBBEAN ST	7,430.82	5,311.54
188-0-260-065	4184 CARIBBEAN ST	7,196.54	4,876.88
188-0-260-075	4194 CARIBBEAN ST	7,241.85	5,311.54
188-0-260-085	4204 CARIBBEAN ST	7,241.85	5,311.54
188-0-260-095	4214 CARIBBEAN ST	7,716.03	4,876.88
188-0-260-105	1537 ESTUARY WAY	7,094.67	4,876.88
188-0-260-115	1527 ESTUARY WAY	7,435.91	5,311.54

Slight variances may occur due to rounding

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City of Oxnard

Seabridge at Mandalay Bay CFD 3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-260-125	1517 ESTUARY WAY	7,435.91	5,311.54
188-0-260-135	1507 ESTUARY WAY	7,435.91	5,311.54
188-0-260-145	1501 ESTUARY WAY	7,435.91	4,876.88
188-0-271-025	4164 BALTIC ST	6,376.55	3,968.64
188-0-271-035	4154 BALTIC ST	6,264.50	4,546.70
188-0-271-045	4144 BALTIC ST	6,264.50	4,546.70
188-0-271-065	4124 BALTIC ST	6,025.12	3,968.64
188-0-271-075	4114 BALTIC ST	6,199.07	4,546.70
188-0-271-085	4104 BALTIC ST	6,199.07	4,546.70
188-0-271-095	4072 BALTIC ST	6,147.36	3,968.64
188-0-271-105	4062 BALTIC ST	6,199.07	4,546.70
188-0-271-115	4052 BALTIC ST	6,199.07	4,546.70
188-0-271-125	4042 BALTIC ST	6,289.97	4,546.70
188-0-271-135	4032 BALTIC ST	9,035.14	3,968.64
188-0-271-145	1501 SEABRIDGE LN	8,367.95	3,968.64
188-0-271-155	1507 SEA BRIDGE LN	6,300.15	4,546.70
188-0-271-165	1517 SEABRIDGE LN	7,013.18	3,968.64
188-0-271-175	1527 SEABRIDGE LN	8,291.55	3,968.64
188-0-271-185	4033 CARIBBEAN ST	10,552.88	4,546.70
188-0-271-195	4043 CARIBBEAN ST	7,155.79	3,968.64
188-0-271-205	4053 CARIBBEAN ST	7,186.35	4,546.70
188-0-271-215	4103 CARIBBEAN ST	7,069.21	4,546.70
188-0-271-225	4113 CARIBBEAN ST	6,921.51	3,968.64
188-0-271-235	4123 CARIBBEAN ST	6,264.50	4,546.70
188-0-271-245	4133 CARIBBEAN ST	6,422.39	4,546.70
188-0-271-255	4143 CARIBBEAN ST	6,829.83	3,968.64
188-0-271-265	4153 CARIBBEAN ST	6,850.21	4,546.70
188-0-271-275	4163 CARIBBEAN ST	6,865.49	3,968.64
188-0-271-285	4173 CARIBBEAN ST	6,992.81	4,546.70
188-0-271-295	4183 CARIBBEAN ST	7,165.98	4,546.70
188-0-272-015	4144 CARIBBEAN ST	7,430.82	5,311.54
188-0-272-025	4134 CARIBBEAN WAY	7,425.73	5,311.54
188-0-272-035	4124 CARIBBEAN ST	7,084.49	4,876.88
188-0-272-045	4114 CARIBBEAN ST	7,241.85	5,311.54
188-0-272-055	4104 CARIBBEAN ST	7,456.28	4,876.88
188-0-272-065	4054 CARIBBEAN ST	7,858.64	5,311.54
188-0-272-075	4044 CARIBBEAN ST	7,206.72	4,876.88
188-0-272-085	4034 CARIBBEAN ST	7,241.85	5,311.54
188-0-272-095	4024 CARIBBEAN ST	7,241.85	5,311.54
188-0-272-105	4014 CARIBBEAN ST	7,241.85	5,311.54
188-0-272-115	4004 CARIBBEAN ST	8,398.51	4,876.88
188-0-272-205	1601 S VICTORIA AVE	132,675.08	28,236.12

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City of Oxnard

Seabridge at Mandalay Bay CFD 3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-280-015	1414 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-025	1416 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-035	1418 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-045	1400 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-055	3818 ALEE LN	2,666.05	1,955.40
188-0-280-065	3816 ALEE LN	3,120.75	2,288.92
188-0-280-075	3814 ALEE LN	3,120.75	2,288.92
188-0-280-085	3812 ALEE LN	3,120.75	2,288.92
188-0-280-095	3810 ALEE LN	3,120.75	2,288.92
188-0-280-105	3800 ALEE LN	2,666.05	1,955.40
188-0-280-115	1402 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-125	1406 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-135	1408 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-145	1410 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-155	1428 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-165	1430 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-175	1432 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-185	1434 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-195	1436 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-205	1438 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-215	1440 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-225	1442 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-235	1444 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-245	1446 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-255	1448 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-265	1420 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-275	1422 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-285	1424 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-295	1524 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-305	1526 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-315	1528 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-325	1500 WINDSHORE	2,666.05	1,955.40
188-0-280-335	1502 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-345	1504 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-355	1506 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-365	1508 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-375	1510 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-385	1512 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-395	1514 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-405	1516 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-415	1518 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-425	1520 WINDSHORE WAY	2,666.05	1,955.40

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City of Oxnard

Seabridge at Mandalay Bay CFD 3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-280-435	1538 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-445	1540 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-455	1542 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-465	1544 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-475	1546 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-485	1548 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-495	1550 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-505	1552 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-515	1554 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-525	1556 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-535	1558 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-545	1530 WINDSHORE WAY	3,120.75	2,288.92
188-0-280-555	1532 WINDSHORE WAY	2,666.05	1,955.40
188-0-280-565	1534 WINDSHORE WAY	2,666.05	1,955.40
188-0-291-025	4071 FARRALON WAY	7,787.34	5,311.54
188-0-291-035	4061 FARRALON WAY	7,308.58	5,311.54
188-0-291-045	4051 FARRALON WAY	7,308.58	5,311.54
188-0-291-055	4041 FARRALON WAY	7,308.58	5,311.54
188-0-291-065	4031 FARRALON WAY	7,308.58	5,311.54
188-0-291-075	4021 FARRALON WAY	7,252.56	4,876.88
188-0-291-085	4011 FARRALON WAY	7,639.64	5,311.54
188-0-291-095	4001 FARRALON WAY	12,101.19	5,311.54
188-0-291-105	1702 ALEUTIAN WAY	11,184.43	5,311.54
188-0-291-115	1712 ALEUTIAN WAY	7,624.36	5,311.54
188-0-291-125	1724 ALEUTIAN WAY	7,241.85	5,311.54
188-0-291-135	1734 ALEUTIAN WAY	7,241.85	5,311.54
188-0-291-145	1744 ALEUTIAN WAY	7,084.49	4,876.88
188-0-291-155	1800 ALEUTIAN WAY	7,241.85	5,311.54
188-0-291-165	1804 ALEUTIAN WAY	7,241.85	5,311.54
188-0-291-175	1814 ALEUTIAN WAY	7,241.85	5,311.54
188-0-291-185	1824 ALEUTIAN WAY	7,084.49	4,876.88
188-0-292-015	4082 FARRALON WAY	7,033.56	3,968.64
188-0-292-025	4072 FARRALON WAY	5,031.97	3,620.68
188-0-292-035	4062 FARRALON WAY	5,410.92	3,968.64
188-0-292-045	4052 FARRALON WAY	5,410.92	3,968.64
188-0-292-055	4042 FARRALON WAY	5,410.92	3,968.64
188-0-292-065	4032 FARRALON WAY	5,154.21	3,620.68
188-0-292-075	4022 FARRALON WAY	5,410.92	3,968.64
188-0-292-085	4012 FARRALON WAY	5,410.92	3,968.64
188-0-292-095	4002 FARRALON WAY	6,111.71	3,620.68
188-0-292-105	4003 GALAPAGOS WAY	5,410.92	3,968.64
188-0-292-115	4013 GALAPAGOS WAY	4,936.52	3,620.68

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City of Oxnard
Seabridge at Mandalay Bay CFD 3
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-292-125	4023 GALAPAGOS WAY	5,410.92	3,968.64
188-0-292-135	4033 GALAPAGOS WAY	5,410.92	3,968.64
188-0-292-145	4043 GALAPAGOS WAY	5,410.92	3,968.64
188-0-292-155	4053 GALAPAGOS WAY	5,410.92	3,968.64
188-0-292-165	4063 GALAPAGOS WAY	4,936.52	3,620.68
188-0-292-175	4073 GALAPAGOS WAY	5,410.92	3,968.64
188-0-292-185	4103 GALAPAGOS WAY	5,410.92	3,968.64
188-0-292-195	4113 GALAPAGOS WAY	5,410.92	3,968.64
188-0-292-205	4123 GALAPAGOS WAY	6,896.04	3,968.64
188-0-293-015	4134 GALAPAGOS WAY	6,310.34	3,620.68
188-0-293-025	4124 GALAPAGOS WAY	5,410.92	3,968.64
188-0-293-035	4114 GALAPAGOS WAY	5,410.92	3,968.64
188-0-293-045	4104 GALAPAGOS WAY	4,936.52	3,620.68
188-0-293-055	4084 GALAPAGOS WAY	5,410.92	3,968.64
188-0-293-065	4074 GALAPAGOS WAY	5,410.92	3,968.64
188-0-293-075	4064 GALAPAGOS WAY	5,410.92	3,968.64
188-0-293-085	4054 GALAPAGOS WAY	4,936.52	3,620.68
188-0-293-095	4044 GALAPAGOS WAY	5,410.92	3,968.64
188-0-293-105	4030 GALAPAGOS WAY	5,410.92	3,968.64
188-0-293-115	4020 GALAPAGOS WAY	4,936.52	3,620.68
188-0-293-125	4014 GALAPAGOS WAY	5,410.92	3,968.64
188-0-293-135	4004 GALAPAGOS WAY	5,410.92	3,968.64
188-0-293-145	4005 HARBOUR ISLAND LN	5,357.93	3,620.68
188-0-293-155	4015 HARBOUR ISLAND LN	5,410.92	3,968.64
188-0-293-165	4025 HARBOUR ISLAND LN	5,410.92	3,968.64
188-0-293-175	4035 HARBOUR ISLAND LN	5,410.92	3,968.64
188-0-293-185	4045 HARBOUR ISLAND LN	5,410.92	3,968.64
188-0-293-195	4055 HARBOUR ISLAND LN	5,410.92	3,968.64
188-0-293-205	4065 HARBOUR ISLAND LN	4,936.52	3,620.68
188-0-293-215	4075 HARBOUR ISLAND LN	5,410.92	3,968.64
188-0-293-225	4085 HARBOUR ISLAND LN	5,410.92	3,968.64
188-0-293-235	4105 HARBOUR ISLAND LN	5,410.92	3,968.64
188-0-293-245	4115 HARBOUR ISLAND LN	5,410.92	3,968.64
188-0-293-255	4125 HARBOUR ISLAND LN	5,410.92	3,968.64
188-0-293-265	4135 HARBOUR ISLAND LN	4,936.52	3,620.68
188-0-293-275	4145 HARBOUR ISLAND LN	7,023.37	3,968.64
188-0-300-015	4146 HARBOUR ISLAND LN	7,761.87	5,311.54
188-0-300-025	4136 HARBOUR ISLAND LN	8,515.65	4,876.88
188-0-300-035	4126 HARBOUR ISLAND LN	7,241.85	5,311.54
188-0-300-045	4116 HARBOUR ISLAND LN	7,241.85	5,311.54
188-0-300-055	4106 HARBOUR ISLAND LN	7,013.18	4,876.88
188-0-300-065	4076 HARBOUR ISLAND LN	7,241.85	5,311.54

Slight variances may occur due to rounding

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Seabridge at Mandalay Bay CFD 3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-300-075	4066 HARBOUR ISLAND LN	7,013.18	4,876.88
188-0-300-085	4056 HARBOUR ISLAND LN	7,241.85	5,311.54
188-0-300-095	4046 HARBOUR ISLAND LN	7,241.85	5,311.54
188-0-300-105	4036 HARBOUR ISLAND LN	7,241.85	5,311.54
188-0-300-115	4026 HARBOUR ISLAND LN	7,013.18	4,876.88
188-0-300-125	4016 HARBOUR ISLAND LN	7,241.85	5,311.54
188-0-300-135	4006 HARBOUR ISLAND LN	7,241.85	5,311.54
188-0-300-145	3976 HARBOUR ISLAND LN	7,241.85	5,311.54
188-0-300-155	3966 HARBOUR ISLAND LN	7,013.18	4,876.88
188-0-300-165	3956 HARBOUR ISLAND LN	7,241.85	5,311.54
188-0-300-175	3946 HARBOUR ISLAND LN	7,716.03	5,311.54
188-0-300-185	1911 NAPOLI DR	12,366.03	5,311.54
188-0-300-195	1921 NAPOLI DR	11,866.90	5,311.54
188-0-300-205	3907 W HEMLOCK ST	10,252.39	5,311.54
188-0-300-215	3917 W HEMLOCK ST	7,690.57	4,876.88
188-0-300-225	3927 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-235	3937 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-245	3947 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-255	3957 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-265	3967 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-275	3977 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-285	4007 W HEMLOCK ST	7,079.40	4,876.88
188-0-300-295	4017 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-305	4027 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-315	4037 W HEMLOCK ST	7,079.40	4,876.88
188-0-300-325	4047 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-335	4057 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-345	4067 W HEMLOCK ST	7,074.30	4,876.88
188-0-300-355	4077 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-365	4107 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-375	4117 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-385	4127 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-395	4137 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-405	4147 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-415	4157 W HEMLOCK ST	7,241.85	5,311.54
188-0-300-425	4167 W HEMLOCK ST	7,196.54	4,876.88
188-0-300-435	4177 W HEMLOCK ST	8,699.00	4,876.88
188-0-300-445	4181 W HEMLOCK ST	10,333.88	5,311.54
188-0-310-045	1651 S VICTORIA AVE	116,046.13	25,090.50
188-0-320-015	1409 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-025	1407 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-035	1405 WINDSHORE WAY	3,120.75	2,288.92

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City of Oxnard

Seabridge at Mandalay Bay CFD 3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-320-045	1403 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-055	1401 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-065	1411 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-075	1413 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-085	1415 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-095	1417 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-105	1427 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-115	1425 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-125	1423 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-135	1421 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-145	1419 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-155	1439 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-165	1437 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-175	1435 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-185	1433 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-195	1431 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-205	1441 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-215	1443 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-225	1445 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-235	1447 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-245	1457 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-255	1455 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-265	1453 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-275	1451 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-285	1449 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-295	1469 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-305	1467 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-315	1465 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-325	1463 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-335	1461 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-345	1471 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-355	1473 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-365	1475 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-375	1477 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-385	1487 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-395	1485 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-405	1483 WINDSHORE WAY	3,120.75	2,288.92
188-0-320-415	1481 WINDSHORE WAY	3,867.98	2,836.96
188-0-320-425	1479 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-015	1509 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-025	1507 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-035	1505 WINDSHORE WAY	3,120.75	2,288.92

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City of Oxnard
Seabridge at Mandalay Bay CFD 3
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-330-045	1503 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-055	1501 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-065	1511 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-075	1513 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-085	1515 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-095	1517 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-105	1527 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-115	1525 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-125	1523 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-135	1521 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-145	1519 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-155	1539 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-165	1537 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-175	1535 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-185	1533 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-195	1531 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-205	1541 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-215	1543 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-225	1545 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-235	1547 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-245	1557 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-255	1555 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-265	1553 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-275	1551 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-285	1549 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-295	1569 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-305	1567 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-315	1565 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-325	1563 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-335	1561 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-345	1571 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-355	1573 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-365	1575 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-375	1577 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-385	1587 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-395	1585 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-405	1583 WINDSHORE WAY	3,120.75	2,288.92
188-0-330-415	1581 WINDSHORE WAY	3,867.98	2,836.96
188-0-330-425	1579 WINDSHORE WAY	3,120.75	2,288.92
188-0-340-015	1500 SEABRIDGE LN	3,867.98	2,836.96
188-0-340-025	1502 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-035	1504 SEABRIDGE LN	3,120.75	2,288.92

Slight variances may occur due to rounding

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City of Oxnard

Seabridge at Mandalay Bay CFD 3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-340-055	1508 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-065	1518 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-075	1520 SEABRIDGE LN	3,867.98	2,836.96
188-0-340-085	1522 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-095	1524 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-105	1526 SEABRIDGE LN	3,867.98	2,836.96
188-0-340-115	1516 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-125	1514 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-135	1512 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-145	1510 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-155	1530 SEABRIDGE LN	3,867.98	2,836.96
188-0-340-165	1532 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-175	1534 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-185	1536 SEABRIDGE LN	3,867.98	2,836.96
188-0-340-195	1538 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-205	1548 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-215	1550 SEABRIDGE LN	3,867.98	2,836.96
188-0-340-225	1552 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-235	1554 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-245	1556 SEABRIDGE LN	3,867.98	2,836.96
188-0-340-255	1546 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-265	1544 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-275	1542 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-285	1540 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-295	1560 SEABRIDGE LN	3,867.98	2,836.96
188-0-340-305	1562 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-315	1564 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-325	1566 SEABRIDGE LN	3,867.98	2,836.96
188-0-340-335	1568 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-345	1578 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-355	1580 SEABRIDGE LN	3,867.98	2,836.96
188-0-340-365	1582 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-375	1584 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-385	1586 SEABRIDGE LN	3,867.98	2,836.96
188-0-340-395	1576 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-405	1574 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-415	1572 SEABRIDGE LN	3,120.75	2,288.92
188-0-340-425	1570 SEABRIDGE LN	3,120.75	2,288.92
188-0-350-065	1901 VICTORIA AVE	2,247.73	1,648.60
188-0-350-075	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-085	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-095	1901 VICTORIA AVE	2,666.05	1,955.40

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City of Oxnard
Seabridge at Mandalay Bay CFD 3
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-350-105	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-115	1901 VICTORIA AVE	2,247.73	1,648.60
188-0-350-125	1901 VICTORIA AVE	2,247.73	1,648.60
188-0-350-135	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-145	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-155	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-165	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-175	1901 VICTORIA AVE	2,247.73	1,648.60
188-0-350-235	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-245	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-255	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-265	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-275	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-285	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-295	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-305	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-315	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-325	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-335	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-345	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-355	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-365	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-375	1901 VICTORIA AVE	2,247.73	1,648.60
188-0-350-385	1901 VICTORIA AVE	2,247.73	1,648.60
188-0-350-395	1901 VICTORIA AVE	2,247.73	1,648.60
188-0-350-405	1901 VICTORIA AVE	2,247.73	1,648.60
188-0-350-415	1901 VICTORIA AVE	2,666.05	1,955.40
188-0-350-425	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-435	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-445	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-350-455	1901 VICTORIA AVE	3,120.75	2,288.92
188-0-361-015	4012 TRADEWINDS DR	3,120.75	2,288.92
188-0-361-025	4014 TRADEWINDS DR	3,867.98	2,836.96
188-0-361-035	4016 TRADEWINDS DR	3,120.75	2,288.92
188-0-361-045	4018 TRADEWINDS DR	3,120.75	2,288.92
188-0-361-055	4020 TRADEWINDS DR	3,867.98	2,836.96
188-0-361-065	4010 TRADEWINDS DR	3,120.75	2,288.92
188-0-361-075	4008 TRADEWINDS DR	3,120.75	2,288.92
188-0-361-085	4006 TRADEWINDS DR	3,120.75	2,288.92
188-0-361-095	4004 TRADEWINDS DR	3,120.75	2,288.92
188-0-361-105	4002 TRADEWINDS DR	3,120.75	2,288.92
188-0-361-115	4000 TRADEWINDS DR	3,120.75	2,288.92

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City of Oxnard

Seabridge at Mandalay Bay CFD 3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-362-015	4034 TRADEWINDS DR	3,120.75	2,288.92
188-0-362-025	4036 TRADEWINDS DR	3,867.98	2,836.96
188-0-362-035	4038 TRADEWINDS DR	3,120.75	2,288.92
188-0-362-045	4040 TRADEWINDS DR	3,120.75	2,288.92
188-0-362-055	4042 TRADEWINDS DR	3,867.98	2,836.96
188-0-362-065	4032 TRADEWINDS DR	3,120.75	2,288.92
188-0-362-075	4030 TRADEWINDS DR	3,120.75	2,288.92
188-0-362-085	4028 TRADEWINDS DR	3,120.75	2,288.92
188-0-362-095	4026 TRADEWINDS DR	3,120.75	2,288.92
188-0-362-105	4024 TRADEWINDS DR	3,120.75	2,288.92
188-0-362-115	4022 TRADEWINDS DR	3,120.75	2,288.92
188-0-363-015	4056 TRADEWINDS DR	3,120.75	2,288.92
188-0-363-025	4058 TRADEWINDS DR	3,867.98	2,836.96
188-0-363-035	4060 TRADEWINDS DR	3,120.75	2,288.92
188-0-363-045	4062 TRADEWINDS DR	3,120.75	2,288.92
188-0-363-055	4064 TRADEWINDS DR	3,867.98	2,836.96
188-0-363-065	4054 TRADEWINDS DR	3,120.75	2,288.92
188-0-363-075	4052 TRADEWINDS DR	3,120.75	2,288.92
188-0-363-085	4050 TRADEWINDS DR	3,120.75	2,288.92
188-0-363-095	4048 TRADEWINDS DR	3,120.75	2,288.92
188-0-363-105	4046 TRADEWINDS DR	3,120.75	2,288.92
188-0-363-115	4044 TRADEWINDS DR	3,120.75	2,288.92
188-0-364-015	4074 TRADEWINDS DR	3,120.75	2,288.92
188-0-364-025	4076 TRADEWINDS DR	3,867.98	2,836.96
188-0-364-035	4078 TRADEWINDS DR	3,120.75	2,288.92
188-0-364-045	4080 TRADEWINDS DR	3,120.75	2,288.92
188-0-364-055	4082 TRADEWINDS DR	3,867.98	2,836.96
188-0-364-065	4072 TRADEWINDS DR	3,120.75	2,288.92
188-0-364-075	4070 TRADEWINDS DR	3,120.75	2,288.92
188-0-364-085	4068 TRADEWINDS DR	3,120.75	2,288.92
188-0-364-095	4066 TRADEWINDS DR	3,120.75	2,288.92
535 Accounts		**$3,084,873.03**	**$1,915,837.26**

Slight variances may occur due to rounding

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CITY OF OXNARD

Annual Report for:

COMMUNITY FACILITIES DISTRICT NO. 4

(SEABRIDGE AT MANDALAY BAY)

November 2025

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DISTRICT SUMMARY

The City of Oxnard (the "City") established Community Facilities District No. 4 (Seabridge at Mandalay Bay) (the "CFD") in 2004 to pay for the cost and expense of providing public services throughout the CFD. The authorized services, including incidental expenses, to be provided by the CFD include:

(1) Police protection services, including, but not limited to, enforcement of codes relating to the waterways within and adjoining the CFD and the harbor which is essential to the use and enjoyment of the waterways within the CFD; and,

(2) Maintenance of parks, parkways and open space, channels, flood and storm protection facilities, public boat docks, dredging and remediation costs, including but not limited to waterways within and adjoining the CFD and the harbor which is essential to the use and enjoyment of the waterways within the CFD.

This CFD directly overlaps with Community Facilities District No. 3 (Seabridge at Mandalay Bay).

Parcels in the CFD are subject to the CFD special tax levy in perpetuity.

Levy

The following table provides a summary of the Fiscal Year 2025/26 final levy amount.

District	Parcel Count	FY 2025/26 Levy
CFD No. 4 (Seabridge at Mandalay Bay)	542	$948,151.78

Delinquencies

As of June 30, 2025, the Fiscal Year 2024/25 delinquency rate for the District is 2.98%. Please refer to Appendix C for detailed information. NBS will continue to monitor delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS

Amanda Welker, Administrator
Adina McCargo, Project Manager

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.1 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1."

The requirements of the Act apply to the Funds for the following:

Community Facilities District No. 4
Seabridge at Mandalay Bay (Services)
November 23, 2004

Purpose of Special Tax

The special tax provides funding to maintain the improvements from the bond issue of Community Facilities District No. 3 and for police services.

The project is ongoing on an annual basis.

Collections and Expenditures

Fund Name	06/30/2024 Balance	Amount Collected (1)	Amount Expended (1)	06/30/2025 Balance (1)
Operating Fund	$3,599,476.24	$1,353,885.55	$1,053,806.22	$3,899,555.57

(1) Unaudited amount based on City's provided fund balances.

2. SPECIAL TAX ANALYSIS

2.1 Levy Summary

A summary of the levy for Fiscal Year 2025/26 is shown in the table below.

Description	Amount
Maintenance Services and Administrative Costs (1)	$1,291,557.78
Levy Credit (2)	(281,926.00)
Total Special Tax Levy Amount:	**$948,151.78**
Levied Parcel Count	542

(1) Includes County collection fees and installment rounding for tax roll purposes.
(2) Levy credits are applied by the City based on surplus funds from the prior year.

2.2 Special Tax Rates

The Fiscal Year 2025/26 applied rates and special tax levy are shown in the table below.

Land Use Class	Land Use	Waterfront/ Non-Waterfront	Units	FY 2025/26 Maximum Special Tax Rate	FY 2025/26 Applied Tax Rate	Total FY 2025/26 Special Tax Levy
1	SFD > or = 3,500 s.f.	Waterfront	61	$3,570.11	$2,372.02	$144,693.22
2	SFD 3,100 – 3,499 s.f.	Waterfront	42	3,281.79	2,180.46	91,579.32
3	SFD < 3,100 s.f.	Waterfront	11	3,083.07	2,048.42	22,532.62
4	SFD > or = 3,100 s.f.	Non-Waterfront	18	3,062.39	2,034.68	36,624.24
5	SFD 2,700 – 3,099 s.f.	Non-Waterfront	103	2,677.58	1,779.00	183,237.00
6	SFD < 2,700 s.f.	Non-Waterfront	41	2,447.84	1,626.36	66,680.76
7	SFA > or = 1,800 s.f.	N/A	44	1,927.49	1,280.64	56,348.16
8	SFA 1,400 – 1,799 s.f.	N/A	162	1,563.36	1,038.70	168,269.40
9	SFA 1,000 – 1,399 s.f.	N/A	45	1340.51	890.64	40,078.80
10	SFA < 1,000 s.f.	N/A	8	1,137.19	755.56	6,044.48
11	Non-Residential	N/A	6	0.6067	0.4877	62,105.78
Mixed Use	Varies	Varies	1	Varies	Varies	69,958.00
Totals			**542**			**$948,151.78**

2.3 Annual Special Tax Rate Increase

The maximum special tax for future years is authorized to automatically increase based on an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

2.4 Special Tax Rate Comparison

The Fiscal Year 2025/26 maximum tax rates and applied tax rates compared to the prior year are shown below.

Land Use Class	Building Floor Area (SF)	Rate Per	FY 2024/25			FY 2025/26			% Change in Applied Tax Rate [2]
			Maximum Special Tax Rate [1]	Applied Tax Rate	% of Maximum	Maximum Special Tax Rate [1]	Applied Tax Rate	% of Maximum	
1	SFD > or = 3,500 s.f.	Unit	$3,500.11	$2,869.66	81.99%	$3,570.11	$2,372.02	66.44%	(17.34%)
2	SFD 3,100 – 3,499 s.f.	Unit	3,217.44	2,637.90	81.99%	3,281.79	2,180.46	66.44%	(17.34%)
3	SFD < 3,100 s.f.	Unit	3,022.61	2,478.16	81.99%	3,083.07	2,048.42	66.44%	(17.34%)
4	SFD > or = 3,100 s.f.	Unit	3,002.34	2,461.54	81.99%	3,062.39	2,034.68	66.44%	(17.34%)
5	SFD 2,700 – 3,099 s.f.	Unit	2,625.08	2,152.24	81.99%	2,677.58	1,779.00	66.44%	(17.34%)
6	SFD < 2,700 s.f.	Unit	2,399.85	1,967.58	81.99%	2,447.84	1,626.36	66.44%	(17.34%)
7	SFA > or = 1,800 s.f.	Unit	1,889.70	1,549.32	81.99%	1,927.49	1,280.64	66.44%	(17.34%)
8	SFA 1,400 – 1,799 s.f.	Unit	1,532.70	1,256.62	81.99%	1,563.36	1,038.70	66.44%	(17.34%)
9	SFA 1,000 – 1,399 s.f.	Unit	1,314.23	1,077.50	81.99%	1340.51	890.64	66.44%	(17.34%)
10	SFA < 1,000 s.f.	Unit	1,114.90	914.08	81.99%	1,137.19	755.56	66.44%	(17.34%)
11	Non-Residential	Floor Area	0.5948	0.4877	81.99%	0.6067	0.4031	66.44%	(17.34%)
Mixed Use	Varies	Unit/Floor Area	Varies	Varies	81.99%	Varies	Varies	66.44%	(17.34%)

(1) Maximum Tax Rate increases automatically by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

(2) Represents the change between the current and prior year applied tax rates.

3. FINANCIAL STATUS

3.1 Fund Balances

Fund	6/30/2025 Balance [1]
Operating Fund	$3,899,555.57

(1) Unaudited.

3.2 Delinquency Summary

The following table summarizes the Fiscal Year 2024/25 delinquency rate for the District. Please refer to Appendix D for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2024/25 Amount Levied	$1,147,067.78
Fiscal Year 2024/25 Amount Delinquent	34,181.92
Fiscal Year 2024/25 Delinquency Rate	**2.98%**

APPENDIX A. DISTRICT BOUNDARY



APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 4 (SEABRIDGE AT MANDALAY BAY) OF THE CITY OF OXNARD

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Community Facilities District No. 4 (Seabridge at Mandalay Bay) of the City of Oxnard ("CFD No. 4") and collected each Fiscal Year commencing in Fiscal Year 2004-2005, in an amount determined by the Council through the application of the appropriate Special Tax for "Developed Property" and "Undeveloped Property" as described below. All of the real property in CFD No. 4, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 4: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs to the City, CFD No. 4 or any designee thereof of complying with City, CFD No. 4 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 4 or any designee thereof related to an appeal of the Special Tax; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 4 for any other administrative purposes of CFD No. 4, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement, the Contingent Special Tax Requirement, and providing for the levy and collection of the Special Taxes.

"CFD No. 4" means Community Facilities District No. 4 (Seabridge at Mandalay Bay) of the City.

"City" means the City of Oxnard.

"Contingent Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 4 to: (i) pay directly for dredging the harbor entrance, but only if such services are no longer provided by the United States Army Corps of Engineers, as determined by the CFD Administrator; and/or (ii) pay directly for maintaining water circulation through the canals, but only if such services are required due to the closure of the Mandalay Bay power plant and adequate funding is not available from other sources, as determined by the CFD Administrator.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 4.

"County" means the County of Ventura.

"Developed Property" means, for each Fiscal Year, all Taxable Property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year.

"Expected Special Tax" means the Special Tax anticipated to be levied on each Assessor's Parcel of Developed Property to meet the Special Tax Requirement, as determined in accordance with Sections C and D below.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Land Use Class" means any of the classes listed in Table 1 or Table 2.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel.

"Non-Residential Floor Area" for any Non-Residential Property means the total square footage of the building(s) located on such property, measured from outside wall to outside wall, exclusive of overhangs, porches, patios, carports, or similar spaces attached to the building but generally open on at least two sides. The determination of Non-Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"Non-Waterfront Property" means all Assessor's Parcels of Single Family Detached Property that are not classified as Waterfront Property.

"Occupied Residential Property" means all Assessor's Parcels of Residential Property which have been sold to, or occupied by, the initial occupant.

"Property Owner Association Property" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 4 that was owned by or irrevocably offered for dedication to a property owner association, including any master or sub-association, as of January 1 of the previous Fiscal Year.

"Proportionately" means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property.

"Public Property" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 4 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; or (ii) any property within the boundaries of CFD No. 4 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Residential Floor Area" for any Residential Property means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area shall be made by reference to the building permit(s) issued for each dwelling unit prior to it being classified as Occupied Residential Property.

"Single Family Attached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for attached residential units.

"Single Family Detached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for detached residential units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property and Undeveloped Property to fund the Special Tax Requirement and the Contingent Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 4 to: (i) pay directly for landscaping, canal maintenance, storm drain filtration maintenance,

and code enforcement services; (ii) pay Administrative Expenses; less (iii) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 4 which are not exempt from the Special Tax pursuant to law or Section E below.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

"Waterfront Property" means all Assessor's Parcels of Single Family Detached Property that, as determined by the CFD Administrator (i) are contiguous to open water or channels of water, or (ii) have a minimum distance to open water or channels of water of no more than 50 feet and are contiguous to parkway or open space parcels that are contiguous to open water or channels of water.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 4 shall be classified as Developed Property or Undeveloped Property and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Residential Property shall be assigned to Land Use Classes 1 through 10 based on the location, type of structure, and Residential Floor Area. Non-Residential Property shall be assigned to Land Use Class 11.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for Fiscal Year 2004-2005 for each Land Use Class is shown below in Table 1.

TABLE 1

Maximum Special Taxes for Developed Property
For Fiscal Year 2004-2005
Community Facilities District No. 4

Land Use Class	Description	Waterfront / Non-Waterfront	Residential Floor Area	Maximum Special Tax
1	Single Family Detached Property	Waterfront	≥ 3,500 SF	$3,746 per unit
2	Single Family Detached Property	Waterfront	3,100 – 3,499 SF	$3,443 per unit
3	Single Family Detached Property	Waterfront	< 3,100 SF	$3,235 per unit
4	Single Family Detached Property	Non-Waterfront	≥ 3,100 SF	$3,213 per unit
5	Single Family Detached Property	Non-Waterfront	2,700 – 3,099 SF	$2,810 per unit
6	Single Family Detached Property	Non-Waterfront	< 2,700 SF	$2,568 per unit
7	Single Family Attached Property	NA	≥ 1,800 SF	$2,022 per unit
8	Single Family Attached Property	NA	1,400 – 1,799 SF	$1,640 per unit
9	Single Family Attached Property	NA	1,000 – 1,399 SF	$1,407 per unit
10	Single Family Attached Property	NA	< 1,000 SF	$1,193 per unit
11	Non-Residential Property	NA	NA	$0.6366 per square foot of Non-Residential Floor Area

b. Expected Special Tax

The Expected Special Tax for Fiscal Year 2004-2005 for each Land Use Class is shown below in Table 2.

TABLE 2

Expected Special Taxes for Developed Property
For Fiscal Year 2004-2005
Community Facilities District No. 4

Land Use Class	Description	Waterfront / Non-Waterfront	Residential Floor Area	Expected Special Tax
1	Single Family Detached Property	Waterfront	≥ 3,500 SF	$3,282 per unit
2	Single Family Detached Property	Waterfront	3,100 – 3,499 SF	$3,017 per unit
3	Single Family Detached Property	Waterfront	< 3,100 SF	$2,834 per unit
4	Single Family Detached Property	Non-Waterfront	≥ 3,100 SF	$2,815 per unit
5	Single Family Detached Property	Non-Waterfront	2,700 – 3,099 SF	$2,462 per unit
6	Single Family Detached Property	Non-Waterfront	< 2,700 SF	$2,250 per unit
7	Single Family Attached Property	NA	≥ 1,800 SF	$1,771 per unit
8	Single Family Attached Property	NA	1,400 – 1,799 SF	$1,437 per unit
9	Single Family Attached Property	NA	1,000 – 1,399 SF	$1,232 per unit
10	Single Family Attached Property	NA	< 1,000 SF	$1,046 per unit
11	Non-Residential Property	NA	NA	$0.5064 per square foot of Non-Residential Floor Area

c. Increase in the Maximum Special Tax and Expected Special Tax

On each July 1, commencing on July 1, 2005, the Maximum Special Tax and the Expected Special Tax shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

d. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Expected Special Tax levied on an Assessor's Parcel shall be the sum of the Expected Special Taxes for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes that can be levied for all Land Use Classes located on that Assessor's Parcel.

2. **Undeveloped Property**

a. Maximum Special Tax

The Fiscal Year 2004-2005 Maximum Special Tax for Undeveloped Property shall be $26,352 per Acre.

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2005, the Maximum Special Tax for Undeveloped Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2004-2005 and for each following Fiscal Year, the Council shall levy the Special Tax until the amount of Special Taxes equals the Special Tax Requirement and the Contingent Special Tax Requirement, if any. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Expected Special Tax as needed to satisfy the Special Tax Requirement;

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property;

Third: If the Contingent Special Tax Requirement is greater than zero, then the Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax as needed to satisfy the Special Tax Requirement and the Contingent Special Tax Requirement.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 4.

E. EXEMPTIONS

No Special Tax shall be levied on Property Owner Association Property or Public Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property or Public Property, its tax-exempt status will be revoked.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 4 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. TERM OF SPECIAL TAX

The Special Tax shall be levied as long as necessary to meet the Special Tax Requirement.

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APPENDIX C. DELINQUENCY SUMMARY REPORT

The following pages show the current Delinquency Summary Report.

City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 4 - Seabridge at Mandalay Bay CFD No. 4									
	08/01/2006 Billing:								
	12/10/2006	$671,934.06	$671,934.06	$0.00	0.00%	155	151	0	0.00%
	04/10/2007	$671,934.06	$671,934.06	$0.00	0.00%	155	151	0	0.00%
	Subtotal:	**$1,343,868.12**	**$1,343,868.12**	**$0.00**	**0.00%**	**310**	**302**	**0**	**0.00%**
	08/01/2007 Billing:								
	12/10/2007	$685,371.83	$685,371.83	$0.00	0.00%	432	431	0	0.00%
	04/10/2008	$685,371.83	$685,371.83	$0.00	0.00%	432	431	0	0.00%
	Subtotal:	**$1,370,743.66**	**$1,370,743.66**	**$0.00**	**0.00%**	**864**	**862**	**0**	**0.00%**
	08/01/2008 Billing:								
	12/10/2008	$695,660.24	$695,660.24	$0.00	0.00%	472	472	0	0.00%
	04/10/2009	$695,660.24	$695,660.24	$0.00	0.00%	472	472	0	0.00%
	Subtotal:	**$1,391,320.48**	**$1,391,320.48**	**$0.00**	**0.00%**	**944**	**944**	**0**	**0.00%**
	08/01/2009 Billing:								
	12/10/2009	$714,853.48	$714,853.48	$0.00	0.00%	501	501	0	0.00%
	04/10/2010	$714,853.48	$713,054.17	$1,799.31	0.25%	501	500	1	0.20%
	Subtotal:	**$1,429,706.96**	**$1,427,907.65**	**$1,799.31**	**0.13%**	**1,002**	**1,001**	**1**	**0.10%**
	08/01/2010 Billing:								
	12/10/2010	$714,811.92	$714,811.92	$0.00	0.00%	501	501	0	0.00%
	04/10/2011	$714,811.92	$714,811.92	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$1,429,623.84**	**$1,429,623.84**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2011 Billing:								
	12/10/2011	$496,184.24	$496,184.24	$0.00	0.00%	501	501	0	0.00%
	04/10/2012	$496,184.24	$496,184.24	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$992,368.48**	**$992,368.48**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2012 Billing:								
	12/10/2012	$490,183.09	$490,183.09	$0.00	0.00%	501	501	0	0.00%
	04/10/2013	$490,183.09	$490,183.09	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$980,366.18**	**$980,366.18**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 4 - Seabridge at Mandalay Bay CFD No. 4									
	08/01/2013 Billing:								
	12/10/2013	$487,219.65	$487,219.65	$0.00	0.00%	501	501	0	0.00%
	04/10/2014	$487,219.65	$487,219.65	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$974,439.30**	**$974,439.30**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2014 Billing:								
	12/10/2014	$493,271.73	$493,271.73	$0.00	0.00%	501	501	0	0.00%
	04/10/2015	$493,271.73	$493,271.73	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$986,543.46**	**$986,543.46**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2015 Billing:								
	12/10/2015	$503,135.89	$503,135.89	$0.00	0.00%	501	501	0	0.00%
	04/10/2016	$503,135.89	$503,135.89	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$1,006,271.78**	**$1,006,271.78**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2016 Billing:								
	12/10/2016	$593,311.46	$593,311.46	$0.00	0.00%	501	501	0	0.00%
	04/10/2017	$593,311.46	$593,311.46	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$1,186,622.92**	**$1,186,622.92**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2017 Billing:								
	12/10/2017	$755,676.09	$755,676.09	$0.00	0.00%	542	542	0	0.00%
	04/10/2018	$755,676.09	$755,676.09	$0.00	0.00%	542	542	0	0.00%
	Subtotal:	**$1,511,352.18**	**$1,511,352.18**	**$0.00**	**0.00%**	**1,084**	**1,084**	**0**	**0.00%**
	08/01/2018 Billing:								
	12/10/2018	$754,170.40	$754,170.40	$0.00	0.00%	542	542	0	0.00%
	04/10/2019	$754,170.40	$754,170.40	$0.00	0.00%	542	542	0	0.00%
	Subtotal:	**$1,508,340.80**	**$1,508,340.80**	**$0.00**	**0.00%**	**1,084**	**1,084**	**0**	**0.00%**
	08/01/2019 Billing:								
	12/10/2019	$497,495.97	$497,495.97	$0.00	0.00%	542	542	0	0.00%
	04/10/2020	$497,495.97	$497,495.97	$0.00	0.00%	542	542	0	0.00%
	Subtotal:	**$994,991.94**	**$994,991.94**	**$0.00**	**0.00%**	**1,084**	**1,084**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 4 - Seabridge at Mandalay Bay CFD No. 4									
	08/01/2020 Billing:								
	12/10/2020	$172,296.28	$172,296.28	$0.00	0.00%	542	542	0	0.00%
	04/10/2021	$172,296.28	$171,945.69	$350.59	0.20%	542	540	2	0.37%
	Subtotal:	**$344,592.56**	**$344,241.97**	**$350.59**	**0.10%**	**1,084**	**1,082**	**2**	**0.18%**
	08/01/2021 Billing:								
	12/10/2021	$332,507.08	$331,830.48	$676.60	0.20%	542	540	2	0.37%
	04/10/2022	$332,507.08	$331,830.48	$676.60	0.20%	542	540	2	0.37%
	Subtotal:	**$665,014.16**	**$663,660.96**	**$1,353.20**	**0.20%**	**1,084**	**1,080**	**4**	**0.37%**
	08/01/2022 Billing:								
	12/10/2022	$405,061.24	$404,237.00	$824.24	0.20%	542	540	2	0.37%
	04/10/2023	$405,061.24	$403,476.99	$1,584.25	0.39%	542	539	3	0.55%
	Subtotal:	**$810,122.48**	**$807,713.99**	**$2,408.49**	**0.30%**	**1,084**	**1,079**	**5**	**0.46%**
	08/01/2023 Billing:								
	12/10/2023	$586,051.85	$582,293.58	$3,758.27	0.64%	542	538	4	0.74%
	04/10/2024	$586,051.85	$579,727.84	$6,324.01	1.08%	542	536	6	1.11%
	Subtotal:	**$1,172,103.70**	**$1,162,021.42**	**$10,082.28**	**0.86%**	**1,084**	**1,074**	**10**	**0.92%**
	08/01/2024 Billing:								
	12/10/2024	$573,533.89	$564,923.08	$8,610.81	1.50%	542	534	8	1.48%
	04/10/2025	$573,533.89	$547,962.78	$25,571.11	4.46%	542	517	25	4.61%
	Subtotal:	**$1,147,067.78**	**$1,112,885.86**	**$34,181.92**	**2.98%**	**1,084**	**1,051**	**33**	**3.04%**
CFD 4	**Total:**	**$21,245,460.78**	**$21,195,284.99**	**$50,175.79**	**0.24%**	**18,806**	**18,741**	**55**	**0.29%**

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APPENDIX D. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2025/26.

City of Oxnard

Seabridge at Mandalay Bay CFD No. 4

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-241-015	1301 SEABRIDGE LN	$2,677.58	$1,779.00
188-0-241-025	1311 SEABRIDGE LN	2,677.58	1,779.00
188-0-241-035	1321 SEABRIDGE LN	2,447.84	1,626.36
188-0-241-045	1331 SEABRIDGE LN	2,677.58	1,779.00
188-0-241-055	1341 SEABRIDGE LN	2,677.58	1,779.00
188-0-241-065	1351 SEABRIDGE LN	2,677.58	1,779.00
188-0-241-075	1361 SEABRIDGE LN	2,677.58	1,779.00
188-0-241-085	1401 SEABRIDGE LN	2,677.58	1,779.00
188-0-241-095	1411 SEABRIDGE LN	2,677.58	1,779.00
188-0-241-105	1421 SEABRIDGE LN	2,677.58	1,779.00
188-0-241-115	1431 SEABRIDGE LN	2,677.58	1,779.00
188-0-241-125	1441 SEABRIDGE LN	2,447.84	1,626.36
188-0-241-135	1451 SEABRIDGE LN	2,677.58	1,779.00
188-0-241-145	1461 SEABRIDGE LN	2,447.84	1,626.36
188-0-241-155	1462 CASPIAN WAY	2,677.58	1,779.00
188-0-241-165	1452 CASPIAN WAY	2,677.58	1,779.00
188-0-241-175	1442 CASPIAN WAY	2,677.58	1,779.00
188-0-241-185	1432 CASPIAN WAY	2,447.84	1,626.36
188-0-241-195	1422 CASPIAN WAY	2,677.58	1,779.00
188-0-241-205	1412 CASPIAN WAY	2,447.84	1,626.36
188-0-241-215	1402 CASPIAN WAY	2,677.58	1,779.00
188-0-241-225	1362 CASPIAN WAY	2,677.58	1,779.00
188-0-241-235	1352 CASPIAN WAY	2,677.58	1,779.00
188-0-241-245	1342 CASPIAN WAY	2,447.84	1,626.36
188-0-241-255	1332 CASPIAN WAY	2,677.58	1,779.00
188-0-241-265	1322 CASPIAN WAY	2,447.84	1,626.36
188-0-241-275	1312 CASPIAN WAY	2,447.84	1,626.36
188-0-241-285	1302 CASPIAN WAY	2,677.58	1,779.00
188-0-242-015	1303 CASPIAN WAY	2,447.84	1,626.36
188-0-242-025	1313 CASPIAN WAY	2,677.58	1,779.00
188-0-242-035	1323 CASPIAN WAY	2,447.84	1,626.36
188-0-242-045	1333 CASPIAN WAY	2,677.58	1,779.00
188-0-242-055	1343 CASPIAN WAY	2,677.58	1,779.00
188-0-242-065	1353 CASPIAN WAY	2,677.58	1,779.00
188-0-242-075	1363 CASPIAN WAY	2,447.84	1,626.36
188-0-242-085	1403 CASPIAN WAY	2,677.58	1,779.00
188-0-242-095	1413 CASPIAN WAY	2,677.58	1,779.00
188-0-242-105	1423 CASPIAN WAY	2,677.58	1,779.00
188-0-242-115	1433 CASPIAN WAY	2,677.58	1,779.00
188-0-242-125	1443 CASPIAN WAY	2,447.84	1,626.36
188-0-242-135	1453 CASPIAN WAY	2,677.58	1,779.00
188-0-242-145	1463 CASPIAN WAY	2,677.58	1,779.00

Slight variances may occur due to rounding

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-242-155	1464 DONEGAL WAY	2,677.58	1,779.00
188-0-242-165	1454 DONEGAL WAY	2,447.84	1,626.36
188-0-242-175	1444 DONEGAL WAY	2,677.58	1,779.00
188-0-242-185	1434 DONEGAL WAY	2,447.84	1,626.36
188-0-242-195	1424 DONEGAL WAY	2,677.58	1,779.00
188-0-242-205	1414 DONEGAL WAY	2,447.84	1,626.36
188-0-242-215	1404 DONEGAL WAY	2,677.58	1,779.00
188-0-242-225	1364 DONEGAL WAY	2,677.58	1,779.00
188-0-242-235	1354 DONEGAL WAY	2,447.84	1,626.36
188-0-242-245	1344 DONEGAL WAY	2,447.84	1,626.36
188-0-242-255	1334 DONEGAL WAY	2,677.58	1,779.00
188-0-242-265	1324 DONEGAL WAY	2,677.58	1,779.00
188-0-242-275	1314 DONEGAL WAY	2,447.84	1,626.36
188-0-242-285	1304 DONEGAL WAY	2,677.58	1,779.00
188-0-243-015	1305 DONEGAL WAY	2,447.84	1,626.36
188-0-243-025	1315 DONEGAL WAY	2,677.58	1,779.00
188-0-243-035	1325 DONEGAL WAY	2,447.84	1,626.36
188-0-243-045	1335 DONEGAL WAY	2,677.58	1,779.00
188-0-243-055	1345 DONEGAL WAY	2,677.58	1,779.00
188-0-243-065	1355 DONEGAL WAY	2,677.58	1,779.00
188-0-243-075	1365 DONEGAL WAY	2,447.84	1,626.36
188-0-243-085	1405 DONEGAL WAY	2,677.58	1,779.00
188-0-243-095	1415 DONEGAL WAY	2,677.58	1,779.00
188-0-243-105	1425 DONEGAL WAY	2,677.58	1,779.00
188-0-243-115	1435 DONEGAL WAY	2,677.58	1,779.00
188-0-243-125	1445 DONEGAL WAY	2,447.84	1,626.36
188-0-243-135	1455 DONEGAL WAY	2,677.58	1,779.00
188-0-243-145	1465 DONEGAL WAY	2,447.84	1,626.36
188-0-243-155	1475 DONEGAL WAY	2,677.58	1,779.00
188-0-243-165	1486 ESTUARY WAY	2,447.84	1,626.36
188-0-243-175	1476 ESTUARY WAY	2,677.58	1,779.00
188-0-243-185	1466 ESTUARY WAY	2,447.84	1,626.36
188-0-243-195	1456 ESTUARY WAY	2,677.58	1,779.00
188-0-243-205	1446 ESTUARY WAY	2,447.84	1,626.36
188-0-243-215	1436 ESTUARY WAY	2,677.58	1,779.00
188-0-243-225	1426 ESTUARY WAY	2,447.84	1,626.36
188-0-243-235	1416 ESTUARY WAY	2,677.58	1,779.00
188-0-243-245	1406 ESTUARY WAY	2,677.58	1,779.00
188-0-243-255	1366 ESTUARY WAY	2,677.58	1,779.00
188-0-243-265	1356 ESTUARY WAY	2,447.84	1,626.36
188-0-243-275	1346 ESTUARY WAY	2,677.58	1,779.00
188-0-243-285	1336 ESTUARY WAY	2,677.58	1,779.00

Slight variances may occur due to rounding

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-243-295	1326 ESTUARY WAY	2,447.84	1,626.36
188-0-243-305	1316 ESTUARY WAY	2,677.58	1,779.00
188-0-244-015	1477 ESTUARY WAY	3,083.07	2,048.42
188-0-244-025	1467 ESTUARY WAY	3,281.79	2,180.46
188-0-244-035	1457 ESTUARY WAY	3,281.79	2,180.46
188-0-244-045	1447 ESTUARY WAY	3,281.79	2,180.46
188-0-244-055	1437 ESTUARY WAY	3,083.07	2,048.42
188-0-244-065	1427 ESTUARY WAY	3,083.07	2,048.42
188-0-244-075	1417 ESTUARY WAY	3,281.79	2,180.46
188-0-244-085	1407 ESTUARY WAY	3,281.79	2,180.46
188-0-244-095	1367 ESTUARY WAY	3,083.07	2,048.42
188-0-244-105	1357 ESTUARY WAY	3,281.79	2,180.46
188-0-244-115	1347 ESTUARY WAY	3,083.07	2,048.42
188-0-244-125	1337 ESTUARY WAY	3,281.79	2,180.46
188-0-244-135	1327 ESTUARY WAY	3,281.79	2,180.46
188-0-244-145	1317 ESTUARY WAY	3,083.07	2,048.42
188-0-244-155	1301 ESTUARY WAY	3,281.79	2,180.46
188-0-244-165	4181 ADRIATIC ST	3,281.79	2,180.46
188-0-244-175	4171 ADRIATIC ST	3,281.79	2,180.46
188-0-244-185	4161 ADRIATIC ST	3,083.07	2,048.42
188-0-244-195	4151 ADRIATIC ST	3,281.79	2,180.46
188-0-244-205	4141 ADRIATIC ST	3,281.79	2,180.46
188-0-244-215	4131 ADRIATIC ST	3,281.79	2,180.46
188-0-245-015	4111 ADRIATIC ST	3,083.07	2,048.42
188-0-245-025	4101 ADRIATIC ST	3,281.79	2,180.46
188-0-245-035	4061 ADRIATIC ST	3,281.79	2,180.46
188-0-245-045	4051 ADRIATIC ST	3,083.07	2,048.42
188-0-245-055	4041 ADRIATIC ST	3,281.79	2,180.46
188-0-245-065	4031 ADRIATIC ST	3,083.07	2,048.42
188-0-245-075	4021 ADRIATIC ST	3,281.79	2,180.46
188-0-245-085	4011 ADRIATIC ST	3,083.07	2,048.42
188-0-245-095	4001 ADRIATIC ST	3,281.79	2,180.46
188-0-250-075	1101 S VICTORIA AVE	13,008.41	8,642.94
188-0-250-205	1299 S VICTORIA AVE	556.98	370.06
188-0-250-225	1201 S VICTORIA AVE	9,722.33	6,459.62
188-0-250-285	1291 S VICTORIA AVE	30,185.71	20,055.74
188-0-260-035	4154 CARIBBEAN ST	3,570.11	2,372.02
188-0-260-045	4164 CARIBBEAN ST	3,281.79	2,180.46
188-0-260-055	4174 CARIBBEAN ST	3,570.11	2,372.02
188-0-260-065	4184 CARIBBEAN ST	3,281.79	2,180.46
188-0-260-075	4194 CARIBBEAN ST	3,570.11	2,372.02
188-0-260-085	4204 CARIBBEAN ST	3,570.11	2,372.02

Slight variances may occur due to rounding

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-260-095	4214 CARIBBEAN ST	3,281.79	2,180.46
188-0-260-105	1537 ESTUARY WAY	3,281.79	2,180.46
188-0-260-115	1527 ESTUARY WAY	3,570.11	2,372.02
188-0-260-125	1517 ESTUARY WAY	3,570.11	2,372.02
188-0-260-135	1507 ESTUARY WAY	3,570.11	2,372.02
188-0-260-145	1501 ESTUARY WAY	3,281.79	2,180.46
188-0-271-015	4174 BALTIC ST	3,062.39	2,034.68
188-0-271-025	4164 BALTIC ST	2,677.58	1,779.00
188-0-271-035	4154 BALTIC ST	3,062.39	2,034.68
188-0-271-045	4144 BALTIC ST	3,062.39	2,034.68
188-0-271-055	4134 BALTIC ST	3,062.39	2,034.68
188-0-271-065	4124 BALTIC ST	2,677.58	1,779.00
188-0-271-075	4114 BALTIC ST	3,062.39	2,034.68
188-0-271-085	4104 BALTIC ST	3,062.39	2,034.68
188-0-271-095	4072 BALTIC ST	2,677.58	1,779.00
188-0-271-105	4062 BALTIC ST	3,062.39	2,034.68
188-0-271-115	4052 BALTIC ST	3,062.39	2,034.68
188-0-271-125	4042 BALTIC ST	3,062.39	2,034.68
188-0-271-135	4032 BALTIC ST	2,677.58	1,779.00
188-0-271-145	1501 SEABRIDGE LN	2,677.58	1,779.00
188-0-271-155	1507 SEA BRIDGE LN	3,062.39	2,034.68
188-0-271-165	1517 SEABRIDGE LN	2,677.58	1,779.00
188-0-271-175	1527 SEABRIDGE LN	2,677.58	1,779.00
188-0-271-185	4033 CARIBBEAN ST	3,062.39	2,034.68
188-0-271-195	4043 CARIBBEAN ST	2,677.58	1,779.00
188-0-271-205	4053 CARIBBEAN ST	3,062.39	2,034.68
188-0-271-215	4103 CARIBBEAN ST	3,062.39	2,034.68
188-0-271-225	4113 CARIBBEAN ST	2,677.58	1,779.00
188-0-271-235	4123 CARIBBEAN ST	3,062.39	2,034.68
188-0-271-245	4133 CARIBBEAN ST	3,062.39	2,034.68
188-0-271-255	4143 CARIBBEAN ST	2,677.58	1,779.00
188-0-271-265	4153 CARIBBEAN ST	3,062.39	2,034.68
188-0-271-275	4163 CARIBBEAN ST	2,677.58	1,779.00
188-0-271-285	4173 CARIBBEAN ST	3,062.39	2,034.68
188-0-271-295	4183 CARIBBEAN ST	3,062.39	2,034.68
188-0-272-015	4144 CARIBBEAN ST	3,570.11	2,372.02
188-0-272-025	4134 CARIBBEAN WAY	3,570.11	2,372.02
188-0-272-035	4124 CARIBBEAN ST	3,281.79	2,180.46
188-0-272-045	4114 CARIBBEAN ST	3,570.11	2,372.02
188-0-272-055	4104 CARIBBEAN ST	3,281.79	2,180.46
188-0-272-065	4054 CARIBBEAN ST	3,570.11	2,372.02
188-0-272-075	4044 CARIBBEAN ST	3,281.79	2,180.46

Slight variances may occur due to rounding

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-272-085	4034 CARIBBEAN ST	3,570.11	2,372.02
188-0-272-095	4024 CARIBBEAN ST	3,570.11	2,372.02
188-0-272-105	4014 CARIBBEAN ST	3,570.11	2,372.02
188-0-272-115	4004 CARIBBEAN ST	3,281.79	2,180.46
188-0-272-205	1601 S VICTORIA AVE	21,180.53	14,072.58
188-0-280-015	1414 WINDSHORE WAY	1,340.51	890.64
188-0-280-025	1416 WINDSHORE WAY	1,340.51	890.64
188-0-280-035	1418 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-045	1400 WINDSHORE WAY	1,340.51	890.64
188-0-280-055	3818 ALEE LN	1,340.51	890.64
188-0-280-065	3816 ALEE LN	1,563.36	1,038.70
188-0-280-075	3814 ALEE LN	1,563.36	1,038.70
188-0-280-085	3812 ALEE LN	1,563.36	1,038.70
188-0-280-095	3810 ALEE LN	1,563.36	1,038.70
188-0-280-105	3800 ALEE LN	1,340.51	890.64
188-0-280-115	1402 WINDSHORE WAY	1,340.51	890.64
188-0-280-125	1406 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-135	1408 WINDSHORE WAY	1,340.51	890.64
188-0-280-145	1410 WINDSHORE WAY	1,340.51	890.64
188-0-280-155	1428 WINDSHORE WAY	1,340.51	890.64
188-0-280-165	1430 WINDSHORE WAY	1,340.51	890.64
188-0-280-175	1432 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-185	1434 WINDSHORE WAY	1,340.51	890.64
188-0-280-195	1436 WINDSHORE WAY	1,340.51	890.64
188-0-280-205	1438 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-215	1440 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-225	1442 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-235	1444 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-245	1446 WINDSHORE WAY	1,340.51	890.64
188-0-280-255	1448 WINDSHORE WAY	1,340.51	890.64
188-0-280-265	1420 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-275	1422 WINDSHORE WAY	1,340.51	890.64
188-0-280-285	1424 WINDSHORE WAY	1,340.51	890.64
188-0-280-295	1524 WINDSHORE WAY	1,340.51	890.64
188-0-280-305	1526 WINDSHORE WAY	1,340.51	890.64
188-0-280-315	1528 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-325	1500 WINDSHORE	1,340.51	890.64
188-0-280-335	1502 WINDSHORE WAY	1,340.51	890.64
188-0-280-345	1504 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-355	1506 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-365	1508 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-375	1510 WINDSHORE WAY	1,563.36	1,038.70

Slight variances may occur due to rounding

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-280-385	1512 WINDSHORE WAY	1,340.51	890.64
188-0-280-395	1514 WINDSHORE WAY	1,340.51	890.64
188-0-280-405	1516 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-415	1518 WINDSHORE WAY	1,340.51	890.64
188-0-280-425	1520 WINDSHORE WAY	1,340.51	890.64
188-0-280-435	1538 WINDSHORE WAY	1,340.51	890.64
188-0-280-445	1540 WINDSHORE WAY	1,340.51	890.64
188-0-280-455	1542 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-465	1544 WINDSHORE WAY	1,340.51	890.64
188-0-280-475	1546 WINDSHORE WAY	1,340.51	890.64
188-0-280-485	1548 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-495	1550 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-505	1552 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-515	1554 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-525	1556 WINDSHORE WAY	1,340.51	890.64
188-0-280-535	1558 WINDSHORE WAY	1,340.51	890.64
188-0-280-545	1530 WINDSHORE WAY	1,563.36	1,038.70
188-0-280-555	1532 WINDSHORE WAY	1,340.51	890.64
188-0-280-565	1534 WINDSHORE WAY	1,340.51	890.64
188-0-291-025	4071 FARRALON WAY	3,570.11	2,372.02
188-0-291-035	4061 FARRALON WAY	3,570.11	2,372.02
188-0-291-045	4051 FARRALON WAY	3,570.11	2,372.02
188-0-291-055	4041 FARRALON WAY	3,570.11	2,372.02
188-0-291-065	4031 FARRALON WAY	3,570.11	2,372.02
188-0-291-075	4021 FARRALON WAY	3,281.79	2,180.46
188-0-291-085	4011 FARRALON WAY	3,570.11	2,372.02
188-0-291-095	4001 FARRALON WAY	3,570.11	2,372.02
188-0-291-105	1702 ALEUTIAN WAY	3,570.11	2,372.02
188-0-291-115	1712 ALEUTIAN WAY	3,570.11	2,372.02
188-0-291-125	1724 ALEUTIAN WAY	3,570.11	2,372.02
188-0-291-135	1734 ALEUTIAN WAY	3,570.11	2,372.02
188-0-291-145	1744 ALEUTIAN WAY	3,281.79	2,180.46
188-0-291-155	1800 ALEUTIAN WAY	3,570.11	2,372.02
188-0-291-165	1804 ALEUTIAN WAY	3,570.11	2,372.02
188-0-291-175	1814 ALEUTIAN WAY	3,570.11	2,372.02
188-0-291-185	1824 ALEUTIAN WAY	3,281.79	2,180.46
188-0-292-015	4082 FARRALON WAY	2,677.58	1,779.00
188-0-292-025	4072 FARRALON WAY	2,447.84	1,626.36
188-0-292-035	4062 FARRALON WAY	2,677.58	1,779.00
188-0-292-045	4052 FARRALON WAY	2,677.58	1,779.00
188-0-292-055	4042 FARRALON WAY	2,677.58	1,779.00
188-0-292-065	4032 FARRALON WAY	2,447.84	1,626.36

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-292-075	4022 FARRALON WAY	2,677.58	1,779.00
188-0-292-085	4012 FARRALON WAY	2,677.58	1,779.00
188-0-292-095	4002 FARRALON WAY	2,447.84	1,626.36
188-0-292-105	4003 GALAPAGOS WAY	2,677.58	1,779.00
188-0-292-115	4013 GALAPAGOS WAY	2,447.84	1,626.36
188-0-292-125	4023 GALAPAGOS WAY	2,677.58	1,779.00
188-0-292-135	4033 GALAPAGOS WAY	2,677.58	1,779.00
188-0-292-145	4043 GALAPAGOS WAY	2,677.58	1,779.00
188-0-292-155	4053 GALAPAGOS WAY	2,677.58	1,779.00
188-0-292-165	4063 GALAPAGOS WAY	2,447.84	1,626.36
188-0-292-175	4073 GALAPAGOS WAY	2,677.58	1,779.00
188-0-292-185	4103 GALAPAGOS WAY	2,677.58	1,779.00
188-0-292-195	4113 GALAPAGOS WAY	2,677.58	1,779.00
188-0-292-205	4123 GALAPAGOS WAY	2,677.58	1,779.00
188-0-293-015	4134 GALAPAGOS WAY	2,447.84	1,626.36
188-0-293-025	4124 GALAPAGOS WAY	2,677.58	1,779.00
188-0-293-035	4114 GALAPAGOS WAY	2,677.58	1,779.00
188-0-293-045	4104 GALAPAGOS WAY	2,447.84	1,626.36
188-0-293-055	4084 GALAPAGOS WAY	2,677.58	1,779.00
188-0-293-065	4074 GALAPAGOS WAY	2,677.58	1,779.00
188-0-293-075	4064 GALAPAGOS WAY	2,677.58	1,779.00
188-0-293-085	4054 GALAPAGOS WAY	2,447.84	1,626.36
188-0-293-095	4044 GALAPAGOS WAY	2,677.58	1,779.00
188-0-293-105	4030 GALAPAGOS WAY	2,677.58	1,779.00
188-0-293-115	4020 GALAPAGOS WAY	2,447.84	1,626.36
188-0-293-125	4014 GALAPAGOS WAY	2,677.58	1,779.00
188-0-293-135	4004 GALAPAGOS WAY	2,677.58	1,779.00
188-0-293-145	4005 HARBOUR ISLAND LN	2,447.84	1,626.36
188-0-293-155	4015 HARBOUR ISLAND LN	2,677.58	1,779.00
188-0-293-165	4025 HARBOUR ISLAND LN	2,677.58	1,779.00
188-0-293-175	4035 HARBOUR ISLAND LN	2,677.58	1,779.00
188-0-293-185	4045 HARBOUR ISLAND LN	2,677.58	1,779.00
188-0-293-195	4055 HARBOUR ISLAND LN	2,677.58	1,779.00
188-0-293-205	4065 HARBOUR ISLAND LN	2,447.84	1,626.36
188-0-293-215	4075 HARBOUR ISLAND LN	2,677.58	1,779.00
188-0-293-225	4085 HARBOUR ISLAND LN	2,677.58	1,779.00
188-0-293-235	4105 HARBOUR ISLAND LN	2,677.58	1,779.00
188-0-293-245	4115 HARBOUR ISLAND LN	2,677.58	1,779.00
188-0-293-255	4125 HARBOUR ISLAND LN	2,677.58	1,779.00
188-0-293-265	4135 HARBOUR ISLAND LN	2,447.84	1,626.36
188-0-293-275	4145 HARBOUR ISLAND LN	2,677.58	1,779.00
188-0-300-015	4146 HARBOUR ISLAND LN	3,570.11	2,372.02

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-300-025	4136 HARBOUR ISLAND LN	3,281.79	2,180.46
188-0-300-035	4126 HARBOUR ISLAND LN	3,570.11	2,372.02
188-0-300-045	4116 HARBOUR ISLAND LN	3,570.11	2,372.02
188-0-300-055	4106 HARBOUR ISLAND LN	3,281.79	2,180.46
188-0-300-065	4076 HARBOUR ISLAND LN	3,570.11	2,372.02
188-0-300-075	4066 HARBOUR ISLAND LN	3,281.79	2,180.46
188-0-300-085	4056 HARBOUR ISLAND LN	3,570.11	2,372.02
188-0-300-095	4046 HARBOUR ISLAND LN	3,570.11	2,372.02
188-0-300-105	4036 HARBOUR ISLAND LN	3,570.11	2,372.02
188-0-300-115	4026 HARBOUR ISLAND LN	3,281.79	2,180.46
188-0-300-125	4016 HARBOUR ISLAND LN	3,570.11	2,372.02
188-0-300-135	4006 HARBOUR ISLAND LN	3,570.11	2,372.02
188-0-300-145	3976 HARBOUR ISLAND LN	3,570.11	2,372.02
188-0-300-155	3966 HARBOUR ISLAND LN	3,281.79	2,180.46
188-0-300-165	3956 HARBOUR ISLAND LN	3,570.11	2,372.02
188-0-300-175	3946 HARBOUR ISLAND LN	3,570.11	2,372.02
188-0-300-185	1911 NAPOLI DR	3,570.11	2,372.02
188-0-300-195	1921 NAPOLI DR	3,570.11	2,372.02
188-0-300-205	3907 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-215	3917 W HEMLOCK ST	3,281.79	2,180.46
188-0-300-225	3927 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-235	3937 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-245	3947 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-255	3957 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-265	3967 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-275	3977 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-285	4007 W HEMLOCK ST	3,281.79	2,180.46
188-0-300-295	4017 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-305	4027 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-315	4037 W HEMLOCK ST	3,281.79	2,180.46
188-0-300-325	4047 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-335	4057 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-345	4067 W HEMLOCK ST	3,281.79	2,180.46
188-0-300-355	4077 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-365	4107 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-375	4117 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-385	4127 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-395	4137 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-405	4147 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-415	4157 W HEMLOCK ST	3,570.11	2,372.02
188-0-300-425	4167 W HEMLOCK ST	3,281.79	2,180.46
188-0-300-435	4177 W HEMLOCK ST	3,281.79	2,180.46

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-300-445	4181 W HEMLOCK ST	3,570.11	2,372.02
188-0-310-045	1651 S VICTORIA AVE	18,820.94	12,504.84
188-0-310-055	3851 HARBOUR ISLAND LN	105,293.11	69,958.00
188-0-320-015	1409 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-025	1407 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-035	1405 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-045	1403 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-055	1401 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-065	1411 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-075	1413 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-085	1415 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-095	1417 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-105	1427 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-115	1425 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-125	1423 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-135	1421 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-145	1419 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-155	1439 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-165	1437 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-175	1435 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-185	1433 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-195	1431 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-205	1441 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-215	1443 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-225	1445 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-235	1447 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-245	1457 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-255	1455 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-265	1453 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-275	1451 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-285	1449 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-295	1469 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-305	1467 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-315	1465 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-325	1463 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-335	1461 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-345	1471 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-355	1473 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-365	1475 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-375	1477 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-385	1487 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-395	1485 WINDSHORE WAY	1,563.36	1,038.70

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-320-405	1483 WINDSHORE WAY	1,563.36	1,038.70
188-0-320-415	1481 WINDSHORE WAY	1,927.49	1,280.64
188-0-320-425	1479 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-015	1509 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-025	1507 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-035	1505 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-045	1503 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-055	1501 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-065	1511 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-075	1513 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-085	1515 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-095	1517 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-105	1527 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-115	1525 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-125	1523 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-135	1521 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-145	1519 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-155	1539 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-165	1537 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-175	1535 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-185	1533 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-195	1531 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-205	1541 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-215	1543 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-225	1545 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-235	1547 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-245	1557 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-255	1555 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-265	1553 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-275	1551 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-285	1549 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-295	1569 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-305	1567 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-315	1565 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-325	1563 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-335	1561 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-345	1571 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-355	1573 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-365	1575 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-375	1577 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-385	1587 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-395	1585 WINDSHORE WAY	1,563.36	1,038.70

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-330-405	1583 WINDSHORE WAY	1,563.36	1,038.70
188-0-330-415	1581 WINDSHORE WAY	1,927.49	1,280.64
188-0-330-425	1579 WINDSHORE WAY	1,563.36	1,038.70
188-0-340-015	1500 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-025	1502 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-035	1504 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-045	1506 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-055	1508 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-065	1518 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-075	1520 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-085	1522 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-095	1524 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-105	1526 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-115	1516 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-125	1514 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-135	1512 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-145	1510 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-155	1530 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-165	1532 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-175	1534 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-185	1536 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-195	1538 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-205	1548 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-215	1550 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-225	1552 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-235	1554 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-245	1556 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-255	1546 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-265	1544 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-275	1542 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-285	1540 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-295	1560 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-305	1562 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-315	1564 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-325	1566 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-335	1568 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-345	1578 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-355	1580 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-365	1582 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-375	1584 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-385	1586 SEABRIDGE LN	1,927.49	1,280.64
188-0-340-395	1576 SEABRIDGE LN	1,563.36	1,038.70

Slight variances may occur due to rounding

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-340-405	1574 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-415	1572 SEABRIDGE LN	1,563.36	1,038.70
188-0-340-425	1570 SEABRIDGE LN	1,563.36	1,038.70
188-0-350-065	1901 VICTORIA AVE	1,137.19	755.56
188-0-350-075	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-085	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-095	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-105	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-115	1901 VICTORIA AVE	1,137.19	755.56
188-0-350-125	1901 VICTORIA AVE	1,137.19	755.56
188-0-350-135	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-145	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-155	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-165	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-175	1901 VICTORIA AVE	1,137.19	755.56
188-0-350-235	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-245	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-255	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-265	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-275	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-285	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-295	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-305	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-315	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-325	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-335	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-345	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-355	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-365	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-375	1901 VICTORIA AVE	1,137.19	755.56
188-0-350-385	1901 VICTORIA AVE	1,137.19	755.56
188-0-350-395	1901 VICTORIA AVE	1,137.19	755.56
188-0-350-405	1901 VICTORIA AVE	1,137.19	755.56
188-0-350-415	1901 VICTORIA AVE	1,340.51	890.64
188-0-350-425	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-435	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-445	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-350-455	1901 VICTORIA AVE	1,563.36	1,038.70
188-0-361-015	4012 TRADEWINDS DR	1,563.36	1,038.70
188-0-361-025	4014 TRADEWINDS DR	1,927.49	1,280.64
188-0-361-035	4016 TRADEWINDS DR	1,563.36	1,038.70
188-0-361-045	4018 TRADEWINDS DR	1,563.36	1,038.70

Slight variances may occur due to rounding

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City of Oxnard

Seabridge at Mandalay Bay CFD No. 4

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
188-0-361-055	4020 TRADEWINDS DR	1,927.49	1,280.64
188-0-361-065	4010 TRADEWINDS DR	1,563.36	1,038.70
188-0-361-075	4008 TRADEWINDS DR	1,563.36	1,038.70
188-0-361-085	4006 TRADEWINDS DR	1,563.36	1,038.70
188-0-361-095	4004 TRADEWINDS DR	1,563.36	1,038.70
188-0-361-105	4002 TRADEWINDS DR	1,563.36	1,038.70
188-0-361-115	4000 TRADEWINDS DR	1,563.36	1,038.70
188-0-362-015	4034 TRADEWINDS DR	1,563.36	1,038.70
188-0-362-025	4036 TRADEWINDS DR	1,927.49	1,280.64
188-0-362-035	4038 TRADEWINDS DR	1,563.36	1,038.70
188-0-362-045	4040 TRADEWINDS DR	1,563.36	1,038.70
188-0-362-055	4042 TRADEWINDS DR	1,927.49	1,280.64
188-0-362-065	4032 TRADEWINDS DR	1,563.36	1,038.70
188-0-362-075	4030 TRADEWINDS DR	1,563.36	1,038.70
188-0-362-085	4028 TRADEWINDS DR	1,563.36	1,038.70
188-0-362-095	4026 TRADEWINDS DR	1,563.36	1,038.70
188-0-362-105	4024 TRADEWINDS DR	1,563.36	1,038.70
188-0-362-115	4022 TRADEWINDS DR	1,563.36	1,038.70
188-0-363-015	4056 TRADEWINDS DR	1,563.36	1,038.70
188-0-363-025	4058 TRADEWINDS DR	1,927.49	1,280.64
188-0-363-035	4060 TRADEWINDS DR	1,563.36	1,038.70
188-0-363-045	4062 TRADEWINDS DR	1,563.36	1,038.70
188-0-363-055	4064 TRADEWINDS DR	1,927.49	1,280.64
188-0-363-065	4054 TRADEWINDS DR	1,563.36	1,038.70
188-0-363-075	4052 TRADEWINDS DR	1,563.36	1,038.70
188-0-363-085	4050 TRADEWINDS DR	1,563.36	1,038.70
188-0-363-095	4048 TRADEWINDS DR	1,563.36	1,038.70
188-0-363-105	4046 TRADEWINDS DR	1,563.36	1,038.70
188-0-363-115	4044 TRADEWINDS DR	1,563.36	1,038.70
188-0-364-015	4074 TRADEWINDS DR	1,563.36	1,038.70
188-0-364-025	4076 TRADEWINDS DR	1,927.49	1,280.64
188-0-364-035	4078 TRADEWINDS DR	1,563.36	1,038.70
188-0-364-045	4080 TRADEWINDS DR	1,563.36	1,038.70
188-0-364-055	4082 TRADEWINDS DR	1,927.49	1,280.64
188-0-364-065	4072 TRADEWINDS DR	1,563.36	1,038.70
188-0-364-075	4070 TRADEWINDS DR	1,563.36	1,038.70
188-0-364-085	4068 TRADEWINDS DR	1,563.36	1,038.70
188-0-364-095	4066 TRADEWINDS DR	1,563.36	1,038.70
542 Accounts		**$1,427,063.22**	**$948,151.78**

Slight variances may occur due to rounding

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CITY OF OXNARD

Annual Report for:

COMMUNITY FACILITIES DISTRICT NO. 5 (RIVERPARK)

November 2025

NBS
helping communities fund tomorrow since 1996
nbsgov.com

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DISTRICT SUMMARY

The City of Oxnard (the "City") established Community Facilities District No. 5 (Riverpark) (the "CFD") in 2005 to pay for the cost and expense of providing public services to the CFD, which includes, but is not limited to the following:

- Maintenance of parks, parkways, and open space.
- Recreation program services, library services, maintenance services for elementary and secondary school sites and structures, and the operation and maintenance of museums and cultural facilities.
- Flood and storm protection services.
- Costs incurred in establishing the CFD and creating the levy of the special tax, financial advisor fees and expenses, appraisal and price point study costs, maintenance reserves, and CFD counsel fees and expenses.
- Ongoing administrative fees of the CFD, the City and any trustee, fiscal agent or financial administrator related to the CFD.
- Reimbursement of costs related to the formation of the CFD advanced by the City, any landowner in the CFD, or any party related to any of the foregoing, as well as reimbursement of any costs advanced by the City, any landowner in the CFD or any party related to any of the foregoing, for services, fees or other purposes or costs of the CFD.
- Police protection services.
- Fire protection and suppression services.
- Ambulance and paramedic services.
- Local park, recreation, parkway, and open-space facilities.

Parcels in the CFD are subject to the CFD Special Tax levy in perpetuity.

Levy

The following table provides a summary of the Fiscal Year 2025/26 final levy amount.

District	Parcel Count	FY 2025/26 Levy
CFD No. 5 (Riverpark)	1,902	$4,194,153.68

Delinquencies

As of June 30, 2025, the Fiscal Year 2024/25 delinquency rate for the District is 0.81%. Please refer to Appendix D for detailed information. NBS will continue to monitor delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS

Amanda Welker, Administrator
Adina McCargo, Project Manager

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.1 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1."

The requirements of the Act apply to the Funds for the following:

Communities Facilities District No. 5
Riverpark
July 26, 2005

Purpose of Special Tax

The special tax provides funding for various maintenance services throughout the district including street and landscape maintenance, police and fire suppression services, and administration.

The projects are ongoing on an annual basis.

Collections and Expenditures

Fund Name	06/30/2024 Balance	Amount Collected [1]	Amount Expended [1]	06/30/2025 Balance [1][2]
Operating Fund	$2,475,798.85	$4,497,804.00	$3,646,986.27	$3,149,402.92

(1) Unaudited amounts based on City's provided fund balances.
(2) Includes $955,178 in restricted reserves for capital improvements.

2. SPECIAL TAX ANALYSIS

2.1 Levy Summary

A summary of the levy for Fiscal Year 2025/26 is shown in the table and chart below.

Description	Amount
Maintenance Services	$2,838,900.00
Administrative Fees/Expenses (1)	1,416,584.68
Levy Credit (2)	(61,354.32)
Total Special Tax Levy Amount:	**$4,194,153.68**
Levied Parcel Count	1,902

(1) Includes County collection fees and installment rounding for tax roll purposes.
(2) Levy credits are applied by the City based on surplus funds from the prior year.

2.2 Special Tax Rates

The Fiscal Year 2025/26 applied rates and special tax levy are shown in the table below.

Land Use Class	Description	Residential Floor Area	Parcel Count	FY 2025/26 Maximum Tax Rate	FY 2025/26 Applied Tax Rate	Total FY 2025/26 Special Tax Levy
1	SFR Attached	< 1,400	212	$2,246.39	$1,345.84	$285,318.08
2	SFR Attached	1,400 - 1,699	344	2,761.24	1,654.30	569,079.20
3	SFR Attached	1,700 – 1,999	237	3,021.70	1,810.36	429,055.32
4	SFR Attached	2,000 – 2,199	137	3,546.69	2,124.88	291,108.56
5	SFR Attached	> or = 2,200	46	3,807.16	2,280.94	104,923.24
6	SFR Detached	< 1,750	107	3,292.84	1,972.80	211,089.60
7	SFR Detached	1,750 – 2,099	275	3,731.53	2,235.62	614,795.50
8	SFR Detached	2,100 – 2,299	76	4,059.32	2,432.00	184,832.00
9	SFR Detached	2,300 – 2,799	170	4,683.20	2,805.78	476,982.60
11	Affordable Units	N/A	249	817.85	489.98	122,005.02
12	High Density	N/A	9	814.00	487.68	579,370.86
13	Non-Residential	N/A	20	0.2388	0.1431	185,679.92
Mixed Use	Varies	Unit/Floor Area	20	Varies	Varies	139,913.78
Totals			**1,902**			**$4,194,153.68**

2.3 Annual Special Tax Rate Increase

The maximum special tax for future years is authorized to automatically increase based on the percentage change in the Consumer Price Index with a maximum annual increase of five percent (5%) and a minimum annual increase of two percent (2%) per Fiscal Year. The maximum special tax increase from Fiscal Year 2024/25 to Fiscal Year 2025/26 was 3.424%.

2.4 Special Tax Rate Comparison

The Fiscal Year 2025/26 maximum tax rates and applied tax rates compared to the prior year are shown below.

Land Use Classification	Building Floor Area (SF)	Rate Per	FY 2024/25			FY 2025/26			% Change in Applied Tax Rate [2]
			Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	
Single Family Attached	< 1,400	Unit	$2,172.02	$1,382.16	63.63%	$2,246.39	$1,345.84	59.91%	(2.62%)
Single Family Attached	1,400 - 1,699	Unit	2,669.82	1,698.94	63.63%	2,761.24	1,654.30	59.91%	(2.62%)
Single Family Attached	1,700 – 1,999	Unit	2,921.66	1,859.20	63.63%	3,021.70	1,810.36	59.91%	(2.62%)
Single Family Attached	2,000 – 2,199	Unit	3,429.27	2,182.22	63.63%	3,546.69	2,124.88	59.91%	(2.62%)
Single Family Attached	> or = 2,200	Unit	3,681.12	2,342.48	63.63%	3,807.16	2,280.94	59.91%	(2.62%)
SFR Detached	< 1,750	Unit	3,183.83	2,026.04	63.63%	3,292.84	1,972.80	59.91%	(2.62%)
SFR Detached	1,750 – 2,099	Unit	3,607.99	2,295.96	63.63%	3,731.53	2,235.62	59.91%	(2.62%)
SFR Detached	2,100 – 2,299	Unit	3,924.93	2,497.64	63.63%	4,059.32	2,432.00	59.91%	(2.62%)
SFR Detached	2,300 – 2,799	Unit	4,528.16	2,881.50	63.63%	4,683.20	2,805.78	59.91%	(2.62%)
Affordable Units	N/A	Unit	790.77	503.20	63.63%	817.85	489.98	59.91%	(2.62%)
High Density	N/A	Unit	787.05	500.85	63.63%	814.00	487.68	59.91%	(2.62%)
Non-Residential	N/A	Floor Area	0.231	0.147	63.63%	0.238	0.143	59.91%	(2.62%)
Undeveloped	N/A	Acre	33,935.70	0.00	0.00%	35,097.65	0.00	0.00%	0.00%
Mixed Use	Unit/Floor Area	Varies	Varies	Varies	63.63%	Varies	Varies	59.91%	(2.62%)

(1) Maximum Tax Rate increases by the percentage change in the Consumer Price Index with a maximum annual increase of five percent (5%) and a minimum annual increase of two percent (2%) per Fiscal Year.

(2) Represents the change between the current and prior year applied tax rates.

3. FINANCIAL STATUS

3.1 Fund Balances

Fund	6/30/2025 Balance [1][2]
Operating Fund	$3,149,402.92

(1) Unaudited.

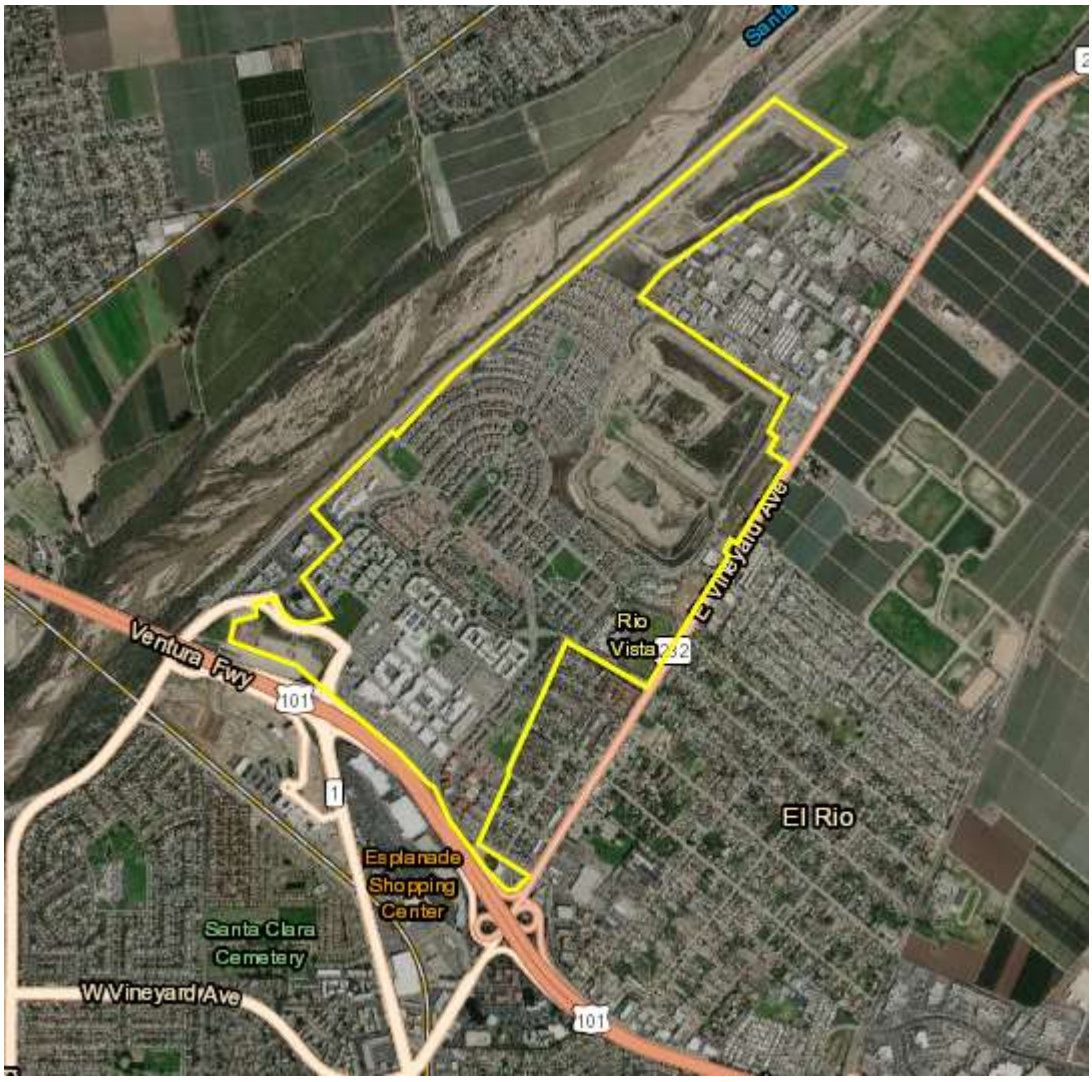
(2) Includes $955,178 in restricted reserves for capital improvements.

3.2 Delinquency Summary

The following table summarizes the Fiscal Year 2024/25 delinquency rate for the District. Please refer to Appendix D for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2024/25 Amount Levied	$4,294,610.24
Fiscal Year 2024/25 Amount Delinquent	34,623.23
Fiscal Year 2024/25 Delinquency Rate	**0.81%**

APPENDIX A. DISTRICT BOUNDARY



APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

RATE AND METHOD OF APPORTIONMENT FOR CITY OF OXNARD COMMUNITY FACILITIES DISTRICT NO. 5 (RIVERPARK)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in City of Oxnard Community Facilities District No. 5 (RiverPark) ("CFD No. 5") and collected each Fiscal Year commencing in Fiscal Year 2005-2006, in an amount determined by the Council through the application of the appropriate Special Tax for "Developed Property" and "Undeveloped Property" as described below. All of the real property in CFD No. 5, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 5: the Formation Costs; the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs to the City, CFD No. 5 or any designee thereof of complying with City or CFD No. 5 disclosure requirements; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 5 or any designee thereof related to an appeal of the Special Tax; that portion of the City's overhead and staff time related to the administration of CFD No. 5; and the City's third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 5 for any other administrative purposes of CFD No. 5, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Affordable Units" means, for each Fiscal Year, those dwelling unit(s) located on an Assessor's Parcel(s) of Residential Property, that are subject to deed restrictions, resale restrictions, and/or regulatory agreements providing for affordable housing and recorded in favor of the City prior to January 1 of the prior Fiscal Year. In order to ensure that a dwelling unit is correctly classified as an Affordable Unit, the owner of such property shall provide the CFD Administrator with a copy of any applicable deed restrictions, resale restrictions, and/or regulatory agreements. When the deed restrictions, resale restrictions,

and/or regulatory agreements terminate, the affected units shall no longer be classified as Affordable Units, and shall be assigned to Land Use Classes 1 through 10, and 12, as appropriate.

"Assessor's Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement, and providing for the levy and collection of the Special Taxes.

"CFD No. 5" means City of Oxnard Community Facilities District No. 5 (RiverPark).

"City" means the City of Oxnard.

"Consumer Price Index" means the Consumer Price Index published by the U.S. Bureau of Labor Statistics for "All Urban Consumers" in the Los Angeles - Riverside – Orange County Area, measured as of the month of December in the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Consumer Price Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Consumer Price Index for the City of Los Angeles.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 5.

"County" means the County of Ventura.

"Developed Property" means, for each Fiscal Year, all Taxable Property for which a building permit for new construction was issued after January 1, 2004 and as of January 1 of the previous Fiscal Year.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Formation Costs" means any costs related to the formation of CFD No. 5 and the authorization of the levy of the special tax, including, but not limited to, financial advisor fees and expenses, special tax consultant fees and expenses, appraisal and price point study costs, district counsel fees and expenses; and including reimbursement of any such costs advanced by the City, any landowner in CFD No. 5, or any other party.

"High Density Property" means any Assessor's Parcel of Residential Property that (i) consists of a building or buildings comprised of attached residential units and (ii) is located within lots 3, 4, 5, 7, 8, 11, 12, 16, 17 and/or 18 of Tract Map No. 5352-1, as recorded in Book 150 Page 76 through 92 inclusive of Miscellaneous Records (Maps), in the office of the County Recorder as document number 20040831-0239661, excluding Affordable Units.

"Land Use Class" means any of the classes listed in Table 1.

"Maximum Special Tax" means the Maximum Special, determined in accordance with Section C.1 below, that can be levied in any Fiscal Year on any Assessor's Parcel.

"Non-Residential Floor Area" for any Non-Residential Property means the total square footage of the building(s) located on such property, measured from outside wall to outside wall, exclusive of overhangs, porches, patios, carports, or similar spaces attached to the building but generally open on at least two sides. The determination of Non-Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"Occupied Residential Property" means all Assessor's Parcels of Residential Property, which have been sold to the initial occupant.

"Property Owner Association Property" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 5 that was owned by or irrevocably offered for dedication to a property owner association, including any master or sub-association, as of January 1 of the previous Fiscal Year.

"Proportionately" means for Developed Property that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property.

"Public Property" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 5 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; or (ii) any property within the boundaries of CFD No. 5 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Residential Floor Area" for any Residential Property means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area shall be made by reference to the building permit(s) issued for each dwelling unit prior to it being classified as Occupied Residential Property.

"Single Family Attached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for attached residential units, excluding Affordable Units and High Density Property.

"Single Family Detached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for detached residential units, excluding Affordable Units and High Density Property.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property and Undeveloped Property to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 5 to: (i) pay directly for police protection services, fire protection and suppression services, ambulance and paramedic services, flood and storm protection services, maintenance of parks, parkways and open space, recreation program services, library services, maintenance services for elementary and secondary school sites and structures, and the operation and maintenance of museums and cultural facilities; (ii) pay directly for local park, recreation, parkway and open space facilities, and (iii) pay Administrative Expenses; less (iv) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator. Notwithstanding the foregoing, the maximum Special Tax Requirement shall not be greater than: (i) $1.7 million in Fiscal Year 2005-2006; (ii) $2.5 million in Fiscal Year 2006-2007 (provided that the amount indicated shall escalate by the Consumer Price Index on July 1, 2006); and (iii) $3.8 million in Fiscal Year 2007-2008 (provided that the amount indicated shall escalate by the Consumer Price Index on July 1, 2006 and July 1, 2007).

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 5 which are not exempt from the Special Tax pursuant to law or Section E below.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 5 shall be classified as Developed Property or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Residential Property shall be assigned to Land Use Classes 1 through 12 based on the type of structure and Residential Floor Area. Non-Residential Property shall be assigned to Land Use Class 13.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Fiscal Year 2005-2006 Maximum Special Tax for each Land Use Class is shown below in Table 1.

TABLE 1
Maximum Special Tax for Developed Property
For Fiscal Year 2005-2006
Community Facilities District No. 5 (RiverPark)

Land Use Class	Description	Residential Floor Area	Maximum Special Tax
1	Single Family Attached Property	< 1,400 SF	$1,266.86 per unit
2	Single Family Attached Property	1,400 – 1,699 SF	$1,557.21 per unit
3	Single Family Attached Property	1,700 – 1,999 SF	$1,704.10 per unit
4	Single Family Attached Property	2,000 – 2,199 SF	$2,000.17 per unit
5	Single Family Attached Property	≥ 2,200 SF	$2,147.06 per unit
6	Single Family Detached Property	< 1,750 SF	$1,857.01 per unit
7	Single Family Detached Property	1,750 – 2,099 SF	$2,104.41 per unit
8	Single Family Detached Property	2,100 – 2,299 SF	$2,289.27 per unit
9	Single Family Detached Property	2,300 – 2,799 SF	$2,641.11 per unit
10	Single Family Detached Property	≥ 2,800 SF	$3,014.65 per unit
11	Affordable Units	NA	$461.23 per unit
12	High Density Property	NA	$459.06 per unit
13	Non-Residential Property	NA	$0.1347 per square foot of Non-Residential Floor Area

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2006, the Maximum Special Tax each Land Use Class shall be increased by the percentage change in the Consumer Price Index with a maximum annual increase of five percent (5%) and a minimum annual increase of two percent (2%) per Fiscal Year.

d. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax for all Land Use Classes located on that Assessor's Parcel.

2. Undeveloped Property

a. Maximum Special Tax

The Fiscal Year 2005-2006 Maximum Special Tax for Undeveloped Property shall be $19,793.43 per Acre.

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2006, the Maximum Special Tax for Undeveloped Property shall be based on the percentage change in the Consumer Price Index with a maximum annual increase of five percent (5%) and a minimum annual increase of two percent (2%) per Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2005-2006 and for each following Fiscal Year, the Council shall levy the Special Tax until the amount of Special Tax equals the Special Tax Requirement. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax as needed to satisfy the Special Tax Requirement;

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Occupied Residential Property be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 5.

E. EXEMPTIONS

No Special Tax shall be levied on Public Property and Property Owner Association Property.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 5 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. PREPAYMENT OF SPECIAL TAX

The Special Tax may not be prepaid.

I. TERM OF SPECIAL TAX

The Special Tax shall be levied as long as necessary to meet the Special Tax Requirement.

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APPENDIX C. DELINQUENCY SUMMARY REPORT

The following pages show the current Delinquency Summary Report.

City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 5 - Riverpark CFD 5									
	08/01/2005 Billing:								
	12/10/2005	$849,999.81	$849,999.81	$0.00	0.00%	65	65	0	0.00%
	04/10/2006	$849,999.81	$849,999.81	$0.00	0.00%	65	65	0	0.00%
	Subtotal:	**$1,699,999.62**	**$1,699,999.62**	**$0.00**	**0.00%**	**130**	**130**	**0**	**0.00%**
	08/01/2006 Billing:								
	12/10/2006	$1,302,242.30	$1,302,242.30	$0.00	0.00%	245	244	0	0.00%
	04/10/2007	$1,302,242.30	$1,302,242.30	$0.00	0.00%	245	244	0	0.00%
	Subtotal:	**$2,604,484.60**	**$2,604,484.60**	**$0.00**	**0.00%**	**490**	**488**	**0**	**0.00%**
	08/01/2007 Billing:								
	12/10/2007	$1,854,926.49	$1,854,926.49	$0.00	0.00%	512	512	0	0.00%
	04/10/2008	$1,854,926.49	$1,854,926.49	$0.00	0.00%	512	512	0	0.00%
	Subtotal:	**$3,709,852.98**	**$3,709,852.98**	**$0.00**	**0.00%**	**1,024**	**1,024**	**0**	**0.00%**
	08/01/2008 Billing:								
	12/10/2008	$2,029,615.56	$2,029,615.56	$0.00	0.00%	1,062	1,060	0	0.00%
	04/10/2009	$2,029,615.56	$2,029,615.56	$0.00	0.00%	1,062	1,060	0	0.00%
	Subtotal:	**$4,059,231.12**	**$4,059,231.12**	**$0.00**	**0.00%**	**2,124**	**2,120**	**0**	**0.00%**
	08/01/2009 Billing:								
	12/10/2009	$2,055,620.67	$2,055,620.67	$0.00	0.00%	1,413	1,413	0	0.00%
	04/10/2010	$2,055,620.67	$2,055,620.67	$0.00	0.00%	1,413	1,413	0	0.00%
	Subtotal:	**$4,111,241.34**	**$4,111,241.34**	**$0.00**	**0.00%**	**2,826**	**2,826**	**0**	**0.00%**
	08/01/2010 Billing:								
	12/10/2010	$2,054,698.76	$2,054,698.76	$0.00	0.00%	1,583	1,582	0	0.00%
	04/10/2011	$2,054,698.76	$2,054,698.76	$0.00	0.00%	1,583	1,582	0	0.00%
	Subtotal:	**$4,109,397.52**	**$4,109,397.52**	**$0.00**	**0.00%**	**3,166**	**3,164**	**0**	**0.00%**
	08/01/2011 Billing:								
	12/10/2011	$1,824,948.45	$1,824,948.45	$0.00	0.00%	1,711	1,709	0	0.00%
	04/10/2012	$1,824,948.45	$1,824,948.45	$0.00	0.00%	1,711	1,709	0	0.00%
	Subtotal:	**$3,649,896.90**	**$3,649,896.90**	**$0.00**	**0.00%**	**3,422**	**3,418**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 5 - Riverpark CFD 5									
	08/01/2012 Billing:								
	12/10/2012	$1,788,460.33	$1,788,460.33	$0.00	0.00%	1,711	1,711	0	0.00%
	04/10/2013	$1,788,460.33	$1,788,460.33	$0.00	0.00%	1,711	1,711	0	0.00%
	Subtotal:	**$3,576,920.66**	**$3,576,920.66**	**$0.00**	**0.00%**	**3,422**	**3,422**	**0**	**0.00%**
	08/01/2013 Billing:								
	12/10/2013	$1,780,602.11	$1,780,602.11	$0.00	0.00%	1,783	1,783	0	0.00%
	04/10/2014	$1,780,602.11	$1,780,602.11	$0.00	0.00%	1,783	1,783	0	0.00%
	Subtotal:	**$3,561,204.22**	**$3,561,204.22**	**$0.00**	**0.00%**	**3,566**	**3,566**	**0**	**0.00%**
	08/01/2014 Billing:								
	12/10/2014	$1,780,561.82	$1,780,561.82	$0.00	0.00%	1,863	1,863	0	0.00%
	04/10/2015	$1,780,561.82	$1,780,561.82	$0.00	0.00%	1,863	1,863	0	0.00%
	Subtotal:	**$3,561,123.64**	**$3,561,123.64**	**$0.00**	**0.00%**	**3,726**	**3,726**	**0**	**0.00%**
	08/01/2015 Billing:								
	12/10/2015	$2,503,928.81	$2,503,928.81	$0.00	0.00%	1,911	1,910	0	0.00%
	04/10/2016	$2,503,928.81	$2,503,928.81	$0.00	0.00%	1,911	1,910	0	0.00%
	Subtotal:	**$5,007,857.62**	**$5,007,857.62**	**$0.00**	**0.00%**	**3,822**	**3,820**	**0**	**0.00%**
	08/01/2016 Billing:								
	12/10/2016	$2,273,277.79	$2,273,277.79	$0.00	0.00%	1,730	1,730	0	0.00%
	04/10/2017	$2,273,277.79	$2,273,277.79	$0.00	0.00%	1,730	1,730	0	0.00%
	Subtotal:	**$4,546,555.58**	**$4,546,555.58**	**$0.00**	**0.00%**	**3,460**	**3,460**	**0**	**0.00%**
	08/01/2017 Billing:								
	12/10/2017	$2,563,898.78	$2,563,898.78	$0.00	0.00%	1,850	1,850	0	0.00%
	04/10/2018	$2,563,898.78	$2,563,898.78	$0.00	0.00%	1,850	1,850	0	0.00%
	Subtotal:	**$5,127,797.56**	**$5,127,797.56**	**$0.00**	**0.00%**	**3,700**	**3,700**	**0**	**0.00%**
	08/01/2018 Billing:								
	12/10/2018	$2,563,900.23	$2,563,900.23	$0.00	0.00%	1,883	1,883	0	0.00%
	04/10/2019	$2,563,900.23	$2,563,900.23	$0.00	0.00%	1,883	1,883	0	0.00%
	Subtotal:	**$5,127,800.46**	**$5,127,800.46**	**$0.00**	**0.00%**	**3,766**	**3,766**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 5 - Riverpark CFD 5									
	08/01/2019 Billing:								
	12/10/2019	$2,226,375.35	$2,226,375.35	$0.00	0.00%	1,894	1,894	0	0.00%
	04/10/2020	$2,226,375.35	$2,226,375.35	$0.00	0.00%	1,894	1,894	0	0.00%
	Subtotal:	**$4,452,750.70**	**$4,452,750.70**	**$0.00**	**0.00%**	**3,788**	**3,788**	**0**	**0.00%**
	08/01/2020 Billing:								
	12/10/2020	$2,182,221.15	$2,182,221.15	$0.00	0.00%	1,895	1,895	0	0.00%
	04/10/2021	$2,182,221.15	$2,182,221.15	$0.00	0.00%	1,895	1,895	0	0.00%
	Subtotal:	**$4,364,442.30**	**$4,364,442.30**	**$0.00**	**0.00%**	**3,790**	**3,790**	**0**	**0.00%**
	08/01/2021 Billing:								
	12/10/2021	$1,493,736.23	$1,493,736.23	$0.00	0.00%	1,896	1,896	0	0.00%
	04/10/2022	$1,493,736.23	$1,493,736.23	$0.00	0.00%	1,896	1,896	0	0.00%
	Subtotal:	**$2,987,472.46**	**$2,987,472.46**	**$0.00**	**0.00%**	**3,792**	**3,792**	**0**	**0.00%**
	08/01/2022 Billing:								
	12/10/2022	$1,536,059.13	$1,535,393.70	$665.43	0.04%	1,897	1,896	1	0.05%
	04/10/2023	$1,536,059.13	$1,534,120.20	$1,938.93	0.13%	1,897	1,894	3	0.16%
	Subtotal:	**$3,072,118.26**	**$3,069,513.90**	**$2,604.36**	**0.08%**	**3,794**	**3,790**	**4**	**0.11%**
	08/01/2023 Billing:								
	12/10/2023	$1,632,849.16	$1,630,788.26	$2,060.90	0.13%	1,898	1,895	3	0.16%
	04/10/2024	$1,632,849.16	$1,628,095.57	$4,753.59	0.29%	1,898	1,892	6	0.32%
	Subtotal:	**$3,265,698.32**	**$3,258,883.83**	**$6,814.49**	**0.21%**	**3,796**	**3,787**	**9**	**0.24%**
	08/01/2024 Billing:								
	12/10/2024	$2,147,305.12	$2,139,497.36	$7,807.76	0.36%	1,900	1,891	9	0.47%
	04/10/2025	$2,147,305.12	$2,120,489.65	$26,815.47	1.25%	1,900	1,873	27	1.42%
	Subtotal:	**$4,294,610.24**	**$4,259,987.01**	**$34,623.23**	**0.81%**	**3,800**	**3,764**	**36**	**0.95%**
CFD 5	**Total:**	**$76,890,456.10**	**$76,846,414.02**	**$44,042.08**	**0.06%**	**61,404**	**61,341**	**49**	**0.08%**

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APPENDIX D. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2025/26.

City of Oxnard

Riverpark CFD 5

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-033-095	110 RIVERPARK BLVD	$839.79	$503.12
132-0-033-105	210 RIVERPARK BLVD	4,208.29	2,521.26
132-0-110-335	700 FOREST PARK BLVD	325,601.53	195,074.40
132-0-110-535	750 CLYDE RIVER PL	110,704.52	66,325.28
132-0-131-025	3085 NIMES LN	3,731.53	2,235.62
132-0-131-035	3075 NIMES LN	3,731.53	2,235.62
132-0-131-045	3065 NIMES LN	3,292.84	1,972.80
132-0-131-055	3055 NIMES LN	3,292.84	1,972.80
132-0-131-065	3045 NIMES LN	3,731.53	2,235.62
132-0-131-075	3035 NIMES LN	3,731.53	2,235.62
132-0-131-085	423 GARONNE ST	3,731.53	2,235.62
132-0-131-095	425 GARONNE ST	3,731.53	2,235.62
132-0-131-105	427 GARONNE ST	3,292.84	1,972.80
132-0-131-115	429 GARONNE ST	3,292.84	1,972.80
132-0-131-125	431 GARONNE ST	3,731.53	2,235.62
132-0-131-135	433 GARONNE ST	3,731.53	2,235.62
132-0-132-025	3155 NIMES LN	3,731.53	2,235.62
132-0-132-035	3145 NIMES LN	3,731.53	2,235.62
132-0-132-045	3135 NIMES LN	3,292.84	1,972.80
132-0-132-055	3125 NIMES LN	3,292.84	1,972.80
132-0-132-065	3115 NIMES LN	3,731.53	2,235.62
132-0-132-075	3105 NIMES LN	3,731.53	2,235.62
132-0-133-015	3154 MOSS LANDING BLVD	3,731.53	2,235.62
132-0-133-025	3156 MOSS LANDING BLVD	4,683.20	2,805.78
132-0-133-035	3158 MOSS LANDING BLVD	4,683.20	2,805.78
132-0-133-045	3160 MOSS LANDING BLVD	4,683.20	2,805.78
132-0-133-055	3162 MOSS LANDING BLVD	3,731.53	2,235.62
132-0-133-065	3164 MOSS LANDING BLVD	4,683.20	2,805.78
132-0-133-075	428 LAKEVIEW CT	3,731.53	2,235.62
132-0-133-085	426 LAKEVIEW CT	4,683.20	2,805.78
132-0-133-095	424 LAKEVIEW CT	4,683.20	2,805.78
132-0-133-105	422 LAKEVIEW CT	4,683.20	2,805.78
132-0-133-115	420 LAKEVIEW CT	3,731.53	2,235.62
132-0-133-125	418 LAKE VIEW CT	4,683.20	2,805.78
132-0-133-135	416 LAKEVIEW CT	4,683.20	2,805.78
132-0-133-145	414 LAKEVIEW CT	3,731.53	2,235.62
132-0-133-155	412 LAKEVIEW CT	4,683.20	2,805.78
132-0-133-165	410 LAKEVIEW CT	4,683.20	2,805.78
132-0-133-175	411 KIAWAH RIVER DR	4,683.20	2,805.78
132-0-133-185	413 KIAWAH RIVER DR	4,683.20	2,805.78
132-0-133-195	415 KIAWAH RIVER DR	3,731.53	2,235.62
132-0-133-205	417 KIAWAH RIVER DR	4,683.20	2,805.78

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-133-215	419 KIAWAH RIVER DR	4,683.20	2,805.78
132-0-133-225	421 KIAWAH RIVER DR	3,731.53	2,235.62
132-0-133-235	423 KIAWAH RIVER DR	4,683.20	2,805.78
132-0-133-245	425 KIAWAH RIVER DR	4,683.20	2,805.78
132-0-133-255	427 KIAWAH RIVER DR	4,683.20	2,805.78
132-0-133-265	429 KIAWAH RIVER DR	3,731.53	2,235.62
132-0-134-015	3104 NIMES LN	3,731.53	2,235.62
132-0-134-025	3114 NIMES LN	3,731.53	2,235.62
132-0-134-035	3124 NIMES LN	3,292.84	1,972.80
132-0-134-045	3134 NIMES LN	3,292.84	1,972.80
132-0-134-055	3144 NIMES LN	3,731.53	2,235.62
132-0-134-065	3154 NIMES LN	3,731.53	2,235.62
132-0-134-085	3163 ORLEANS LN	3,021.70	1,810.36
132-0-134-095	3153 ORLEANS LN	2,761.24	1,654.30
132-0-134-105	3143 ORLEANS LN	2,761.24	1,654.30
132-0-134-115	3133 ORLEANS LN	2,761.24	1,654.30
132-0-134-125	3123 ORLEANS LN	2,761.24	1,654.30
132-0-134-135	3113 ORLEANS LN	3,021.70	1,810.36
132-0-134-145	3103 ORLEANS LN	3,021.70	1,810.36
132-0-135-015	409 GARONNE ST	3,731.53	2,235.62
132-0-135-025	411 GARONNE ST	3,731.53	2,235.62
132-0-135-035	413 GARONNE ST	3,292.84	1,972.80
132-0-135-045	415 GARONNE ST	3,292.84	1,972.80
132-0-135-055	417 GARONNE ST	3,731.53	2,235.62
132-0-135-065	419 GARONNE ST	3,731.53	2,235.62
132-0-135-075	3034 NIMES LN	3,731.53	2,235.62
132-0-135-085	3044 NIMES LN	3,731.53	2,235.62
132-0-135-095	3054 NIMES LN	3,292.84	1,972.80
132-0-135-105	3064 NIMES LN	3,292.84	1,972.80
132-0-135-115	3074 NIMES LN	3,731.53	2,235.62
132-0-135-125	3084 NIMES LN	3,731.53	2,235.62
132-0-135-145	3093 ORLEANS LN	3,021.70	1,810.36
132-0-135-155	3083 ORLEANS LN	2,761.24	1,654.30
132-0-135-165	3073 ORLEANS LN	2,761.24	1,654.30
132-0-135-175	3063 ORLEANS LN	2,761.24	1,654.30
132-0-135-185	3053 ORLEANS LN	2,761.24	1,654.30
132-0-135-195	3043 ORLEANS LN	3,021.70	1,810.36
132-0-135-205	3033 ORLEANS LN	3,021.70	1,810.36
132-0-140-015	359 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-025	357 LAKEVIEW CT	4,059.32	2,432.00
132-0-140-035	355 LAKEVIEW CT	4,059.32	2,432.00
132-0-140-045	353 LAKEVIEW CT	4,059.32	2,432.00

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-140-055	341 LAKEVIEW CT	4,059.32	2,432.00
132-0-140-065	339 LAKEVIEW CT	4,059.32	2,432.00
132-0-140-075	337 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-085	335 LAKEVIEW CT	4,059.32	2,432.00
132-0-140-095	331 LAKEVIEW CT	4,059.32	2,432.00
132-0-140-105	329 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-115	327 LAKEVIEW CT	4,059.32	2,432.00
132-0-140-125	325 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-135	323 LAKEVIEW CT	4,059.32	2,432.00
132-0-140-145	321 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-155	319 LAKEVIEW CT	4,059.32	2,432.00
132-0-140-165	317 LAKEVIEW CT	4,059.32	2,432.00
132-0-140-175	315 LAKEVIEW CT	4,059.32	2,432.00
132-0-140-185	313 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-195	311 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-215	3161 THAMES RIVER DR	3,731.53	2,235.62
132-0-140-225	3159 THAMES RIVER DR	4,683.20	2,805.78
132-0-140-235	3157 THAMES RIVER DR	4,683.20	2,805.78
132-0-140-245	3155 THAMES RIVER DR	4,683.20	2,805.78
132-0-140-255	3153 THAMES RIVER DR	3,731.53	2,235.62
132-0-140-265	3151 THAMES RIVER DR	4,683.20	2,805.78
132-0-140-275	319 KIAWAH RIVER DR	4,683.20	2,805.78
132-0-140-285	321 KIAWAH RIVER DR	3,731.53	2,235.62
132-0-140-295	323 KIAWAH RIVER DR	4,683.20	2,805.78
132-0-140-305	325 KIAWAH RIVER DR	4,683.20	2,805.78
132-0-140-315	327 KIAWAH RIVER DR	3,731.53	2,235.62
132-0-140-325	329 KIAWAH RIVER DR	4,683.20	2,805.78
132-0-140-345	354 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-355	352 LAKEVIEW CT	3,731.53	2,235.62
132-0-140-365	350 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-375	348 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-385	346 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-395	344 LAKEVIEW CT	3,731.53	2,235.62
132-0-140-405	342 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-415	340 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-425	338 LAKEVIEW CT	3,731.53	2,235.62
132-0-140-435	336 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-445	334 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-455	328 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-465	326 LAKEVIEW CT	3,731.53	2,235.62
132-0-140-475	324 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-485	322 LAKEVIEW CT	4,683.20	2,805.78

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-140-495	320 LAKEVIEW CT	3,731.53	2,235.62
132-0-140-505	318 LAKEVIEW CT	4,683.20	2,805.78
132-0-140-515	333 KIAWAH RIVER DR	3,021.70	1,810.36
132-0-140-525	335 KIAWAH RIVER DR	2,761.24	1,654.30
132-0-140-535	337 KIAWAH RIVER DR	2,761.24	1,654.30
132-0-140-545	339 KIAWAH RIVER DR	2,761.24	1,654.30
132-0-140-555	341 KIAWAH RIVER DR	2,761.24	1,654.30
132-0-140-565	343 KIAWAH RIVER DR	3,021.70	1,810.36
132-0-140-575	347 KIAWAH RIVER DR	3,021.70	1,810.36
132-0-140-585	349 KIAWAH RIVER DR	2,761.24	1,654.30
132-0-140-595	351 KIAWAH RIVER DR	2,761.24	1,654.30
132-0-140-605	353 KIAWAH RIVER DR	2,761.24	1,654.30
132-0-140-615	355 KIAWAH RIVER DR	2,761.24	1,654.30
132-0-140-625	357 KIAWAH RIVER DR	2,761.24	1,654.30
132-0-140-635	359 KIAWAH RIVER DR	3,021.70	1,810.36
132-0-150-035	344 KIAWAH RIVER DR	3,292.84	1,972.80
132-0-150-045	334 KIAWAH RIVER DR	3,731.53	2,235.62
132-0-150-055	324 KIAWAH RIVER DR	3,292.84	1,972.80
132-0-150-065	314 KIAWAH RIVER DR	3,292.84	1,972.80
132-0-150-075	304 KIAWAH RIVER DR	3,731.53	2,235.62
132-0-150-085	3111 THAMES RIVER DR	3,292.84	1,972.80
132-0-150-095	3109 THAMES RIVER DR	3,292.84	1,972.80
132-0-150-105	3107 THAMES RIVER DR	3,292.84	1,972.80
132-0-150-115	3105 THAMES RIVER DR	3,292.84	1,972.80
132-0-150-125	3103 THAMES RIVER DR	3,292.84	1,972.80
132-0-150-135	3101 THAMES RIVER DR	3,731.53	2,235.62
132-0-150-145	303 JAVA PL	3,731.53	2,235.62
132-0-150-155	313 JAVA PL	3,292.84	1,972.80
132-0-150-165	323 JAVA PL	3,731.53	2,235.62
132-0-150-175	333 JAVA PL	3,731.53	2,235.62
132-0-150-185	343 JAVA PL	3,292.84	1,972.80
132-0-150-205	342 JAVA PL	3,292.84	1,972.80
132-0-150-215	332 JAVA PL	3,731.53	2,235.62
132-0-150-225	322 JAVA PL	3,731.53	2,235.62
132-0-150-235	312 JAVA PL	3,292.84	1,972.80
132-0-150-245	302 JAVA PL	3,731.53	2,235.62
132-0-150-255	3051 THAMES RIVER DR	3,731.53	2,235.62
132-0-150-265	3049 THAMES RIVER DR	3,731.53	2,235.62
132-0-150-275	3047 THAMES RIVER DR	3,292.84	1,972.80
132-0-150-285	3045 THAMES RIVER DR	3,292.84	1,972.80
132-0-150-295	3043 THAMES RIVER DR	3,731.53	2,235.62
132-0-150-305	3041 THAMES RIVER DR	3,731.53	2,235.62

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-150-315	301 INDUS PL	3,731.53	2,235.62
132-0-150-325	311 INDUS PL	3,292.84	1,972.80
132-0-150-335	321 INDUS PL	3,731.53	2,235.62
132-0-150-345	331 INDUS PL	3,731.53	2,235.62
132-0-150-355	341 INDUS PL	3,292.84	1,972.80
132-0-150-365	3060 ROIA LN	3,021.70	1,810.36
132-0-150-375	3062 ROIA LN	2,761.24	1,654.30
132-0-150-385	3064 ROIA LN	2,761.24	1,654.30
132-0-150-395	3066 ROIA LN	2,761.24	1,654.30
132-0-150-405	3068 ROIA LN	2,761.24	1,654.30
132-0-150-415	3070 ROIA LN	3,021.70	1,810.36
132-0-150-425	3072 ROIA LN	3,021.70	1,810.36
132-0-150-435	3100 ROIA LN	3,021.70	1,810.36
132-0-150-445	3102 ROIA LN	2,761.24	1,654.30
132-0-150-455	3104 ROIA LN	2,761.24	1,654.30
132-0-150-465	3106 ROIA LN	2,761.24	1,654.30
132-0-150-475	3108 ROIA LN	2,761.24	1,654.30
132-0-150-485	3110 ROIA LN	2,761.24	1,654.30
132-0-150-495	3112 ROIA LN	3,021.70	1,810.36
132-0-170-125	2905 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-135	2903 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-145	2901 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-155	2907 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-165	2909 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-175	2911 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-185	2925 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-195	2923 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-205	2921 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-215	2927 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-225	2929 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-235	2931 ROCKY MOUNTAIN DR	3,546.69	2,124.88
132-0-170-245	313 DANVERS RIVER ST	2,761.24	1,654.30
132-0-170-255	311 DANVERS RIVER ST	3,021.70	1,810.36
132-0-170-265	309 DANVERS RIVER ST	3,546.69	2,124.88
132-0-170-275	307 DANVERS RIVER ST	3,546.69	2,124.88
132-0-170-285	305 DANVERS RIVER ST	3,021.70	1,810.36
132-0-170-295	303 DANVERS RIVER ST	3,021.70	1,810.36
132-0-170-305	301 DANVERS RIVER ST	3,546.69	2,124.88
132-0-170-315	318 ELK RIVER ST	2,761.24	1,654.30
132-0-170-325	316 ELK RIVER ST	3,021.70	1,810.36
132-0-170-335	314 ELK RIVER ST	3,546.69	2,124.88
132-0-170-345	312 ELK RIVER ST	3,546.69	2,124.88

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-170-355	310 ELK RIVER ST	3,021.70	1,810.36
132-0-170-365	308 ELK RIVER ST	2,761.24	1,654.30
132-0-170-375	373 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-385	371 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-395	369 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-405	367 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-415	365 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-425	363 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-435	361 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-445	355 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-455	353 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-465	351 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-475	349 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-485	347 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-495	345 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-505	343 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-515	341 FEATHER RIVER PL	2,761.24	1,654.30
132-0-170-525	339 FEATHER RIVER PL	3,021.70	1,810.36
132-0-170-535	337 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-545	335 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-555	333 FEATHER RIVER PL	3,021.70	1,810.36
132-0-170-565	331 FEATHER RIVER PL	2,761.24	1,654.30
132-0-170-575	321 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-585	319 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-595	317 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-605	315 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-615	316 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-625	318 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-635	320 FEATHER RIVER PL	3,546.69	2,124.88
132-0-170-645	319 ELK RIVER ST	3,546.69	2,124.88
132-0-170-655	317 ELK RIVER ST	3,546.69	2,124.88
132-0-170-665	315 ELK RIVER ST	3,546.69	2,124.88
132-0-170-675	313 ELK RIVER ST	3,546.69	2,124.88
132-0-180-175	351 FOREST PARK BLVD	2,761.24	1,654.30
132-0-180-185	349 FOREST PARK BLVD	817.85	489.98
132-0-180-195	347 FOREST PARK BLVD	817.85	489.98
132-0-180-205	345 FOREST PARK BLVD	817.85	489.98
132-0-180-215	343 FOREST PARK BLVD	817.85	489.98
132-0-180-225	341 FOREST PARK BLVD	2,761.24	1,654.30
132-0-180-235	335 FOREST PARK BLVD	2,761.24	1,654.30
132-0-180-245	333 FOREST PARK BLVD	817.85	489.98
132-0-180-255	331 FOREST PARK BLVD	817.85	489.98

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-180-265	321 FOREST PARK BLVD	817.85	489.98
132-0-180-275	319 FOREST PARK BLVD	817.85	489.98
132-0-180-285	317 FOREST PARK BLVD	2,761.24	1,654.30
132-0-180-295	315 FOREST PARK BLVD	817.85	489.98
132-0-180-305	313 FOREST PARK BLVD	817.85	489.98
132-0-180-315	311 FOREST PARK BLVD	2,761.24	1,654.30
132-0-180-325	309 FOREST PARK BLVD	817.85	489.98
132-0-180-335	307 FOREST PARK BLVD	817.85	489.98
132-0-180-345	305 FOREST PARK BLVD	817.85	489.98
132-0-180-355	303 FOREST PARK BLVD	817.85	489.98
132-0-180-365	301 FOREST PARK BLVD	2,761.24	1,654.30
132-0-180-375	3001 THAMES RIVER DR	817.85	489.98
132-0-180-385	3011 THAMES RIVER DR	817.85	489.98
132-0-180-395	3021 THAMES RIVER DR	817.85	489.98
132-0-180-405	3031 THAMES RIVER DR	817.85	489.98
132-0-180-415	3042 SHENANDOAH DR	2,761.24	1,654.30
132-0-180-425	3032 SHENANDOAH DR	817.85	489.98
132-0-180-435	3022 SHENANDOAH DR	817.85	489.98
132-0-180-445	3012 SHENANDOAH DR	817.85	489.98
132-0-180-455	3002 SHENANDOAH DR	817.85	489.98
132-0-180-465	3003 SHENANDOAH DR	2,761.24	1,654.30
132-0-180-475	3013 SHENANDOAH DR	817.85	489.98
132-0-180-485	3023 SHENANDOAH DR	817.85	489.98
132-0-180-495	3033 SHENANDOAH DR	817.85	489.98
132-0-180-505	3043 SHENANDOAH DR	817.85	489.98
132-0-180-515	3053 SHENANDOAH DR	2,761.24	1,654.30
132-0-180-525	3054 ROIA LN	2,761.24	1,654.30
132-0-180-535	3044 ROIA LN	817.85	489.98
132-0-180-545	3034 ROIA LN	817.85	489.98
132-0-180-555	3024 ROIA LN	817.85	489.98
132-0-180-565	3014 ROIA LN	817.85	489.98
132-0-180-575	3004 ROIA LN	2,761.24	1,654.30
132-0-180-585	3005 ROIA LN	2,761.24	1,654.30
132-0-180-595	3015 ROIA LN	817.85	489.98
132-0-180-605	3025 ROIA LN	817.85	489.98
132-0-180-615	3035 ROIA LN	817.85	489.98
132-0-180-625	3045 ROIA LN	817.85	489.98
132-0-180-635	3055 ROIA LN	2,761.24	1,654.30
132-0-180-645	3056 PALISADES PARK DR	2,761.24	1,654.30
132-0-180-655	3046 PALISADES PARK DR	817.85	489.98
132-0-180-665	3036 PALISADES PARK DR	817.85	489.98
132-0-180-675	3026 PALISADES PARK DR	817.85	489.98

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Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-180-685	3016 PALISADES PARK DR	817.85	489.98
132-0-180-695	3006 PALISADES PARK DR	2,761.24	1,654.30
132-0-180-705	400 INDUS PL	2,761.24	1,654.30
132-0-180-715	410 INDUS PL	817.85	489.98
132-0-180-725	420 INDUS PL	817.85	489.98
132-0-180-735	3020 ORLEANS DR	817.85	489.98
132-0-180-745	3010 ORLEANS DR	817.85	489.98
132-0-180-755	3000 ORLEANS DR	2,761.24	1,654.30
132-0-180-765	405 GARONNE ST	2,761.24	1,654.30
132-0-180-775	403 GARONNE ST	817.85	489.98
132-0-180-785	401 GARONNE ST	817.85	489.98
132-0-190-015	321 COLORADO RIVER PL	817.85	489.98
132-0-190-025	331 COLORADO RIVER PL	817.85	489.98
132-0-190-035	341 COLORADO RIVER PL	817.85	489.98
132-0-190-045	351 COLORADO RIVER PL	817.85	489.98
132-0-190-055	391 COLORADO RIVER PL	817.85	489.98
132-0-190-065	381 COLORADO RIVER PL	817.85	489.98
132-0-190-075	371 COLORADO RIVER PL	817.85	489.98
132-0-190-085	361 COLORADO RIVER PL	817.85	489.98
132-0-190-095	2800 RIVERPARK BLVD	817.85	489.98
132-0-190-105	2802 RIVERPARK BLVD	817.85	489.98
132-0-190-115	2804 RIVERPARK BLVD	817.85	489.98
132-0-190-125	2820 RIVERPARK BLVD	817.85	489.98
132-0-190-135	2818 RIVERPARK BLVD	817.85	489.98
132-0-190-145	2816 RIVERPARK BLVD	817.85	489.98
132-0-190-155	2814 RIVERPARK BLVD	817.85	489.98
132-0-190-165	2812 RIVERPARK BLVD	817.85	489.98
132-0-190-175	2810 RIVERPARK BLVD	817.85	489.98
132-0-190-185	2821 SMOKY MOUNTAIN DR	2,761.24	1,654.30
132-0-190-195	2819 SMOKY MOUNTAIN DR	817.85	489.98
132-0-190-205	2817 SMOKY MOUNTAIN DR	817.85	489.98
132-0-190-215	2815 SMOKY MOUNTAIN DR	817.85	489.98
132-0-190-225	2813 SMOKY MOUNTAIN DR	817.85	489.98
132-0-190-235	2811 SMOKY MOUNTAIN DR	817.85	489.98
132-0-190-245	2801 SMOKY MOUNTAIN DR	817.85	489.98
132-0-190-255	2803 SMOKY MOUNTAIN DR	817.85	489.98
132-0-190-265	2805 SMOKY MOUNTAIN DR	817.85	489.98
132-0-190-275	2835 SMOKY MOUNTAIN DR	817.85	489.98
132-0-190-285	2833 SMOKY MOUNTAIN DR	817.85	489.98
132-0-190-295	2831 SMOKY MOUNTAIN DR	817.85	489.98
132-0-190-305	2830 RIVERPARK BLVD	3,021.70	1,810.36
132-0-190-315	2832 RIVERPARK BLVD	2,761.24	1,654.30

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Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-190-325	2834 RIVER PARK BLVD	817.85	489.98
132-0-190-335	392 DANVERS RIVER ST	817.85	489.98
132-0-190-345	382 DANVERS RIVER ST	2,761.24	1,654.30
132-0-190-355	372 DANVERS RIVER ST	817.85	489.98
132-0-190-365	362 DANVERS RIVER ST	817.85	489.98
132-0-190-375	322 DANVERS RIVER ST	817.85	489.98
132-0-190-385	332 DANVERS RIVER ST	817.85	489.98
132-0-190-395	342 DANVERS RIVER ST	817.85	489.98
132-0-190-405	352 DANVERS RIVER ST	817.85	489.98
132-0-200-015	2716 RIVERPARK BLVD	3,021.70	1,810.36
132-0-200-025	2714 RIVERPARK BLVD	2,761.24	1,654.30
132-0-200-035	2712 RIVERPARK BLVD	2,761.24	1,654.30
132-0-200-045	2710 RIVERPARK BLVD	2,761.24	1,654.30
132-0-200-055	2720 RIVERPARK BLVD	3,021.70	1,810.36
132-0-200-065	2722 RIVERPARK BLVD	2,761.24	1,654.30
132-0-200-075	2724 RIVERPARK BLVD	2,761.24	1,654.30
132-0-200-085	2726 RIVERPARK BLVD	2,761.24	1,654.30
132-0-200-095	2734 RIVERPARK BLVD	817.85	489.98
132-0-200-105	2732 RIVERPARK BLVD	817.85	489.98
132-0-200-115	2730 RIVERPARK BLVD	817.85	489.98
132-0-200-125	390 COLORADO RIVER PL	817.85	489.98
132-0-200-135	380 COLORADO RIVER PL	817.85	489.98
132-0-200-145	370 COLORADO RIVER PL	817.85	489.98
132-0-200-155	360 COLORADO RIVER PL	817.85	489.98
132-0-200-165	320 COLORADO RIVER PL	2,761.24	1,654.30
132-0-200-175	330 COLORADO RIVER PL	817.85	489.98
132-0-200-185	340 COLORADO RIVER PL	817.85	489.98
132-0-200-195	350 COLORADO RIVER PL	817.85	489.98
132-0-200-205	2735 SMOKY MOUNTAIN DR	817.85	489.98
132-0-200-215	2733 SMOKY MOUNTAIN DR	817.85	489.98
132-0-200-225	2731 SMOKY MOUNTAIN DR	817.85	489.98
132-0-200-235	2721 SMOKY MOUNTAIN DR	3,021.70	1,810.36
132-0-200-245	2723 SMOKY MOUNTAIN DR	2,761.24	1,654.30
132-0-200-255	2725 SMOKY MOUNTAIN DR	2,761.24	1,654.30
132-0-200-265	2727 SMOKY MOUNTAIN DR	2,761.24	1,654.30
132-0-200-275	2717 SMOKY MOUNTAIN DR	3,021.70	1,810.36
132-0-200-285	2715 SMOKY MOUNTAIN DR	2,761.24	1,654.30
132-0-200-295	2713 SMOKY MOUNTAIN DR	2,761.24	1,654.30
132-0-200-305	2711 SMOKY MOUNTAIN DR	2,761.24	1,654.30
132-0-200-455	2701 SMOKY MOUNTAIN DR	2,246.39	1,345.84
132-0-200-465	2703 SMOKY MOUNTAIN DR	2,246.39	1,345.84
132-0-200-475	2705 SMOKY MOUNTAIN DR	2,246.39	1,345.84

Slight variances may occur due to rounding

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City of Oxnard

Riverpark CFD 5

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-200-485	2700 RIVERPARK BLVD	2,761.24	1,654.30
132-0-200-495	2702 RIVERPARK BLVD	2,761.24	1,654.30
132-0-200-505	2704 RIVERPARK BLVD	3,021.70	1,810.36
132-0-200-515	341 AMERICAN RIVER CT	2,761.24	1,654.30
132-0-200-525	343 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-200-535	345 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-200-545	347 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-200-555	357 AMERICAN RIVER CT	2,761.24	1,654.30
132-0-200-565	355 AMERICAN RIVER CT	2,761.24	1,654.30
132-0-200-575	353 AMERICAN RIVER CT	2,761.24	1,654.30
132-0-200-585	351 AMERICAN RIVER CT	3,021.70	1,810.36
132-0-210-345	300 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-355	302 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-365	304 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-375	306 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-385	308 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-395	310 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-405	301 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-415	303 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-425	305 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-435	307 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-445	309 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-455	311 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-465	312 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-475	314 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-485	316 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-495	318 BIG SUR RIVER PL	2,761.24	1,654.30
132-0-210-505	313 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-515	315 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-525	317 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-535	319 AMERICAN RIVER CT	2,761.24	1,654.30
132-0-210-545	330 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-555	328 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-565	326 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-575	324 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-585	322 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-595	320 BIG SUR RIVER PL	2,246.39	1,345.84
132-0-210-605	331 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-615	329 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-625	327 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-635	325 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-210-645	323 AMERICAN RIVER CT	2,246.39	1,345.84

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-210-655	321 AMERICAN RIVER CT	2,246.39	1,345.84
132-0-230-195	500 FOREST PARK	91,168.43	54,620.82
132-0-230-205	500 FOREST PARK BLVD	91,168.43	54,620.82
132-0-230-225	470 FOREST PARK BLVD	191,290.90	114,606.20
132-0-230-235	401 DANVERS RIVER DR	43,142.20	25,847.34
132-0-251-015	648 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-025	646 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-035	644 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-045	642 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-055	640 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-065	638 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-075	636 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-085	634 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-095	632 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-105	630 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-115	628 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-125	626 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-135	624 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-145	622 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-155	620 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-165	614 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-175	612 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-185	610 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-195	608 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-205	606 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-215	604 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-225	602 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-235	600 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-245	514 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-255	512 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-265	510 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-275	508 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-285	506 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-295	504 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-305	502 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-315	500 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-251-325	3007 MOONLIGHT PARK AVE	3,807.16	2,280.94
132-0-251-335	3005 MOONLIGHT PARK AVE	3,807.16	2,280.94
132-0-251-345	3003 MOONLIGHT PARK AVE	3,807.16	2,280.94
132-0-251-355	3001 MOONLIGHT PARK AVE	3,807.16	2,280.94
132-0-251-365	639 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-375	637 FOREST PARK BLVD	3,021.70	1,810.36

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-251-385	635 FOREST PARK BLVD	3,021.70	1,810.36
132-0-251-395	633 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-405	631 FOREST PARK BLVD	3,021.70	1,810.36
132-0-251-415	629 FOREST PARK BLVD	3,021.70	1,810.36
132-0-251-425	627 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-435	625 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-445	623 FOREST PARK BLVD	3,021.70	1,810.36
132-0-251-455	621 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-465	519 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-475	517 FOREST PARK BLVD	3,021.70	1,810.36
132-0-251-485	515 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-495	513 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-505	511 FOREST PARK BLVD	3,021.70	1,810.36
132-0-251-515	509 FOREST PARK BLVD	3,021.70	1,810.36
132-0-251-525	507 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-535	505 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-545	503 FOREST PARK BLVD	3,021.70	1,810.36
132-0-251-555	501 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-565	617 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-575	615 FOREST PARK BLVD	3,021.70	1,810.36
132-0-251-585	613 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-595	611 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-605	609 FOREST PARK BLVD	3,021.70	1,810.36
132-0-251-615	607 FOREST PARK BLVD	3,021.70	1,810.36
132-0-251-625	605 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-635	603 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-645	601 FOREST PARK BLVD	3,546.69	2,124.88
132-0-251-655	3008 N OXNARD BLVD	3,546.69	2,124.88
132-0-251-665	3010 N OXNARD BLVD	3,546.69	2,124.88
132-0-251-675	3012 N OXNARD BLVD	3,546.69	2,124.88
132-0-251-685	3014 N OXNARD BLVD	3,546.69	2,124.88
132-0-252-015	614 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-025	612 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-035	610 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-045	608 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-055	606 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-065	604 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-075	602 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-085	3025 MOSS LANDING BLVD	2,761.24	1,654.30
132-0-252-095	3023 MOSS LANDING BLVD	2,761.24	1,654.30
132-0-252-105	3021 MOSS LANDING BLVD	2,761.24	1,654.30
132-0-252-115	3019 MOSS LANDING BLVD	2,761.24	1,654.30

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-252-125	3017 MOSS LANDING BLVD	2,761.24	1,654.30
132-0-252-135	3015 MOSS LANDING BLVD	2,761.24	1,654.30
132-0-252-145	3013 MOSS LANDING BLVD	2,761.24	1,654.30
132-0-252-155	3011 MOSS LANDING BLVD	2,761.24	1,654.30
132-0-252-165	603 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-175	605 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-185	607 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-195	609 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-205	611 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-215	613 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-225	615 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-235	646 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-245	644 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-255	642 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-265	640 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-275	638 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-285	636 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-295	634 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-305	630 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-315	628 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-325	624 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-335	622 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-345	620 GREEN RIVER ST	2,761.24	1,654.30
132-0-252-355	625 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-365	627 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-375	629 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-385	631 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-395	633 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-405	637 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-415	639 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-425	641 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-435	643 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-445	645 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-455	647 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-465	649 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-252-475	3020 N OXNARD BLVD	3,546.69	2,124.88
132-0-252-485	3022 N OXNARD BLVD	3,021.70	1,810.36
132-0-252-495	3024 N OXNARD BLVD	3,021.70	1,810.36
132-0-252-505	3026 N OXNARD BLVD	3,546.69	2,124.88
132-0-252-515	3028 N OXNARD BLVD	3,546.69	2,124.88
132-0-252-525	3030 N OXNARD BLVD	3,021.70	1,810.36
132-0-252-535	3032 N OXNARD BLVD	3,546.69	2,124.88

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-260-015	416 GREEN RIVER ST	2,761.24	1,654.30
132-0-260-025	414 GREEN RIVER ST	2,761.24	1,654.30
132-0-260-035	412 GREEN RIVER ST	2,761.24	1,654.30
132-0-260-045	410 GREEN RIVER ST	2,761.24	1,654.30
132-0-260-055	408 GREEN RIVER ST	2,761.24	1,654.30
132-0-260-065	407 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-260-075	417 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-260-085	427 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-260-095	437 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-260-105	447 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-260-115	457 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-260-125	3010 MOONLIGHT PARK AVE	2,761.24	1,654.30
132-0-260-135	3012 MOONLIGHT PARK AVE	2,761.24	1,654.30
132-0-260-145	3014 MOONLIGHT PARK AVE	2,761.24	1,654.30
132-0-260-155	3016 MOONLIGHT PARK AVE	2,761.24	1,654.30
132-0-260-165	3018 MOONLIGHT PARK AVE	2,761.24	1,654.30
132-0-260-175	3020 MOONLIGHT PARK AVE	2,761.24	1,654.30
132-0-260-185	3022 MOONLIGHT PARK AVE	2,761.24	1,654.30
132-0-260-195	406 GARONNE ST	3,807.16	2,280.94
132-0-260-205	404 GARONNE ST	3,807.16	2,280.94
132-0-260-215	402 GARONNE ST	3,807.16	2,280.94
132-0-260-225	400 GARONNE ST	3,807.16	2,280.94
132-0-260-235	401 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-245	403 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-255	405 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-265	407 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-275	409 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-285	411 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-295	413 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-305	415 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-315	417 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-355	421 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-365	423 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-375	425 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-385	427 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-395	3006 MOONLIGHT PARK AVE	3,807.16	2,280.94
132-0-260-405	3004 MOONLIGHT PARK AVE	3,807.16	2,280.94
132-0-260-415	3002 MOONLIGHT PARK AVE	3,807.16	2,280.94
132-0-260-425	3000 MOONLIGHT PARK AVE	3,807.16	2,280.94
132-0-260-435	431 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-445	433 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-455	435 FOREST PARK BLVD	3,807.16	2,280.94

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-260-465	437 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-475	439 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-485	441 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-495	443 FOREST PARK BLVD	3,807.16	2,280.94
132-0-260-515		6,739.17	4,037.56
132-0-260-525		6,739.17	4,037.56
132-0-260-535		4,492.78	2,691.70
132-0-260-545		4,492.78	2,691.70
132-0-271-015		2,246.39	1,345.84
132-0-271-025		2,246.39	1,345.84
132-0-271-035		2,246.39	1,345.84
132-0-271-045		2,246.39	1,345.84
132-0-271-055		2,246.39	1,345.84
132-0-271-065		2,246.39	1,345.84
132-0-271-075		2,246.39	1,345.84
132-0-271-085		2,246.39	1,345.84
132-0-271-095		2,246.39	1,345.84
132-0-271-105		2,246.39	1,345.84
132-0-271-115		2,246.39	1,345.84
132-0-271-125		2,246.39	1,345.84
132-0-271-135		2,246.39	1,345.84
132-0-271-145		2,246.39	1,345.84
132-0-271-155	714 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-271-165	712 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-271-175	710 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-271-185	708 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-271-195	706 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-271-205	704 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-271-215	702 FLATHEAD RIVER ST	2,761.24	1,654.30
132-0-271-225		2,246.39	1,345.84
132-0-271-235		2,246.39	1,345.84
132-0-271-245		2,246.39	1,345.84
132-0-271-255		2,246.39	1,345.84
132-0-271-265		2,246.39	1,345.84
132-0-271-275		2,246.39	1,345.84
132-0-271-285	3013 OXNARD BLVD	3,546.69	2,124.88
132-0-271-295	3011 OXNARD BLVD	3,546.69	2,124.88
132-0-271-305	3009 OXNARD BLVD	3,546.69	2,124.88
132-0-271-315	3007 OXNARD BLVD	3,546.69	2,124.88
132-0-271-325	701 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-335	703 FOREST PARK BLVD	3,021.70	1,810.36
132-0-271-345	705 FOREST PARK BLVD	3,546.69	2,124.88

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-271-355	707 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-365	709 FOREST PARK BLVD	3,021.70	1,810.36
132-0-271-375	711 FOREST PARK BLVD	3,021.70	1,810.36
132-0-271-385	713 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-395	717 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-405	719 FOREST PARK BLVD	3,021.70	1,810.36
132-0-271-415	721 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-425	723 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-435	725 FOREST PARK BLVD	3,021.70	1,810.36
132-0-271-445	727 FOREST PARK BLVD	3,021.70	1,810.36
132-0-271-455	729 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-465	731 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-475	735 FOREST PARK BLVD	3,021.70	1,810.36
132-0-271-485	737 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-495	749 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-505	751 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-515	753 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-525	755 FOREST PARK BLVD	3,021.70	1,810.36
132-0-271-535	757 FOREST PARK BLVD	3,021.70	1,810.36
132-0-271-545	759 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-555	761 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-565	763 FOREST PARK BLVD	3,021.70	1,810.36
132-0-271-575	765 FOREST PARK BLVD	3,546.69	2,124.88
132-0-271-585	3010 VENTURA RD	3,546.69	2,124.88
132-0-271-595	3012 VENTURA RD	3,546.69	2,124.88
132-0-271-605	3014 VENTURA RD	3,546.69	2,124.88
132-0-271-615	3016 VENTURA RD	3,546.69	2,124.88
132-0-272-015		2,246.39	1,345.84
132-0-272-025		2,246.39	1,345.84
132-0-272-035		2,246.39	1,345.84
132-0-272-045		2,246.39	1,345.84
132-0-272-055		2,246.39	1,345.84
132-0-272-065		2,246.39	1,345.84
132-0-272-075		2,246.39	1,345.84
132-0-272-085		2,246.39	1,345.84
132-0-272-095		2,246.39	1,345.84
132-0-272-105		2,246.39	1,345.84
132-0-272-115		2,246.39	1,345.84
132-0-272-125		2,246.39	1,345.84
132-0-272-135		2,246.39	1,345.84
132-0-272-145		2,246.39	1,345.84
132-0-272-155		2,246.39	1,345.84

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-272-165		2,246.39	1,345.84
132-0-272-175		2,246.39	1,345.84
132-0-272-185		2,246.39	1,345.84
132-0-272-195		2,246.39	1,345.84
132-0-272-205		2,246.39	1,345.84
132-0-272-215		2,246.39	1,345.84
132-0-272-225		2,246.39	1,345.84
132-0-272-235		2,246.39	1,345.84
132-0-272-245		2,246.39	1,345.84
132-0-272-255		2,246.39	1,345.84
132-0-272-265		2,246.39	1,345.84
132-0-272-275		2,246.39	1,345.84
132-0-272-285		2,246.39	1,345.84
132-0-272-295		2,246.39	1,345.84
132-0-272-305		2,246.39	1,345.84
132-0-272-315		2,246.39	1,345.84
132-0-272-325		2,246.39	1,345.84
132-0-272-335		2,246.39	1,345.84
132-0-272-345		2,246.39	1,345.84
132-0-272-355		17,971.13	10,766.86
132-0-272-375	3033 OXNARD BLVD	3,546.69	2,124.88
132-0-272-385	3031 OXNARD BLVD	3,021.70	1,810.36
132-0-272-395	3029 OXNARD BLVD	3,546.69	2,124.88
132-0-272-405	3027 OXNARD BLVD	3,546.69	2,124.88
132-0-272-415	3025 OXNARD BLVD	3,021.70	1,810.36
132-0-272-425	3023 OXNARD BLVD	3,021.70	1,810.36
132-0-272-435	3021 OXNARD BLVD	3,546.69	2,124.88
132-0-272-445		11,231.96	6,729.28
132-0-272-455		15,724.74	9,421.00
132-0-280-015	470 GARONNE ST	2,761.24	1,654.30
132-0-280-025	468 GARONNE ST	2,761.24	1,654.30
132-0-280-035	466 GARONNE ST	2,246.39	1,345.84
132-0-280-045	464 GARONNE ST	2,246.39	1,345.84
132-0-280-055	462 GARONNE ST	2,761.24	1,654.30
132-0-280-065	460 GARONNE ST	2,761.24	1,654.30
132-0-280-075	430 GARONNE ST	2,761.24	1,654.30
132-0-280-085	428 GARONNE ST	2,761.24	1,654.30
132-0-280-095	426 GARONNE ST	2,246.39	1,345.84
132-0-280-105	424 GARONNE ST	2,246.39	1,345.84
132-0-280-115	422 GARONNE ST	2,761.24	1,654.30
132-0-280-125	420 GARONNE ST	2,761.24	1,654.30
132-0-280-135	421 GREEN RIVER ST	2,761.24	1,654.30

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-280-145	423 GREEN RIVER ST	2,761.24	1,654.30
132-0-280-155	425 GREEN RIVER ST	2,246.39	1,345.84
132-0-280-165	427 GREEN RIVER ST	2,246.39	1,345.84
132-0-280-175	429 GREEN RIVER ST	2,761.24	1,654.30
132-0-280-185	431 GREEN RIVER ST	2,761.24	1,654.30
132-0-280-195	461 GREEN RIVER ST	2,761.24	1,654.30
132-0-280-205	463 GREEN RIVER ST	2,761.24	1,654.30
132-0-280-215	465 GREEN RIVER ST	2,246.39	1,345.84
132-0-280-225	467 GREEN RIVER ST	2,246.39	1,345.84
132-0-280-235	469 GREEN RIVER ST	2,761.24	1,654.30
132-0-280-245	471 GREEN RIVER ST	2,761.24	1,654.30
132-0-280-275		10,015.26	6,000.34
132-0-280-305		7,254.02	4,346.02
132-0-280-315		7,254.02	4,346.02
132-0-280-325		7,254.02	4,346.02
132-0-280-335		7,254.02	4,346.02
132-0-290-015	550 GARONNE ST	2,761.24	1,654.30
132-0-290-025	548 GARONNE ST	2,246.39	1,345.84
132-0-290-035	546 GARONNE ST	2,246.39	1,345.84
132-0-290-045	544 GARONNE ST	2,246.39	1,345.84
132-0-290-055	542 GARONNE ST	2,246.39	1,345.84
132-0-290-065	540 GARONNE ST	2,761.24	1,654.30
132-0-290-075	530 GARONNE ST	2,761.24	1,654.30
132-0-290-085	528 GARONNE ST	2,761.24	1,654.30
132-0-290-095	526 GARONNE ST	2,246.39	1,345.84
132-0-290-105	524 GARONNE ST	2,246.39	1,345.84
132-0-290-115	522 GARONNE ST	2,761.24	1,654.30
132-0-290-125	520 GARONNE ST	2,761.24	1,654.30
132-0-290-135	521 GREEN RIVER ST	2,761.24	1,654.30
132-0-290-145	523 GREEN RIVER ST	2,761.24	1,654.30
132-0-290-155	525 GREEN RIVER ST	2,246.39	1,345.84
132-0-290-165	527 GREEN RIVER ST	2,246.39	1,345.84
132-0-290-175	529 GREEN RIVER ST	2,761.24	1,654.30
132-0-290-185	531 GREEN RIVER ST	2,761.24	1,654.30
132-0-290-195	601 GREEN RIVER ST	2,761.24	1,654.30
132-0-290-205	603 GREEN RIVER ST	2,246.39	1,345.84
132-0-290-215	605 GREEN RIVER ST	2,246.39	1,345.84
132-0-290-225	607 GREEN RIVER ST	2,246.39	1,345.84
132-0-290-235	609 GREEN RIVER ST	2,246.39	1,345.84
132-0-290-245	611 GREEN RIVER ST	2,761.24	1,654.30
132-0-290-275		14,508.05	8,692.06
132-0-290-285		5,007.63	3,000.16

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-290-295		10,015.26	6,000.34
132-0-290-305		9,500.41	5,691.88
132-0-300-015		29,016.10	17,384.12
132-0-300-025		14,508.05	8,692.06
132-0-300-045		24,523.31	14,692.40
132-0-300-055		20,030.53	12,000.68
132-0-311-025	2850 N OXNARD BLVD	34,863.21	20,887.24
132-0-311-055	2766 SEAGLASS WAY	15,904.75	9,528.84
132-0-311-105	400 TOWN CENTER DR	16,050.93	9,616.42
132-0-311-115	681 TOWN CENTER DR	1,354.27	811.36
132-0-311-125	691 TOWN CENTER DR	806.83	483.38
132-0-311-135	598 TOWN CENTER DR	1,870.90	1,120.88
132-0-311-175		154,983.08	92,853.46
132-0-311-185	656 TOWN CENTER WAY	12,030.37	7,207.62
132-0-311-195	670 TOWN CENTER WAY	877.77	525.88
132-0-320-035	295 RIVERPARK BLVD	43,956.20	26,335.04
132-0-320-045	287 RIVERPARK BLVD	53,724.25	32,187.26
132-0-320-055	287 RIVERPARK BLVD	16,280.07	9,753.70
132-0-330-015	361 RIVERPARK BLVD	817.85	489.98
132-0-330-025	361 RIVERPARK BLVD	817.85	489.98
132-0-330-035	361 RIVERPARK BLVD	817.85	489.98
132-0-330-045	361 RIVERPARK BLVD	817.85	489.98
132-0-330-055	361 RIVERPARK BLVD	817.85	489.98
132-0-330-065	361 RIVERPARK BLVD	817.85	489.98
132-0-330-075	361 RIVERPARK BLVD	817.85	489.98
132-0-330-085	361 RIVERPARK BLVD	817.85	489.98
132-0-330-095	361 RIVERPARK BLVD	817.85	489.98
132-0-330-105	361 RIVERPARK BLVD	817.85	489.98
132-0-330-115	361 RIVERPARK BLVD	817.85	489.98
132-0-330-125	361 RIVERPARK BLVD	817.85	489.98
132-0-340-015	359 RIVERPARK BLVD	817.85	489.98
132-0-340-025	359 RIVERPARK BLVD	817.85	489.98
132-0-340-035	359 RIVERPARK BLVD	817.85	489.98
132-0-340-045	359 RIVERPARK BLVD	817.85	489.98
132-0-340-055	359 RIVERPARK BLVD	817.85	489.98
132-0-340-065	359 RIVERPARK BLVD	817.85	489.98
132-0-340-075	359 RIVERPARK BLVD	817.85	489.98
132-0-340-085	359 RIVERPARK BLVD	817.85	489.98
132-0-340-095	359 RIVERPARK BLVD	817.85	489.98
132-0-340-105	359 RIVERPARK BLVD	817.85	489.98
132-0-340-115	359 RIVERPARK BLVD	817.85	489.98
132-0-340-125	359 RIVERPARK BLVD	817.85	489.98

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City of Oxnard

Riverpark CFD 5

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-350-015	357 RIVERPARK BLVD	817.85	489.98
132-0-350-025	357 RIVERPARK BLVD	817.85	489.98
132-0-350-035	357 RIVERPARK BLVD	817.85	489.98
132-0-350-045	357 RIVERPARK BLVD	817.85	489.98
132-0-350-055	357 RIVERPARK BLVD	817.85	489.98
132-0-350-065	357 RIVERPARK BLVD	817.85	489.98
132-0-350-075	357 RIVERPARK BLVD	817.85	489.98
132-0-350-085	357 RIVERPARK BLVD	817.85	489.98
132-0-350-095	357 RIVERPARK BLVD	817.85	489.98
132-0-350-105	357 RIVERPARK BLVD	817.85	489.98
132-0-350-115	357 RIVERPARK BLVD	817.85	489.98
132-0-350-125	357 RIVERPARK BLVD	817.85	489.98
132-0-360-015	355 RIVERPARK BLVD	817.85	489.98
132-0-360-025	355 RIVERPARK BLVD	817.85	489.98
132-0-360-035	355 RIVERPARK BLVD	817.85	489.98
132-0-360-045	355 RIVERPARK BLVD	817.85	489.98
132-0-360-055	355 RIVERPARK BLVD	817.85	489.98
132-0-360-065	355 RIVERPARK BLVD	817.85	489.98
132-0-360-075	355 RIVERPARK BLVD	817.85	489.98
132-0-360-085	355 RIVERPARK BLVD	817.85	489.98
132-0-360-095	355 RIVERPARK BLVD	817.85	489.98
132-0-360-105	355 RIVERPARK BLVD	817.85	489.98
132-0-360-115	355 RIVERPARK BLVD	817.85	489.98
132-0-360-125	355 RIVERPARK BLVD	817.85	489.98
132-0-370-015	353 RIVERPARK BLVD	817.85	489.98
132-0-370-025	353 RIVERPARK BLVD	817.85	489.98
132-0-370-035	353 RIVERPARK BLVD	817.85	489.98
132-0-370-045	353 RIVERPARK BLVD	817.85	489.98
132-0-370-055	353 RIVERPARK BLVD	817.85	489.98
132-0-370-065	353 RIVERPARK BLVD	817.85	489.98
132-0-370-075	353 RIVERPARK BLVD	817.85	489.98
132-0-370-085	353 RIVERPARK BLVD	817.85	489.98
132-0-370-095	353 RIVERPARK BLVD	817.85	489.98
132-0-370-105	353 RIVERPARK BLVD	817.85	489.98
132-0-370-115	353 RIVERPARK BLVD	817.85	489.98
132-0-370-125	353 RIVERPARK BLVD	817.85	489.98
132-0-380-015	351 RIVERPARK BLVD	817.85	489.98
132-0-380-025	351 RIVERPARK BLVD	817.85	489.98
132-0-380-035	351 RIVERPARK BLVD	817.85	489.98
132-0-380-045	351 RIVERPARK BLVD	817.85	489.98
132-0-380-055	351 RIVERPARK BLVD	817.85	489.98
132-0-380-065	351 RIVERPARK BLVD	817.85	489.98

Slight variances may occur due to rounding

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Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-380-075	351 RIVERPARK BLVD	817.85	489.98
132-0-380-085	351 RIVERPARK BLVD	817.85	489.98
132-0-380-095	351 RIVERPARK BLVD	817.85	489.98
132-0-380-105	351 RIVERPARK BLVD	817.85	489.98
132-0-380-115	351 RIVERPARK BLVD	817.85	489.98
132-0-380-125	351 RIVERPARK BLVD	817.85	489.98
132-0-390-015	323 RIVERPARK BLVD	817.85	489.98
132-0-390-025	323 RIVERPARK BLVD	817.85	489.98
132-0-390-035	323 RIVERPARK BLVD	817.85	489.98
132-0-390-045	323 RIVERPARK BLVD	817.85	489.98
132-0-390-055	323 RIVERPARK BLVD	817.85	489.98
132-0-390-065	323 RIVERPARK BLVD	817.85	489.98
132-0-390-075	323 RIVERPARK BLVD	817.85	489.98
132-0-390-085	323 RIVERPARK BLVD	817.85	489.98
132-0-390-095	323 RIVERPARK BLVD	817.85	489.98
132-0-390-105	323 RIVERPARK BLVD	817.85	489.98
132-0-390-115	323 RIVERPARK BLVD	817.85	489.98
132-0-390-125	323 RIVERPARK BLVD	817.85	489.98
132-0-400-015	321 RIVERPARK BLVD	817.85	489.98
132-0-400-025	321 RIVERPARK BLVD	817.85	489.98
132-0-400-035	321 RIVERPARK BLVD	817.85	489.98
132-0-400-045	321 RIVERPARK BLVD	817.85	489.98
132-0-400-055	321 RIVERPARK BLVD	817.85	489.98
132-0-400-065	321 RIVERPARK BLVD	817.85	489.98
132-0-400-075	321 RIVERPARK BLVD	817.85	489.98
132-0-400-085	321 RIVERPARK BLVD	817.85	489.98
132-0-400-095	321 RIVERPARK BLVD	817.85	489.98
132-0-400-105	321 RIVERPARK BLVD	817.85	489.98
132-0-400-115	321 RIVERPARK BLVD	817.85	489.98
132-0-400-125	321 RIVERPARK BLVD	817.85	489.98
132-0-410-015	319 RIVERPARK BLVD	817.85	489.98
132-0-410-025	319 RIVERPARK BLVD	817.85	489.98
132-0-410-035	319 RIVERPARK BLVD	817.85	489.98
132-0-410-045	319 RIVERPARK BLVD	817.85	489.98
132-0-410-055	319 RIVERPARK BLVD	817.85	489.98
132-0-410-065	319 RIVERPARK BLVD	817.85	489.98
132-0-410-075	319 RIVERPARK BLVD	817.85	489.98
132-0-410-085	319 RIVERPARK BLVD	817.85	489.98
132-0-410-095	319 RIVERPARK BLVD	817.85	489.98
132-0-410-105	319 RIVERPARK BLVD	817.85	489.98
132-0-410-115	319 RIVERPARK BLVD	817.85	489.98
132-0-410-125	319 RIVERPARK BLVD	817.85	489.98

Slight variances may occur due to rounding

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City of Oxnard
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Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-430-015	317 RIVERPARK BLVD	817.85	489.98
132-0-430-025	317 RIVERPARK BLVD	817.85	489.98
132-0-430-035	317 RIVERPARK BLVD	817.85	489.98
132-0-430-045	317 RIVERPARK BLVD	817.85	489.98
132-0-430-055	317 RIVERPARK BLVD	817.85	489.98
132-0-430-065	317 RIVERPARK BLVD	817.85	489.98
132-0-430-075	317 RIVERPARK BLVD	817.85	489.98
132-0-430-085	317 RIVERPARK BLVD	817.85	489.98
132-0-430-095	317 RIVERPARK BLVD	817.85	489.98
132-0-430-105	317 RIVERPARK BLVD	817.85	489.98
132-0-430-115	317 RIVERPARK BLVD	817.85	489.98
132-0-430-125	317 RIVERPARK BLVD	817.85	489.98
132-0-440-015	315 RIVERPARK BLVD	817.85	489.98
132-0-440-025	315 RIVERPARK BLVD	817.85	489.98
132-0-440-035	315 RIVERPARK BLVD	817.85	489.98
132-0-440-045	315 RIVERPARK BLVD	817.85	489.98
132-0-440-055	315 RIVERPARK BLVD	817.85	489.98
132-0-440-065	315 RIVERPARK BLVD	817.85	489.98
132-0-440-075	315 RIVERPARK BLVD	817.85	489.98
132-0-440-085	315 RIVERPARK BLVD	817.85	489.98
132-0-440-095	315 RIVERPARK BLVD	817.85	489.98
132-0-440-105	315 RIVERPARK BLVD	817.85	489.98
132-0-440-115	315 RIVERPARK BLVD	817.85	489.98
132-0-440-125	315 RIVERPARK BLVD	817.85	489.98
132-0-450-015	313 RIVERPARK BLVD	817.85	489.98
132-0-450-025	313 RIVERPARK BLVD	817.85	489.98
132-0-450-035	313 RIVERPARK BLVD	817.85	489.98
132-0-450-045	313 RIVERPARK BLVD	817.85	489.98
132-0-450-055	313 RIVERPARK BLVD	817.85	489.98
132-0-450-065	313 RIVERPARK BLVD	817.85	489.98
132-0-450-075	313 RIVERPARK BLVD	817.85	489.98
132-0-450-085	313 RIVERPARK BLVD	817.85	489.98
132-0-450-095	313 RIVERPARK BLVD	817.85	489.98
132-0-450-105	313 RIVERPARK BLVD	817.85	489.98
132-0-450-115	313 RIVERPARK BLVD	817.85	489.98
132-0-450-125	313 RIVERPARK BLVD	817.85	489.98
132-0-460-015	311 RIVERPARK BLVD	817.85	489.98
132-0-460-025	311 RIVERPARK BLVD	817.85	489.98
132-0-460-035	311 RIVERPARK BLVD	817.85	489.98
132-0-460-045	311 RIVERPARK BLVD	817.85	489.98
132-0-460-055	311 RIVERPARK BLVD	817.85	489.98
132-0-460-065	311 RIVERPARK BLVD	817.85	489.98

Slight variances may occur due to rounding

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City of Oxnard

Riverpark CFD 5

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-460-075	311 RIVERPARK BLVD	817.85	489.98
132-0-460-085	311 RIVERPARK BLVD	817.85	489.98
132-0-460-095	311 RIVERPARK BLVD	817.85	489.98
132-0-460-105	311 RIVERPARK BLVD	817.85	489.98
132-0-460-115	311 RIVERPARK BLVD	817.85	489.98
132-0-460-125	311 RIVERPARK BLVD	817.85	489.98
132-0-470-015	901 TOWN CENTER DR	7,140.64	4,278.10
132-0-470-025	901 TOWN CENTER DR	14,281.29	8,556.20
132-0-470-075		19,850.79	11,893.00
132-0-470-125		18,941.73	11,348.36
132-0-470-165		2,147.49	1,286.60
132-0-470-175	851 TOWN CENTER DR	662.80	397.08
132-0-470-195		1,728.31	1,035.46
132-0-470-235	711 TOWN CENTER DR	828.80	496.54
132-0-470-245		549.35	329.12
133-0-110-035	764 NILE RIVER DR	3,731.53	2,235.62
133-0-110-045	762 NILE RIVER DR	3,731.53	2,235.62
133-0-110-055	760 NILE RIVER DR	3,292.84	1,972.80
133-0-110-065	758 NILE RIVER DR	3,292.84	1,972.80
133-0-110-075	756 NILE RIVER DR	3,731.53	2,235.62
133-0-110-085	754 NILE RIVER DR	3,731.53	2,235.62
133-0-110-095	752 NILE RIVER DR	3,731.53	2,235.62
133-0-110-105	750 NILE RIVER DR	3,731.53	2,235.62
133-0-110-115	748 NILE RIVER DR	3,292.84	1,972.80
133-0-110-125	746 NILE RIVER DR	3,292.84	1,972.80
133-0-110-135	744 NILE RIVER DR	3,731.53	2,235.62
133-0-110-145	742 NILE RIVER DR	3,731.53	2,235.62
133-0-110-155	741 NILE RIVER DR	3,731.53	2,235.62
133-0-110-165	743 NILE RIVER DR	3,731.53	2,235.62
133-0-110-175	745 NILE RIVER DR	3,292.84	1,972.80
133-0-110-185	747 NILE RIVER DR	3,292.84	1,972.80
133-0-110-195	749 NILE RIVER DR	3,731.53	2,235.62
133-0-110-205	751 NILE RIVER DR	3,731.53	2,235.62
133-0-110-215	753 NILE RIVER DR	3,731.53	2,235.62
133-0-110-225	755 NILE RIVER DR	3,731.53	2,235.62
133-0-110-235	757 NILE RIVER DR	3,292.84	1,972.80
133-0-110-245	759 NILE RIVER DR	3,292.84	1,972.80
133-0-110-255	761 NILE RIVER DR	3,731.53	2,235.62
133-0-110-265	763 NILE RIVER DR	3,731.53	2,235.62
133-0-110-275	762 OWENS RIVER DR	3,731.53	2,235.62
133-0-110-285	760 OWENS RIVER DR	3,731.53	2,235.62
133-0-110-295	758 OWENS RIVER DR	3,292.84	1,972.80

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-110-305	756 OWENS RIVER DR	3,292.84	1,972.80
133-0-110-315	754 OWENS RIVER DR	3,731.53	2,235.62
133-0-110-325	752 OWENS RIVER DR	3,731.53	2,235.62
133-0-110-335	750 OWENS RIVER DR	3,731.53	2,235.62
133-0-110-345	748 OWENS RIVER DR	3,731.53	2,235.62
133-0-110-355	746 OWENS RIVER DR	3,292.84	1,972.80
133-0-110-365	744 OWENS RIVER DR	3,292.84	1,972.80
133-0-110-375	742 OWENS RIVER DR	3,731.53	2,235.62
133-0-110-385	740 OWENS RIVER DR	3,731.53	2,235.62
133-0-120-015	580 OWENS RIVER DR	4,683.20	2,805.78
133-0-120-025	574 OWENS RIVER DR	4,683.20	2,805.78
133-0-120-035	570 OWENS RIVER DR	4,683.20	2,805.78
133-0-120-045	564 OWENS RIVER DR	4,683.20	2,805.78
133-0-120-055	560 OWENS RIVER DR	4,683.20	2,805.78
133-0-120-065	544 OWENS RIVER DR	4,683.20	2,805.78
133-0-120-075	540 OWENS RIVER DR	3,731.53	2,235.62
133-0-120-085	534 OWENS RIVER DR	4,683.20	2,805.78
133-0-120-095	530 OWENS RIVER DR	4,683.20	2,805.78
133-0-120-105	524 OWENS RIVER DR	3,731.53	2,235.62
133-0-120-115	520 OWENS RIVER DR	4,683.20	2,805.78
133-0-120-125	3359 KINGS CANYON DR	3,731.53	2,235.62
133-0-120-135	3357 KINGS CANYON DR	4,683.20	2,805.78
133-0-120-145	3355 KINGS CANYON DR	4,683.20	2,805.78
133-0-120-155	3353 KINGS CANYON DR	3,731.53	2,235.62
133-0-120-165	3351 KINGS CANYON DR	4,683.20	2,805.78
133-0-120-175	511 NILE RIVER DR	4,683.20	2,805.78
133-0-120-185	515 NILE RIVER DR	3,731.53	2,235.62
133-0-120-195	521 NILE RIVER DR	4,683.20	2,805.78
133-0-120-205	525 NILE RIVER DR	4,683.20	2,805.78
133-0-120-215	531 NILE RIVER DR	3,731.53	2,235.62
133-0-120-225	535 NILE RIVER DR	3,731.53	2,235.62
133-0-120-235	541 NILE RIVER DR	4,683.20	2,805.78
133-0-120-245	545 NILE RIVER DR	3,731.53	2,235.62
133-0-120-255	551 NILE RIVER DR	4,683.20	2,805.78
133-0-120-265	555 NILE RIVER DR	4,683.20	2,805.78
133-0-120-275	561 NILE RIVER DR	4,683.20	2,805.78
133-0-120-285	3400 N OXNARD BLVD	4,683.20	2,805.78
133-0-120-295	3410 N OXNARD BLVD	3,731.53	2,235.62
133-0-120-305	3420 N OXNARD BLVD	4,683.20	2,805.78
133-0-120-315	3430 N OXNARD BLVD	4,683.20	2,805.78
133-0-120-325	3440 N OXNARD BLVD	3,731.53	2,235.62
133-0-120-335	554 NILE RIVER DR	4,683.20	2,805.78

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Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-120-345	550 NILE RIVER DR	4,683.20	2,805.78
133-0-120-355	544 NILE RIVER DR	3,731.53	2,235.62
133-0-120-365	540 NILE RIVER DR	4,683.20	2,805.78
133-0-120-375	534 NILE RIVER DR	4,683.20	2,805.78
133-0-120-385	530 NILE RIVER DR	3,731.53	2,235.62
133-0-120-395	524 NILE RIVER DR	4,683.20	2,805.78
133-0-120-405	520 NILE RIVER DR	4,683.20	2,805.78
133-0-120-415	514 NILE RIVER DR	3,731.53	2,235.62
133-0-120-425	510 NILE RIVER DR	4,683.20	2,805.78
133-0-120-435	504 NILE RIVER DR	3,731.53	2,235.62
133-0-120-445	500 NILE RIVER DR	4,683.20	2,805.78
133-0-120-545	3350 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-555	3352 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-120-565	3354 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-575	3356 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-585	3358 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-120-595	3360 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-605	3362 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-615	3364 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-120-625	3366 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-635	3368 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-120-645	3370 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-120-655	3372 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-665	3374 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-675	3376 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-120-685	3378 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-695	3380 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-705	3382 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-120-715	3384 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-725	3360 N OXNARD BLVD	2,246.39	1,345.84
133-0-120-735	3362 N OXNARD BLVD	2,761.24	1,654.30
133-0-120-745	3364 N OXNARD BLVD	2,246.39	1,345.84
133-0-120-755	3366 N OXNARD BLVD	2,246.39	1,345.84
133-0-120-765	3368 N OXNARD BLVD	2,761.24	1,654.30
133-0-120-775	3370 N OXNARD BLVD	2,246.39	1,345.84
133-0-120-785	3386 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-795	3388 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-120-805	3390 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-130-015	3152 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-130-025	3148 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-035	3142 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-045	3130 MOSS LANDING BLVD	3,021.70	1,810.36

Slight variances may occur due to rounding

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City of Oxnard

Riverpark CFD 5

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-130-055	3124 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-065	3118 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-075	3112 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-085	3106 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-130-095	3050 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-130-105	3048 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-115	3046 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-125	3044 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-135	3042 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-145	3040 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-155	3038 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-165	3036 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-130-175	3120 LONDON LN	2,246.39	1,345.84
133-0-130-185	3122 LONDON LN	3,021.70	1,810.36
133-0-130-195	3124 LONDON LN	3,021.70	1,810.36
133-0-130-205	3126 LONDON LN	3,021.70	1,810.36
133-0-130-215	3132 LONDON LN	3,021.70	1,810.36
133-0-130-225	3134 LONDON LN	2,246.39	1,345.84
133-0-130-235	3143 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-130-245	3139 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-255	3131 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-265	3127 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-275	3123 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-285	3119 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-130-295	3100 LONDON LN	2,761.24	1,654.30
133-0-130-305	3102 LONDON LN	3,021.70	1,810.36
133-0-130-315	3104 LONDON LN	3,021.70	1,810.36
133-0-130-325	3106 LONDON LN	3,021.70	1,810.36
133-0-130-335	3108 LONDON LN	3,021.70	1,810.36
133-0-130-345	3110 LONDON LN	3,021.70	1,810.36
133-0-130-355	3112 LONDON LN	3,021.70	1,810.36
133-0-130-365	3114 LONDON LN	2,761.24	1,654.30
133-0-130-375	3117 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-130-385	3115 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-395	3113 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-405	3111 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-415	3109 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-425	3107 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-435	3105 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-445	3103 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-130-455	3049 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-130-465	3047 MOSS LANDING BLVD	3,021.70	1,810.36

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-130-475	3045 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-485	3043 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-495	3041 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-130-505	3039 MOSS LANDING BLVD	2,761.24	1,654.30
133-0-130-515	3050 LONDON LN	2,761.24	1,654.30
133-0-130-525	3048 LONDON LN	3,021.70	1,810.36
133-0-130-535	3046 LONDON LN	3,021.70	1,810.36
133-0-130-545	3044 LONDON LN	3,021.70	1,810.36
133-0-130-555	3042 LONDON LN	3,021.70	1,810.36
133-0-130-565	3040 LONDON LN	2,761.24	1,654.30
133-0-130-575	533 GARONNE ST	2,761.24	1,654.30
133-0-130-585	531 GARONNE ST	3,021.70	1,810.36
133-0-130-595	529 GARONNE ST	3,021.70	1,810.36
133-0-130-605	527 GARONNE ST	3,021.70	1,810.36
133-0-130-615	525 GARONNE ST	3,021.70	1,810.36
133-0-130-625	523 GARONNE ST	3,021.70	1,810.36
133-0-130-635	521 GARONNE ST	2,761.24	1,654.30
133-0-140-015	3100 VENTURA RD	2,761.24	1,654.30
133-0-140-025	3102 VENTURA RD	2,761.24	1,654.30
133-0-140-035	3104 VENTURA RD	2,761.24	1,654.30
133-0-140-045	3106 VENTURA RD	2,761.24	1,654.30
133-0-140-055	3108 VENTURA RD	2,246.39	1,345.84
133-0-140-065	3110 VENTURA RD	3,021.70	1,810.36
133-0-140-075	3112 VENTURA RD	3,021.70	1,810.36
133-0-140-085	3114 VENTURA RD	2,246.39	1,345.84
133-0-140-095	3116 VENTURA RD	2,761.24	1,654.30
133-0-140-105	3118 VENTURA RD	2,761.24	1,654.30
133-0-140-115	3121 LISBON LN	2,761.24	1,654.30
133-0-140-125	3119 LISBON LN	2,761.24	1,654.30
133-0-140-135	3117 LISBON LN	2,246.39	1,345.84
133-0-140-145	3115 LISBON LN	3,021.70	1,810.36
133-0-140-155	3113 LISBON LN	3,021.70	1,810.36
133-0-140-165	3111 LISBON LN	2,246.39	1,345.84
133-0-140-175	3109 LISBON LN	2,761.24	1,654.30
133-0-140-185	3107 LISBON LN	2,761.24	1,654.30
133-0-140-195	3105 LISBON LN	2,761.24	1,654.30
133-0-140-205	3103 LISBON LN	2,761.24	1,654.30
133-0-140-215	3120 VENTURA RD	2,761.24	1,654.30
133-0-140-225	3122 VENTURA RD	2,761.24	1,654.30
133-0-140-235	3124 VENTURA RD	3,021.70	1,810.36
133-0-140-245	3126 VENTURA RD	2,246.39	1,345.84
133-0-140-255	3128 VENTURA RD	2,246.39	1,345.84

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City of Oxnard

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Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-140-265	3130 VENTURA RD	3,021.70	1,810.36
133-0-140-275	3132 VENTURA RD	2,761.24	1,654.30
133-0-140-285	3134 VENTURA RD	2,761.24	1,654.30
133-0-140-295	3137 LISBON LN	2,761.24	1,654.30
133-0-140-305	3135 LISBON LN	2,761.24	1,654.30
133-0-140-315	3133 LISBON LN	3,021.70	1,810.36
133-0-140-325	3131 LISBON LN	2,246.39	1,345.84
133-0-140-335	3129 LISBON LN	2,246.39	1,345.84
133-0-140-345	3127 LISBON LN	3,021.70	1,810.36
133-0-140-355	3125 LISBON LN	2,761.24	1,654.30
133-0-140-365	3123 LISBON LN	2,761.24	1,654.30
133-0-140-375	3117 VENTURA RD	2,761.24	1,654.30
133-0-140-385	3119 VENTURA RD	2,761.24	1,654.30
133-0-140-395	3121 VENTURA RD	2,761.24	1,654.30
133-0-140-405	3123 VENTURA RD	2,761.24	1,654.30
133-0-140-415	3125 VENTURA RD	2,246.39	1,345.84
133-0-140-425	3127 VENTURA RD	3,021.70	1,810.36
133-0-140-435	3129 VENTURA RD	3,021.70	1,810.36
133-0-140-445	3131 VENTURA RD	2,246.39	1,345.84
133-0-140-455	3133 VENTURA RD	2,761.24	1,654.30
133-0-140-465	3135 VENTURA RD	2,761.24	1,654.30
133-0-140-475	3136 VENTURA RD	2,761.24	1,654.30
133-0-140-485	3138 VENTURA RD	2,761.24	1,654.30
133-0-140-495	3140 VENTURA RD	2,246.39	1,345.84
133-0-140-505	3142 VENTURA RD	3,021.70	1,810.36
133-0-140-515	3144 VENTURA RD	3,021.70	1,810.36
133-0-140-525	3146 VENTURA RD	2,246.39	1,345.84
133-0-140-535	3148 VENTURA RD	2,761.24	1,654.30
133-0-140-545	3150 VENTURA RD	2,761.24	1,654.30
133-0-140-555	3152 VENTURA RD	2,761.24	1,654.30
133-0-140-565	3154 VENTURA RD	2,761.24	1,654.30
133-0-140-575	3157 LISBON LN	2,761.24	1,654.30
133-0-140-585	3155 LISBON LN	2,761.24	1,654.30
133-0-140-595	3153 LISBON LN	2,761.24	1,654.30
133-0-140-605	3151 LISBON LN	2,761.24	1,654.30
133-0-140-615	3149 LISBON LN	2,246.39	1,345.84
133-0-140-625	3147 LISBON LN	3,021.70	1,810.36
133-0-140-635	3145 LISBON LN	3,021.70	1,810.36
133-0-140-645	3143 LISBON LN	2,246.39	1,345.84
133-0-140-655	3141 LISBON LN	2,761.24	1,654.30
133-0-140-665	3139 LISBON LN	2,761.24	1,654.30
133-0-140-675	3139 VENTURA RD	2,761.24	1,654.30

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Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-140-685	3137 VENTURA RD	2,761.24	1,654.30
133-0-140-695	3141 VENTURA RD	2,246.39	1,345.84
133-0-140-705	3143 VENTURA RD	3,021.70	1,810.36
133-0-140-715	3147 VENTURA RD	2,246.39	1,345.84
133-0-140-725	3145 VENTURA RD	3,021.70	1,810.36
133-0-140-735	3149 VENTURA RD	2,761.24	1,654.30
133-0-140-745	3151 VENTURA RD	2,761.24	1,654.30
133-0-140-755	3155 VENTURA RD	2,761.24	1,654.30
133-0-140-765	3153 VENTURA RD	2,761.24	1,654.30
133-0-140-775	735 GARRONE ST	2,761.24	1,654.30
133-0-140-785	737 GARRONE LN	3,021.70	1,810.36
133-0-140-795	739 GARONNE ST	3,021.70	1,810.36
133-0-140-805	741 GARONNE ST	3,021.70	1,810.36
133-0-140-815	743 GARONNE ST	3,021.70	1,810.36
133-0-140-825	745 GARONNE LN	3,021.70	1,810.36
133-0-140-835	747 GARRONE ST	2,761.24	1,654.30
133-0-150-015	3163 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-150-025	3161 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-150-035	3159 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-150-045	3157 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-150-055	3155 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-150-065	3153 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-150-075	3150 LONDON LN	2,246.39	1,345.84
133-0-150-085	3152 LONDON LN	3,021.70	1,810.36
133-0-150-095	3154 LONDON LN	3,021.70	1,810.36
133-0-150-105	3158 LONDON LN	2,246.39	1,345.84
133-0-150-115	3160 LONDON LN	3,021.70	1,810.36
133-0-150-125	3162 LONDON LN	3,021.70	1,810.36
133-0-150-135	3169 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-150-145	3167 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-150-155	3165 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-150-165	3225 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-150-175	3223 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-150-185	3221 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-150-195	3164 LONDON LN	2,246.39	1,345.84
133-0-150-205	3166 LONDON LN	3,021.70	1,810.36
133-0-150-215	3168 LONDON LN	3,021.70	1,810.36
133-0-150-225	3237 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-150-235	3235 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-150-245	3233 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-150-255	3231 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-150-265	3229 MOSS LANDING BLVD	3,021.70	1,810.36

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-150-275	3227 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-150-285	3220 LONDON LN	2,246.39	1,345.84
133-0-150-295	3222 LONDON LN	3,021.70	1,810.36
133-0-150-305	3224 LONDON LN	3,021.70	1,810.36
133-0-150-315	3234 LONDON LN	2,246.39	1,345.84
133-0-150-325	3230 LONDON LN	3,021.70	1,810.36
133-0-150-335	3232 LONDON LN	3,021.70	1,810.36
133-0-170-015	738 OWENS RIVER DR	4,059.32	2,432.00
133-0-170-025	736 OWENS RIVER DR	4,059.32	2,432.00
133-0-170-035	734 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-045	732 OWENS RIVER DR	3,292.84	1,972.80
133-0-170-055	730 OWENS RIVER DR	3,292.84	1,972.80
133-0-170-065	728 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-075	726 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-085	724 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-095	722 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-105	720 OWENS RIVER DR	3,292.84	1,972.80
133-0-170-115	718 OWENS RIVER DR	3,292.84	1,972.80
133-0-170-125	716 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-135	714 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-145	712 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-155	710 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-165	708 OWENS RIVER DR	3,292.84	1,972.80
133-0-170-175	706 OWENS RIVER DR	3,292.84	1,972.80
133-0-170-185	704 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-195	702 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-205	700 OWENS RIVER DR	3,731.53	2,235.62
133-0-170-215	701 NILE RIVER DR	3,292.84	1,972.80
133-0-170-225	703 NILE RIVER DR	3,731.53	2,235.62
133-0-170-235	705 NILE RIVER DR	3,731.53	2,235.62
133-0-170-245	707 NILE RIVER DR	3,292.84	1,972.80
133-0-170-255	709 NILE RIVER DR	3,292.84	1,972.80
133-0-170-265	711 NILE RIVER DR	3,731.53	2,235.62
133-0-170-275	713 NILE RIVER DR	3,731.53	2,235.62
133-0-170-285	715 NILE RIVER DR	3,292.84	1,972.80
133-0-170-295	717 NILE RIVER DR	3,731.53	2,235.62
133-0-170-305	719 NILE RIVER DR	3,731.53	2,235.62
133-0-170-315	721 NILE RIVER DR	3,292.84	1,972.80
133-0-170-325	723 NILE RIVER DR	3,292.84	1,972.80
133-0-170-335	725 NILE RIVER DR	3,731.53	2,235.62
133-0-170-345	727 NILE RIVER DR	3,731.53	2,235.62
133-0-170-355	729 NILE RIVER DR	3,731.53	2,235.62

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-170-365	731 NILE RIVER DR	3,731.53	2,235.62
133-0-170-375	733 NILE RIVER DR	3,292.84	1,972.80
133-0-170-385	735 NILE RIVER DR	3,292.84	1,972.80
133-0-170-395	737 NILE RIVER DR	4,059.32	2,432.00
133-0-170-405	734 NILE RIVER DR	3,731.53	2,235.62
133-0-170-415	732 NILE RIVER DR	4,059.32	2,432.00
133-0-170-425	730 NILE RIVER DR	3,731.53	2,235.62
133-0-170-435	728 NILE RIVER DR	3,292.84	1,972.80
133-0-170-445	726 NILE RIVER DR	3,292.84	1,972.80
133-0-170-455	724 NILE RIVER DR	3,731.53	2,235.62
133-0-170-465	722 NILE RIVER DR	4,059.32	2,432.00
133-0-170-475	720 NILE RIVER DR	4,059.32	2,432.00
133-0-170-485	718 NILE RIVER DR	3,731.53	2,235.62
133-0-170-495	716 NILE RIVER DR	3,292.84	1,972.80
133-0-170-505	714 NILE RIVER DR	3,292.84	1,972.80
133-0-170-515	712 NILE RIVER DR	3,731.53	2,235.62
133-0-170-525	710 NILE RIVER DR	3,731.53	2,235.62
133-0-170-535	708 NILE RIVER DR	3,731.53	2,235.62
133-0-170-545	706 NILE RIVER DR	3,731.53	2,235.62
133-0-180-015	696 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-025	694 OWENS RIVER DR	3,731.53	2,235.62
133-0-180-035	692 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-045	690 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-055	688 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-065	686 OWENS RIVER DR	3,731.53	2,235.62
133-0-180-075	684 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-085	682 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-095	680 OWENS RIVER DR	3,731.53	2,235.62
133-0-180-105	676 OWENS RIVER DR	3,731.53	2,235.62
133-0-180-115	674 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-125	672 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-135	670 OWENS RIVER DR	3,731.53	2,235.62
133-0-180-145	668 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-155	664 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-165	662 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-175	660 OWENS RIVER DR	3,731.53	2,235.62
133-0-180-185	658 OWENS RIVER DR	4,683.20	2,805.78
133-0-180-195	3441 N OXNARD BLVD	4,683.20	2,805.78
133-0-180-205	3431 N OXNARD BLVD	4,683.20	2,805.78
133-0-180-215	3421 N OXNARD BLVD	4,683.20	2,805.78
133-0-180-225	3411 N OXNARD BLVD	3,731.53	2,235.62
133-0-180-235	3401 N OXNARD BLVD	4,683.20	2,805.78

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-180-245	665 NILE RIVER DR	4,683.20	2,805.78
133-0-180-255	669 NILE RIVER DR	4,683.20	2,805.78
133-0-180-265	671 NILE RIVER DR	3,731.53	2,235.62
133-0-180-275	673 NILE RIVER DR	4,683.20	2,805.78
133-0-180-285	675 NILE RIVER DR	4,683.20	2,805.78
133-0-180-295	677 NILE RIVER DR	4,683.20	2,805.78
133-0-180-305	679 NILE RIVER DR	4,683.20	2,805.78
133-0-180-315	681 NILE RIVER DR	4,683.20	2,805.78
133-0-180-325	683 NILE RIVER DR	4,683.20	2,805.78
133-0-180-335	685 NILE RIVER DR	3,731.53	2,235.62
133-0-180-345	687 NILE RIVER DR	4,683.20	2,805.78
133-0-180-355	689 NILE RIVER DR	4,683.20	2,805.78
133-0-180-365	691 NILE RIVER DR	4,683.20	2,805.78
133-0-180-375	693 NILE RIVER DR	4,683.20	2,805.78
133-0-180-385	695 NILE RIVER DR	3,731.53	2,235.62
133-0-180-395	697 NILE RIVER DR	4,683.20	2,805.78
133-0-180-405	696 NILE RIVER DR	3,731.53	2,235.62
133-0-180-415	694 NILE RIVER DR	3,731.53	2,235.62
133-0-180-425	692 NILE RIVER DR	3,731.53	2,235.62
133-0-180-435	690 NILE RIVER DR	3,731.53	2,235.62
133-0-180-445	688 NILE RIVER DR	3,292.84	1,972.80
133-0-180-455	686 NILE RIVER DR	3,292.84	1,972.80
133-0-180-465	684 NILE RIVER DR	3,731.53	2,235.62
133-0-180-475	682 NILE RIVER DR	3,731.53	2,235.62
133-0-180-485	680 NILE RIVER DR	3,731.53	2,235.62
133-0-180-495	678 NILE RIVER DR	3,731.53	2,235.62
133-0-180-505	676 NILE RIVER DR	3,292.84	1,972.80
133-0-180-515	674 NILE RIVER DR	3,292.84	1,972.80
133-0-180-525	672 NILE RIVER DR	3,731.53	2,235.62
133-0-180-535	670 NILE RIVER DR	3,731.53	2,235.62
133-0-180-555	3309 N VENTURA RD	2,246.39	1,345.84
133-0-180-565	3311 N VENTURA RD	2,761.24	1,654.30
133-0-180-575	3313 N VENTURA RD	2,761.24	1,654.30
133-0-180-585	3315 N VENTURA RD	2,246.39	1,345.84
133-0-180-595	3317 N VENTURA RD	2,761.24	1,654.30
133-0-180-605	3319 N VENTURA RD	2,246.39	1,345.84
133-0-180-615	3321 N VENTURA RD	2,246.39	1,345.84
133-0-180-625	3323 VENTURA BLVD	2,761.24	1,654.30
133-0-180-635	3325 N VENTURA RD	2,246.39	1,345.84
133-0-180-645	3327 N VENTURA RD	2,246.39	1,345.84
133-0-180-655	3329 N VENTURA RD	2,761.24	1,654.30
133-0-180-665	3331 N VENTURA RD	2,246.39	1,345.84

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-180-675	3333 N VENTURA RD	2,246.39	1,345.84
133-0-180-685	3335 N VENTURA RD	2,761.24	1,654.30
133-0-180-695	3337 N VENTURA RD	2,761.24	1,654.30
133-0-180-705	3339 N VENTURA RD	2,246.39	1,345.84
133-0-180-715	3341 N VENTURA RD	2,761.24	1,654.30
133-0-180-725	3343 N VENTURA RD	2,246.39	1,345.84
133-0-180-735	3345 N VENTURA RD	2,761.24	1,654.30
133-0-180-745	3347 N VENTURA RD	2,246.39	1,345.84
133-0-180-755	3349 N VENTURA RD	2,761.24	1,654.30
133-0-180-765	3361 N OXNARD BLVD	2,246.39	1,345.84
133-0-180-775	3363 N OXNARD BLVD	2,761.24	1,654.30
133-0-180-785	3365 N OXNARD BLVD	2,761.24	1,654.30
133-0-180-795	3367 N OXNARD BLVD	2,246.39	1,345.84
133-0-180-805	3369 N OXNARD BLVD	2,761.24	1,654.30
133-0-180-815	3371 N OXNARD BLVD	2,246.39	1,345.84
133-0-220-015	3240 LONDON LN	3,021.70	1,810.36
133-0-220-025	3242 LONDON LN	3,021.70	1,810.36
133-0-220-035	3244 LONDON LN	2,246.39	1,345.84
133-0-220-045	3251 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-220-055	3247 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-065	3245 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-075	3243 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-085	3241 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-095	3239 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-220-105	3230 N OXNARD BLVD	2,246.39	1,345.84
133-0-220-115	3240 N OXNARD BLVD	3,021.70	1,810.36
133-0-220-125	3250 N OXNARD BLVD	3,021.70	1,810.36
133-0-220-135	3248 LONDON LN	3,021.70	1,810.36
133-0-220-145	3250 LONDON LN	3,021.70	1,810.36
133-0-220-155	3246 LONDON LN	2,246.39	1,345.84
133-0-220-165	3253 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-220-175	3257 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-185	3255 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-195	3252 LONDON LN	3,021.70	1,810.36
133-0-220-205	3254 LONDON LN	3,021.70	1,810.36
133-0-220-215	3256 LONDON LN	2,246.39	1,345.84
133-0-220-225	3259 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-220-235	3263 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-245	3261 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-255	3258 LONDON LN	3,021.70	1,810.36
133-0-220-265	3260 LONDON LN	3,021.70	1,810.36
133-0-220-275	3262 LONDON LN	2,246.39	1,345.84

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-220-285	3265 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-220-295	3269 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-305	3267 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-315	3264 LONDON LN	3,021.70	1,810.36
133-0-220-325	3266 LONDON LN	3,021.70	1,810.36
133-0-220-335	3268 LONDON LN	2,246.39	1,345.84
133-0-220-345	3275 MOSS LANDING BLVD	2,246.39	1,345.84
133-0-220-355	3273 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-365	3271 MOSS LANDING BLVD	3,021.70	1,810.36
133-0-220-375	3253 LONDON LN	2,761.24	1,654.30
133-0-220-385	3251 LONDON LN	3,546.69	2,124.88
133-0-220-395	3249 LONDON LN	3,021.70	1,810.36
133-0-220-405	3245 LONDON LN	3,021.70	1,810.36
133-0-220-415	3247 LONDON LN	3,546.69	2,124.88
133-0-220-425	3243 LONDON LN	2,761.24	1,654.30
133-0-220-435	3260 N OXNARD BLVD	3,021.70	1,810.36
133-0-220-445	3270 N OXNARD BLVD	3,546.69	2,124.88
133-0-220-455	3280 N OXNARD BLVD	2,761.24	1,654.30
133-0-220-465	3241 LONDON LN	2,761.24	1,654.30
133-0-220-475	3239 LONDON LN	3,546.69	2,124.88
133-0-220-485	3237 LONDON LN	3,021.70	1,810.36
133-0-220-495	3235 LONDON LN	2,761.24	1,654.30
133-0-220-505	3233 LONDON LN	3,546.69	2,124.88
133-0-220-515	3231 LONDON LN	3,021.70	1,810.36
133-0-220-525	3161 LODON LN	3,021.70	1,810.36
133-0-220-535	3159 LONDON LN	3,546.69	2,124.88
133-0-220-545	3157 LONDON LN	2,761.24	1,654.30
133-0-220-555	3155 LONDON LN	3,021.70	1,810.36
133-0-220-565	3153 LONDON LN	3,546.69	2,124.88
133-0-220-575	3151 LONDON LN	2,761.24	1,654.30
133-0-220-595	3166 N OXNARD BLVD	3,021.70	1,810.36
133-0-220-605	3168 N OXNARD BLVD	3,546.69	2,124.88
133-0-220-615	3170 N OXNARD BLVD	2,761.24	1,654.30
133-0-220-625	3160 N OXNARD BLVD	2,761.24	1,654.30
133-0-220-635	3162 N OXNARD BLVD	3,546.69	2,124.88
133-0-220-645	3164 N OXNARD BLVD	3,021.70	1,810.36
133-0-230-015	601 GARONNE ST	2,761.24	1,654.30
133-0-230-025	611 GARONNE ST	3,021.70	1,810.36
133-0-230-035	621 GARONNE ST	3,021.70	1,810.36
133-0-230-045	631 GARONNE ST	3,021.70	1,810.36
133-0-230-055	641 GARONNE ST	3,021.70	1,810.36
133-0-230-065	651 GARONNE ST	3,021.70	1,810.36

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City of Oxnard

Riverpark CFD 5

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-230-075	661 GARONNE ST	2,761.24	1,654.30
133-0-230-085	3100 N OXNARD BLVD	3,807.16	2,280.94
133-0-230-095	3102 N OXNARD BLVD	3,546.69	2,124.88
133-0-230-105	3104 N OXNARD BLVD	3,546.69	2,124.88
133-0-230-115	3106 N OXNARD BLVD	3,546.69	2,124.88
133-0-230-125	3108 N OXNARD BLVD	3,546.69	2,124.88
133-0-230-135	3110 N OXNARD BLVD	3,807.16	2,280.94
133-0-230-145	3112 N OXNARD BLVD	3,807.16	2,280.94
133-0-230-155	3114 N OXNARD BLVD	3,546.69	2,124.88
133-0-230-165	3116 N OXNARD BLVD	3,546.69	2,124.88
133-0-230-175	3118 N OXNARD BLVD	3,807.16	2,280.94
133-0-230-185	3135 LONDON LN	2,761.24	1,654.30
133-0-230-195	3133 LONDON LN	3,021.70	1,810.36
133-0-230-205	3131 LONDON LN	3,021.70	1,810.36
133-0-230-215	3125 LONDON LN	3,021.70	1,810.36
133-0-230-225	3123 LONDON LN	3,021.70	1,810.36
133-0-230-235	3121 LONDON LN	2,761.24	1,654.30
133-0-230-245	3115 LONDON LN	2,761.24	1,654.30
133-0-230-255	3113 LONDON LN	3,021.70	1,810.36
133-0-230-265	3111 LONDON LN	3,021.70	1,810.36
133-0-230-275	3109 LONDON LN	3,021.70	1,810.36
133-0-230-285	3107 LONDON LN	3,021.70	1,810.36
133-0-230-295	3105 LONDON LN	3,021.70	1,810.36
133-0-230-305	3103 LONDON LN	3,021.70	1,810.36
133-0-230-315	3101 LONDON LN	2,761.24	1,654.30
133-0-230-325	3051 LONDON LN	2,761.24	1,654.30
133-0-230-335	3049 LONDON LN	3,021.70	1,810.36
133-0-230-345	3047 LONDON LN	3,021.70	1,810.36
133-0-230-355	3045 LONDON LN	3,021.70	1,810.36
133-0-230-365	3039 LONDON LN	3,021.70	1,810.36
133-0-230-375	3037 LONDON LN	2,761.24	1,654.30
133-0-230-385	3122 N OXNARD BLVD	3,807.16	2,280.94
133-0-230-395	3124 N OXNARD BLVD	3,546.69	2,124.88
133-0-230-405	3126 N OXNARD BLVD	3,546.69	2,124.88
133-0-230-415	3128 N OXNARD BLVD	3,546.69	2,124.88
133-0-230-425	3130 N OXNARD BLVD	3,546.69	2,124.88
133-0-230-435	3132 N OXNARD BLVD	3,807.16	2,280.94
133-0-241-015	661 SEINE RIVER WAY	3,731.53	2,235.62
133-0-241-025	665 SEINE RIVER WAY	3,292.84	1,972.80
133-0-241-035	669 SEINE RIVER WAY	3,731.53	2,235.62
133-0-241-045	671 SEINE RIVER WAY	3,731.53	2,235.62
133-0-241-055	675 SEINE RIVER WAY	3,292.84	1,972.80

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-241-065	679 SEINE RIVER WAY	3,731.53	2,235.62
133-0-241-075	681 SEINE RIVER WAY	3,292.84	1,972.80
133-0-241-085	683 SEINE RIVER WAY	3,731.53	2,235.62
133-0-241-095	685 SEINE RIVER WAY	3,731.53	2,235.62
133-0-241-105	3560 ALBION DR	3,731.53	2,235.62
133-0-241-115	3564 ALBION DR	3,292.84	1,972.80
133-0-241-125	3574 ALBION DR	3,731.53	2,235.62
133-0-241-135	3584 ALBION DR	3,292.84	1,972.80
133-0-241-145	3594 ALBION DR	3,731.53	2,235.62
133-0-241-155	678 TIBER RIVER WAY	3,292.84	1,972.80
133-0-241-165	676 TIBER RIVER WAY	3,731.53	2,235.62
133-0-241-175	674 TIBER RIVER WAY	3,731.53	2,235.62
133-0-241-185	672 TIBER RIVER WAY	3,731.53	2,235.62
133-0-241-195	670 TIBER RIVER WAY	3,292.84	1,972.80
133-0-241-205	668 TIBER RIVER WAY	3,731.53	2,235.62
133-0-241-215	664 TIBER RIVER WAY	3,292.84	1,972.80
133-0-241-225	662 TIBER RIVER WAY	3,731.53	2,235.62
133-0-242-015	647 SEINE RIVER WAY	3,292.84	1,972.80
133-0-242-025	657 SEINE RIVER WAY	3,731.53	2,235.62
133-0-242-035	658 TIBER RIVER WAY	3,731.53	2,235.62
133-0-242-045	648 TIBER RIVER WAY	3,731.53	2,235.62
133-0-242-055	638 TIBER RIVER WAY	3,292.84	1,972.80
133-0-243-015	663 TIBER RIVER WAY	3,731.53	2,235.62
133-0-243-025	665 TIBER RIVER WAY	3,731.53	2,235.62
133-0-243-035	667 TIBER RIVER WAY	3,292.84	1,972.80
133-0-243-045	669 TIBER RIVER WAY	3,731.53	2,235.62
133-0-243-055	671 TIBER RIVER WAY	3,292.84	1,972.80
133-0-243-065	673 TIBER RIVER WAY	3,292.84	1,972.80
133-0-243-085	675 TIBER RIVER WAY	3,292.84	1,972.80
133-0-243-095	677 TIBER RIVER WAY	3,292.84	1,972.80
133-0-243-105	678 WHALEN WAY	4,683.20	2,805.78
133-0-243-115	676 WHALEN WAY	4,059.32	2,432.00
133-0-243-125	674 WHALEN WAY	3,731.53	2,235.62
133-0-243-135	672 WHALEN WAY	4,683.20	2,805.78
133-0-243-145	670 WHALEN WAY	4,059.32	2,432.00
133-0-243-155	668 WHALEN WAY	4,683.20	2,805.78
133-0-243-165	664 WHALEN WAY	3,731.53	2,235.62
133-0-244-015	619 TIBER RIVER WAY	3,731.53	2,235.62
133-0-244-025	629 TIBER RIVER WAY	4,059.32	2,432.00
133-0-244-035	639 TIBER RIVER WAY	4,683.20	2,805.78
133-0-244-045	649 TIBER RIVER WAY	3,731.53	2,235.62
133-0-244-055	650 WHALEN WAY	4,683.20	2,805.78

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-244-065	640 WHALEN WAY	4,059.32	2,432.00
133-0-244-075	630 WHALEN WAY	3,731.53	2,235.62
133-0-244-085	620 WHALEN WAY	4,059.32	2,432.00
133-0-245-015	601 WHALEN WAY	4,683.20	2,805.78
133-0-245-025	611 WHALEN WAY	3,731.53	2,235.62
133-0-245-035	621 WHALEN WAY	4,059.32	2,432.00
133-0-245-045	631 WHALEN WAY	4,683.20	2,805.78
133-0-245-055	641 WHALEN WAY	3,731.53	2,235.62
133-0-245-065	651 WHALEN WAY	4,059.32	2,432.00
133-0-245-075	665 WHALEN WAY	4,683.20	2,805.78
133-0-245-085	667 WHALEN WAY	4,059.32	2,432.00
133-0-245-095	669 WHALEN WAY	3,731.53	2,235.62
133-0-245-105	671 WHALEN WAY	4,059.32	2,432.00
133-0-245-115	673 WHALEN WAY	3,731.53	2,235.62
133-0-245-125	675 WHALEN WAY	4,683.20	2,805.78
133-0-245-135	677 WHALEN WAY	4,059.32	2,432.00
133-0-245-145	678 XANADU WAY	4,059.32	2,432.00
133-0-245-155	676 XANADU WAY	4,683.20	2,805.78
133-0-245-165	674 XANADU WAY	3,731.53	2,235.62
133-0-245-175	672 XANADU WAY	4,683.20	2,805.78
133-0-245-185	670 XANADU WAY	4,059.32	2,432.00
133-0-245-195	668 XANADU WAY	3,731.53	2,235.62
133-0-245-215	662 XANADU WAY	4,683.20	2,805.78
133-0-245-225	652 XANADU WAY	4,059.32	2,432.00
133-0-245-235	642 XANADU WAY	3,731.53	2,235.62
133-0-245-245	632 XANADU WAY	4,059.32	2,432.00
133-0-245-255	622 XANADU WAY	4,683.20	2,805.78
133-0-245-265	612 XANADU WAY	3,731.53	2,235.62
133-0-246-035	679 XANADU WAY	3,731.53	2,235.62
133-0-246-045	677 XANADU WAY	4,059.32	2,432.00
133-0-246-055	675 XANADU WAY	4,683.20	2,805.78
133-0-246-065	673 XANADU WAY	3,731.53	2,235.62
133-0-246-075	669 XANADU WAY	4,683.20	2,805.78
133-0-246-085	663 XANADU WAY	4,059.32	2,432.00
133-0-246-095	653 XANADU WAY	3,731.53	2,235.62
133-0-246-105	643 XANADU WAY	4,683.20	2,805.78
133-0-246-115	633 XANADU WAY	4,059.32	2,432.00
133-0-246-125	623 XANADU WAY	4,683.20	2,805.78
133-0-246-135	613 XANADU WAY	3,731.53	2,235.62
133-0-246-145	603 XANADU WAY	4,059.32	2,432.00
133-0-251-015	515 RIO GRANDE WAY	4,059.32	2,432.00
133-0-251-025	525 RIO GRANDE WAY	3,731.53	2,235.62

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-251-035	535 RIO GRANDE WAY	4,683.20	2,805.78
133-0-251-045	545 RIO GRANDE WAY	3,731.53	2,235.62
133-0-251-055	555 RIO GRANDE WAY	4,059.32	2,432.00
133-0-251-065	565 RIO GRANDE WAY	4,683.20	2,805.78
133-0-251-075	3500 N OXNARD BLVD	3,731.53	2,235.62
133-0-251-085	3512 N OXNARD BLVD	3,731.53	2,235.62
133-0-251-095	3522 N OXNARD BLVD	3,731.53	2,235.62
133-0-251-105	3532 N OXNARD BLVD	3,292.84	1,972.80
133-0-251-115	3542 N OXNARD BLVD	3,731.53	2,235.62
133-0-251-125	566 SEINE RIVER WAY	4,683.20	2,805.78
133-0-251-135	556 SEINE RIVER WAY	4,059.32	2,432.00
133-0-251-145	546 SEINE RIVER WAY	4,683.20	2,805.78
133-0-251-155	536 SEINE RIVER WAY	3,731.53	2,235.62
133-0-251-165	526 SEINE RIVER WAY	4,683.20	2,805.78
133-0-251-175	516 SEINE RIVER WAY	4,059.32	2,432.00
133-0-251-185	3541 KINGS CANYON DR	3,731.53	2,235.62
133-0-251-195	3531 KINGS CANYON DR	3,731.53	2,235.62
133-0-251-205	3521 KINGS CANYON DR	3,731.53	2,235.62
133-0-251-215	3511 KINGS CANYON DR	3,292.84	1,972.80
133-0-251-225	3501 KINGS CANYON DR	3,731.53	2,235.62
133-0-252-015	507 SEINE RIVER WAY	3,731.53	2,235.62
133-0-252-025	517 SEINE RIVER WAY	3,292.84	1,972.80
133-0-252-035	527 SEINE RIVER WAY	3,731.53	2,235.62
133-0-252-045	537 SEINE RIVER WAY	3,731.53	2,235.62
133-0-252-055	547 SEINE RIVER WAY	3,292.84	1,972.80
133-0-252-065	557 SEINE RIVER WAY	3,731.53	2,235.62
133-0-252-075	567 SEINE RIVER WAY	3,731.53	2,235.62
133-0-252-085	577 SEINE RIVER WAY	3,731.53	2,235.62
133-0-252-095	607 SEINE RIVER WAY	3,292.84	1,972.80
133-0-252-105	617 SEINE RIVER WAY	3,731.53	2,235.62
133-0-252-115	627 SEINE RIVER WAY	3,292.84	1,972.80
133-0-252-125	637 SEINE RIVER WAY	3,731.53	2,235.62
133-0-252-135	628 TIBER RIVER WAY	3,731.53	2,235.62
133-0-252-145	618 TIBER RIVER WAY	3,292.84	1,972.80
133-0-252-155	608 TIBER RIVER WAY	3,731.53	2,235.62
133-0-252-165	600 TIBER RIVER WAY	3,292.84	1,972.80
133-0-252-175	568 TIBER RIVER WAY	3,731.53	2,235.62
133-0-252-185	558 TIBER RIVER WAY	3,731.53	2,235.62
133-0-252-195	548 TIBER RIVER WAY	3,731.53	2,235.62
133-0-252-205	538 TIBER RIVER WAY	3,292.84	1,972.80
133-0-252-215	528 TIBER RIVER WAY	3,731.53	2,235.62
133-0-252-225	518 TIBER RIVER WAY	3,292.84	1,972.80

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-252-235	508 TIBER RIVER WAY	3,731.53	2,235.62
133-0-252-245	3591 KINGS CANYON DR	3,731.53	2,235.62
133-0-252-255	3581 KINGS CANYON DR	3,292.84	1,972.80
133-0-252-265	3571 KINGS CANYON DR	3,731.53	2,235.62
133-0-252-275	3561 KINGS CANYON DR	3,292.84	1,972.80
133-0-252-285	3551 KINGS CANYON DR	3,731.53	2,235.62
133-0-253-015	509 TIBER RIVER WAY	3,731.53	2,235.62
133-0-253-025	519 TIBER RIVER WAY	4,059.32	2,432.00
133-0-253-035	529 TIBER RIVER WAY	4,683.20	2,805.78
133-0-253-045	539 TIBER RIVER WAY	3,731.53	2,235.62
133-0-253-055	549 TIBER RIVER WAY	4,683.20	2,805.78
133-0-253-065	559 TIBER RIVER WAY	4,059.32	2,432.00
133-0-253-075	601 TIBER RIVER WAY	3,731.53	2,235.62
133-0-253-085	609 TIBER RIVER WAY	4,683.20	2,805.78
133-0-253-095	610 WHALEN WAY	4,683.20	2,805.78
133-0-253-105	600 WHALEN WAY	3,731.53	2,235.62
133-0-253-115	550 WHALEN WAY	4,059.32	2,432.00
133-0-253-125	540 WHALEN WAY	3,731.53	2,235.62
133-0-253-135	530 WHALEN WAY	4,683.20	2,805.78
133-0-253-145	520 WHALEN WAY	3,731.53	2,235.62
133-0-253-155	510 WHALEN WAY	4,059.32	2,432.00
133-0-254-015	511 WHALEN WAY	4,683.20	2,805.78
133-0-254-025	521 WHALEN WAY	3,731.53	2,235.62
133-0-254-035	531 WHALEN WAY	4,059.32	2,432.00
133-0-254-045	541 WHALEN WAY	4,683.20	2,805.78
133-0-254-055	551 WHALEN WAY	4,059.32	2,432.00
133-0-254-065	561 WHALEN WAY	3,731.53	2,235.62
133-0-254-075	602 XANADU WAY	4,683.20	2,805.78
133-0-254-085	600 XANADU WAY	4,059.32	2,432.00
133-0-254-095	552 XANADU WAY	4,683.20	2,805.78
133-0-254-105	542 XANADU WAY	3,731.53	2,235.62
133-0-254-115	532 XANADU WAY	4,059.32	2,432.00
133-0-254-125	522 XANADU WAY	4,683.20	2,805.78
133-0-254-135	512 XANADU WAY	3,731.53	2,235.62
133-0-255-015	573 XANADU WAY	4,683.20	2,805.78
133-0-255-025	563 XANADU WAY	3,731.53	2,235.62
133-0-255-035	543 XANADU WAY	4,059.32	2,432.00
133-0-260-025	3460 N OXNARD BLVD	3,731.53	2,235.62
133-0-260-035	3462 N OXNARD BLVD	3,292.84	1,972.80
133-0-260-045	3472 N OXNARD BLVD	3,731.53	2,235.62
133-0-260-055	3482 N OXNARD BLVD	3,292.84	1,972.80
133-0-260-065	3492 N OXNARD BLVD	3,731.53	2,235.62

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-260-075	564 RIO GRANDE WAY	4,059.32	2,432.00
133-0-260-085	554 RIO GRANDE WAY	4,683.20	2,805.78
133-0-260-095	544 RIO GRANDE WAY	3,731.53	2,235.62
133-0-260-105	534 RIO GRANDE WAY	4,059.32	2,432.00
133-0-260-115	524 RIO GRANDE WAY	3,731.53	2,235.62
133-0-260-125	514 RIO GRANDE WAY	4,683.20	2,805.78
133-0-260-135	3491 KINGS CANYON DR	3,731.53	2,235.62
133-0-260-145	3481 KINGS CANYON DR	3,292.84	1,972.80
133-0-260-155	3471 KINGS CANYON DR	3,731.53	2,235.62
133-0-260-165	3461 KINGS CANYON DR	3,292.84	1,972.80
133-0-260-175	3451 KINGS CANYON DR	3,731.53	2,235.62
133-0-260-185	513 PLATTE WAY	4,683.20	2,805.78
133-0-260-195	523 PLATTE WAY	3,731.53	2,235.62
133-0-260-205	533 PLATTE WAY	4,059.32	2,432.00
133-0-260-215	543 PLATTE WAY	3,731.53	2,235.62
133-0-260-225	553 PLATTE WAY	4,059.32	2,432.00
133-0-260-235	563 PLATTE WAY	4,683.20	2,805.78
133-0-260-245	3459 N OXNARD BLVD	3,731.53	2,235.62
133-0-260-255	3457 N OXNARD BLVD	3,292.84	1,972.80
133-0-260-265	3455 N OXNARD BLVD	3,731.53	2,235.62
133-0-260-275	3453 N OXNARD BLVD	3,731.53	2,235.62
133-0-260-285	3451 N OXNARD BLVD	3,292.84	1,972.80
133-0-260-295	3450 N OXNARD BLVD	3,731.53	2,235.62
133-0-260-305	3452 N OXNARD BLVD	3,292.84	1,972.80
133-0-260-315	3454 N OXNARD BLVD	3,731.53	2,235.62
133-0-260-325	3456 N OXNARD BLVD	3,292.84	1,972.80
133-0-260-335	3458 N OXNARD BLVD	3,731.53	2,235.62
133-0-260-345	592 PLATTE WAY	4,059.32	2,432.00
133-0-260-355	588 PLATTE WAY	4,683.20	2,805.78
133-0-260-365	572 PLATTE WAY	3,731.53	2,235.62
133-0-260-375	562 PLATTE WAY	4,059.32	2,432.00
133-0-260-385	552 PLATTE WAY	4,683.20	2,805.78
133-0-260-395	542 PLATTE WAY	4,059.32	2,432.00
133-0-260-405	532 PLATTE WAY	3,731.53	2,235.62
133-0-260-415	522 PLATTE WAY	4,059.32	2,432.00
133-0-260-425	512 PLATTE WAY	4,683.20	2,805.78
133-0-260-435	3441 KINGS CANYON DR	3,731.53	2,235.62
133-0-260-445	3431 KINGS CANYON DR	3,292.84	1,972.80
133-0-260-455	3421 KINGS CANYON DR	3,731.53	2,235.62
133-0-260-465	3411 KINGS CANYON DR	3,731.53	2,235.62
133-0-260-475	3401 KINGS CANYON DR	3,292.84	1,972.80
133-0-260-485	511 OWENS RIVER DR	4,683.20	2,805.78

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City of Oxnard
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Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-260-495	521 OWENS RIVER DR	4,059.32	2,432.00
133-0-260-505	531 OWENS RIVER DR	4,683.20	2,805.78
133-0-260-515	541 OWENS RIVER DR	3,731.53	2,235.62
133-0-260-525	551 OWENS RIVER DR	4,683.20	2,805.78
133-0-260-535	561 OWENS RIVER DR	4,059.32	2,432.00
133-0-260-545	571 OWENS RIVER DR	3,731.53	2,235.62
133-0-260-555	581 OWENS RIVER DR	4,059.32	2,432.00
133-0-260-565	591 OWENS RIVER DR	4,683.20	2,805.78
133-0-271-015	659 OWENS RIVER DR	4,059.32	2,432.00
133-0-271-025	661 OWENS RIVER DR	4,683.20	2,805.78
133-0-271-035	663 OWENS RIVER DR	3,731.53	2,235.62
133-0-271-045	665 OWENS RIVER DR	4,683.20	2,805.78
133-0-271-055	667 OWENS RIVER DR	4,059.32	2,432.00
133-0-271-065	669 OWENS RIVER DR	4,683.20	2,805.78
133-0-271-075	671 OWENS RIVER DR	3,731.53	2,235.62
133-0-271-085	673 OWENS RIVER DR	4,683.20	2,805.78
133-0-271-095	675 OWENS RIVER DR	3,731.53	2,235.62
133-0-271-105	681 OWENS RIVER DR	4,683.20	2,805.78
133-0-271-115	683 OWENS RIVER DR	3,731.53	2,235.62
133-0-271-125	685 OWENS RIVER DR	4,683.20	2,805.78
133-0-271-135	687 OWENS RIVER DR	4,059.32	2,432.00
133-0-271-145	689 OWENS RIVER DR	4,683.20	2,805.78
133-0-271-155	691 OWENS RIVER DR	3,731.53	2,235.62
133-0-271-165	693 OWENS RIVER DR	4,059.32	2,432.00
133-0-271-175	695 OWENS RIVER DR	4,683.20	2,805.78
133-0-271-195	692 PLATTE WAY	4,683.20	2,805.78
133-0-271-205	690 PLATTE WAY	3,731.53	2,235.62
133-0-271-215	688 PLATTE WAY	4,059.32	2,432.00
133-0-271-225	686 PLATTE WAY	3,731.53	2,235.62
133-0-271-235	684 PLATTE WAY	4,683.20	2,805.78
133-0-271-245	682 PLATTE WAY	3,731.53	2,235.62
133-0-271-255	680 PLATTE WAY	4,683.20	2,805.78
133-0-271-265	678 PLATTE WAY	4,059.32	2,432.00
133-0-271-275	676 PLATTE WAY	4,683.20	2,805.78
133-0-271-285	674 PLATTE WAY	3,731.53	2,235.62
133-0-271-295	672 PLATTE WAY	4,683.20	2,805.78
133-0-271-305	670 PLATTE WAY	4,059.32	2,432.00
133-0-271-315	668 PLATTE WAY	4,683.20	2,805.78
133-0-271-325	664 PLATTE WAY	3,731.53	2,235.62
133-0-271-335	662 PLATTE WAY	4,059.32	2,432.00
133-0-271-345	660 PLATTE WAY	4,683.20	2,805.78
133-0-272-015	665 PLATTE WAY	4,059.32	2,432.00

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-272-025	667 PLATTE WAY	4,683.20	2,805.78
133-0-272-035	669 PLATTE WAY	3,731.53	2,235.62
133-0-272-045	671 PLATTE WAY	4,683.20	2,805.78
133-0-272-055	673 PLATTE WAY	3,731.53	2,235.62
133-0-272-065	675 PLATTE WAY	4,059.32	2,432.00
133-0-272-075	679 PLATTE WAY	4,683.20	2,805.78
133-0-272-085	3414 ALBION DR	3,731.53	2,235.62
133-0-272-095	3424 ALBION DR	3,731.53	2,235.62
133-0-272-105	3434 ALBION DR	3,292.84	1,972.80
133-0-272-115	3444 ALBION DR	3,731.53	2,235.62
133-0-272-125	3454 ALBION DR	3,731.53	2,235.62
133-0-272-135	3464 ALBION DR	3,292.84	1,972.80
133-0-272-145	3474 ALBION DR	3,731.53	2,235.62
133-0-272-155	680 RIO GRANDE WAY	4,683.20	2,805.78
133-0-272-165	678 RIO GRANDE WAY	4,059.32	2,432.00
133-0-272-175	676 RIO GRANDE WAY	3,731.53	2,235.62
133-0-272-185	674 RIO GRANDE WAY	4,059.32	2,432.00
133-0-272-195	672 RIO GRANDE WAY	3,731.53	2,235.62
133-0-272-205	670 RIO GRANDE WAY	4,059.32	2,432.00
133-0-272-215	3495 N OXNARD BLVD	3,731.53	2,235.62
133-0-272-225	3493 N OXNARD BLVD	3,292.84	1,972.80
133-0-272-235	3483 N OXNARD BLVD	3,731.53	2,235.62
133-0-272-245	3473 N OXNARD BLVD	3,292.84	1,972.80
133-0-272-255	3463 N OXNARD BLVD	3,731.53	2,235.62
133-0-273-015	671 RIO GRANDE WAY	4,683.20	2,805.78
133-0-273-025	673 RIO GRANDE WAY	3,731.53	2,235.62
133-0-273-035	675 RIO GRANDE WAY	4,059.32	2,432.00
133-0-273-045	677 RIO GRANDE WAY	4,683.20	2,805.78
133-0-273-055	3500 ALBION DR	3,731.53	2,235.62
133-0-273-065	3514 ALBION DR	3,292.84	1,972.80
133-0-273-075	3524 ALBION DR	3,731.53	2,235.62
133-0-273-085	3534 ALBION DR	3,292.84	1,972.80
133-0-273-095	3544 ALBION DR	3,731.53	2,235.62
133-0-273-105	3554 ALBION DR	3,731.53	2,235.62
133-0-273-115	684 SEINE RIVER WAY	4,683.20	2,805.78
133-0-273-125	682 SEINE RIVER WAY	4,059.32	2,432.00
133-0-273-135	680 SEINE RIVER WAY	4,059.32	2,432.00
133-0-273-145	3533 N OXNARD BLVD	3,731.53	2,235.62
133-0-273-155	3523 N OXNARD BLVD	3,292.84	1,972.80
133-0-273-165	3513 N OXNARD BLVD	3,731.53	2,235.62
133-0-273-175	3503 N OXNARD BLVD	3,731.53	2,235.62
133-0-273-185	3501 N OXNARD BLVD	3,292.84	1,972.80

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City of Oxnard

Riverpark CFD 5

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-280-015	3243 LISBON LN	2,246.39	1,345.84
133-0-280-025	3241 LISBON LN	3,021.70	1,810.36
133-0-280-035	3239 LISBON LN	3,021.70	1,810.36
133-0-280-045	3246 N VENTURA RD	3,021.70	1,810.36
133-0-280-055	3248 N VENTURA RD	3,021.70	1,810.36
133-0-280-065	3250 N VENTURA RD	2,246.39	1,345.84
133-0-280-075	3237 LISBON LN	2,246.39	1,345.84
133-0-280-085	3235 LISBON LN	3,021.70	1,810.36
133-0-280-095	3233 LISBON LN	3,021.70	1,810.36
133-0-280-105	3240 N VENTURA RD	2,246.39	1,345.84
133-0-280-115	3242 N VENTURA RD	3,021.70	1,810.36
133-0-280-125	3244 N VENTURA RD	3,021.70	1,810.36
133-0-280-135	3231 LISBON LN	2,246.39	1,345.84
133-0-280-145	3229 LISBON LN	3,021.70	1,810.36
133-0-280-155	3227 LISBON LN	3,021.70	1,810.36
133-0-280-165	3234 N VENTURA RD	2,246.39	1,345.84
133-0-280-175	3236 N VENTURA RD	3,021.70	1,810.36
133-0-280-185	3238 N VENTURA RD	3,021.70	1,810.36
133-0-280-195	3225 LISBON LN	3,021.70	1,810.36
133-0-280-205	3223 LISBON LN	3,021.70	1,810.36
133-0-280-215	3221 LISBON LN	2,246.39	1,345.84
133-0-280-225	3228 N VENTURA RD	2,246.39	1,345.84
133-0-280-235	3230 N VENTURA RD	3,021.70	1,810.36
133-0-280-245	3232 N VENTURA RD	3,021.70	1,810.36
133-0-280-255	3221 N OXNARD BLVD	3,021.70	1,810.36
133-0-280-265	3211 N OXNARD BLVD	3,546.69	2,124.88
133-0-280-275	3201 N OXNARD BLVD	2,761.24	1,654.30
133-0-280-285	3202 LISBON LN	2,761.24	1,654.30
133-0-280-295	3204 LISBON LN	3,546.69	2,124.88
133-0-280-305	3206 LISBON LN	3,021.70	1,810.36
133-0-280-315	3208 LISBON LN	3,021.70	1,810.36
133-0-280-325	3210 LISBON LN	3,546.69	2,124.88
133-0-280-335	3212 LISBON LN	2,761.24	1,654.30
133-0-280-345	3251 N OXNARD BLVD	2,761.24	1,654.30
133-0-280-355	3241 N OXNARD BLVD	3,546.69	2,124.88
133-0-280-365	3231 N OXNARD BLVD	3,021.70	1,810.36
133-0-280-375	3214 LISBON LN	2,761.24	1,654.30
133-0-280-385	3216 LISBON LN	3,546.69	2,124.88
133-0-280-395	3218 LISBON LN	3,021.70	1,810.36
133-0-280-405	3220 LISBON LN	3,021.70	1,810.36
133-0-280-415	3222 LISBON LN	3,546.69	2,124.88
133-0-280-425	3224 LISBON LN	2,761.24	1,654.30

Slight variances may occur due to rounding

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-290-015	3215 N VENTURA RD	2,246.39	1,345.84
133-0-290-025	3213 N VENTURA RD	2,761.24	1,654.30
133-0-290-035	3211 N VENTURA RD	2,246.39	1,345.84
133-0-290-045	3209 N VENTURA RD	2,761.24	1,654.30
133-0-290-055	3207 N VENTURA RD	2,761.24	1,654.30
133-0-290-065	3205 N VENTURA RD	2,246.39	1,345.84
133-0-290-075	3227 N VENTURA RD	2,246.39	1,345.84
133-0-290-085	3225 N VENTURA RD	2,761.24	1,654.30
133-0-290-095	3223 N VENTURA RD	2,246.39	1,345.84
133-0-290-105	3221 N VENTURA RD	2,246.39	1,345.84
133-0-290-115	3219 N VENTURA RD	2,761.24	1,654.30
133-0-290-125	3217 N VENTURA RD	2,246.39	1,345.84
133-0-290-135	3239 N VENTURA RD	2,246.39	1,345.84
133-0-290-145	3237 N VENTURA RD	2,761.24	1,654.30
133-0-290-155	3235 N VENTURA RD	2,246.39	1,345.84
133-0-290-165	3233 N VENTURA RD	2,761.24	1,654.30
133-0-290-175	3231 N VENTURA RD	2,761.24	1,654.30
133-0-290-185	3229 N VENTURA RD	2,246.39	1,345.84
133-0-290-195	3251 N VENTURA RD	2,246.39	1,345.84
133-0-290-205	3249 N VENTURA RD	2,761.24	1,654.30
133-0-290-215	3247 N VENTURA RD	2,246.39	1,345.84
133-0-290-225	3245 N VENTURA RD	2,246.39	1,345.84
133-0-290-235	3243 N VENTURA RD	2,761.24	1,654.30
133-0-290-245	3241 N VENTURA RD	2,246.39	1,345.84
133-0-290-255	3219 LISBON LN	2,761.24	1,654.30
133-0-290-265	3217 LISBON LN	3,546.69	2,124.88
133-0-290-275	3215 LISBON LN	3,021.70	1,810.36
133-0-290-285	3222 N VENTURA RD	3,021.70	1,810.36
133-0-290-295	3224 N VENTURA RD	3,546.69	2,124.88
133-0-290-305	3226 N VENTURA RD	2,761.24	1,654.30
133-0-290-315	3213 LISBON LN	3,021.70	1,810.36
133-0-290-325	3211 LISBON LN	3,546.69	2,124.88
133-0-290-335	3209 LISBON LN	2,761.24	1,654.30
133-0-290-345	3210 N VENTURA RD	3,021.70	1,810.36
133-0-290-355	3212 N VENTURA RD	3,546.69	2,124.88
133-0-290-365	3214 N VENTURA RD	2,761.24	1,654.30
133-0-290-375	3216 N VENTURA RD	3,021.70	1,810.36
133-0-290-385	3218 N VENTURA RD	3,546.69	2,124.88
133-0-290-395	3220 N VENTURA RD	2,761.24	1,654.30
133-0-290-405	3207 LISBON LN	3,021.70	1,810.36
133-0-290-415	3205 LISBON LN	3,546.69	2,124.88
133-0-290-425	3203 LISBON LN	2,761.24	1,654.30

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City of Oxnard
Riverpark CFD 5
Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-290-435	3204 N VENTURA RD	2,761.24	1,654.30
133-0-290-445	3206 N VENTURA RD	3,546.69	2,124.88
133-0-290-455	3208 N VENTURA RD	3,021.70	1,810.36
133-0-300-015	3121 N OXNARD BLVD	3,807.16	2,280.94
133-0-300-025	3123 N OXNARD BLVD	3,546.69	2,124.88
133-0-300-035	3125 N OXNARD BLVD	3,546.69	2,124.88
133-0-300-045	3127 N OXNARD BLVD	3,807.16	2,280.94
133-0-300-055	3131 N OXNARD BLVD	3,807.16	2,280.94
133-0-300-065	3133 N OXNARD BLVD	3,546.69	2,124.88
133-0-300-075	3141 N OXNARD BLVD	3,546.69	2,124.88
133-0-300-085	3151 N OXNARD BLVD	3,807.16	2,280.94
133-0-300-095	3156 LISBON LN	2,761.24	1,654.30
133-0-300-105	3154 LISBON LN	2,761.24	1,654.30
133-0-300-115	3152 LISBON LN	2,761.24	1,654.30
133-0-300-125	3150 LISBON LN	2,761.24	1,654.30
133-0-300-135	3148 LISBON LN	2,246.39	1,345.84
133-0-300-145	3146 LISBON LN	3,021.70	1,810.36
133-0-300-155	3144 LISBON LN	3,021.70	1,810.36
133-0-300-165	3142 LISBON LN	2,246.39	1,345.84
133-0-300-175	3140 LISBON LN	2,761.24	1,654.30
133-0-300-185	3138 LISBON LN	2,761.24	1,654.30
133-0-300-195	3128 LISBON LN	2,246.39	1,345.84
133-0-300-205	3126 LISBON LN	3,021.70	1,810.36
133-0-300-215	3124 LISBON LN	2,761.24	1,654.30
133-0-300-225	3122 LISBON LN	2,761.24	1,654.30
133-0-300-235	701 GARONNE ST	2,761.24	1,654.30
133-0-300-245	703 GARONNE LN	3,021.70	1,810.36
133-0-300-255	705 GARONNE ST	3,021.70	1,810.36
133-0-300-265	709 GARONNE ST	3,021.70	1,810.36
133-0-300-275	711 GARONNE ST	3,021.70	1,810.36
133-0-300-285	713 GARONNE LN	3,021.70	1,810.36
133-0-300-295	715 GARONNE ST	2,761.24	1,654.30
133-0-300-305	3120 LISBON LN	2,761.24	1,654.30
133-0-300-315	3118 LISBON LN	2,761.24	1,654.30
133-0-300-325	3116 LISBON LN	2,246.39	1,345.84
133-0-300-335	3114 LISBON LN	3,021.70	1,810.36
133-0-300-345	3112 LISBON LN	3,021.70	1,810.36
133-0-300-355	3110 LISBON LN	2,246.39	1,345.84
133-0-300-365	3108 LISBON LN	2,761.24	1,654.30
133-0-300-375	3106 LISBON LN	2,761.24	1,654.30
133-0-300-385	3104 LISBON LN	2,761.24	1,654.30
133-0-300-395	3102 LISBON LN	2,761.24	1,654.30

Slight variances may occur due to rounding

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City of Oxnard

Riverpark CFD 5

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
133-0-300-405	3136 LISBON LN	2,761.24	1,654.30
133-0-300-415	3134 LISBON LN	2,761.24	1,654.30
133-0-300-425	3132 LISBON LN	3,021.70	1,810.36
133-0-300-435	3130 LISBON LN	2,246.39	1,345.84
133-0-300-445	3101 N OXNARD BLVD	3,807.16	2,280.94
133-0-300-455	3103 N OXNARD BLVD	3,546.69	2,124.88
133-0-300-465	3105 N OXNARD BLVD	3,546.69	2,124.88
133-0-300-475	3107 N OXNARD BLVD	3,807.16	2,280.94
133-0-300-485	3111 N OXNARD BLVD	3,807.16	2,280.94
133-0-300-495	3113 N OXNARD BLVD	3,546.69	2,124.88
133-0-300-505	3115 N OXNARD BLVD	3,546.69	2,124.88
133-0-300-515	3117 N OXNARD BLVD	3,807.16	2,280.94
1,902 Accounts		**$7,000,561.96**	**$4,194,153.68**

Slight variances may occur due to rounding

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CITY OF OXNARD

Annual Report for:

COMMUNITY FACILITIES DISTRICT NO. 8 (SAKIOKA FARMS)

November 2025

NBS
helping communities fund tomorrow since 1996
nbsgov.com

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DISTRICT SUMMARY

The City of Oxnard (the "City") established Community Facilities District No. 8 (Sakioka Farms) (the "CFD" or the "District") in 2020 to pay for the cost and expense of providing certain public services throughout the CFD.

The public services include fire protection labor and personnel services, including, but not limited to, salary, medical, benefits, pension expenses (the "Fire Protection Services"), and, but only if such services are not funded and provided through private parties or organizations, the maintenance of landscaping within public rights of way, the maintenance of drainage facilities, including the water quality components of the drainage facilities, and weed control related to development of the Property ("Contingent Services," and together with the Fire Protection Services, the "Services"), which Services are in addition to and do not supplant those services already provided in the territory within the proposed District prior to the establishment of the District, or provided in the territory of the Future Annexation Area prior to annexation to the District.

Levy

The following table provides a summary of the Fiscal Year 2025/26 final levy amount.

Description	Parcel Count	FY 2025/26 Levy
Communities Facilities District No. 8	37	$489,631.56

Delinquencies

As of June 30, 2025, there were no parcels delinquent in the 2024/25 special tax levy. Please refer to Appendix C for detailed information. NBS will continue to monitor delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS

Amanda Welker, Administrator
Adina McCargo, Project Manager

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.3 and 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1"

The requirements of the Act apply to the Funds for the following:

Community Facilities District No. 8
(Sakioka Farms)
May 3, 2020

Purpose of Special Tax

The special tax provides funding to maintain the improvements funded by Community Facilities District No. 8 and fire protection services.

The projects are ongoing on an annual basis.

Collections and Expenditures

Fund Name	06/30/2024 Balance	Amount Collected (1)	Amount Expended (1)	06/30/2025 Balance (1)
Operating Fund	$85,246.18	$813,871.81	$392,105.83	$507,012.16

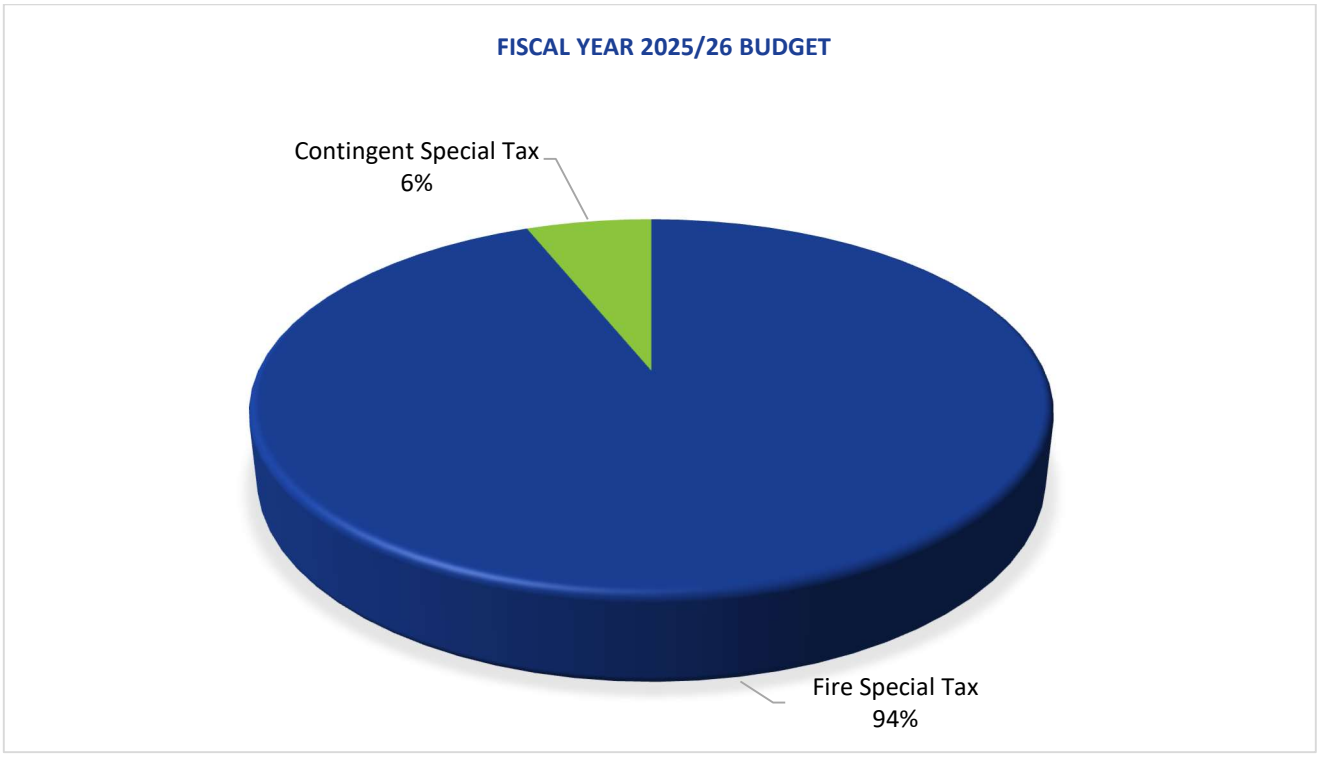
(1) Unaudited amounts based on City's provided fund balances.

1.1 Levy Summary

A summary of the levy for Fiscal Year 2025/26 is shown in the table and chart below.

Description	Amount
Fire Special Tax	$463,664.17
Contingent Special Tax [1]	30,000.00
Special Tax Levy Credit [2]	(4,032.61)
Total Special Tax Levy Amount:	**$489,631.56**
Levied Parcel Count	37

(1) Includes County collection fees and
(2) Includes installment rounding for tax roll purposes.



1.2 Special Tax Rates

The Fiscal Year 2025/26 Applied Tax Rates and Special Tax Levy are shown in the table below.

Land Use Classification	Tax Rate	Parcel Count	FY 2025/26 Maximum Tax Rate	FY 2025/26 Applied Tax Rate	% of Max	Total FY 2025/26 Special Tax Levy [1]
Non-Residential	Special Tax	37	$1,151.87	$1,137.14	98.7%	$459,631.56
Non-Residential	Contingent Special Tax	37	906.90	74.22	8.2%	30,000.00

(1) Excludes even cent installment rounding.

1.3 Annual Special Tax Rate Increase

The maximum special tax for future years is authorized to automatically increase based on the percentage change in the Consumer Price Index, All Urban Consumers Los Angeles, February to February that will be applied annually to increase the Maximum Special Tax Rates. In Fiscal Year 2025/26, the Maximum Special Tax increased by 3.109%.

1.4 Special Tax Rate Comparison

The Fiscal Year 2025/26 Maximum Tax Rates and Applied Tax Rates compared to the prior year are shown below.

Land Use Classification	Rate Type	Rate Per	FY 2024/25			FY 2025/26			% Change in Applied Tax Rate [2]
			Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	
Non-Residential	Special Tax	Acre	$1,117.13	$1,117.13	100.00%	$1,151.87	$1,137.14	98.7%	3.11%
Non-Residential	Contingent Special Tax	Acre	879.55	879.55	100.00%	906.90	74.22	8.2%	(-91.56%)

(1) The maximum special tax for future years is authorized to automatically increase based on the percentage change in the Consumer Price Index, All Urban Consumers Los Angeles, February to February that will be applied annually to increase the Maximum Special Tax Rates. In Fiscal Year 2025/26, the Maximum Special Tax increased by 3.109%.

(2) Represents the change between the current and prior year Applied Tax Rates.

2. FINANCIAL STATUS

2.1 Fund Balance

Fund	6/30/2025 Balance [1]
Operating Fund	$507,012.16

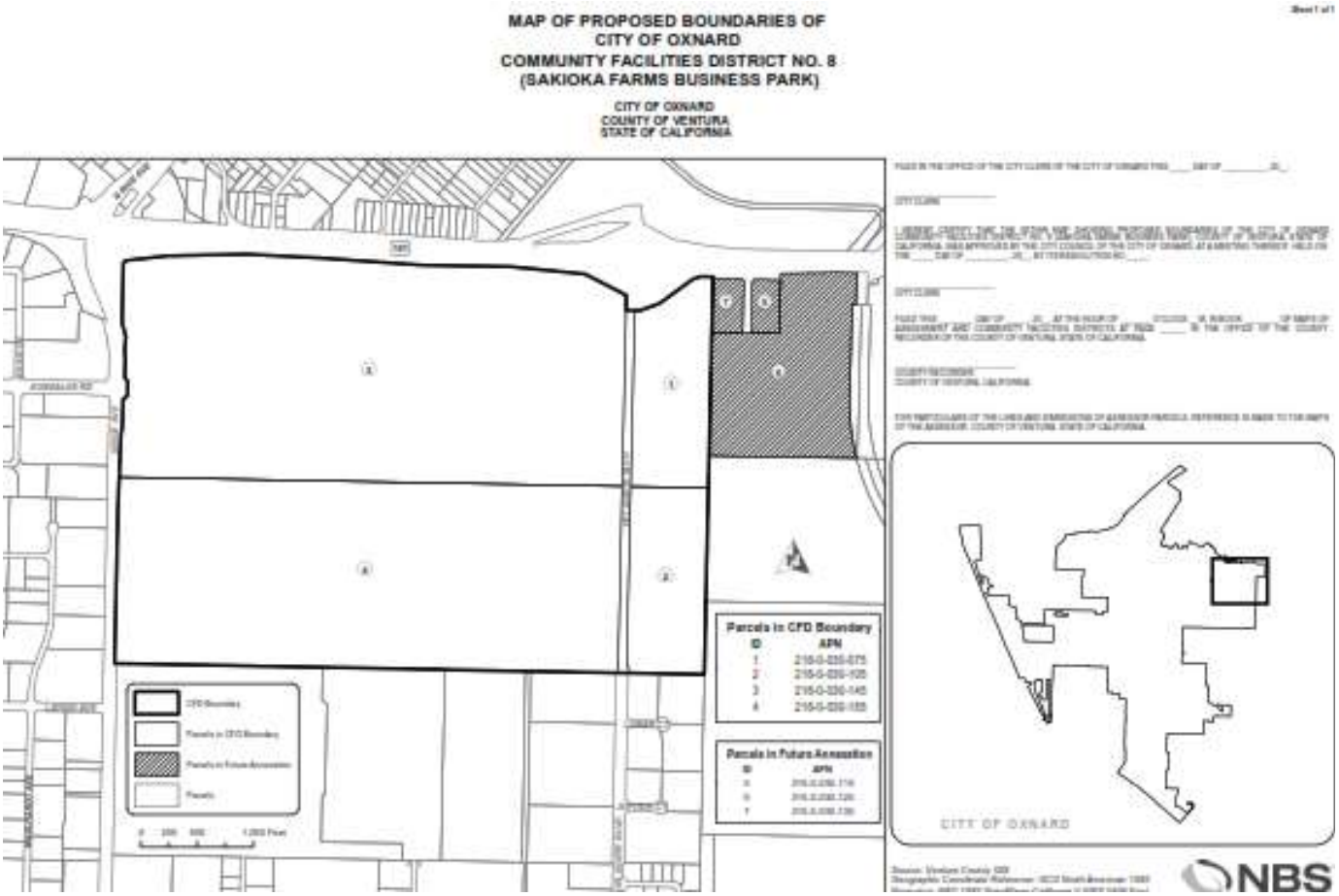
(1) Unaudited.

2.2 Delinquency Summary

The following table summarizes the Fiscal Year 2024/25 delinquency rate for the District. Please refer to Appendix D for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2024/25 Amount Levied	$803,708.66
Fiscal Year 2024/25 Amount Delinquent	0.00
Fiscal Year 2024/25 Delinquency Rate	**0.00%**

APPENDIX A. DISTRICT BOUNDARY



APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

EXHIBIT A

CITY OF OXNARD
Community Facilities District No. 8
(Sakioka Farms Business Park)

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax shall be levied and collected in City of Oxnard Community Facilities District No. 8 (Sakioka Farms Business Park) (the "District") each fiscal year, in an amount determined by the application of the procedures described below. All of the Taxable Property (as defined below) in the District, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

I. DEFINITIONS

The terms used herein shall have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no acreage, the Acreage for any Assessor's parcel shall be determined by the District Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map or calculated using available spatial data and GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Act of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of the District: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the City or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Taxes; the costs of the City or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from delinquent Special Taxes in the District. Administrative Expenses shall also include costs related to the formation of the District and of annexing territory to the District as well as any amounts advanced by the City for any administrative purposes of the District and an allocable share of the salaries of City staff and an allocable portion of City overhead costs relating to the foregoing, or costs of the City in any way related to the establishment or administration of the District.

"Annual Services Costs" means the amounts required to fund Fire Protection Services authorized to be funded by the District, which amount for Fiscal Year 2020/21 is equal to $300,000 and is subject to the Tax Escalation Factor for each Fiscal Year thereafter.

"Annual Special Tax Requirement" means that amount with respect to each Tax Zone determined by the Council or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) the Contingent Special Tax Requirement, (4) any amount required to establish or replenish any reserve or replacement fund established in connection with the District until the funds held in reserve equal the Expected Special Tax Revenue for that Fiscal Year, (5) reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year, and (6) less any amount collected for anticipated delinquencies in the previous Fiscal Year that were not utilized to fund delinquent Special Taxes.

"Assessor's Data" means Acreage or other Parcel information contained in the records of the County Assessor.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"Backup Contingent Special Tax" means the Backup Contingent Special Tax applicable to each Assessor's Parcel of Taxable Property, as determined in accordance with Section III below.

"Backup Special Tax" means the Backup Special Tax applicable to each Assessor's Parcel of Taxable Property, as determined in accordance with Section III below.

"Building Permit" means a permit for new construction of a Non-Residential structure.

"City" means the City of Oxnard, County of Ventura.

"Contingent Services" means maintenance of the landscaping within public rights of way, the maintenance of drainage facilities, including the water quality components of the drainage facilities, and weed control related to development of the property.

"Contingent Special Tax" means that amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Contingent Special Tax Requirement.

"Contingent Special Tax Requirement" means that amount with respect to each Tax Zone as required in any Fiscal Year if the POA is unable to pay the costs of Contingent Services incurred or otherwise payable.

"Council" means the City Council of the City, acting as the legislative body of the District.

"County" means the County of Ventura, California.

"District" means the City of Oxnard Community Facilities District No. 8 (Sakioka Farms Business Park).

"District Administrator" means an official of the City, or designee or agent or consultant, responsible for determining the Annual Special Tax Requirement and providing for the levy and collection of Special Taxes each Fiscal Year.

"Exempt Property" means all property located within the boundaries of the District that is exempt from the Special Tax pursuant to Section V below.

"Expected Contingent Special Tax Revenue" means the total expected Contingent Special Tax Revenue, as increased annually by the Tax Escalation Factor, expected within the Tax Zone, as shown in Table 2.

"Expected Special Tax Revenue" means the total expected Annual Special Tax Revenue, as increased annually by the Tax Escalation Factor, expected within the Tax Zone, as shown in Table 1.

"Finance Director" means the official of the City who is the chief financial officer or other comparable officer of the City or designee thereof.

"Fire Protection Services" means fire protection labor and personnel services, including, but not limited to, salary, medical, benefits, pension expenses, as more fully described in the resolution of intention of the District.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Future Annexation Area" means the area designated for future annexation to the District as shown in the District boundary map, as may be amended from time to time.

"GIS" means a geographic information system.

"Maximum Contingent Special Tax" means the maximum Contingent Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

"Maximum Special Tax" means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

"Non-Residential Property" means all property that is not used for people to live in and does not include Public Property.

"Parcel" means a lot or parcel with a parcel number assigned by the Assessor of the County.

"Property Owner's Association" or "POA" means any property owner's association established to provide Contingent Services within a Tax Zone.

"Proportionately" means that the ratio of the actual Special Tax levied in any Fiscal Year to the Maximum Special Tax authorized to be levied in that Fiscal Year is equal for all Assessor's Parcels.

"Public Property" means property within the boundaries of the District owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public right-of-way has been granted to the federal government, the State, the County, or any local government or other public agency, provided that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified according to its use.

"Special Tax" means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

"Tax Escalation Factor" means the percentage change in the Consumer Price Index, All Urban Consumers Los Angeles, February to February that will be applied annually after Fiscal Year 2020/21 to increase the Maximum Special Tax Rates shown in Section III. In the case that the index decreases, the Tax Escalation Factor will be zero. In the case that the index is no longer available, a comparable index may be used.

"Tax Zone" means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. ***All of the Taxable Property within the District at the time of its formation is within Tax Zone No. 1.*** Additional Tax Zones may be created when property is annexed to the District, and a separate Maximum Special Tax shall be identified for property within the new Tax Zone at the time of such annexation. The Assessor's Parcels included within a new Tax Zone when such Parcels are annexed to the District shall be identified by Assessor's Parcel number in the Unanimous Approval Form that is signed by the owner(s) of the Parcels at the time of annexation.

"Taxable Property" means all Non-Residential Property within the boundary of the District that are not Exempt Property, exempt from the Special Tax pursuant to the Act or Section V below.

"Welfare Exempt Property" means all Parcels of Exempt Property within the boundaries of the District that are receiving a welfare exemption under subdivision (g) of Section 214 of the Revenue and Taxation Code.

II. DETERMINATION OF TAXABLE PARCELS

On July 1 of each Fiscal Year, the District Administrator shall determine the valid Assessor's Parcel Numbers for the current Fiscal Year for all Taxable Property within the District. If any Parcel numbers are no longer valid from the previous Fiscal Year, the District Administrator shall determine the new Parcel number or numbers that are in effect for the current Fiscal Year. To the extent a Parcel or Parcels of Taxable Property are subdivided, consolidated or otherwise reconfigured, the Special Tax rates shall be assigned to the new Assessor's Parcels pursuant to Section III. The District Administrator shall also determine: (i) the Tax Zone within which each Parcel is located; (ii) the Acreage each Parcel contains; and (iii) the Annual Special Tax Requirement for the Fiscal Year; and (iv) whether a building permit for construction of a Non-Residential Property has been issued for any Assessor's Parcel in each Tax Zone.

III. ANNUAL SPECIAL TAX - METHOD OF APPORTIONMENT

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the District Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel of Taxable Property within the District by the method shown below after a building permit has been issued for the construction of Non-Residential Property for any Assessor's Parcel in each Tax Zone.

First. Determine whether a building permit has been issued for construction of Non-Residential Property in each Tax Zone.

Second. Determine the Annual Special Tax Requirement for each Tax Zone.

Third. Levy the Special Tax on each Parcel of Taxable Property Proportionately within each Tax

Zone, up to the Maximum Special Tax for each Tax Zone described in tables below to satisfy the Annual Special Tax Requirement for each Tax Zone.

TABLE 1
SPECIAL TAX RATES – TAX ZONE NO. 1
FISCAL YEAR 2020/21

Property Type	Special Tax Rate	Per	Expected Special Tax Revenue
Non-Residential Property	$948.41	Acre	$379,365.00

**On each July 1, commencing on July 1, 2021, the Maximum Special Tax Rate and Expected Special Tax Revenue for each Tax Zone shall be increased by the Tax Escalation Factor.*

TABLE 2
CONTINGENT SPECIAL TAX RATES – TAX ZONE NO. 1
FISCAL YEAR 2020/21

Property Type	Contingent Special Tax Rate	Per	Expected Contingent Special Tax Revenue
Non-Residential Property	$746.71	Acre	$298,682.93

**On each July 1, commencing on July 1, 2021, the Maximum Special Tax Rate and Expected Contingent Special Tax Revenue for each Tax Zone shall be increased by the Tax Escalation Factor.*

Maximum Special Taxes

The Maximum Special Tax for each Assessor's Parcel of Taxable Property within each Tax Zone shall be the greater of the Special Tax as show in Table 1 or the Backup Special Tax.

The Maximum Contingent Special Tax for each Assessor's Parcel of Taxable Property within each Tax Zone shall be the greater of the Contingent Special Tax as show in Table 2 or the Backup Contingent Special Tax.

Backup Special Taxes

The Backup Special Tax for each Assessor's Parcel of Taxable Property within each Tax Zone shall be the rate per Acre that results in the Expected Special Tax Revenue for each Tax Zone.

The Backup Contingent Special Tax for each Assessor's Parcel of Taxable Property within each Tax Zone shall be the rate per Acre that results in the Expected Contingent Special Tax Revenue for each Tax Zone.

A different Maximum Special Tax Rate may be identified in Tax Zones added to the District as a result of future annexations.

IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS

The Special Tax may not be prepaid.

V. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Taxes shall be levied on Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act. Additionally, Welfare Exempt Property that is exempt under subdivision (g) of Section 214 of the Revenue and Taxation Code to the District, shall be reimbursed for Special Tax levied and paid. A property owner must provide documentation of the exemption within one calendar year after having paid the Special Taxes for which an exemption has been granted.

VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT

The City reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the City's discretion. Interpretations may be made by the City by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

VII. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of the District, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within the District as required to fund the Annual Special Tax Requirement in perpetuity or so long as the Annual Services Costs are incurred to provide Fire Protection Services within the District or Contingent Services are provided within the District.

VIII. APPEAL OF SPECIAL TAX LEVY

Any property owner may file a written appeal of the Special Tax with the District Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Taxes that are disputed, and the appellant must be current in all payments of Special Taxes. In addition, during the term of the appeal process, all Special Taxes levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Taxes are in error. The District Administrator shall review the appeal, meet with the appellant if the District Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the District Administrator's decision relative to the appeal, the owner may then file a written appeal with the City Council whose subsequent decision shall be final and binding on all interested parties. If the decision of the District Administrator or subsequent decision by the City Council requires the Special Taxes to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Taxes, but an adjustment shall be made to credit future Special Taxes.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

IX. Additional Special Taxes

The Special Tax mitigates the obligation of the property owners to pay for the annual cost of three firefighters (including benefits) in lieu of the property owners' specific plan obligation to dedicate a 1.5 acre site near Rice Avenue and the easterly extension of Gonzales Road for a new fire station site; provided, however, that should the development of any portion of an Assessor Parcel be for residential uses and/or schools, hospitals, nursing homes, explosive plants, refineries, high-rise buildings and other high life hazard or large fire potential occupancies, it is the intention of the District and the property owners to conduct change proceedings pursuant to Section 53331 of the Act to modify the Special Tax or add additional special taxes ("Additional Special Taxes") based upon the specific uses that are added to the Assessor Parcel for fire protection services to mitigate the obligation of the property owners for such uses. Such change proceedings shall be concluded prior to the approval of the development and/or transfer of such Assessor Parcel.

APPENDIX C. DELINQUENCY SUMMARY

The following page contains the Delinquency Summary Report.

City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 8 - Sakioka Farms CFD 8									
	08/01/2022 Billing:								
	12/10/2022	$0.00	$0.00	$0.00	0.00%	0	0	0	0.00%
	04/10/2023	$0.00	$0.00	$0.00	0.00%	0	0	0	0.00%
	Subtotal:	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**0**	**0**	**0**	**0.00%**
	08/01/2023 Billing:								
	12/10/2023	$275,368.20	$275,368.20	$0.00	0.00%	35	35	0	0.00%
	04/10/2024	$275,368.20	$275,368.20	$0.00	0.00%	35	35	0	0.00%
	Subtotal:	**$550,736.40**	**$550,736.40**	**$0.00**	**0.00%**	**70**	**70**	**0**	**0.00%**
	08/01/2024 Billing:								
	12/10/2024	$401,854.33	$401,854.33	$0.00	0.00%	36	36	0	0.00%
	04/10/2025	$401,854.33	$401,854.33	$0.00	0.00%	36	36	0	0.00%
	Subtotal:	**$803,708.66**	**$803,708.66**	**$0.00**	**0.00%**	**72**	**72**	**0**	**0.00%**
CFD 8	**Total:**	**$1,354,445.06**	**$1,354,445.06**	**$0.00**	**0.00%**	**142**	**142**	**0**	**0.00%**

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APPENDIX D. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2025/26.

City of Oxnard

Sakioka Farms CFD 8

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Maximum Special Tax	Levy Total
216-0-030-165		$823.51	$484.52
216-0-030-175		5,126.36	3,016.28
216-0-030-185		351,804.06	206,997.38
216-0-030-195		46,919.56	27,606.90
216-0-030-205		55,134.09	32,440.24
216-0-240-015		5,126.36	3,016.28
216-0-240-025		4,961.66	2,919.36
216-0-240-035		4,755.78	2,798.22
216-0-240-045		4,385.20	2,580.18
216-0-240-055		4,035.21	2,374.26
216-0-240-065		3,870.50	2,277.34
216-0-240-075		1,420.56	835.82
216-0-240-085		1,420.56	835.82
216-0-240-145		8,605.69	5,063.48
216-0-240-155		5,394.00	3,173.76
216-0-240-165		5,496.94	3,234.32
216-0-240-175		18,673.12	10,987.02
216-0-240-185	3100 SAKIOKA DR	32,096.36	18,885.10
216-0-240-205	2600 SAKIOKA DR	65,366.22	38,460.70
216-0-240-215		514.69	302.82
216-0-240-225		8,523.34	5,015.02
216-0-250-105		16,820.22	9,896.80
216-0-250-115		50,481.25	29,702.56
216-0-250-135		5,599.88	3,294.88
216-0-250-145		11,220.34	6,601.90
216-0-260-015		2,264.66	1,332.48
216-0-260-025		2,264.66	1,332.48
216-0-260-035		2,264.66	1,332.48
216-0-260-045		2,264.66	1,332.48
216-0-260-055		2,264.66	1,332.48
216-0-260-065		2,264.66	1,332.48
216-0-260-075		2,264.66	1,332.48
216-0-260-085	SAKIOKA DR	51,654.75	30,393.04
216-0-260-095		15,379.07	9,048.86
216-0-260-105		15,276.14	8,988.28
216-0-260-115		10,458.59	6,153.70
216-0-260-125		4,961.66	2,919.36
37 Accounts		**$832,158.24**	**$489,631.56**

Slight variances may occur due to rounding

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CITY OF OXNARD

Annual Report for:

COMMUNITY FACILITIES DISTRICT NO. 9 (NORTHSHORE AT MANDALAY BAY)

November 2025

NBS
helping communities fund tomorrow since 1996
nbsgov.com

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DISTRICT SUMMARY

The City of Oxnard (the "City") established Community Facilities District No. 9 (Northshore at Mandalay Bay) (the "CFD" or the "District") in 2021 to finance the purchase, construction, expansion, modification, rehabilitation, or improvement of the facilities and to finance services within the District.

The District is authorized to finance public and governmental infrastructure necessary to meet increased demands placed upon the City as a result of development, including but not limited to all or a portion of sanitary sewer, water, street, storm drain and park facilities; public art or other real tangible property; and related costs including design, inspection, professional fees, and acquisition costs (the "Facilities").

The public services authorized to be provided for and financed by the District include, but are not limited to, landscaping; streetlighting; maintenance of sewer, storm drain, irrigation systems, beaches and parks; beach patrol; and weed abatement (the "Services").

Additionally, remediation services authorized to be provided for and financed by the District as described in the City's Response Plan approved by the Department of Toxic Substances Control ("DTSC") on December 17, 2018 and Operations and Maintenance Plan approved by the DTSC on March 7, 2019, include the remediation, operation, maintenance and/or monitoring of any hazardous substance released or threatened to be released into the environment (the "Environmental Services").

The District was established to replace the Community Facilities District No. 6 (the "Prior District"). Amendments to the established Rate and Method of Apportionment are in progress. Bonds have not yet been issued to finance the District's Facilities.

Levy

The following table provides a summary of the Fiscal Year 2025/26 final levy amount.

Communities Facilities District No. 9	Parcel Count [1]	FY 2025/26 Levy
Facilities Special Tax	0	$0.00
General Services Special Tax	186	149.58
Environmental Services Special Tax	0	0.00
Total Special Tax Levy		**$149.58**

(1) Parcel count represents taxable parcels subject to each category of Special Tax.

Delinquencies

There were no delinquent accounts for FY 2024/25. NBS will monitor and recommend action for any delinquent parcels in December and April when any FY 2025/26 installments might become past due.

NBS

Amanda Welker, Administrator
Adina McCargo, Project Manager

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.3 and 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1"

The requirements of the Act apply to the Funds for the following:

Community Facilities District No. 9
(Northshore at Mandalay Bay)
October 26, 2021

Purpose of Special Tax

The facilities proposed to be financed by the CFD are public infrastructure facilities and other governmental facilities, including fees related thereto including, but not limited to, all or a portion of sanitary sewer, water, street, storm drain and park facilities, public art, or other real or tangible property, and related costs including design, inspection, professional fees, and acquisition costs.

Services proposed to be provided for and financed by the CFD include, but are not limited to, landscaping, streetlighting, maintenance of sewer, storm drain, irrigation systems and parks, Edison Canal and Channel Island Harbor maintenance, and weed abatement.

Additionally, remediation services, incidental expenses, and administrative expenses may be funded by the CFD.

The projects are ongoing on an annual basis.

Collections and Expenditures

Fund Name	06/30/2024 Balance[1]	Amount Collected	Amount Expended	06/30/2025 Balance[2]
Special Tax Fund	$510,534.40	$90,708.35	$67,079.08	$534,163.67

(1) Portion of balance carried over from dissolution of Community Facilities District No. 6.

(2) Unaudited.

2. SPECIAL TAX ANALYSIS

2.1 Levy Summary

A summary of the levy for Fiscal Year 2025/26 is shown in the table below.

Services Special Tax [1]	$149.58
Total Special Tax Levy Amount:	**$149.58**
Levied Parcel Count	186

(1) Includes County collection fees and installment rounding for tax roll purposes.

2.2 Special Tax Rates

The Fiscal Year 2025/26 applied rates for the Services Special Tax Levy are shown in the table below.

Land Use Classification	Zone	Parcel Count	FY 2025/26 Maximum Tax Rate [1]	FY 2025/26 Applied Tax Rate	Percentage of Max	Total FY 2025/26 Special Tax Levy [2]
Developed	A & B	0	$1,541.14	$0.00	0.00%	$0.00
Undeveloped	A	183	11,116.90	0.376	0.01%	68.74
Undeveloped	B	3	23,702.72	26.95	0.01%	80.84

(1) Rate for Developed property is per unit, rates for Undeveloped property are per acre.

(2) Includes even-cent installment rounding for placement on the Ventura County tax roll.

2.3 Annual Special Tax Rate Increase

The Maximum Services Special Tax for future years is authorized to automatically increase based on the percentage change in the Consumer Price Index, All Urban Consumers Los Angeles, April to April with a minimum of 2%, not to exceed 5%. In Fiscal Year 2025/26, the Maximum Special Tax increased by 3.005%.

3. FINANCIAL STATUS

3.1 Fund Balances

Fund	6/30/2025 Balance [1][2]
Operating Fund	$534,163.67

(1) Unaudited.

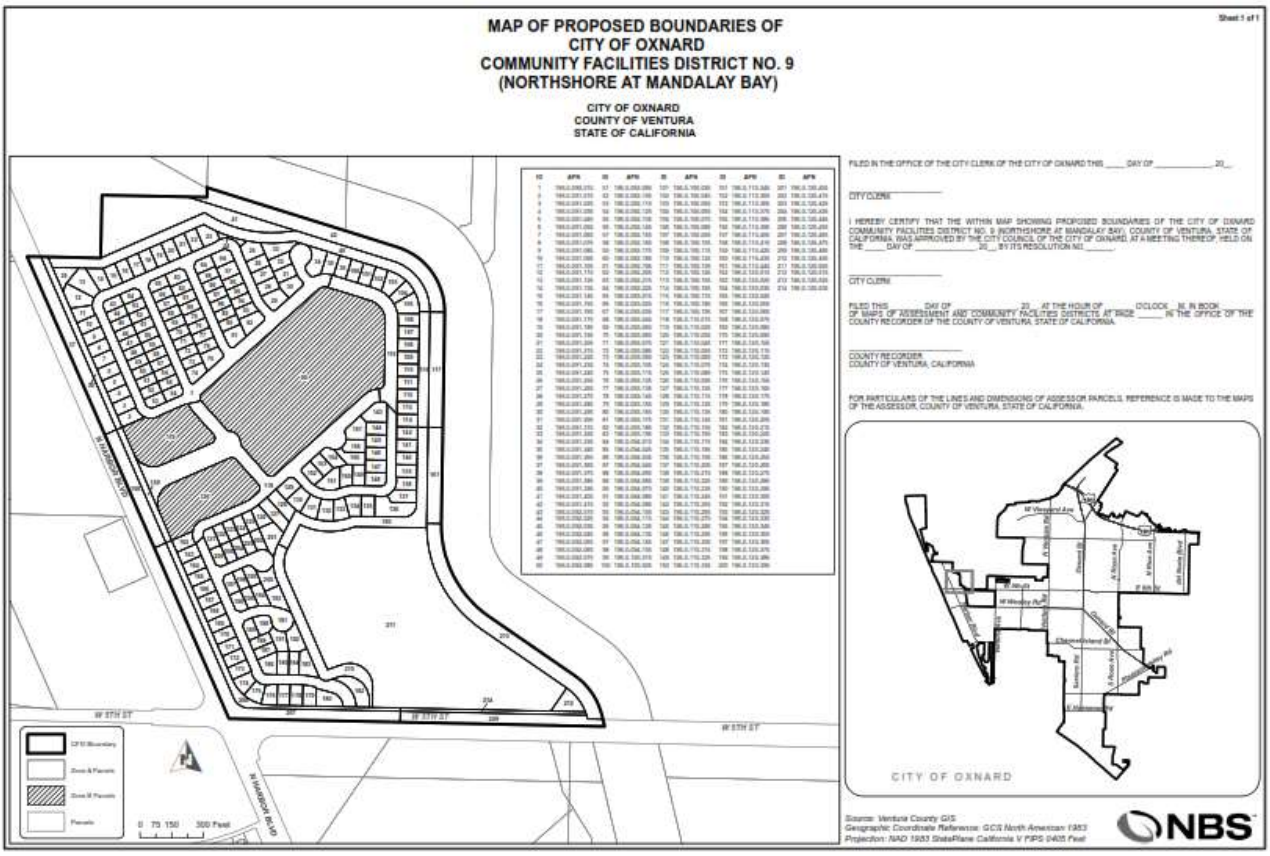
(2) Portion of balance carried over from dissolution of Community Facilities District No. 6.

3.2 Delinquency Summary

The following table summarizes the Fiscal Year 2024/25 delinquency rate for the District. Please refer to Appendix C for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2024/25 Amount Levied	$32,823.70
Fiscal Year 2024/25 Amount Delinquent	0.00
Fiscal Year 2024/25 Delinquency Rate	**0.00%**

APPENDIX A. DISTRICT BOUNDARY



APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

RATE AND METHOD OF APPORTIONMENT FOR
CITY OF OXNARD
COMMUNITY FACILITIES DISTRICT NO. 9
(Northshore at Mandalay Bay)

Three Special Taxes, as hereinafter defined, shall be levied on all Assessor's Parcels in the City of Oxnard (the "City") Community Facilities District No. 9 (Northshore at Mandalay Bay) ("CFD No. 9") and collected each Fiscal Year commencing in Fiscal Year 2022/23, in an amount determined by the City or its designee, through the application of the Rate and Method of Apportionment as described below. All real property in CFD No. 9, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means that acreage shown on the Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event that the Assessor's Parcel Map or Assessor's Data shows no acreage, the Acreage for any Assessor's Parcel may be determined by the CFD Administrator based upon the applicable condominium plan, final map, parcel map or calculated using available spatial data and GIS.

"Accessory Dwelling Unit" means a secondary residential unit of limited size, as defined in California Government Code Section 65852.2 as that may be amended from time to time, that is accessory to a single-unit dwelling located on an Assessor's Parcel.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 9: the costs of any paying agents/fiscal agents/trustees related to Bond payments (including the fees and expenses of its counsel), banking and management; the costs of computing the Special Tax Requirements, the Special Taxes and of preparing the collection schedules for the Special Taxes; the costs of collecting the Special Taxes, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the City or designee in complying with the disclosure requirements of California law (including the Act) and the federal securities laws; costs of responding to public inquiries regarding the Special Taxes; the costs of the City or designee related to an appeal of the Special Taxes or interpretation of the Rate and Method of Apportionment; amounts needed to pay rebate to the federal government related to Bonds; and the costs of commencing and pursuing to completion any foreclosure action arising from delinquent Special Taxes in the City. Administrative Expenses shall also include an allocable share of the salaries of City staff and an allocable portion of City overhead costs relating to the foregoing, or costs of the City in any way related to the establishment or administration of the City. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 9 for any other administrative purposes of CFD No. 9.

"Assessor's Data" means the property characteristic data compiled and maintained by the County Assessor for each Assessor's Parcel, including, but not limited to, Assessor's Parcel Number, Building Square Footage, and Units.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

"Assessor's Parcel Map" means an official map of the County Assessor of the County designating parcels by Assessor's Parcel Number.

"Assessor's Parcel Number" or "APN" means, with respect to an Assessor's Parcel, that number assigned to such Assessor's Parcel by the County for purposes of identification.

"Assigned Special Tax - Facilities" means the Assigned Special Tax determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel of Taxable Property.

"Assigned Special Tax - Environmental" means the Assigned Special Tax determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel of Taxable Property.

"Authorized Facilities" means the public facilities, including related fees, authorized to be financed, in whole or in part, by CFD No. 9, including by the proceeds of any CFD No. 9 Bonds.

"Authorized Maintenance Services" means the services authorized to be funded, in whole or in part, by CFD No. 9.

"Authorized Environmental Services" means the services related to environmental operations, maintenance, and monitoring authorized to be funded, in whole or in part, by CFD No. 9.

"Backup Special Tax - Facilities" means the Backup Special Tax - Facilities applicable to each parcel of Developed Property, as determined in accordance with Section C below.

"Backup Special Tax - Environmental" means the Backup Special Tax - Environmental applicable to each parcel of Developed Property, as determined in accordance with Section C below.

"Bonds" means bonds or other debt (as defined in the Act), whether in one or more series, issued or assumed by or on behalf of CFD No. 9 under the Act. Bonds also includes any bonds issued to refinance a previous bond issue.

"Boundary Map" means that map recorded with the County recorder's office on _____ in Book __ at Page __ as Document Number _____.

"Building Square Footage" or **"Building Square Feet"** or, singularly, **"Building Square Foot"** means the building square footage assigned to each Assessor's Parcel, which may be determined by (i) referencing Assessor's Data, (ii) site surveys, and/or (iii) other research by the CFD Administrator.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirements, and providing for the levy and collection of the Special Taxes.

"CFD No. 9" means City of Oxnard Community Facilities District No. 9 (Northshore at Mandalay Bay).

"City Council" means the City Council, acting as the legislative body of CFD No. 9.

"Consumer Price Index" or "CPI" means the Consumer Price Index published by the U.S. Bureau of Labor Statistics for "All Urban Consumers" in the Los Angeles – Riverside – Orange County Area, measured as of the month of April in the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Consumer Price Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Consumer Price Index.

"County" means the County of Ventura.

"Debt Service" means for each Debt Year, the total amount of principal and interest due for any Bonds of CFD No. 9.

"Debt Year" means each 12-month period designated as such, or by a similar term, in the Indenture for each series of Bonds.

"Developed Property" means for each Fiscal Year, all Taxable Property, exclusive of Taxable Contingent Property, for which a Building Permit was issued on or before June 1 of the prior Fiscal Year. For example, Taxable Property for which a Building Permit was issued on or before June 1 of the prior Fiscal Year (i.e., June 1, 2022), would be treated as Developed Property for Fiscal Year 2022/23.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"GIS" or **"Geographic Information System"** means a system designed to capture, store, manipulate, analyze, manage, and present spatial or geographic data.

"Indenture" means the indenture, fiscal agent agreement, resolution, or other instrument pursuant to which Bonds for CFD No. 9 are issued, as modified, amended, and/or supplemented from time to time, and any instrument replacing or supplementing the same.

"Maximum Special Tax - Facilities" means the Maximum Special Tax determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel of Taxable Property.

"Maximum Special Tax - Services" means the Maximum Special Tax determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel of Taxable Property.

"Maximum Special Tax - Environmental" means the Maximum Special Tax determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel of Taxable Property.

"Outstanding Bonds" means all Bonds that are outstanding under and in accordance with the provisions of the Indenture.

"Pay-As-You-Go Expenditure" means Pay-As-You-Go Revenue which is used or set aside for Authorized Facilities, including for Authorized Facilities to be constructed or acquired by the CFD No. 9. Pay-As-You-Go Expenditures may be included in the Special Tax Requirement until all Authorized Facilities have been constructed or acquired.

"Pay-As-You-Go Revenue" means Special Tax revenues that are available after being used or set aside for Debt Service, Administrative Expenses, or Authorized Maintenance Services, or Authorized Environmental Services.

"Property Owner Association Property" means, for each Fiscal Year, any property within the boundaries of CFD No. 9 that is owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

"Property Type" means either Single Family Residential Property, Taxable Contingent Property, or Tax-Exempt Property.

"Proportionately" means for Developed Property, Taxable Contingent Property and Undeveloped Property that the ratio of each Special Tax levy to the related Maximum Special Tax is equal for all Assessors' Parcels of Developed Property, Taxable Contingent Property and Undeveloped Property respectively.

"Public Property" means property within the boundaries of CFD No. 9 owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public right-of-way has been granted to the federal government, the State, the County, the City, or any local government or other public agency, provided that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified according to its use.

"Single Family Residential Property" means all Assessor's Parcels of Developed Property with a residential structure intended for a single Unit.

"Special Tax(es)" means, collectively, Special Tax – Facilities, Special Tax – Services, and Special Tax – Environmental.

"Special Tax – Facilities" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property within CFD No. 9 to fund the Special Tax Requirement – Facilities.

"Special Tax – Services" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property within CFD No. 9 to fund the Special Tax Requirement – Services.

"Special Tax – Environmental" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property within CFD No. 9 to fund the Special Tax Requirement – Environmental.

"Special Tax Requirements" means, collectively, Special Tax Requirement – Facilities, Special Tax Requirement – Services, and Special Tax Requirement – Environmental.

"Special Tax Requirement - Facilities" means that amount required in any Fiscal Year for CFD No. 9 to (1) pay Debt Service on all Outstanding Bonds which is due in such Fiscal Year; (2) pay Administrative Expenses; (3) provide any amount required to establish or replenish a reserve fund in connection with any Bonds; (4) through Fiscal Year 2042/43, any amounts needed for Pay-As-You-Go Expenditures eligible to be funded by CFD No. 9 under the Act, to the extent that the inclusion of such amounts does not increase the Special Tax - Facilities levy on Undeveloped Property; (5) provide an amount equal to reasonably anticipated Special Tax - Facilities delinquencies based on the delinquency rate for the Special Tax - Facilities levied in the previous Fiscal Year as determined by the CFD Administrator, as limited by the Act, and without duplicating any amounts described in clauses (3). The amounts referred to in clauses (1) through (5) of the preceding sentence may be reduced in any Fiscal Year (in the City's sole discretion) by (i) interest earnings on or surplus balances in funds and accounts for Bonds to the extent that such earnings or balances are available to apply against Debt Service pursuant to the Indenture, (ii) proceeds

from the collection of penalties associated with delinquent Special Tax - Facilities, and (iii) any other revenues available to pay Debt Service on the Outstanding Bonds or other indebtedness as determined by the CFD Administrator.

"Special Tax Requirement - Services" means that amount required in any Fiscal Year for CFD No. 9 to (1) pay for Authorized Maintenance Services (2) pay Administrative Expenses; (3) provide an amount equal to reasonably anticipated Special Tax - Services delinquencies based on the delinquency rate for the Special Tax - Services levied in the previous Fiscal Year as determined by the CFD Administrator, as limited by the Act; (4) provide any amount required to establish or replenish any operating reserve held by the City for Authorized Maintenance Services and/or Administrative Expenses. The amounts referred to in clauses (1) through (4) of the preceding sentence may be reduced in any Fiscal Year (in the City's sole discretion) by (i) proceeds from the collection of penalties associated with delinquent Special Tax – Services, and (ii) any other revenues available to pay for Authorized Maintenance Services as determined by the CFD Administrator.

"Special Tax Requirement - Environmental" means that amount required in any Fiscal Year for CFD No. 9 to (1) Authorized Environmental Services (2) pay Administrative Expenses; (3) provide an amount equal to reasonably anticipated Special Tax - Environmental delinquencies based on the delinquency rate for the Special Tax - Environmental levied in the previous Fiscal Year as determined by the CFD Administrator, as limited by the Act; (4) provide any amount required to establish or replenish any operating reserve for Authorized Environmental Services and/or Administrative Expenses. The amounts referred to in clauses (1) through (4) of the preceding sentence may be reduced in any Fiscal Year (in the City's sole discretion) by (i) proceeds from the collection of penalties associated with delinquent Special Tax - Environmental, and (ii) any other revenues available to pay for Authorized Environmental Services on the Outstanding Bonds or other indebtedness as determined by the CFD Administrator.

"State" means the State of California.

"Tax Escalation Factor" means a factor equal to the April annualized CPI for Los Angeles/Long Beach/Anaheim for all urban consumers that will be applied annually after 2022/23 and each Fiscal Year thereafter to increase the Maximum Special Tax – Services and Maximum Special Tax - Environmental over the previous year as shown in Section C. In the event that the percentage change in the annualized CPI is negative, the Maximum Special Tax Rate - Services and Maximum Special Tax – Environmental shall not be decreased, but shall remain at the amount as computed for the previous Fiscal Year respectively.

"Tax-Exempt Property" means all Assessor's Parcels within the boundaries of CFD No. 9 which are exempt from the Special Tax pursuant to the Act or Section E below.

"Taxable Contingent Property" means, collectively, Taxable Property Owner Association Property, Taxable Public Property and Taxable Welfare Exempt Property.

"Taxable Property" means all Assessor's Parcels within the boundaries of CFD No. 9 which are not exempt from the Special Taxes pursuant to the Act or Section E below.

"Taxable Property Owner Association Property" means all Assessor's Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

"Taxable Public Property" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section E below.

"Taxable Welfare Exempt Property" means all Assessor's Parcels of Welfare Exempt Property that are not exempt pursuant to Section E below.

"Trustee" means the trustee or fiscal agent under the Indenture.

"Undeveloped Property" means all Assessor's Parcels of used for residential or non-residential purposes, but do not contain any Building Square Footage.

"Unit" means an individual residential living space. The number of Units assigned to each Assessor's Parcel may be determined by (i) referencing Assessor's Data, (ii) site surveys and physical unit counts, and/or (iii) other research by the CFD Administrator. An Accessory Dwelling Unit shall be considered a Unit for the purposes of the Special Taxes.

"Welfare Exempt Property" means all Assessor's Parcels within the boundaries of CFD No. 9 that have been granted a welfare exemption pursuant to Section 53340 (c) under the Act under subdivision (g) of Section 214 of the Revenue and Taxation Code by the County.

"Zone" means the assignment of Assessor's Parcels to a zone as shown on the Boundary Map of CFD No. 9.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, the CFD Administrator shall determine the valid Assessor's Parcel Numbers for all Taxable Property within CFD No. 9. If any Assessor's Parcel Numbers are no longer valid from the previous Fiscal Year, the CFD Administrator shall determine the new Assessor's Parcel Number(s) that are in effect for the current Fiscal Year. To the extent Assessor's Parcels of Taxable Property are subdivided, consolidated, or otherwise reconfigured, the Special Tax rates shall be assigned to the new Assessor's Parcel(s) pursuant to Section C.

Each Fiscal Year, all Assessor's Parcels within CFD No. 9 shall be classified as follows:

1. Each Assessor's Parcel shall be determined to be Taxable Property or Tax-Exempt Property.
2. Each Assessor's Parcel of Taxable Property shall be further classified as Developed Property, Undeveloped Property or Taxable Contingent Property. Taxable Property shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below.
3. Each Assessor's Parcel of Developed Property and Taxable Contingent Property shall be further classified as Single Family Residential Property. For Single Family Residential Property, the Building Square Footage for each Assessor's Parcel shall be determined.

C. MAXIMUM SPECIAL TAX RATES

Notwithstanding the below, under no circumstances will the Special Taxes levied in any Fiscal Year against any Assessor's Parcel for which an occupancy permit for private residential use has been issued be increased by more than ten percent above the amount that would have been levied in that Fiscal Year had

there never been any such delinquency or default by the owner(s) of any other Assessor's Parcel within CFD No. 9.

MAXIMUM SPECIAL TAX – FACILITIES

1. Developed Property

The Maximum Special Tax - Facilities for each Assessor's Parcel of Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax - Facilities or (ii) the amount derived by application of the Backup Special Tax - Facilities.

Assigned Special Tax - Facilities

The Assigned Special Tax - Facilities for each Assessor's Parcel of Developed Property is shown in Table 1.

TABLE 1
ASSIGNED SPECIAL TAX - FACILITIES FOR DEVELOPED PROPERTY
FISCAL YEAR 2022/23

Building Square Footage	Assigned Special Tax - Facilities Rate	Per	Zone
Less than 2,100 sq. ft.	$2,418.84	Unit	A & B
2,100 - 2,249 sq. ft.	2,543.84	Unit	A & B
2,250 - 2,399 sq. ft.	2,707.07	Unit	A & B
2,400 - 2,549 sq. ft.	2,772.37	Unit	A & B
2,550 - 2,699 sq. ft.	2,919.28	Unit	A & B
2,700 - 2,849 sq. ft.	3,066.19	Unit	A & B
2,850 - 2,999 sq. ft.	3,266.19	Unit	A & B
3,000 – 3,149 sq. ft.	3,466.19	Unit	A & B
3,150 - 3,299 sq. ft.	3,653.83	Unit	A & B
3,300 - 3,449 sq. ft.	3,817.06	Unit	A & B
3,450 - 3,549 sq. ft.	3,980.29	Unit	A & B
3,550 - 3,649 sq. ft.	4,045.59	Unit	A & B
3,650 - 3,799 sq. ft.	4,135.59	Unit	A & B
3,800 - 3,949 sq. ft.	4,225.59	Unit	A & B
3,950 – 4,099 sq. ft.	4,315.59	Unit	A & B
4,100 - 4,250 sq. ft.	4,437.35	Unit	A & B
Greater than 4,250 sq. ft.	4,567.93	Unit	A & B

Increase in the Assigned Special Tax - Facilities

On each July 1, commencing on July 1, 2023, the Assigned Special Tax - Facilities for Developed Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

Backup Special Tax - Facilities

The Backup Special Tax - Facilities for each Assessor's Parcel of Developed shall be $27,065 per Acre for Zone A and $42,607 per acre for Zone B.

The Backup Special Tax - Facilities for an Assessor's Parcel shall not change once an Assessor's Parcel is classified as Developed Property, except for the increase detailed below.

Increase in the Backup Special Tax - Facilities

On each July 1, commencing on July 1, 2023, the Backup Special Tax - Facilities for Developed Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

2. Undeveloped Property

Maximum Special Tax – Facilities

The Maximum Special Tax - Facilities for each Assessor's Parcel of Undeveloped Property shall be $27,065 per Acre for Zone A and $42,607 per Acre for Zone B.

Increase in the Maximum Special Tax – Facilities

On each July 1, commencing on July 1, 2023, the Maximum Special Tax - Facilities for Undeveloped Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

3. Taxable Contingent Property

Maximum Special Tax – Facilities

The Maximum Special Tax - Facilities for each Assessor's Parcel of Taxable Contingent Property shall be assigned as shown in Table 1 according to the previous Taxable Property type and use.

Increase in the Maximum Special Tax – Facilities

On each July 1, commencing on July 1, 2023, the Maximum Special Tax - Facilities for Taxable Contingent Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

MAXIMUM SPECIAL TAX – SERVICES

1. Developed Property, Taxable Contingent Property and Undeveloped Property

The Maximum Special Tax – Services for each Assessor's Parcel of Developed Property, Taxable Contingent Property and Undeveloped Property is shown in Table 2.

TABLE 2
MAXIMUM SPECIAL TAX - SERVICES
FISCAL YEAR 2022/23

Land Use	Maximum Special Tax - Services Rate	Per	Zone
Developed Property/Taxable Contingent Property – Single Family Residential Property	$1,387	Unit	A & B
Undeveloped Property	$10,005	Acre	A
Undeveloped Property	$21,332	Acre	B

Increase in the Maximum Special Tax - Services

On each July 1, commencing on July 1, 2023, the Maximum Special Tax – Services Rate for Developed Property, Taxable Contingent Property and Undeveloped Property shall be increased by an amount equal to the greater of two percent (2%) or the Tax Escalation Factor, up to a maximum of 5%.

MAXIMUM SPECIAL TAX – ENVIRONMENTAL

1. Developed Property

The Maximum Special Tax - Environmental for each Assessor's Parcel of Developed shall be the greater of (i) the amount derived by application of the Assigned Special Tax - Environmental or (ii) the amount derived by application of the Backup Special Tax - Environmental.

Assigned Special Tax - Environmental

The Assigned Special Tax - Environmental for each Assessor's Parcel of Developed Property is shown in Table 3.

TABLE 3
ASSIGNED SPECIAL TAX - ENVIRONMENTAL FOR DEVELOPED PROPERTY
FISCAL YEAR 2022/23

Land Use	Assigned Special Tax - Environmental Rate	Per	Zone
Developed Property – Single Family Residential Property	$1,622	Unit	A & B

Increase in the Assigned Special Tax - Environmental

On each July 1, commencing on July 1, 2023, the Assigned Special Tax - Environmental for Developed Property shall be increased by an amount equal to the greater of two percent (2%) or the Tax Escalation Factor, up to a maximum of 5%.

Backup Special Tax - Environmental

The Backup Special Tax - Environmental for each Assessor's Parcel of Developed Property shall be $11,697 per Acre for Zone A and $24,941 per acre for Zone B.

The Backup Special Tax - Environmental for an Assessor's Parcel shall not change once an Assessor's Parcel is classified as Developed Property.

Increase in the Backup Special Tax - Environmental

On each July 1, commencing on July 1, 2023, the Backup Special Tax - Environmental for Developed Property shall be increased by an amount equal to the greater of two percent (2%) or the Tax Escalation Factor, up to a maximum of 5%.

2. Undeveloped Property

Maximum Special Tax – Environmental

The Maximum Special Tax - Environmental for each Assessor's Parcel of Undeveloped Property shall be $11,697 per Acre for Zone A and $24,941 per Acre for Zone B.

Increase in the Maximum Special Tax – Environmental

On each July 1, commencing on July 1, 2023, the Maximum Special Tax - Environmental for Undeveloped Property shall be increased by an amount equal to the greater of two percent (2%) r the Tax Escalation Factor, up to a maximum of 5%.

3. Taxable Contingent Property

Maximum Special Tax – Environmental

The Maximum Special Tax - Environmental for each Assessor's Parcel of Taxable Contingent Property shall be assigned as shown in Table 3 according to the previous Taxable Property type and use.

Increase in the Maximum Special Tax – Environmental

On each July 1, commencing on July 1, 2023, the Maximum Special Tax - Environmental for Taxable Contingent Property shall be increased by an amount equal to the greater of two percent (2%) or the Tax Escalation Factor, up to a maximum of 5%.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAXES

Commencing with Fiscal Year 2022/23 and for each following Fiscal Year, the CFD Administrator shall determine the Special Tax Requirements, and shall levy the Special Tax until the amount of the Special Tax equals the Special Tax Requirement. The Special Tax shall be levied each Fiscal Year as follows:

Special Tax - Facilities

First: The Special Tax - Facilities shall be levied Proportionately on each Assessor's Parcel of Developed Property at a rate up to 100% of the applicable Assigned Special Tax - Facilities for Developed Property to satisfy the Special Tax Requirement - Facilities.

Second: If additional monies are needed to satisfy the Special Tax Requirement – Facilities, the Special Tax - Facilities shall be levied Proportionately on each Assessor's Parcel of Developed Property whose Maximum Special Tax – Facilities is derived by the application of the Backup Special Tax – Facilities and shall be increased Proportionately from the Assigned Special Tax – Facilities up to the Maximum Special Tax – Facilities for each such Assessor's Parcel.

Third: If additional monies are needed to satisfy the Special Tax Requirement - Facilities, the Special Tax - Facilities shall be levied Proportionately on each Assessor's Parcels of Undeveloped Property at a rate up to 100% of the Maximum Special Tax – Facilities for Undeveloped Property.

Fourth: If additional monies are needed to satisfy the Special Tax Requirement - Facilities, the Special Tax - Facilities shall be levied Proportionately on each Assessor's Parcel of Taxable Contingent Property at a rate up to 100% of the Maximum Special Tax – Facilities for Taxable Contingent Property.

Special Tax - Services

First: The Special Tax - Services shall be levied Proportionately on each Assessor's Parcel of Developed Property at a rate up to 100% of the applicable Maximum Special Tax - Services for Developed Property to satisfy the Special Tax Requirement - Services.

Second: The Special Tax - Services shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at a rate up to 100% of the applicable Maximum Special Tax - Services for Undeveloped Property to satisfy the Special Tax Requirement - Services.

Third: If additional monies are needed to satisfy the Special Tax Requirement – Services, the Special Tax – Services shall be levied Proportionately on all Taxable Contingent Property at a rate up to 100% of the Maximum Special Tax – Services for Taxable Contingent Property.

Special Tax Requirement - Environmental

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at a rate up to 100% of the applicable Assigned Special Tax - Environmental for Developed Property to satisfy the Special Tax Requirement - Environmental.

Second: If additional monies are needed to satisfy the Special Tax Requirement – Environmental, the Special Tax - Environmental shall be levied Proportionately on each Assessor's Parcel of Developed Property whose Maximum Special Tax – Environmental is derived by the application of the Backup Special Tax – Environmental and shall be increased Proportionately from the Assigned Special Tax – Environmental up to the Maximum Special Tax – Environmental for each such Assessor's Parcel.

Third: If additional monies are needed to satisfy the Special Tax Requirement - Environmental, the Special Tax - Environmental shall be levied Proportionately on each Assessor's Parcels of Undeveloped Property at a rate up to 100% of the Maximum Special Tax – Environmental for Undeveloped Property.

Fourth: If additional monies are needed to satisfy the Special Tax Requirement - Environmental, the Special Tax - Environmental shall be levied Proportionately on each Assessor's Parcel of Taxable Contingent Property at a rate up to 100% of the Maximum Special Tax – Environmental for Taxable Contingent Property.

E. EXEMPTIONS

1. No Special Taxes shall be levied on up to 50.46 Acres of Property Owner Association Property and Public Property for Zone A and up to 7.34 Acres of Property Owner Association Property and Public Property for Zone B. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Property Owner Association Property, or Public Property. Prior to the issuance of CFD No. 9 Bonds, no Special Taxes shall be levied on Welfare Exempt Property.

2. Property Owner Association Property, that is not exempt from the Special Taxes under this section, or pursuant to the Act, shall be classified as Taxable Property Owner Association Property. Taxable Property Owner Association Property shall be subject to the levy of the Special Taxes and shall be taxed Proportionately as described in Section D above, at up to 100% of the applicable Maximum Special Taxes for Taxable Contingent Property as shown in Section C above.

3. Public Property, that is not exempt from the Special Taxes under this section, or pursuant to the Act, shall be classified as Taxable Public Property. Taxable Public Property shall be subject to the levy of the Special Taxes and shall be taxed Proportionately as described in Section D above, at up to 100% of the applicable Maximum Special Taxes for Taxable Contingent Property as shown in Section C above.

4. Welfare Exempt Property, that is not exempt from the Special Taxes under this section, or pursuant to the Act, shall be classified as Taxable Welfare Exempt Property. Taxable Welfare Exempt Property shall be subject to the levy of the Special Taxes and shall be taxed Proportionately as described in Section D above, at up to 100% of the applicable Maximum Special Taxes for Taxable Contingent Property as shown in Section C above.

5. Prior to 60 day before the issuance of the first series of CFD No. 9 Bonds, the CFD Administrator ay increase or decrease the final number in minimum taxable Acres in CFD No. 9 to better reflect the actual tax-exempt acreage within CFD No. 9. However, notwithstanding the above, the final number of taxable Acres in CFD No. 9 shall not be decreased if it causes an increase in the Special Tax –

Facilities or Special Tax - Environmental levied on any existing Assessor's Parcel of Developed Property.

F. APPEALS

Any property owner may file a written appeal of the Special Taxes with the CFD Administrator claiming that the amount or application of the Special Taxes is not correct. The appeal must be filed not later than one calendar year after having paid the Special Taxes that are disputed, and the appellant must be current in all payments of Special Taxes. In addition, during the term of the appeal process, all Special Taxes levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Taxes are in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the City Council whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the City Council requires the Special Taxes to be modified or changed in favor of the property owner, the CFD Administrator shall determine if sufficient Special Tax revenue is available to make a cash refund. If a cash refund cannot be made, then an adjustment shall be made to credit future Special Taxes.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

G. INTERPRETATIONS

The City Council may, by resolution or ordinance, interpret, clarify and/or revise this Rate and Method of Apportionment to correct any inconsistency, vagueness, or ambiguity as it relates to the Special Taxes, method of apportionment, classification of Assessor's Parcels, or any definition used herein, as long as such correction does not materially affect the levy and collection of Special Taxes. In addition, the interpretation and application of any section of this document shall be at the City's discretion.

H. MANNER OF COLLECTION

The Special Taxes shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that the CFD Administrator may, at the sole discretion of the City, directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner as necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on Assessor's Parcels of Taxable Property that are delinquent in the payment of the Special Tax.

I. PREPAYMENT OF SPECIAL TAX - FACILITIES

The following definition applies to this Section I:

"Future Facilities Amount" means, $_____, all Authorized Facilities financed or anticipated by the City to be financed by CFD No. 9, minus (i) the proceeds of any previously issued Bonds which were, at the time of issuance, available to the City for Authorized Facilities, (ii) the cost of Authorized Facilities

or portions thereof previously paid for by Pay-As-You-Go Revenue, and (ii) cost of Authorized Facilities or portions thereof to be paid for by Pay-As-You-Go Revenue previously received and not yet spent.

"Maximum Special Tax Percentage to be Prepaid" means the percentage of the Maximum Special Tax - Facilities prepaid as determined by the CFD Administrator after application of the prepayment calculation set forth below.

"Previously Issued Bonds" means all Bonds that have been issued by CFD No. 9 prior to the date of prepayment.

1. Prepayment in Full

The Special Tax - Facilities obligation of an Assessor's Parcel of Developed Property, Taxable Contingent Property, or Undeveloped Property may be prepaid and permanently satisfied as described herein; provided that there are no delinquent installments of the Special Tax - Facilities with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax - Facilities obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 45 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount of such Assessor's Parcel. Prepayment must be made not less than 75 days prior to the next occurring date that notice of redemption of Bonds from the proceeds of such prepayment may be given to the Trustee pursuant to the Indenture. The CFD Administrator may charge a fee for providing this service.

The Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

	Bond Redemption Amount	
	plus	Redemption Premium
	plus	Defeasance Amount
	plus	Administrative Fees and Expenses
	less	Reserve Fund Credit
	less	Capitalized Interest Credit
Total:	equals	Special Tax Prepayment Amount

As of the proposed date of prepayment, the Prepayment Amount (defined below) shall be calculated as follows:

Step Number:

1. Confirm that no Special Tax - Facilities delinquencies apply to such Assessor's Parcel.
2. For Assessor's Parcels of Developed Property and Taxable Contingent Property compute the Assigned Special Tax - Facilities and Backup Special Tax - Facilities. For Assessor's Parcels of and Undeveloped Property to be prepaid, compute the Assigned Special Tax - Facilities and Backup Special Tax – Facilities for that Assessor's Parcel as though it was already designated as Developed Property, based upon the number of expected Units to be developed on that Assessor's Parcel.

3. Divide the Assigned Special Tax - Facilities computed pursuant to Step 2 by the total estimated Assigned Special Tax - Facilities for CFD No. 9 based on the Developed Property Special Tax - Facilities which could be charged in the current Fiscal Year on all expected buildout of CFD No. 9, excluding any Assessor's Parcels which have prepaid the Special Tax – Facilities obligation in full pursuant to Section I.1.

   b. Divide the Backup Special Tax - Facilities computed pursuant to Step 2 by the total estimated Backup Special Tax – Facilities for CFD No. 9 based on the Developed Property Special Tax – Facilities which could be charged in the current Fiscal Year on all expected buildout of CFD No. 9, excluding any Assessor's Parcels which have prepaid the Special Tax – Facilities obligation in full pursuant to Section I.1.

4. Multiply the larger quotient computed pursuant to Step 3.a or 3.b by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the *"Bond Redemption Amount"*).

5. Compute the current Future Facilities Costs.

6. Multiply the larger quotient computed pursuant to Step 3.a or 3.b by the total Future Facilities Costs to compute the amount of the Future Facilities Amount to be retired and prepaid (the *"Future Facilities Amount"*).

7. Multiply the Bond Redemption Amount computed pursuant to Step 4 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "*Redemption Premium*").

8. Compute the amount needed to pay interest on the Bond Redemption Amount on the earliest redemption date for the Outstanding Bonds.

9. Compute the amount the Administrator reasonably expects to derive from the reinvestment of the Prepayment Amount less the Future Facilities Amount and the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.

10. Subtract the amount computed pursuant to Step 9 from the amount computed pursuant to Step 8 (the "*Defeasance Amount*").

11. Verify the administrative fees and expenses, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming the Outstanding Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "*Administrative Fees and Expenses*").

12. A reserve fund credit (the "*Reserve Fund Credit*") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.

13. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the larger quotient computed pursuant to Steps 3.a or 3.b by the expected balance in the capitalized interest fund after such first interest and/or principal payment (the "*Capitalized Interest Credit*").

14. The Special Tax - Facilities prepayment is equal to the sum of the amounts computed pursuant to Steps 4, 6, 7, 10 and 11, less the amount computed pursuant to Steps 12 and 13 (the "*Prepayment Amount*").

15. From the Prepayment Amount, the amounts computed pursuant to Steps 4, 7, 10, and 13 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds and make debt service payments. The amount computed pursuant to Step 6 shall be deposited into the Construction Fund. The amount computed pursuant to Step 11 shall be retained by the City for the payment of Administrative Fees and Expenses.

The Prepayment Amount may be sufficient to redeem other than a $5,000 increment of Bonds. In such cases, the increment amount that is not $5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next prepayment of bonds or to make debt service payments.

Any current-year Special Tax – Facilities that has been placed on the County tax roll will remain on the tax roll.

Notwithstanding the foregoing, no Special Tax - Facilities prepayment shall be allowed unless the amount of the Maximum Special Tax - Facilities that may be levied on Taxable Property both prior to and after the proposed prepayment is at least 1.1 times the maximum annual debt service on all Outstanding Bonds.

2. Prepayment in Part

The Special Tax – Facilities may be partially prepaid, provided that a partial prepayment may be made after all authorized CFD No. 9 Bonds have been issued and only for Assessor's Parcels of Developed Property, or Taxable Contingent Property, and only if there are no delinquent Annual Special Taxes with respect to such Assessor's Parcel at the time of partial prepayment. The amount of the prepayment shall be calculated as in Section I.1; except that a partial prepayment shall be calculated by the CFD Administrator according to the following formula:

$$PP = P_E \times F.$$

These terms have the following meaning:

PP = the partial prepayment
P_E = the Special Tax - Facilities Prepayment Amount calculated according to Section I.1
F = the percentage by which the owner of the Assessor's Parcel(s) is partially prepaying the Special Tax - Facilities.

The Special Tax - Facilities partial prepayment amount must be sufficient to redeem at least a $5,000 increment of Bonds.

The owner of any Assessor's Parcel who desires such partial prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax - Facilities and the percentage by which the Special Tax - Facilities shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax - Facilities for an Assessor's Parcel within thirty (30) days of the request and may charge a fee for providing this service. With respect to any Assessor's Parcel that is partially prepaid, the CFD Administrator shall (i) distribute the prepayment funds remitted according to Section I.1, and (ii) indicate in the records of CFD No. 9 that there has been a partial prepayment of the Special Tax - Facilities and that a portion of the Special Tax - Facilities with respect to such Assessor's Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax - Facilities, shall continue to be levied on such Assessor's Parcel pursuant to Section D.

J. TERM

The Special Tax - Facilities shall be levied commencing in Fiscal Year 2022/23 to the extent needed to satisfy the Special Tax Requirement – Facilities and shall not be levied after Fiscal Year 2065/66, however any Special Tax - Facilities that was lawfully levied for Authorized Facilities in or before Fiscal Year 2065/66 and that remains delinquent may be collected in subsequent years.

The Special Tax – Services shall be levied commencing in Fiscal Year 2022/23 to the extent necessary to satisfy the Special Tax Requirement – Services and shall be levied for as long as required to satisfy the Special Tax Requirement – Services.

The Special Tax – Environmental shall be levied commencing in Fiscal Year 2022/23 to the extent necessary to satisfy the Special Tax Requirement – Environmental and shall be levied for as long as the obligations associated with the Authorized Environmental Services are outstanding.

APPENDIX C. DELINQUENCY SUMMARY

The following page shows there are no delinquent Special Taxes for FY 2024/25.

City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 9 - CFD 9 Northshore at Mandalay Bay									
	08/01/2024 Billing:								
	12/10/2024	$16,411.85	$16,411.85	$0.00	0.00%	214	186	0	0.00%
	04/10/2025	$16,411.85	$16,411.85	$0.00	0.00%	214	186	0	0.00%
	Subtotal:	**$32,823.70**	**$32,823.70**	**$0.00**	**0.00%**	**428**	**372**	**0**	**0.00%**
CFD 9	**Total:**	**$32,823.70**	**$32,823.70**	**$0.00**	**0.00%**	**428**	**372**	**0**	**0.00%**

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APPENDIX D. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2025/26.

City of Oxnard

CFD 9 Northshore at Mandalay Bay

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
196-0-091-015		$18,109.90	$0.36
196-0-091-025		17,993.05	0.36
196-0-091-035		17,876.20	0.34
196-0-091-045		17,876.20	0.34
196-0-091-055		17,876.20	0.34
196-0-091-065		17,876.20	0.34
196-0-091-075		17,876.20	0.34
196-0-091-085		17,876.20	0.34
196-0-091-095		17,876.20	0.34
196-0-091-105		17,993.05	0.36
196-0-091-115		21,654.45	0.60
196-0-091-125		22,900.88	0.68
196-0-091-135		19,356.33	0.44
196-0-091-145		17,993.05	0.36
196-0-091-155		17,993.05	0.36
196-0-091-165		17,993.05	0.36
196-0-091-175		17,993.05	0.36
196-0-091-185		17,993.05	0.36
196-0-091-195		17,993.05	0.36
196-0-091-205		17,993.05	0.36
196-0-091-215		17,993.05	0.36
196-0-091-225		19,122.63	0.42
196-0-091-245		19,395.29	0.44
196-0-091-255		17,993.05	0.36
196-0-091-265		17,993.05	0.36
196-0-091-275		17,993.05	0.36
196-0-091-285		19,706.89	0.46
196-0-091-295		18,966.82	0.42
196-0-091-305		17,993.05	0.36
196-0-091-315		18,148.85	0.36
196-0-091-325		20,485.91	0.52
196-0-091-335		21,031.23	0.56
196-0-091-345		18,187.80	0.36
196-0-091-355		17,993.05	0.36
196-0-092-015		17,097.17	0.30
196-0-092-025		16,863.47	0.28
196-0-092-035		16,863.47	0.28
196-0-092-045		16,863.47	0.28
196-0-092-055		16,863.47	0.28
196-0-092-065		16,863.47	0.28
196-0-092-075		16,863.47	0.28
196-0-092-085		16,863.47	0.28

Slight variances may occur due to rounding

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City of Oxnard

CFD 9 Northshore at Mandalay Bay

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
196-0-092-095		16,863.47	0.28
196-0-092-105		16,863.47	0.28
196-0-092-115		17,019.27	0.28
196-0-092-125		17,097.17	0.30
196-0-092-135		16,863.47	0.28
196-0-092-145		16,863.47	0.28
196-0-092-155		16,863.47	0.28
196-0-092-165		16,863.47	0.28
196-0-092-175		16,863.47	0.28
196-0-092-185		16,863.47	0.28
196-0-092-195		16,863.47	0.28
196-0-092-205		16,863.47	0.28
196-0-092-215		16,863.47	0.28
196-0-092-225		17,058.22	0.28
196-0-093-015		17,058.22	0.28
196-0-093-025		16,863.47	0.28
196-0-093-035		16,863.47	0.28
196-0-093-045		16,863.47	0.28
196-0-093-055		16,863.47	0.28
196-0-093-065		16,863.47	0.28
196-0-093-075		16,863.47	0.28
196-0-093-085		16,863.47	0.28
196-0-093-095		16,863.47	0.28
196-0-093-105		18,032.00	0.36
196-0-093-115		19,005.78	0.42
196-0-093-125		16,863.47	0.28
196-0-093-135		16,863.47	0.28
196-0-093-145		16,863.47	0.28
196-0-093-155		16,863.47	0.28
196-0-093-165		16,863.47	0.28
196-0-093-175		16,863.47	0.28
196-0-093-185		16,863.47	0.28
196-0-093-195		17,876.20	0.34
196-0-094-015		17,486.68	0.32
196-0-094-025		16,863.47	0.28
196-0-094-035		16,863.47	0.28
196-0-094-045		16,863.47	0.28
196-0-094-055		16,863.47	0.28
196-0-094-065		16,863.47	0.28
196-0-094-075		16,863.47	0.28
196-0-094-085		19,278.43	0.44
196-0-094-095		19,706.89	0.46

Slight variances may occur due to rounding

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City of Oxnard

CFD 9 Northshore at Mandalay Bay

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
196-0-094-105		17,019.27	0.28
196-0-094-115		16,863.47	0.28
196-0-094-125		16,863.47	0.28
196-0-094-135		16,863.47	0.28
196-0-094-145		18,226.75	0.36
196-0-094-155		18,265.71	0.38
196-0-100-015		717,472.10	57.46
196-0-100-025		17,993.05	0.36
196-0-100-035		17,993.05	0.36
196-0-100-045		18,032.00	0.36
196-0-100-055		19,745.84	0.48
196-0-100-075		20,291.16	0.50
196-0-100-085		17,993.05	0.36
196-0-100-095		17,993.05	0.36
196-0-100-105		17,993.05	0.36
196-0-100-115		17,993.05	0.36
196-0-100-125		17,993.05	0.36
196-0-100-135		17,993.05	0.36
196-0-100-145		17,993.05	0.36
196-0-100-155		17,993.05	0.36
196-0-100-165		17,993.05	0.36
196-0-110-025		149,529.82	10.20
196-0-110-035		185,489.18	13.18
196-0-110-045		17,330.88	0.30
196-0-110-055		16,863.47	0.28
196-0-110-065		16,863.47	0.28
196-0-110-075		16,863.47	0.28
196-0-110-085		16,941.37	0.28
196-0-110-095		17,993.05	0.36
196-0-110-105		20,992.28	0.56
196-0-110-115		20,330.11	0.52
196-0-110-125		18,694.17	0.40
196-0-110-135		19,317.38	0.44
196-0-110-145		18,927.87	0.42
196-0-110-155		19,044.73	0.42
196-0-110-165		18,499.41	0.38
196-0-110-175		18,616.26	0.40
196-0-110-185		18,382.56	0.38
196-0-110-195		26,016.96	0.90
196-0-110-205		19,356.33	0.44
196-0-110-215		17,993.05	0.36
196-0-110-225		17,993.05	0.36

Slight variances may occur due to rounding

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City of Oxnard

CFD 9 Northshore at Mandalay Bay

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
196-0-110-235		17,993.05	0.36
196-0-110-245		17,993.05	0.36
196-0-110-255		17,993.05	0.36
196-0-110-265		20,953.33	0.56
196-0-110-275		17,993.05	0.36
196-0-110-285		17,993.05	0.36
196-0-110-295		17,993.05	0.36
196-0-110-305		17,993.05	0.36
196-0-110-315		18,265.71	0.38
196-0-110-325		18,888.92	0.42
196-0-110-335		18,109.90	0.36
196-0-110-345		20,252.21	0.50
196-0-110-355		69,525.27	3.82
196-0-110-365		17,993.05	0.36
196-0-110-375		18,538.36	0.38
196-0-110-385		19,200.53	0.44
196-0-110-395		18,148.85	0.36
196-0-110-405		20,135.36	0.50
196-0-120-015		18,109.90	0.36
196-0-120-025		18,070.95	0.36
196-0-120-035		17,993.05	0.36
196-0-120-045		17,993.05	0.36
196-0-120-055		17,993.05	0.36
196-0-120-065		17,993.05	0.36
196-0-120-075		17,993.05	0.36
196-0-120-085		17,993.05	0.36
196-0-120-095		17,993.05	0.36
196-0-120-105		17,993.05	0.36
196-0-120-115		17,993.05	0.36
196-0-120-125		18,070.95	0.36
196-0-120-135		18,538.36	0.38
196-0-120-145		18,421.51	0.38
196-0-120-155		18,460.46	0.38
196-0-120-165		17,993.05	0.36
196-0-120-175		18,032.00	0.36
196-0-120-185		18,109.90	0.36
196-0-120-225		19,940.60	0.48
196-0-120-235		17,603.54	0.32
196-0-120-245		18,148.85	0.36
196-0-120-255		19,161.58	0.44
196-0-120-265		17,252.98	0.30
196-0-120-275		17,252.98	0.30

Slight variances may occur due to rounding

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City of Oxnard

CFD 9 Northshore at Mandalay Bay

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
196-0-120-285		17,291.93	0.30
196-0-120-295		18,343.61	0.38
196-0-120-305		18,733.12	0.40
196-0-120-315		20,369.06	0.52
196-0-120-325		19,590.04	0.46
196-0-120-335		17,993.05	0.36
196-0-120-345		17,019.27	0.28
196-0-120-355		17,369.83	0.32
196-0-120-365		17,369.83	0.32
196-0-120-375		16,863.47	0.28
196-0-120-385		17,330.88	0.30
196-0-120-395		18,966.82	0.42
196-0-120-405		21,693.40	0.60
196-0-120-415		17,175.08	0.30
196-0-120-425		16,863.47	0.28
196-0-120-435		16,863.47	0.28
196-0-120-445		16,863.47	0.28
196-0-120-455		17,291.93	0.30
186 Accounts		**$4,401,152.62**	**$149.58**

Slight variances may occur due to rounding

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CITY OF OXNARD

Annual Report for:

COMMUNITY FACILITIES DISTRICT NO. 2000-3

(OXNARD BOULEVARD/HIGHWAY 101 INTERCHANGE)

November 2025

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DISTRICT SUMMARY

The City of Oxnard (the "City") established Community Facilities District No. 2000-3 (Oxnard Boulevard/Highway 101 Interchange) (the "CFD") in 2000 and issued bonds in 2003 to finance freeway interchange improvements at Oxnard Boulevard. The CFD is part of a coordinated financing solution to provide infrastructure improvements known as the Vineyard Avenue Johnson Drive Freeway Improvement Project. The four major components of the project include a new 12-lane bridge on Highway 101 over the Santa Clara River, extra lanes to Highway 101 between Vineyard Avenue and Montalvo railroad spur crossing, an elevated rail grade crossing at Johnson Drive, and a freeway interchange at Oxnard Boulevard. The improvements are expected to relieve traffic congestion on Highway 101 to Oxnard Boulevard near the CFD and improve access to businesses and surrounding areas.

On August 30, 2012, the City refunded the outstanding CFD bonds with the City of Oxnard Community Facilities District No. 2000-3 (Oxnard Boulevard/Highway 101 Interchange) Special Tax Refunding Bonds, Series 2012 (the "2012 Bonds"). The 2012 Bonds, along with the Community Facilities District No. 1 (Westport at Mandalay Bay) ("CFD No. 1") of the City of Oxnard 2012 Special Tax Refunding Bonds and City of Oxnard Assessment District No. 2001-1 (Rice Avenue/Highway 101 Interchange) ("AD 2001-1") Limited Obligation Improvement Refunding Bonds, Series 2012 were acquired by the City of Oxnard Financing Authority Local Obligation Revenue Bonds Series A and B (2012 Special District Bond Refinancings) (the "2012 Revenue Bonds").

On July 14, 2022, the Authority issued the City of Oxnard Financing Authority 2022 Local Obligation Revenue Refunding Bonds (Special District Bonds) (the "2022 Revenue Bonds") to refund the 2012 Revenue Bonds.

The City may levy the Special Tax on parcels in the CFD to satisfy the Special Tax Requirement as necessary until Fiscal Year 2041/42. However, the CFD 2012 Bonds mature with the final scheduled debt service payment on September 1, 2032. Therefore, the City anticipates the final levy to occur in Fiscal Year 2031/32 or whenever the bonds are fully redeemed.

Levy

The following table provides a summary of the Fiscal Year 2025/26 final levy amount.

District	Parcel Count	FY 2025/26 Levy
CFD 2000-3 (Oxnard Blvd/Hwy 101 Interchange)	703	$524,389.10

Funds

The CFD's improvements are complete, and the City closed the Improvement Fund.

As of June 30, 2025, the Special Tax Fund had a balance of $446,106. After considering the September 2025 debt service payment, six months of administrative expenses, and funds available to offset the 2025/26 levy credit in the Surplus Account, the Special Tax Fund has an approximate surplus of $12,800.

The Reserve Fund is held at the Revenue Bond level. The June 30, 2025 Reserve Fund balance is short of the current reserve requirement by $29.

The Surplus Account held at the Revenue Bond level is utilized to provide property owner savings from the 2012 Revenue Bond refunding. Annually, after each semi-annual debt service payment is made, the Trustee is directed to deposit into the Surplus Account the amount then on deposit in the Revenue Fund. For purposes of calculating the Special Tax and Assessment levies for the District, CFD No. 1, and AD 2001-1 respectively for subsequent fiscal years, amounts on deposit in the Surplus Account shall be used to offset amounts required to be levied on the tax roll for the subsequent tax year.

The 2022 Revenue Bonds are subject to arbitrage rebate regulations. Arbitrage Compliance Specialists Inc. calculates the arbitrage rebate liability for the Revenue Bonds. The first fifth year arbitrage rebate calculation for the 2022 Revenue Bonds is due during calendar year 2026.

Delinquencies

As of June 30, 2025, the Fiscal Year 2024/25 delinquency rate for the District is 0.90%. Please refer to Appendix D for detailed information. NBS will continue to monitor the delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS

Amanda Welker, Administrator
Adina McCargo, Project Manager

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.1 and 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1 and 53410."

The requirements of the Act apply to the Funds for the following:

Community Facilities District No. 2000-3

(Westport at Mandalay Bay) 2012 Refunding Bonds

August 29, 2012

Purpose of Special Tax

The special tax provides funding for the payment of principal and interest on any outstanding Bonds becoming due and payable during the ensuing calendar year, a necessary replenishment or expenditure of the Reserve Fund, and an amount estimated to be sufficient to pay the Administrative Expenses (including amounts necessary to discharge any rebate obligation) during the ensuing year.

The project is ongoing on an annual basis.

Collections and Expenditures

Fund Name	Initial Deposit	6/30/2024 Balance	Total Amount Collected	6/30/2025 Balance [1]	Amount Expended	Project Status
Special Tax Fund	$0.00	$2,656,510.59	$574,351.79	$446,105.98	$582,685.45	Ongoing
Improvement Fund	$8,858,705.36	0.00	0.00	0.00	$0.00	Closed

(1) Balance excludes transfer of $2.1MM from the Special Tax Fund to the 2022 LORBs Surplus Account for early redemption of bonds.

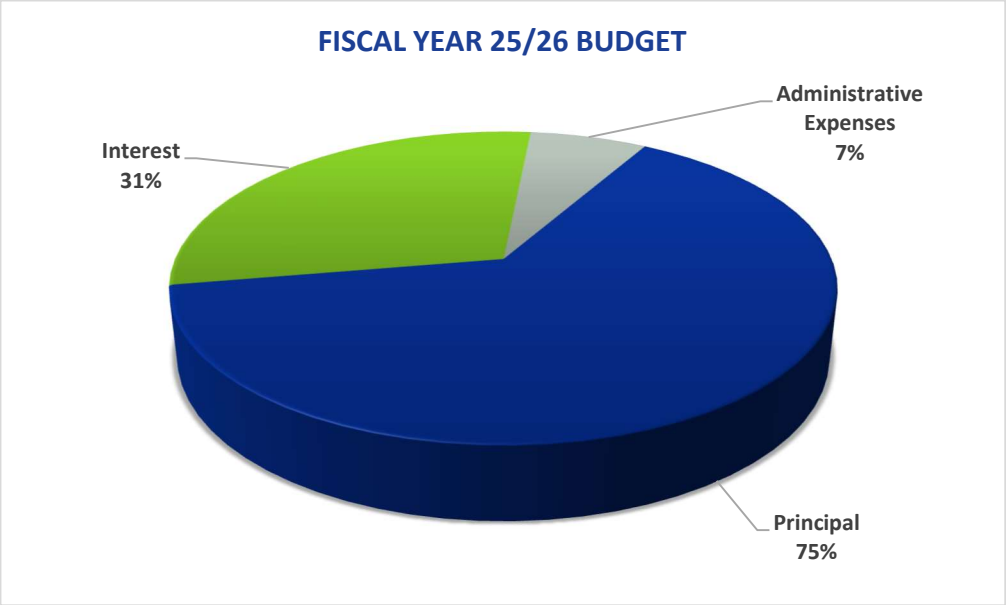
2. SPECIAL TAX ANALYSIS

2.1 Levy Summary

A summary of the levy for Fiscal Year 2025/26 is shown in the table and chart below.

Description	Amount
Principal	$395,000.00
Interest	160,453.10
Administrative Fees/Expenses (1)	34,228.33
Levy Credit	(65,292.33)
Total Special Tax Levy Amount:	**$524,389.10**
Levied Parcel Count	703

(1) Includes County collection fees and installment rounding for tax roll purposes.



2.2 Annual Special Tax Rate Increase

Per the Rate and Method of Apportionment ("RMA") for CFD No. 2000-3, parcels are levied based on the Special Tax Rate Multiplier ("Multiplier") in Section C of the RMA and are reallocated as parcels combine, subdivide, and payoff so that the total Special Tax Rate is equal to 1 (one). As the Special Tax Requirement ("Requirement") is determined for the fiscal year, parcels are levied by calculating their individual Multiplier times the Requirement. The calculated levy may not exceed the Maximum Special Tax which is $921,278.25 for the current Fiscal Year active parcels. The Maximum Special Tax has no inflator.

2.3 Special Tax Comparison

The Fiscal Year 2025/26 total maximum tax and total applied tax compared to the prior year are shown below.

Description	FY 2024/25			FY 2025/26			% Change in Applied Tax Rate [1]
	Maximum Special Tax	Applied Special Tax	% of Maximum	Maximum Special Tax	Applied Special Tax	% of Maximum	
Active	$921,278.25	$544,792.64	59.13%	$921,278.25	$524,389.10	56.92%	(3.75%)

(1) Represents the change between the current and prior year applied tax rates.

3. FINANCIAL STATUS

3.1 Fund Balances

Fund	6/30/2025 Balance [1]
Improvement Fund	Closed
Special Tax Fund	$446,106
Reserve Fund, 2022 Revenue Bonds	197,322
Surplus Account, 2022 Revenue Bonds	3,243,308

3.2 Special Tax Fund (City-Held Cash)

Description	Amount
Special Tax Fund Balance 6/30/2025	**$446,106**
9/1/2025 Debt Service	(472,832)
9/1/2025 Bond Call	0
Surplus Funds for Debt Service (9/2025 Levy Credit)	56,608
Estimated Administrative Expenses [1]	(17,114)
Estimated Special Tax Fund Balance 12/2025	**$12,768**

(1) Represents six months of administrative expenses.

3.3 Reserve Fund – 2022 Revenue Bonds

Description	Amount
Reserve Fund Balance 6/30/2025	**$197,322**
Reserve Requirement [1]	197,351
Estimated Reserve Fund Surplus/Deficit	**($29)**

(1) Reserve Requirement is held with the Revenue Bonds and is equal to ten percent (10%) of the Maximum Annual Debt Service for the 2022 Revenue Bonds.

3.4 Surplus Account – 2022 Revenue Bonds

Description	Amount
Surplus Account Balance 6/30/2025 [1][2]	**$3,243,308**
2023/24 Share of Surplus Credits [3]	(234,815)
2024/25 Share of Surplus Credits [4]	(231,202)
Estimated Surplus Account Balance as of 9/3/2025 [5]	**$2,777,291**
2025/26 AD 2001-1 Share of Surplus Credit [6]	(105,356)
2025/26 CFD 1 Share of Surplus Credit [6]	(98,494)
2025/26 CFD 2000-3 Share of Surplus Credit [6]	(65,292)
Estimated Surplus Account Balance as of 9/3/2026 [5]	**$2,508,149**

(1) 6/30/2025 Surplus Account balance includes a $2.1M transfer from the CFD 2000-3 Special Tax Fund, $239K transfer from the CFD 1 Special Tax Fund and $55K from the AD 2001-1 Operating Fund.
(2) Includes Revenue Fund balance, that per client, will be transferred to the Surplus Account.
(3) FY 2023/24 Surplus Credits applied with the September 2025 debt service payment.
(4) FY 2024/25 Surplus Credits applied with the September 2025 debt service payment.
(5) Estimated Balances exclude interest earnings and additional transfers made for delinquency, if any.
(6) FY 2025/26 Surplus Credits applied with the September 2026 debt service payment.

3.5 Assessed Value to Debt Ratio

Description	Amount
Assessed Value [1]	**$1,081,303,058**
Principal of Debt Outstanding [2]	2,840,000
Assessed Value to Debt Ratio	**380.74:1**

(1) Land value plus improvement value of levied parcels within the District, per the County of Ventura secured property tax roll as of January 1, 2025.
(2) Excludes principal billed on the 2025/26 tax roll.

3.6 Delinquency Summary

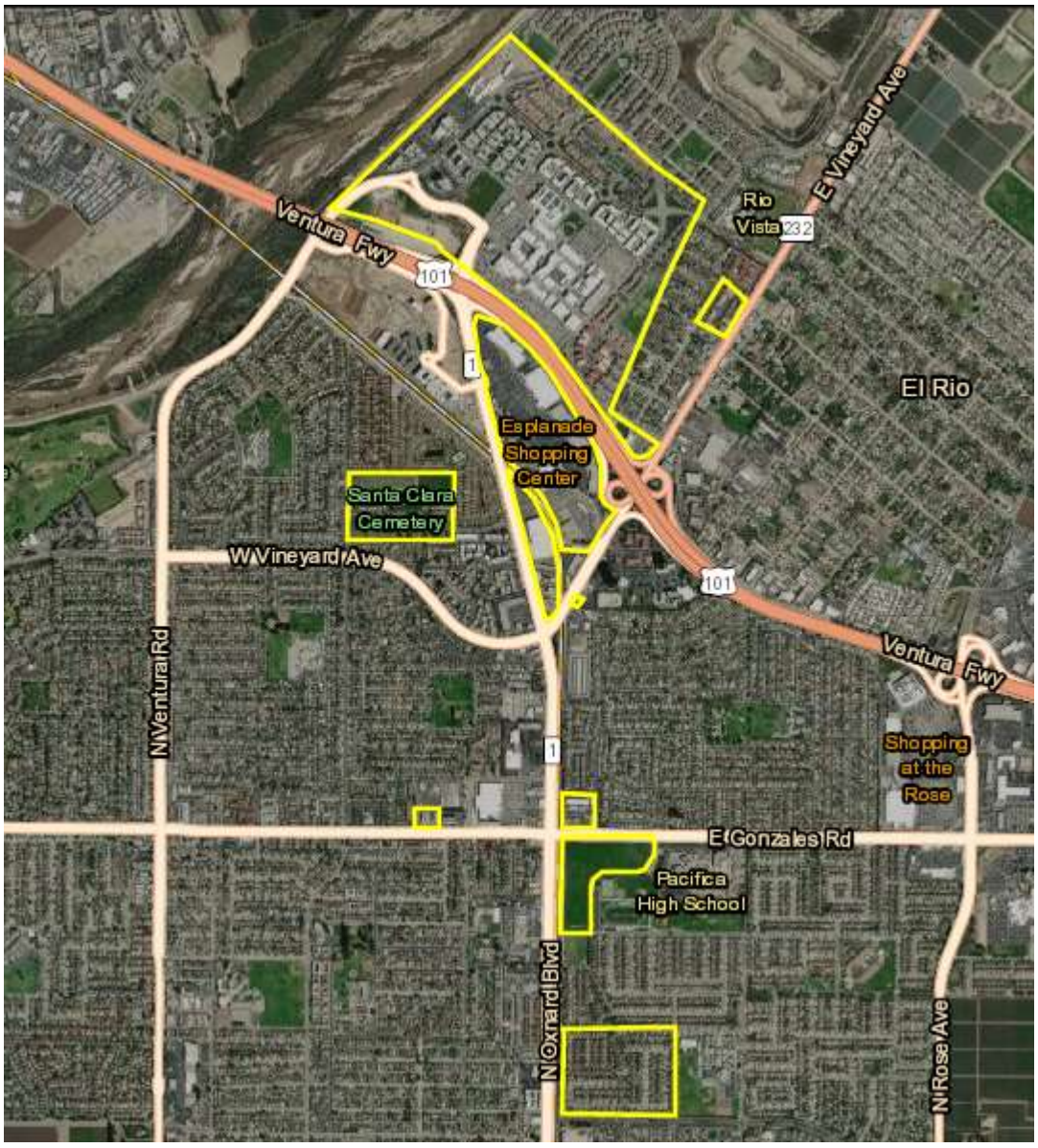
The following table summarizes the Fiscal Year 2024/25 delinquency rate for the District. Please refer to Appendix D for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2024/25 Amount Levied	$524,389.10
Fiscal Year 2024/25 Amount Delinquent	4,886.72
Fiscal Year 2024/25 Delinquency Rate	**0.90%**

The Foreclosure Covenant is defined as follows:

The CFD has covenanted in the bond Indenture that, in the event, that any special tax installment levied on the parcels in the CFD is not paid when due, the CFD will, no later than October 1 in any year, file an action in the Superior Court of the County to foreclose the lien on each delinquent parcel, subject to the following: (i) if the CFD determines that there is a delinquency in the payment of special taxes of $5,000 or more for a prior fiscal year or years for any single parcel of land in the CFD, foreclosure will be commenced against such parcel, and (ii) if the CFD determines that the total amount of the delinquent special taxes for the prior fiscal year for the entire CFD, less the total delinquencies under (i) above, exceeds 5% of the total special taxes due and payable in the prior fiscal year, foreclosure will be commenced against each parcel of land in the CFD with a delinquency of $3,000 or more for the prior fiscal year or years.

APPENDIX A. DISTRICT BOUNDARY



APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 2000-3 (Oxnard Blvd./ Highway 101 Interchange), City of Oxnard, Ventura County, California (herein CFD No. 2000-3), shall be levied and collected according to the tax liability determined by the City Council of the City of Oxnard or its designee, through the application of the appropriate amount or rate for Taxable Property, as described below. All of the property in CFD No. 2000-3, unless exempted by law, shall be taxed for the purposes, to the extent, and in the manner herein provided.

A. DEFINITIONS

"Acre or Acreage" means the land of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map, parcel map, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means any or all of the following: the fees and expenses of any fiscal agent or trustee (including any fees or expenses of its counsel) employed in connection with any Bonds of CFD No. 2000-3, and the expenses of the City in carrying out its duties for such Bonds, including, but not limited to, the levying and collection of the Special Tax, the fees and expenses of its counsel, charges levied by the County Auditor's Office, Tax Collector's Office, and/or Treasurer's Office, amounts needed to pay rebate to the federal government with respect to any of such bonds, costs associated with complying with continuing disclosure requirements, and all other costs and expenses of the City in any way related to the establishment or administration of CFD No. 2000-3.

"Administrator" shall mean the person or firm designated by the City to administer the Special Tax according to this Rate and Method of Apportionment of Special Tax.

"Annual Special Tax" means an amount levied in any Fiscal Year to pay the Special Tax Requirement.

"Assessor's Parcel" or "Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

"Assessor's Parcel Map" means an official map of the County Assessor of the County of Ventura designating parcels by Assessor's Parcel Number.

"Bond Year" means the period from October 2 of any calendar year through October 1 of the following calendar year.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2000-3 under the Act.

"CFD No. 2000-3" means Community Facilities District No. 2000-3 (Oxnard Blvd./ Highway 101 Interchange), City of Oxnard, County of Ventura, State of California.

"Council" means the City Council, City of Oxnard, County of Ventura, State of California.

"District" means CFD No. 2000-3.

"Fiscal Year" means the period from July 1st of any calendar year through June 30th of the following calendar year.

"Interest Payment Dates" means April 1 and October 1 of each Bond Year during the term of the Bonds.

"Maximum Annual Special Tax" means the Maximum Annual Special Tax as defined in Section III.

"Prepayment Parcel" means any Parcel in the District on which the entire Special Tax Obligation is paid prior to the maturity of the Bonds.

"Property" means legal parcels (as of January 1 of the previous Fiscal Year, or later if adjustments are made after that date by the Ventura County Assessor and Treasurer/Tax Collector) of real property in private ownership within CFD No. 2000-3.

"Reserve Requirement" means the amount required for a fully funded Reserve Fund which is equal to the maximum annual debt service on the Bonds.

"Special Tax" means the special tax that may be levied on any Property for any Fiscal Year, and may be levied as long as necessary to discharge authorized Bond obligations of CFD No. 2000-3 or forty years after Fiscal Year 2001-2002 whichever comes earlier.

"Special Tax Obligation" means the total obligation of a Parcel or Parcels of Property to pay Special Taxes for the remaining life of CFD No. 2000-3.

"Special Tax Rate" means a parcel's portion of the total Special Tax Obligation as shown in Section III.

"Special Tax Requirement" is an amount to be determined annually by the Administrator for each Fiscal Year until the Special Tax Obligation is satisfied. It shall be comprised of the amount necessary to pay the authorized costs and expenses of CFD No. 2000-3 including Administrative Expenses of CFD No. 2000-3, to pay debt service on the bonds for the Bond Year commencing during such Fiscal Year, less all other amounts, from any lawful source, available for payment of these costs.

"Subsequent Parcel" means an Assessor's Parcel of Taxable Property created by the reconfiguration or subdivision of an existing Assessor's Parcel within CFD No. 2000-3.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2000-3 which are not exempt from the Special Tax pursuant to law.

B. DETERMINATION OF TAXABLE PARCELS

On May 1 of each Fiscal Year, the Administrator shall determine whether the Assessor's Parcel Numbers are valid Parcel numbers for the current Fiscal Year. If any Parcel numbers are no longer valid, the Administrator shall determine the new Parcel number or numbers that are in effect for the Fiscal Year. To the extent a Parcel or Parcels are subdivided, consolidated or otherwise reconfigured, the Special Tax Rate shall be reallocated to the new Assessor's Parcels based upon net acreage. At no time shall a reconfiguration of any Assessor's Parcel in CFD No. 2000-3 result in a reduction of the total Maximum Annual Special Tax within CFD No. 2000-3.

C. MAXIMUM ANNUAL SPECIAL TAX - METHOD OF APPORTIONMENT

All property shall be subject to a Maximum Annual Special Tax defined in the following Table.

The Special Tax shall be levied each Fiscal Year by the Administrator. The Special Tax Requirement shall be apportioned to each parcel within the District by the Special Tax Rate multiplier shown below.

APN	SPECIAL TAX RATE (%)	MAXIMUM SPECIAL TAX ($)
132 0 020-200	0.032595512	37,567.60
132 0 020 210	0.000550573	634.56
132 0 020 220	0.002010788	2,317.51
132 0 020 240	0.001093167	1,259.92
132 0 020 260	0.002425713	2,795.73
132 0 020 375	0.081021991	93,381.00
132 0 020 385	0.161948230	186,651.65
132 0 020 395	0.310507165	357,871.59
132 0 031 060	0.000941559	1,085.18
132 0 031 120	0.002345919	2,703.76
132 0 032 010	0.001484153	1,710.54
132 0 032 050	0.000941559	1,085.18
132 0 032 080	0.000598449	689.74
132 0 032 090	0.000598449	689.74
132 0 032 100	0.000550573	634.56
132 0 032 120	0.000781973	901.25
132 0 032 130	0.000055855	64.38
132 0 032 145	0.001699595	1,958.85
132 0 032 155	0.000055855	64.38
132 0 060 050	0.000207462	239.11
132 0 060 145	0.001069229	1,232.33
132 0 060 155	0.000430883	496.61
132 0 100 045	0.004213080	4,855.74
132 0 100 055	0.007045737	8,120.49
132 0 100 085	0.002274106	2,621.00
132 0 100 095	0.005122722	5,904.14
132 0 100 105	0.009615078	11,081.75
132 0 100 115	0.002657113	3,062.43
132 0 100 145	0.000207462	239.11
132 0 100 155	0.013309502	15,339.72
139 0 050 140	0.000478759	551.79
139 0 050 225	0.000239380	275.89
139 0 250 035	0.014442565	16,645.62
142 0 010 065	0.000255338	294.29
142 0 010 205	0.005593502	6,446.73
142 0 010 215	0.001460215	1,682.95
142 0 010 255	0.000143628	165.54

APN	SPECIAL TAX RATE (%)	MAXIMUM SPECIAL TAX ($)
142 0 010 275	0.019708914	22,715.29
142 0 010 295	0.000622387	717.33
142 0 010 305	0.004667901	5,379.94
142 0 010 325	0.042681370	49,191.94
142 0 010 345	0.016421436	18,926.35
142 0 010 375	0.000167566	193.13
142 0 010 385	0.000534614	616.16
142 0 010 395	0.002896492	3,338.32
142 0 010 405	0.005202515	5,996.10
142 0 010 415	0.000199483	229.91
142 0 010 425	0.002896492	3,338.32
142 0 010 435	0.034702052	39,995.47
142 0 010 455	0.042657432	49,164.35
142 0 010 475	0.001069229	1,232.33
142 0 021 010	0.010405030	11,992.20
142 0 021 070	0.005202515	5,996.10
142 0 021 080	0.002641154	3,044.03
142 0 021 100	0.000111710	128.75
142 0 021 120	0.003742300	4,313.15
142 0 021 160	0.003710383	4,276.36
142 0 021 170	0.007364910	8,488.35
142 0 022 535	0.019389742	22,347.43
142 0 022 575	0.048673837	56,098.50
142 0 235 140	0.004691839	5,407.53
142 0 235 150	0.006646772	7,660.66
142 0 235 160	0.004691839	5,407.53
142 0 235 170	0.001524050	1,756.53
215 0 030 040	0.024097539	27,773.35
215 0 010 100	0.011705659	13,491.23
66 PARCELS	**1.000000000%**	**$1,152,539.00**

D. REALLOCATION OF THE MAXIMUM ANNUAL SPECIAL TAX

If a Parcel subdivides in future Fiscal Years, the Special Tax Rate of such Subsequent Parcels shall be determined by combining (if applicable) the Special Tax Rate of all affected Parcels and prorating the total Special Tax Rate of all affected parcels to each Subsequent Parcel according to net acreage.

If a parcel prepays the Special Tax Obligation, the Special Tax Rate for the remaining parcels shall be recalculated prorata so that the total Special Tax Rate for all remaining parcels equals exactly 1 (one).

E. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS

The entire Special Tax Obligation for a Parcel may be prepaid on any interest date by following the procedure set forth below: (There is no provision for a partial prepayment.)

a. The Parcel must not be delinquent in any payment of Special Tax. Prepayment hereunder shall not relieve any property owner from paying those Special Taxes which have already become due and payable, and the Notice of Cancellation of Special Tax Lien shall not be recorded until those Special Taxes have been paid.

b. A special Tax prepayment must be made at least sixty (60) days prior to the next Bond Interest Payment Date, or the payoff calculation will be adjusted to the following Interest Payment Date.

c. Determine the Parcel's prorated share of its Special Tax responsibility by calculating the following, as of the payoff date.

(STR x P) + (STR x I) + C + AE - LC - RC = Payoff Amount

STR = Special Tax Rate per Section III

P = Total outstanding CFD No. 2000-3 Bond principal

I = Total Interest to the next bond call date

C = Call premium on the parcel's prepaid principal

AE = Administrative expenses related to the Bond call

LC = Levy Credit for Special Taxes paid on the current tax roll (includes Capitalized Interest funds)

RC = Reserve Fund Credit

d. The percentage under "c" above regarding outstanding bond principal shall be applied to the total amount of outstanding bonded indebtedness of CFD No. 2000-3. The total amount of outstanding bonded indebtedness of CFD No. 2000-3 shall be calculated as of the date through which principal has already been paid (Do not include Special Taxes which have already become due and payable).

e. The Parcel's share of interest to the next call date on the outstanding bonds as calculated in "c" above shall be determined by calculating the Parcel's prorated share of the total outstanding bond issue's interest for the applicable six (6) month interest period as determined in "b" above.

f. A levy credit shall be given for Special Taxes paid on the current property tax roll in payment of the Parcel's prorated share of one half of that year's Special Tax levy (principal and interest) for the applicable prepayment interest period.

g. A reserve fund credit shall be given to the extent that the maximum annual debt service on the bonds is reduced due to a bond call resulting from the parcel's prepayment. Bonds shall be called in such a way as to maintain the ratio of outstanding bonds to originally issued bonds in each annual series insofar as possible.

F. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Annual Special Tax shall be levied on Public Property, except as otherwise provided in the "Engineer's Report for Financing Districts" prepared by Penfield and Smith.

G. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT

The Council reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Maximum Annual Special Tax. In addition, the interpretation and application of any Section of this document shall be left to the Council's discretion.

H. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that prepayments are permitted as set forth in Section F above and provided further than the City may directly bill the Special Tax, may collect the Annual Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD No. 2000-3, and may collect delinquent Annual Special Taxes through foreclosure or other available methods.

A Special Tax shall be levied and collected within CFD No. 2000-3 until the Bonds have been fully repaid, however, not to exceed forty years, commencing in Fiscal Year 2001-2002.

APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

The following pages show the Current Debt Service Schedules for the CFD Bonds and the 2022 Revenue Bonds.

City of Oxnard

CFD 2000-3, Series 2012 Refunding Bonds

Current Debt Service Schedule

Bonds Dated: 08/29/2012

Bonds Issued: $7,980,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/01/2013		2.0000%	$7,980,000.00	$0.00	$165,332.47	$165,332.47	$0.00	3.0000%	Paid
09/01/2013		2.0000	7,980,000.00	285,000.00	163,515.63	448,515.63	613,848.10	3.0000	Paid
03/01/2014		2.0776	7,695,000.00	.00	160,665.63	160,665.63	.00	3.0000	Paid
09/01/2014		2.0776	7,695,000.00	290,000.00	160,665.63	450,665.63	611,331.26	3.0000	Paid
03/01/2015		3.0000	7,405,000.00	.00	157,653.13	157,653.13	.00	3.0000	Paid
03/01/2015		0.0000	7,405,000.00	245,000.00	.00	245,000.00	.00	0.0000	Bond Call
09/01/2015		3.0000	7,160,000.00	295,000.00	152,345.66	447,345.66	.00	3.0000	Paid
09/01/2015		0.0000	6,865,000.00	375,000.00	.00	375,000.00	1,224,998.79	0.0000	Bond Call
03/01/2016		3.0000	6,490,000.00	.00	139,871.22	139,871.22	.00	3.0000	Paid
09/01/2016		3.0000	6,490,000.00	280,000.00	139,871.22	419,871.22	559,742.44	3.0000	Paid
03/01/2017		3.0000	6,210,000.00	.00	135,671.22	135,671.22	.00	3.0000	Paid
09/01/2017		3.0000	6,210,000.00	285,000.00	135,671.22	420,671.22	556,342.44	3.0000	Paid
03/01/2018		3.7656	5,925,000.00	.00	131,396.22	131,396.22	.00	3.0000	Paid
09/01/2018		3.7656	5,925,000.00	290,000.00	131,396.22	421,396.22	552,792.44	3.0000	Paid
03/01/2019		3.8433	5,635,000.00	.00	125,936.05	125,936.05	.00	3.0000	Paid
09/01/2019		3.8433	5,635,000.00	305,000.00	125,936.05	430,936.05	556,872.10	3.0000	Paid
03/01/2020		3.3143	5,330,000.00	.00	120,075.05	120,075.05	.00	3.0000	Paid
09/01/2020		3.3143	5,330,000.00	320,000.00	120,075.05	440,075.05	560,150.10	2.0000	Paid
03/01/2021		4.0000	5,010,000.00	.00	114,772.19	114,772.19	.00	2.0000	Paid
09/01/2021		4.0000	5,010,000.00	330,000.00	114,772.19	444,772.19	559,544.38	1.0000	Paid
03/01/2022		4.0000	4,680,000.00	.00	108,172.19	108,172.19	.00	1.0000	Paid
09/01/2022		4.0000	4,680,000.00	340,000.00	108,172.19	448,172.19	556,344.38	0.0000	Paid
03/01/2023		3.7003	4,340,000.00	.00	101,372.19	101,372.19	.00	0.0000	Paid
09/01/2023		3.7003	4,340,000.00	355,000.00	101,372.19	456,372.19	557,744.38	0.0000	Paid
03/01/2024		3.8203	3,985,000.00	.00	94,804.12	94,804.12	.00	0.0000	Paid
09/01/2024		3.8203	3,985,000.00	365,000.00	94,804.12	459,804.12	554,608.24	0.0000	Paid
03/01/2025		3.9509	3,620,000.00	.00	87,832.04	87,832.04	.00	0.0000	Paid
09/01/2025		3.9509	3,620,000.00	385,000.00	87,832.04	472,832.04	560,664.08	0.0000	Paid
03/01/2026		4.8391	3,235,000.00	.00	80,226.55	80,226.55	.00	0.0000	Unpaid
09/01/2026		4.8391	3,235,000.00	395,000.00	80,226.55	475,226.55	555,453.10	0.0000	Unpaid
03/01/2027		4.8407	2,840,000.00	.00	70,669.37	70,669.37	.00	0.0000	Unpaid
09/01/2027		4.8407	2,840,000.00	415,000.00	70,669.37	485,669.37	556,338.74	0.0000	Unpaid
03/01/2028		5.0000	2,425,000.00	.00	60,625.00	60,625.00	.00	0.0000	Unpaid
09/01/2028		5.0000	2,425,000.00	445,000.00	60,625.00	505,625.00	566,250.00	0.0000	Unpaid
03/01/2029		5.0000	1,980,000.00	.00	49,500.00	49,500.00	.00	0.0000	Unpaid
09/01/2029		5.0000	1,980,000.00	460,000.00	49,500.00	509,500.00	559,000.00	0.0000	Unpaid
03/01/2030		5.0000	1,520,000.00	.00	38,000.00	38,000.00	.00	0.0000	Unpaid
09/01/2030		5.0000	1,520,000.00	480,000.00	38,000.00	518,000.00	556,000.00	0.0000	Unpaid
03/01/2031		5.0000	1,040,000.00	.00	26,000.00	26,000.00	.00	0.0000	Unpaid
09/01/2031		5.0000	1,040,000.00	505,000.00	26,000.00	531,000.00	557,000.00	0.0000	Unpaid
03/01/2032		5.0000	535,000.00	.00	13,375.00	13,375.00	.00	0.0000	Unpaid

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City of Oxnard

CFD 2000-3, Series 2012 Refunding Bonds

Current Debt Service Schedule

Bonds Dated: 08/29/2012

Bonds Issued: $7,980,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/01/2032		5.0000	535,000.00	535,000.00	13,375.00	548,375.00	561,750.00	0.0000	Unpaid
Grand Total:				**$7,980,000.00**	**$3,956,774.97**	**$11,936,774.97**	**$11,936,774.97**		

City of Oxnard

2022 Refunding Local Obligation Revenue Refunding Bonds (Special District Bonds)

Current Debt Service Schedule

Bonds Dated: 07/14/2022

Bonds Issued: $17,060,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2022		3.2200%	$17,060,000.00	$1,567,000.00	$73,244.27	$1,640,244.27	$1,640,244.27	0.0000%	Paid
03/02/2023		3.2200	15,493,000.00	.00	249,437.30	249,437.30	.00	3.0000	Paid
09/02/2023		3.2200	15,493,000.00	1,373,000.00	249,437.30	1,622,437.30	1,871,874.60	3.0000	Paid
03/02/2024		3.2200	14,120,000.00	.00	227,332.00	227,332.00	.00	3.0000	Paid
09/02/2024		3.2200	14,120,000.00	1,427,000.00	227,332.00	1,654,332.00	1,881,664.00	2.0000	Paid
03/02/2025		3.2200	12,693,000.00	.00	204,357.30	204,357.30	.00	2.0000	Paid
09/02/2025		3.2200	12,693,000.00	1,493,000.00	204,357.30	1,697,357.30	1,901,714.60	1.0000	Paid
03/02/2026		3.2200	11,200,000.00	.00	180,320.00	180,320.00	.00	1.0000	Unpaid
09/02/2026		3.2200	11,200,000.00	1,540,000.00	180,320.00	1,720,320.00	1,900,640.00	0.0000	Unpaid
03/02/2027		3.2200	9,660,000.00	.00	155,526.00	155,526.00	.00	0.0000	Unpaid
09/02/2027		3.2200	9,660,000.00	1,600,000.00	155,526.00	1,755,526.00	1,911,052.00	0.0000	Unpaid
03/02/2028		3.2200	8,060,000.00	.00	129,766.00	129,766.00	.00	0.0000	Unpaid
09/02/2028		3.2200	8,060,000.00	1,677,000.00	129,766.00	1,806,766.00	1,936,532.00	0.0000	Unpaid
03/02/2029		3.2200	6,383,000.00	.00	102,766.30	102,766.30	.00	0.0000	Unpaid
09/02/2029		3.2200	6,383,000.00	1,740,000.00	102,766.30	1,842,766.30	1,945,532.60	0.0000	Unpaid
03/02/2030		3.2200	4,643,000.00	.00	74,752.30	74,752.30	.00	0.0000	Unpaid
09/02/2030		3.2200	4,643,000.00	1,801,000.00	74,752.30	1,875,752.30	1,950,504.60	0.0000	Unpaid
03/02/2031		3.2200	2,842,000.00	.00	45,756.20	45,756.20	.00	0.0000	Unpaid
09/02/2031		3.2200	2,842,000.00	1,882,000.00	45,756.20	1,927,756.20	1,973,512.40	0.0000	Unpaid
03/02/2032		3.2200	960,000.00	.00	15,456.00	15,456.00	.00	0.0000	Unpaid
09/02/2032		3.2200	960,000.00	770,000.00	15,456.00	785,456.00	800,912.00	0.0000	Unpaid
03/02/2033		3.2200	190,000.00	.00	3,059.00	3,059.00	.00	0.0000	Unpaid
09/02/2033		3.2200	190,000.00	190,000.00	3,059.00	193,059.00	196,118.00	0.0000	Unpaid
Grand Total:				**$17,060,000.00**	**$2,850,301.07**	**$19,910,301.07**	**$19,910,301.07**		

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APPENDIX D. DELINQUENCY SUMMARY REPORT

The following pages show the current Delinquency Summary Report.

City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2000-3 - Oxnard Blvd/Highway 101 Interchange CFD 2000-3									
	08/01/2003 Billing:								
	12/10/2003	$378,922.06	$378,922.06	$0.00	0.00%	60	60	0	0.00%
	04/10/2004	$378,922.06	$378,922.06	$0.00	0.00%	60	60	0	0.00%
	Subtotal:	**$757,844.12**	**$757,844.12**	**$0.00**	**0.00%**	**120**	**120**	**0**	**0.00%**
	08/01/2004 Billing:								
	12/10/2004	$381,428.43	$381,428.43	$0.00	0.00%	61	61	0	0.00%
	04/10/2005	$381,428.43	$381,428.43	$0.00	0.00%	61	61	0	0.00%
	Subtotal:	**$762,856.86**	**$762,856.86**	**$0.00**	**0.00%**	**122**	**122**	**0**	**0.00%**
	08/01/2005 Billing:								
	12/10/2005	$378,242.31	$378,242.31	$0.00	0.00%	85	85	0	0.00%
	04/10/2006	$378,242.31	$378,242.31	$0.00	0.00%	85	85	0	0.00%
	Subtotal:	**$756,484.62**	**$756,484.62**	**$0.00**	**0.00%**	**170**	**170**	**0**	**0.00%**
	08/01/2006 Billing:								
	12/10/2006	$382,746.96	$382,746.96	$0.00	0.00%	111	110	0	0.00%
	04/10/2007	$382,746.96	$382,746.96	$0.00	0.00%	111	110	0	0.00%
	Subtotal:	**$765,493.92**	**$765,493.92**	**$0.00**	**0.00%**	**222**	**220**	**0**	**0.00%**
	08/01/2007 Billing:								
	12/10/2007	$382,017.48	$382,017.48	$0.00	0.00%	294	293	0	0.00%
	04/10/2008	$382,017.48	$382,017.48	$0.00	0.00%	294	293	0	0.00%
	Subtotal:	**$764,034.96**	**$764,034.96**	**$0.00**	**0.00%**	**588**	**586**	**0**	**0.00%**
	08/01/2008 Billing:								
	12/10/2008	$384,527.48	$384,527.48	$0.00	0.00%	534	533	0	0.00%
	04/10/2009	$384,527.48	$384,527.48	$0.00	0.00%	534	533	0	0.00%
	Subtotal:	**$769,054.96**	**$769,054.96**	**$0.00**	**0.00%**	**1,068**	**1,066**	**0**	**0.00%**
	08/01/2009 Billing:								
	12/10/2009	$367,255.31	$367,255.31	$0.00	0.00%	540	533	0	0.00%
	04/10/2010	$367,255.31	$367,255.31	$0.00	0.00%	540	533	0	0.00%
	Subtotal:	**$734,510.62**	**$734,510.62**	**$0.00**	**0.00%**	**1,080**	**1,066**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2000-3 - Oxnard Blvd/Highway 101 Interchange CFD 2000-3									
	08/01/2010 Billing:								
	12/10/2010	$398,425.21	$398,425.21	$0.00	0.00%	626	626	0	0.00%
	04/10/2011	$398,425.21	$398,425.21	$0.00	0.00%	626	626	0	0.00%
	Subtotal:	**$796,850.42**	**$796,850.42**	**$0.00**	**0.00%**	**1,252**	**1,252**	**0**	**0.00%**
	08/01/2011 Billing:								
	12/10/2011	$364,336.67	$364,336.67	$0.00	0.00%	627	625	0	0.00%
	04/10/2012	$364,336.67	$364,336.67	$0.00	0.00%	627	625	0	0.00%
	Subtotal:	**$728,673.34**	**$728,673.34**	**$0.00**	**0.00%**	**1,254**	**1,250**	**0**	**0.00%**
	08/01/2012 Billing:								
	12/10/2012	$326,031.13	$326,031.13	$0.00	0.00%	626	626	0	0.00%
	04/10/2013	$326,031.13	$326,031.13	$0.00	0.00%	626	626	0	0.00%
	Subtotal:	**$652,062.26**	**$652,062.26**	**$0.00**	**0.00%**	**1,252**	**1,252**	**0**	**0.00%**
	08/01/2013 Billing:								
	12/10/2013	$322,988.48	$322,988.48	$0.00	0.00%	698	698	0	0.00%
	04/10/2014	$322,988.48	$322,988.48	$0.00	0.00%	698	698	0	0.00%
	Subtotal:	**$645,976.96**	**$645,976.96**	**$0.00**	**0.00%**	**1,396**	**1,396**	**0**	**0.00%**
	08/01/2014 Billing:								
	12/10/2014	$320,910.84	$320,910.84	$0.00	0.00%	739	739	0	0.00%
	04/10/2015	$320,910.84	$320,910.84	$0.00	0.00%	739	739	0	0.00%
	Subtotal:	**$641,821.68**	**$641,821.68**	**$0.00**	**0.00%**	**1,478**	**1,478**	**0**	**0.00%**
	08/01/2015 Billing:								
	12/10/2015	$295,587.99	$295,587.99	$0.00	0.00%	696	696	0	0.00%
	04/10/2016	$295,587.99	$295,587.99	$0.00	0.00%	696	696	0	0.00%
	Subtotal:	**$591,175.98**	**$591,175.98**	**$0.00**	**0.00%**	**1,392**	**1,392**	**0**	**0.00%**
	08/01/2016 Billing:								
	12/10/2016	$296,552.08	$296,552.08	$0.00	0.00%	699	699	0	0.00%
	04/10/2017	$296,552.08	$296,552.08	$0.00	0.00%	699	699	0	0.00%
	Subtotal:	**$593,104.16**	**$593,104.16**	**$0.00**	**0.00%**	**1,398**	**1,398**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2000-3 - Oxnard Blvd/Highway 101 Interchange CFD 2000-3									
	08/01/2017 Billing:								
	12/10/2017	$291,861.48	$279,523.21	$12,338.27	4.23%	700	698	2	0.29%
	04/10/2018	$291,861.48	$279,523.21	$12,338.27	4.23%	700	698	2	0.29%
	Subtotal:	**$583,722.96**	**$559,046.42**	**$24,676.54**	**4.23%**	**1,400**	**1,396**	**4**	**0.29%**
	08/01/2018 Billing:								
	12/10/2018	$299,490.28	$286,829.53	$12,660.75	4.23%	706	704	2	0.28%
	04/10/2019	$299,490.28	$286,829.53	$12,660.75	4.23%	706	704	2	0.28%
	Subtotal:	**$598,980.56**	**$573,659.06**	**$25,321.50**	**4.23%**	**1,412**	**1,408**	**4**	**0.28%**
	08/01/2019 Billing:								
	12/10/2019	$290,440.07	$290,440.07	$0.00	0.00%	704	704	0	0.00%
	04/10/2020	$290,440.07	$290,440.07	$0.00	0.00%	704	704	0	0.00%
	Subtotal:	**$580,880.14**	**$580,880.14**	**$0.00**	**0.00%**	**1,408**	**1,408**	**0**	**0.00%**
	08/01/2020 Billing:								
	12/10/2020	$298,750.94	$298,750.94	$0.00	0.00%	704	704	0	0.00%
	04/10/2021	$298,750.94	$298,750.94	$0.00	0.00%	704	704	0	0.00%
	Subtotal:	**$597,501.88**	**$597,501.88**	**$0.00**	**0.00%**	**1,408**	**1,408**	**0**	**0.00%**
	08/01/2021 Billing:								
	12/10/2021	$286,419.75	$286,419.75	$0.00	0.00%	704	704	0	0.00%
	04/10/2022	$286,419.75	$286,419.75	$0.00	0.00%	704	704	0	0.00%
	Subtotal:	**$572,839.50**	**$572,839.50**	**$0.00**	**0.00%**	**1,408**	**1,408**	**0**	**0.00%**
	08/01/2022 Billing:								
	12/10/2022	$287,176.47	$287,176.47	$0.00	0.00%	704	704	0	0.00%
	04/10/2023	$287,176.47	$287,176.47	$0.00	0.00%	704	704	0	0.00%
	Subtotal:	**$574,352.94**	**$574,352.94**	**$0.00**	**0.00%**	**1,408**	**1,408**	**0**	**0.00%**
	08/01/2023 Billing:								
	12/10/2023	$256,910.03	$256,857.07	$52.96	0.02%	704	703	1	0.14%
	04/10/2024	$256,910.03	$256,857.07	$52.96	0.02%	704	703	1	0.14%
	Subtotal:	**$513,820.06**	**$513,714.14**	**$105.92**	**0.02%**	**1,408**	**1,406**	**2**	**0.14%**

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City of Oxnard

Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2000-3 - Oxnard Blvd/Highway 101 Interchange CFD 2000-3									
	08/01/2024 Billing:								
	12/10/2024	$272,396.32	$269,952.96	$2,443.36	0.90%	703	697	6	0.85%
	04/10/2025	$272,396.32	$269,952.96	$2,443.36	0.90%	703	697	6	0.85%
	Subtotal:	**$544,792.64**	**$539,905.92**	**$4,886.72**	**0.90%**	**1,406**	**1,394**	**12**	**0.85%**
CFD 2000-3	**Total:**	**$14,526,835.54**	**$14,471,844.86**	**$54,990.68**	**0.38%**	**24,050**	**24,004**	**22**	**0.09%**

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APPENDIX E. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2025/26.

City of Oxnard

Oxnard Blvd/Highway 101 Interchange CFD 2000-3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-033-055		$380.56	$216.60
132-0-033-075		378.87	215.64
132-0-033-095	110 RIVERPARK BLVD	2,767.31	1,575.16
132-0-033-105	210 RIVERPARK BLVD	4,271.87	2,431.56
132-0-060-050	2805 VINEYARD AVE	239.11	136.10
132-0-060-145	141 W STROUBE ST	1,232.33	701.44
132-0-060-155	2851 E VINEYARD AVE	496.61	282.66
132-0-100-105	1000 TOWN CENTER DR	11,081.75	6,307.78
132-0-100-165	2901 N VENTURA RD	15,319.54	8,719.96
132-0-100-175		20.18	11.48
132-0-100-185	2775 N VENTURA RD	6,738.28	3,835.46
132-0-100-235	2811 N VENTURA RD	741.07	421.80
132-0-100-245	2821 N VENTURA RD	741.07	421.80
132-0-100-255	2801 N VENTURA RD	1,382.21	786.74
132-0-100-595		8,525.13	4,852.54
132-0-110-175		777.22	442.38
132-0-110-315		19,356.57	11,017.86
132-0-110-535	750 CLYDE RIVER PL	15,803.55	8,995.46
132-0-170-105		873.14	496.98
132-0-170-115		2,357.47	1,341.86
132-0-170-125	2905 ROCKY MOUNTAIN DR	582.09	331.32
132-0-170-135	2903 ROCKY MOUNTAIN DR	582.09	331.32
132-0-170-145	2901 ROCKY MOUNTAIN DR	582.09	331.32
132-0-170-155	2907 ROCKY MOUNTAIN DR	582.09	331.32
132-0-170-165	2909 ROCKY MOUNTAIN DR	582.09	331.32
132-0-170-175	2911 ROCKY MOUNTAIN DR	582.09	331.32
132-0-170-185	2925 ROCKY MOUNTAIN DR	654.85	372.74
132-0-170-195	2923 ROCKY MOUNTAIN DR	654.85	372.74
132-0-170-205	2921 ROCKY MOUNTAIN DR	654.85	372.74
132-0-170-215	2927 ROCKY MOUNTAIN DR	654.85	372.74
132-0-170-225	2929 ROCKY MOUNTAIN DR	654.85	372.74
132-0-170-235	2931 ROCKY MOUNTAIN DR	654.85	372.74
132-0-170-245	313 DANVERS RIVER ST	449.04	255.58
132-0-170-255	311 DANVERS RIVER ST	449.04	255.58
132-0-170-265	309 DANVERS RIVER ST	449.04	255.58
132-0-170-275	307 DANVERS RIVER ST	449.04	255.58
132-0-170-285	305 DANVERS RIVER ST	449.04	255.58
132-0-170-295	303 DANVERS RIVER ST	449.04	255.58
132-0-170-305	301 DANVERS RIVER ST	449.04	255.58
132-0-170-315	318 ELK RIVER ST	509.33	289.90
132-0-170-325	316 ELK RIVER ST	509.33	289.90
132-0-170-335	314 ELK RIVER ST	509.33	289.90

Slight variances may occur due to rounding

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City of Oxnard

Oxnard Blvd/Highway 101 Interchange CFD 2000-3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-170-345	312 ELK RIVER ST	509.33	289.90
132-0-170-355	310 ELK RIVER ST	509.33	289.90
132-0-170-365	308 ELK RIVER ST	509.33	289.90
132-0-170-375	373 FEATHER RIVER PL	561.30	319.48
132-0-170-385	371 FEATHER RIVER PL	561.30	319.48
132-0-170-395	369 FEATHER RIVER PL	561.30	319.48
132-0-170-405	367 FEATHER RIVER PL	561.30	319.48
132-0-170-415	365 FEATHER RIVER PL	561.30	319.48
132-0-170-425	363 FEATHER RIVER PL	561.30	319.48
132-0-170-435	361 FEATHER RIVER PL	561.30	319.48
132-0-170-445	355 FEATHER RIVER PL	561.30	319.48
132-0-170-455	353 FEATHER RIVER PL	561.30	319.48
132-0-170-465	351 FEATHER RIVER PL	561.30	319.48
132-0-170-475	349 FEATHER RIVER PL	561.30	319.48
132-0-170-485	347 FEATHER RIVER PL	561.30	319.48
132-0-170-495	345 FEATHER RIVER PL	561.30	319.48
132-0-170-505	343 FEATHER RIVER PL	561.30	319.48
132-0-170-515	341 FEATHER RIVER PL	480.22	273.34
132-0-170-525	339 FEATHER RIVER PL	480.22	273.34
132-0-170-535	337 FEATHER RIVER PL	480.22	273.34
132-0-170-545	335 FEATHER RIVER PL	480.22	273.34
132-0-170-555	333 FEATHER RIVER PL	480.23	273.34
132-0-170-565	331 FEATHER RIVER PL	480.23	273.34
132-0-170-575	321 FEATHER RIVER PL	611.20	347.88
132-0-170-585	319 FEATHER RIVER PL	611.20	347.88
132-0-170-595	317 FEATHER RIVER PL	611.20	347.88
132-0-170-605	315 FEATHER RIVER PL	611.19	347.88
132-0-170-615	316 FEATHER RIVER PL	582.09	331.32
132-0-170-625	318 FEATHER RIVER PL	582.09	331.32
132-0-170-635	320 FEATHER RIVER PL	582.09	331.32
132-0-170-645	319 ELK RIVER ST	567.54	323.04
132-0-170-655	317 ELK RIVER ST	567.54	323.04
132-0-170-665	315 ELK RIVER ST	567.54	323.04
132-0-170-675	313 ELK RIVER ST	567.54	323.04
132-0-180-175	351 FOREST PARK BLVD	372.59	212.06
132-0-180-185	349 FOREST PARK BLVD	372.59	212.06
132-0-180-195	347 FOREST PARK BLVD	372.59	212.06
132-0-180-205	345 FOREST PARK BLVD	372.59	212.06
132-0-180-215	343 FOREST PARK BLVD	372.59	212.06
132-0-180-225	341 FOREST PARK BLVD	372.59	212.06
132-0-180-235	335 FOREST PARK BLVD	372.59	212.06
132-0-180-245	333 FOREST PARK BLVD	372.59	212.06

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Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-180-255	331 FOREST PARK BLVD	372.59	212.06
132-0-180-265	321 FOREST PARK BLVD	372.59	212.06
132-0-180-275	319 FOREST PARK BLVD	372.59	212.06
132-0-180-285	317 FOREST PARK BLVD	372.59	212.06
132-0-180-295	315 FOREST PARK BLVD	372.59	212.06
132-0-180-305	313 FOREST PARK BLVD	372.59	212.06
132-0-180-315	311 FOREST PARK BLVD	372.59	212.06
132-0-180-325	309 FOREST PARK BLVD	372.59	212.06
132-0-180-335	307 FOREST PARK BLVD	372.59	212.06
132-0-180-425	3032 SHENANDOAH DR	229.86	130.82
132-0-180-435	3022 SHENANDOAH DR	229.87	130.82
132-0-180-445	3012 SHENANDOAH DR	229.87	130.82
132-0-180-455	3002 SHENANDOAH DR	229.87	130.82
132-0-180-465	3003 SHENANDOAH DR	234.97	133.74
132-0-180-475	3013 SHENANDOAH DR	234.97	133.74
132-0-180-485	3023 SHENANDOAH DR	234.97	133.74
132-0-180-495	3033 SHENANDOAH DR	234.97	133.74
132-0-180-505	3043 SHENANDOAH DR	234.97	133.74
132-0-180-545	3034 ROIA LN	268.17	152.64
132-0-180-555	3024 ROIA LN	268.17	152.64
132-0-180-565	3014 ROIA LN	268.17	152.64
132-0-180-575	3004 ROIA LN	268.17	152.64
132-0-180-585	3005 ROIA LN	323.51	184.14
132-0-180-595	3015 ROIA LN	323.51	184.14
132-0-180-605	3025 ROIA LN	323.51	184.14
132-0-180-675	3026 PALISADES PARK DR	289.46	164.76
132-0-180-685	3016 PALISADES PARK DR	289.46	164.76
132-0-180-695	3006 PALISADES PARK DR	289.46	164.76
132-0-180-765	405 GARONNE ST	340.54	193.82
132-0-180-775	403 GARONNE ST	340.54	193.82
132-0-180-785	401 GARONNE ST	340.54	193.82
132-0-190-015	321 COLORADO RIVER PL	389.55	221.72
132-0-190-025	331 COLORADO RIVER PL	389.55	221.72
132-0-190-035	341 COLORADO RIVER PL	389.55	221.72
132-0-190-045	351 COLORADO RIVER PL	389.55	221.72
132-0-190-055	391 COLORADO RIVER PL	389.55	221.72
132-0-190-065	381 COLORADO RIVER PL	389.55	221.72
132-0-190-075	371 COLORADO RIVER PL	389.55	221.72
132-0-190-085	361 COLORADO RIVER PL	389.55	221.72
132-0-190-095	2800 RIVERPARK BLVD	389.55	221.72
132-0-190-105	2802 RIVERPARK BLVD	389.55	221.72
132-0-190-115	2804 RIVERPARK BLVD	389.55	221.72

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APN	Site Address	Max Tax	FY 25/26 Total
132-0-190-125	2820 RIVERPARK BLVD	389.55	221.72
132-0-190-135	2818 RIVERPARK BLVD	389.55	221.72
132-0-190-145	2816 RIVERPARK BLVD	389.55	221.72
132-0-190-155	2814 RIVERPARK BLVD	389.55	221.72
132-0-190-165	2812 RIVERPARK BLVD	389.55	221.72
132-0-190-175	2810 RIVERPARK BLVD	389.55	221.72
132-0-190-185	2821 SMOKY MOUNTAIN DR	389.55	221.72
132-0-190-195	2819 SMOKY MOUNTAIN DR	389.55	221.72
132-0-190-205	2817 SMOKY MOUNTAIN DR	389.55	221.72
132-0-190-215	2815 SMOKY MOUNTAIN DR	389.55	221.72
132-0-190-225	2813 SMOKY MOUNTAIN DR	389.55	221.72
132-0-190-235	2811 SMOKY MOUNTAIN DR	389.55	221.72
132-0-190-245	2801 SMOKY MOUNTAIN DR	389.55	221.72
132-0-190-255	2803 SMOKY MOUNTAIN DR	389.55	221.72
132-0-190-265	2805 SMOKY MOUNTAIN DR	389.55	221.72
132-0-190-275	2835 SMOKY MOUNTAIN DR	355.49	202.34
132-0-190-285	2833 SMOKY MOUNTAIN DR	355.49	202.34
132-0-190-295	2831 SMOKY MOUNTAIN DR	355.49	202.34
132-0-190-305	2830 RIVERPARK BLVD	355.49	202.34
132-0-190-315	2832 RIVERPARK BLVD	355.49	202.34
132-0-190-325	2834 RIVER PARK BLVD	355.49	202.34
132-0-190-335	392 DANVERS RIVER ST	355.49	202.34
132-0-190-345	382 DANVERS RIVER ST	355.49	202.34
132-0-190-355	372 DANVERS RIVER ST	355.49	202.34
132-0-190-365	362 DANVERS RIVER ST	355.49	202.34
132-0-190-375	322 DANVERS RIVER ST	355.49	202.34
132-0-190-385	332 DANVERS RIVER ST	355.49	202.34
132-0-190-395	342 DANVERS RIVER ST	355.49	202.34
132-0-190-405	352 DANVERS RIVER ST	355.49	202.34
132-0-200-015	2716 RIVERPARK BLVD	384.18	218.66
132-0-200-025	2714 RIVERPARK BLVD	384.18	218.66
132-0-200-035	2712 RIVERPARK BLVD	384.18	218.66
132-0-200-045	2710 RIVERPARK BLVD	384.18	218.66
132-0-200-055	2720 RIVERPARK BLVD	384.18	218.66
132-0-200-065	2722 RIVERPARK BLVD	384.18	218.66
132-0-200-075	2724 RIVERPARK BLVD	384.18	218.66
132-0-200-085	2726 RIVERPARK BLVD	384.18	218.66
132-0-200-095	2734 RIVERPARK BLVD	384.18	218.66
132-0-200-105	2732 RIVERPARK BLVD	384.18	218.66
132-0-200-115	2730 RIVERPARK BLVD	384.18	218.66
132-0-200-125	390 COLORADO RIVER PL	384.18	218.66
132-0-200-135	380 COLORADO RIVER PL	384.18	218.66

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APN	Site Address	Max Tax	FY 25/26 Total
132-0-200-145	370 COLORADO RIVER PL	384.18	218.66
132-0-200-155	360 COLORADO RIVER PL	384.18	218.66
132-0-200-165	320 COLORADO RIVER PL	384.18	218.66
132-0-200-175	330 COLORADO RIVER PL	384.18	218.66
132-0-200-185	340 COLORADO RIVER PL	384.18	218.66
132-0-200-195	350 COLORADO RIVER PL	384.18	218.66
132-0-200-205	2735 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-215	2733 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-225	2731 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-235	2721 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-245	2723 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-255	2725 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-265	2727 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-275	2717 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-285	2715 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-295	2713 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-305	2711 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-455	2701 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-465	2703 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-475	2705 SMOKY MOUNTAIN DR	424.09	241.38
132-0-200-485	2700 RIVERPARK BLVD	384.18	218.66
132-0-200-495	2702 RIVERPARK BLVD	384.18	218.66
132-0-200-505	2704 RIVERPARK BLVD	384.18	218.66
132-0-200-515	341 AMERICAN RIVER CT	384.18	218.66
132-0-200-525	343 AMERICAN RIVER CT	384.18	218.66
132-0-200-535	345 AMERICAN RIVER CT	384.18	218.66
132-0-200-545	347 AMERICAN RIVER CT	384.18	218.66
132-0-200-555	357 AMERICAN RIVER CT	384.18	218.66
132-0-200-565	355 AMERICAN RIVER CT	384.18	218.66
132-0-200-575	353 AMERICAN RIVER CT	384.18	218.66
132-0-200-585	351 AMERICAN RIVER CT	384.18	218.66
132-0-210-345	300 BIG SUR RIVER PL	353.62	201.26
132-0-210-355	302 BIG SUR RIVER PL	353.62	201.26
132-0-210-365	304 BIG SUR RIVER PL	353.62	201.26
132-0-210-375	306 BIG SUR RIVER PL	353.62	201.26
132-0-210-385	308 BIG SUR RIVER PL	353.62	201.26
132-0-210-395	310 BIG SUR RIVER PL	353.62	201.26
132-0-210-405	301 AMERICAN RIVER CT	353.62	201.26
132-0-210-415	303 AMERICAN RIVER CT	353.62	201.26
132-0-210-425	305 AMERICAN RIVER CT	353.62	201.26
132-0-210-435	307 AMERICAN RIVER CT	353.62	201.26
132-0-210-445	309 AMERICAN RIVER CT	353.62	201.26

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APN	Site Address	Max Tax	FY 25/26 Total
132-0-210-455	311 AMERICAN RIVER CT	353.62	201.26
132-0-210-465	312 BIG SUR RIVER PL	353.62	201.26
132-0-210-475	314 BIG SUR RIVER PL	353.62	201.26
132-0-210-495	318 BIG SUR RIVER PL	353.62	201.26
132-0-210-505	313 AMERICAN RIVER CT	353.62	201.26
132-0-210-515	315 AMERICAN RIVER CT	353.62	201.26
132-0-210-525	317 AMERICAN RIVER CT	353.62	201.26
132-0-210-535	319 AMERICAN RIVER CT	353.62	201.26
132-0-210-545	330 BIG SUR RIVER PL	341.98	194.64
132-0-210-555	328 BIG SUR RIVER PL	341.98	194.64
132-0-210-565	326 BIG SUR RIVER PL	341.98	194.64
132-0-210-575	324 BIG SUR RIVER PL	341.98	194.64
132-0-210-585	322 BIG SUR RIVER PL	341.98	194.64
132-0-210-595	320 BIG SUR RIVER PL	341.98	194.64
132-0-210-605	331 AMERICAN RIVER CT	341.98	194.64
132-0-210-615	329 AMERICAN RIVER CT	341.98	194.64
132-0-210-625	327 AMERICAN RIVER CT	341.98	194.64
132-0-210-635	325 AMERICAN RIVER CT	341.98	194.64
132-0-210-645	323 AMERICAN RIVER CT	341.98	194.64
132-0-210-655	321 AMERICAN RIVER CT	341.98	194.64
132-0-230-195	500 FOREST PARK	13,064.76	7,436.52
132-0-230-205	500 FOREST PARK BLVD	13,064.76	7,436.52
132-0-230-225	470 FOREST PARK BLVD	27,002.81	15,370.14
132-0-230-235	401 DANVERS RIVER DR	5,640.58	3,210.64
132-0-251-015	648 FLATHEAD RIVER ST	189.94	108.10
132-0-251-025	646 FLATHEAD RIVER ST	189.94	108.10
132-0-251-035	644 FLATHEAD RIVER ST	189.94	108.10
132-0-251-045	642 FLATHEAD RIVER ST	189.94	108.10
132-0-251-055	640 FLATHEAD RIVER ST	189.94	108.10
132-0-251-065	638 FLATHEAD RIVER ST	189.94	108.10
132-0-251-075	636 FLATHEAD RIVER ST	189.94	108.10
132-0-251-085	634 FLATHEAD RIVER ST	189.94	108.10
132-0-251-095	632 FLATHEAD RIVER ST	189.94	108.10
132-0-251-105	630 FLATHEAD RIVER ST	189.94	108.10
132-0-251-115	628 FLATHEAD RIVER ST	189.94	108.10
132-0-251-125	626 FLATHEAD RIVER ST	189.94	108.10
132-0-251-135	624 FLATHEAD RIVER ST	189.94	108.10
132-0-251-145	622 FLATHEAD RIVER ST	189.94	108.10
132-0-251-155	620 FLATHEAD RIVER ST	189.94	108.10
132-0-251-165	614 FLATHEAD RIVER ST	189.94	108.10
132-0-251-175	612 FLATHEAD RIVER ST	189.94	108.10
132-0-251-185	610 FLATHEAD RIVER ST	189.94	108.10

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APN	Site Address	Max Tax	FY 25/26 Total
132-0-251-195	608 FLATHEAD RIVER ST	189.94	108.10
132-0-251-205	606 FLATHEAD RIVER ST	189.94	108.10
132-0-251-215	604 FLATHEAD RIVER ST	189.94	108.10
132-0-251-225	602 FLATHEAD RIVER ST	189.94	108.10
132-0-251-235	600 FLATHEAD RIVER ST	189.94	108.10
132-0-251-245	514 FLATHEAD RIVER ST	189.94	108.10
132-0-251-255	512 FLATHEAD RIVER ST	189.94	108.10
132-0-251-265	510 FLATHEAD RIVER ST	189.94	108.10
132-0-251-275	508 FLATHEAD RIVER ST	189.94	108.10
132-0-251-285	506 FLATHEAD RIVER ST	189.94	108.10
132-0-251-295	504 FLATHEAD RIVER ST	189.94	108.10
132-0-251-305	502 FLATHEAD RIVER ST	189.94	108.10
132-0-251-315	500 FLATHEAD RIVER ST	189.94	108.10
132-0-251-325	3007 MOONLIGHT PARK AVE	482.31	274.52
132-0-251-335	3005 MOONLIGHT PARK AVE	482.31	274.52
132-0-251-345	3003 MOONLIGHT PARK AVE	482.31	274.52
132-0-251-355	3001 MOONLIGHT PARK AVE	482.31	274.52
132-0-251-365	639 FOREST PARK BLVD	277.70	158.06
132-0-251-375	637 FOREST PARK BLVD	277.70	158.06
132-0-251-385	635 FOREST PARK BLVD	277.70	158.06
132-0-251-395	633 FOREST PARK BLVD	277.70	158.06
132-0-251-405	631 FOREST PARK BLVD	277.70	158.06
132-0-251-415	629 FOREST PARK BLVD	277.70	158.06
132-0-251-425	627 FOREST PARK BLVD	277.70	158.06
132-0-251-435	625 FOREST PARK BLVD	277.70	158.06
132-0-251-445	623 FOREST PARK BLVD	277.70	158.06
132-0-251-455	621 FOREST PARK BLVD	277.70	158.06
132-0-251-465	519 FOREST PARK BLVD	277.70	158.06
132-0-251-475	517 FOREST PARK BLVD	277.70	158.06
132-0-251-485	515 FOREST PARK BLVD	277.70	158.06
132-0-251-495	513 FOREST PARK BLVD	277.70	158.06
132-0-251-505	511 FOREST PARK BLVD	277.70	158.06
132-0-251-515	509 FOREST PARK BLVD	277.70	158.06
132-0-251-525	507 FOREST PARK BLVD	277.70	158.06
132-0-251-535	505 FOREST PARK BLVD	277.70	158.06
132-0-251-545	503 FOREST PARK BLVD	277.70	158.06
132-0-251-555	501 FOREST PARK BLVD	277.70	158.06
132-0-251-565	617 FOREST PARK BLVD	277.70	158.06
132-0-251-575	615 FOREST PARK BLVD	277.70	158.06
132-0-251-585	613 FOREST PARK BLVD	277.70	158.06
132-0-251-595	611 FOREST PARK BLVD	277.70	158.06
132-0-251-605	609 FOREST PARK BLVD	277.70	158.06

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APN	Site Address	Max Tax	FY 25/26 Total
132-0-251-615	607 FOREST PARK BLVD	277.70	158.06
132-0-251-625	605 FOREST PARK BLVD	277.70	158.06
132-0-251-635	603 FOREST PARK BLVD	277.70	158.06
132-0-251-645	601 FOREST PARK BLVD	277.70	158.06
132-0-251-655	3008 N OXNARD BLVD	277.70	158.06
132-0-251-665	3010 N OXNARD BLVD	277.70	158.06
132-0-251-675	3012 N OXNARD BLVD	277.70	158.06
132-0-251-685	3014 N OXNARD BLVD	277.70	158.06
132-0-252-015	614 GREEN RIVER ST	189.94	108.10
132-0-252-025	612 GREEN RIVER ST	189.94	108.10
132-0-252-035	610 GREEN RIVER ST	189.94	108.10
132-0-252-045	608 GREEN RIVER ST	189.94	108.10
132-0-252-055	606 GREEN RIVER ST	189.94	108.10
132-0-252-065	604 GREEN RIVER ST	189.94	108.10
132-0-252-075	602 GREEN RIVER ST	189.94	108.10
132-0-252-085	3025 MOSS LANDING BLVD	189.94	108.10
132-0-252-095	3023 MOSS LANDING BLVD	189.94	108.10
132-0-252-105	3021 MOSS LANDING BLVD	189.94	108.10
132-0-252-115	3019 MOSS LANDING BLVD	189.94	108.10
132-0-252-125	3017 MOSS LANDING BLVD	189.94	108.10
132-0-252-135	3015 MOSS LANDING BLVD	189.94	108.10
132-0-252-145	3013 MOSS LANDING BLVD	189.94	108.10
132-0-252-155	3011 MOSS LANDING BLVD	189.94	108.10
132-0-252-165	603 FLATHEAD RIVER ST	189.94	108.10
132-0-252-175	605 FLATHEAD RIVER ST	189.94	108.10
132-0-252-185	607 FLATHEAD RIVER ST	189.94	108.10
132-0-252-195	609 FLATHEAD RIVER ST	189.94	108.10
132-0-252-205	611 FLATHEAD RIVER ST	189.94	108.10
132-0-252-215	613 FLATHEAD RIVER ST	189.94	108.10
132-0-252-225	615 FLATHEAD RIVER ST	189.94	108.10
132-0-252-235	646 GREEN RIVER ST	189.94	108.10
132-0-252-245	644 GREEN RIVER ST	189.94	108.10
132-0-252-255	642 GREEN RIVER ST	189.94	108.10
132-0-252-265	640 GREEN RIVER ST	189.94	108.10
132-0-252-275	638 GREEN RIVER ST	189.94	108.10
132-0-252-285	636 GREEN RIVER ST	189.94	108.10
132-0-252-295	634 GREEN RIVER ST	189.94	108.10
132-0-252-305	630 GREEN RIVER ST	189.94	108.10
132-0-252-315	628 GREEN RIVER ST	189.94	108.10
132-0-252-325	624 GREEN RIVER ST	189.94	108.10
132-0-252-335	622 GREEN RIVER ST	189.94	108.10
132-0-252-345	620 GREEN RIVER ST	189.94	108.10

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APN	Site Address	Max Tax	FY 25/26 Total
132-0-252-355	625 FLATHEAD RIVER ST	189.94	108.10
132-0-252-365	627 FLATHEAD RIVER ST	189.94	108.10
132-0-252-375	629 FLATHEAD RIVER ST	189.94	108.10
132-0-252-385	631 FLATHEAD RIVER ST	189.94	108.10
132-0-252-395	633 FLATHEAD RIVER ST	189.94	108.10
132-0-252-405	637 FLATHEAD RIVER ST	189.94	108.10
132-0-252-415	639 FLATHEAD RIVER ST	189.94	108.10
132-0-252-425	641 FLATHEAD RIVER ST	189.94	108.10
132-0-252-435	643 FLATHEAD RIVER ST	189.94	108.10
132-0-252-445	645 FLATHEAD RIVER ST	189.94	108.10
132-0-252-455	647 FLATHEAD RIVER ST	189.94	108.10
132-0-252-465	649 FLATHEAD RIVER ST	189.94	108.10
132-0-252-475	3020 N OXNARD BLVD	262.94	149.66
132-0-252-485	3022 N OXNARD BLVD	262.94	149.66
132-0-252-495	3024 N OXNARD BLVD	262.94	149.66
132-0-252-505	3026 N OXNARD BLVD	262.94	149.66
132-0-252-515	3028 N OXNARD BLVD	262.94	149.66
132-0-252-525	3030 N OXNARD BLVD	262.94	149.66
132-0-252-535	3032 N OXNARD BLVD	262.94	149.66
132-0-260-015	416 GREEN RIVER ST	194.07	110.46
132-0-260-025	414 GREEN RIVER ST	194.07	110.46
132-0-260-035	412 GREEN RIVER ST	194.07	110.46
132-0-260-045	410 GREEN RIVER ST	194.07	110.46
132-0-260-055	408 GREEN RIVER ST	194.07	110.46
132-0-260-065	407 FLATHEAD RIVER ST	194.07	110.46
132-0-260-075	417 FLATHEAD RIVER ST	194.07	110.46
132-0-260-085	427 FLATHEAD RIVER ST	194.07	110.46
132-0-260-095	437 FLATHEAD RIVER ST	194.07	110.46
132-0-260-105	447 FLATHEAD RIVER ST	194.07	110.46
132-0-260-115	457 FLATHEAD RIVER ST	194.07	110.46
132-0-260-125	3010 MOONLIGHT PARK AVE	194.07	110.46
132-0-260-135	3012 MOONLIGHT PARK AVE	194.07	110.46
132-0-260-145	3014 MOONLIGHT PARK AVE	194.07	110.46
132-0-260-155	3016 MOONLIGHT PARK AVE	194.07	110.46
132-0-260-165	3018 MOONLIGHT PARK AVE	194.07	110.46
132-0-260-175	3020 MOONLIGHT PARK AVE	194.07	110.46
132-0-260-185	3022 MOONLIGHT PARK AVE	194.07	110.46
132-0-260-195	406 GARONNE ST	328.43	186.94
132-0-260-205	404 GARONNE ST	328.43	186.94
132-0-260-215	402 GARONNE ST	328.43	186.94
132-0-260-225	400 GARONNE ST	328.43	186.94
132-0-260-235	401 FOREST PARK BLVD	328.43	186.94

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Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-260-245	403 FOREST PARK BLVD	328.43	186.94
132-0-260-255	405 FOREST PARK BLVD	328.43	186.94
132-0-260-265	407 FOREST PARK BLVD	328.43	186.94
132-0-260-275	409 FOREST PARK BLVD	328.43	186.94
132-0-260-285	411 FOREST PARK BLVD	328.43	186.94
132-0-260-295	413 FOREST PARK BLVD	328.43	186.94
132-0-260-305	415 FOREST PARK BLVD	328.43	186.94
132-0-260-315	417 FOREST PARK BLVD	328.43	186.94
132-0-260-355	421 FOREST PARK BLVD	352.57	200.68
132-0-260-365	423 FOREST PARK BLVD	352.57	200.68
132-0-260-375	425 FOREST PARK BLVD	352.57	200.68
132-0-260-385	427 FOREST PARK BLVD	352.57	200.68
132-0-260-395	3006 MOONLIGHT PARK AVE	352.57	200.68
132-0-260-405	3004 MOONLIGHT PARK AVE	352.57	200.68
132-0-260-415	3002 MOONLIGHT PARK AVE	352.57	200.68
132-0-260-425	3000 MOONLIGHT PARK AVE	352.57	200.68
132-0-260-435	431 FOREST PARK BLVD	352.57	200.68
132-0-260-445	433 FOREST PARK BLVD	352.57	200.68
132-0-260-455	435 FOREST PARK BLVD	352.57	200.68
132-0-260-465	437 FOREST PARK BLVD	352.57	200.68
132-0-260-475	439 FOREST PARK BLVD	352.57	200.68
132-0-260-485	441 FOREST PARK BLVD	352.57	200.68
132-0-260-495	443 FOREST PARK BLVD	352.57	200.68
132-0-260-505		1,115.93	635.18
132-0-271-155	714 FLATHEAD RIVER ST	191.36	108.92
132-0-271-165	712 FLATHEAD RIVER ST	191.36	108.92
132-0-271-175	710 FLATHEAD RIVER ST	191.36	108.92
132-0-271-185	708 FLATHEAD RIVER ST	191.36	108.92
132-0-271-195	706 FLATHEAD RIVER ST	191.36	108.92
132-0-271-205	704 FLATHEAD RIVER ST	191.36	108.92
132-0-271-215	702 FLATHEAD RIVER ST	191.36	108.92
132-0-271-285	3013 OXNARD BLVD	334.02	190.12
132-0-271-295	3011 OXNARD BLVD	334.02	190.12
132-0-271-305	3009 OXNARD BLVD	334.02	190.12
132-0-271-315	3007 OXNARD BLVD	334.02	190.12
132-0-271-325	701 FOREST PARK BLVD	334.02	190.12
132-0-271-335	703 FOREST PARK BLVD	334.02	190.12
132-0-271-345	705 FOREST PARK BLVD	334.02	190.12
132-0-271-355	707 FOREST PARK BLVD	334.02	190.12
132-0-271-365	709 FOREST PARK BLVD	334.02	190.12
132-0-271-375	711 FOREST PARK BLVD	334.02	190.12
132-0-271-385	713 FOREST PARK BLVD	334.02	190.12

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APN	Site Address	Max Tax	FY 25/26 Total
132-0-271-395	717 FOREST PARK BLVD	334.02	190.12
132-0-271-405	719 FOREST PARK BLVD	334.02	190.12
132-0-271-415	721 FOREST PARK BLVD	334.02	190.12
132-0-271-425	723 FOREST PARK BLVD	334.02	190.12
132-0-271-435	725 FOREST PARK BLVD	334.02	190.12
132-0-271-445	727 FOREST PARK BLVD	334.02	190.12
132-0-271-455	729 FOREST PARK BLVD	334.02	190.12
132-0-271-465	731 FOREST PARK BLVD	334.02	190.12
132-0-271-475	735 FOREST PARK BLVD	334.02	190.12
132-0-271-485	737 FOREST PARK BLVD	334.02	190.12
132-0-271-495	749 FOREST PARK BLVD	334.02	190.12
132-0-271-505	751 FOREST PARK BLVD	334.02	190.12
132-0-271-515	753 FOREST PARK BLVD	334.02	190.12
132-0-271-525	755 FOREST PARK BLVD	334.02	190.12
132-0-271-535	757 FOREST PARK BLVD	334.02	190.12
132-0-271-545	759 FOREST PARK BLVD	334.02	190.12
132-0-271-555	761 FOREST PARK BLVD	334.02	190.12
132-0-271-565	763 FOREST PARK BLVD	334.02	190.12
132-0-271-575	765 FOREST PARK BLVD	334.02	190.12
132-0-271-585	3010 VENTURA RD	334.02	190.12
132-0-271-595	3012 VENTURA RD	334.02	190.12
132-0-271-605	3014 VENTURA RD	334.02	190.12
132-0-271-615	3016 VENTURA RD	334.02	190.12
132-0-272-375	3033 OXNARD BLVD	277.71	158.06
132-0-272-385	3031 OXNARD BLVD	277.71	158.06
132-0-272-395	3029 OXNARD BLVD	277.71	158.06
132-0-272-405	3027 OXNARD BLVD	277.71	158.06
132-0-272-415	3025 OXNARD BLVD	277.71	158.06
132-0-272-425	3023 OXNARD BLVD	277.71	158.06
132-0-272-435	3021 OXNARD BLVD	277.70	158.06
132-0-280-015	470 GARONNE ST	230.46	131.16
132-0-280-025	468 GARONNE ST	230.46	131.16
132-0-280-035	466 GARONNE ST	230.46	131.16
132-0-280-045	464 GARONNE ST	230.46	131.16
132-0-280-055	462 GARONNE ST	230.46	131.16
132-0-280-065	460 GARONNE ST	230.46	131.16
132-0-280-075	430 GARONNE ST	230.46	131.16
132-0-280-085	428 GARONNE ST	230.46	131.16
132-0-280-095	426 GARONNE ST	230.46	131.16
132-0-280-105	424 GARONNE ST	230.46	131.16
132-0-280-115	422 GARONNE ST	230.46	131.16
132-0-280-125	420 GARONNE ST	230.46	131.16

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APN	Site Address	Max Tax	FY 25/26 Total
132-0-280-135	421 GREEN RIVER ST	230.46	131.16
132-0-280-145	423 GREEN RIVER ST	230.46	131.16
132-0-280-155	425 GREEN RIVER ST	230.46	131.16
132-0-280-165	427 GREEN RIVER ST	230.46	131.16
132-0-280-175	429 GREEN RIVER ST	230.46	131.16
132-0-280-185	431 GREEN RIVER ST	230.46	131.16
132-0-280-195	461 GREEN RIVER ST	230.46	131.16
132-0-280-205	463 GREEN RIVER ST	230.46	131.16
132-0-280-215	465 GREEN RIVER ST	230.46	131.16
132-0-280-225	467 GREEN RIVER ST	230.46	131.16
132-0-280-235	469 GREEN RIVER ST	230.46	131.16
132-0-280-245	471 GREEN RIVER ST	230.46	131.16
132-0-290-075	530 GARONNE ST	211.42	120.32
132-0-290-085	528 GARONNE ST	211.42	120.32
132-0-290-095	526 GARONNE ST	211.42	120.32
132-0-290-105	524 GARONNE ST	211.42	120.32
132-0-290-115	522 GARONNE ST	211.42	120.32
132-0-290-125	520 GARONNE ST	211.42	120.32
132-0-290-135	521 GREEN RIVER ST	211.42	120.32
132-0-290-145	523 GREEN RIVER ST	211.42	120.32
132-0-290-155	525 GREEN RIVER ST	211.42	120.32
132-0-290-165	527 GREEN RIVER ST	211.42	120.32
132-0-290-175	529 GREEN RIVER ST	211.42	120.32
132-0-290-185	531 GREEN RIVER ST	211.42	120.32
132-0-311-035		10,857.31	6,180.02
132-0-311-045		10,464.70	5,956.56
132-0-311-055	2766 SEAGLASS WAY	7,089.99	4,035.64
132-0-311-105	400 TOWN CENTER DR	18,021.95	10,258.18
132-0-311-115	681 TOWN CENTER DR	2,004.93	1,141.20
132-0-311-125	691 TOWN CENTER DR	1,347.50	767.00
132-0-311-135	598 TOWN CENTER DR	2,554.30	1,453.92
132-0-311-165		1,289.14	733.78
132-0-311-175		141,787.95	80,706.46
132-0-311-185	656 TOWN CENTER WAY	2,836.11	1,614.32
132-0-311-195	670 TOWN CENTER WAY	383.26	218.14
132-0-330-015	361 RIVERPARK BLVD	163.46	93.04
132-0-330-025	361 RIVERPARK BLVD	163.46	93.04
132-0-330-035	361 RIVERPARK BLVD	163.46	93.04
132-0-330-045	361 RIVERPARK BLVD	163.46	93.04
132-0-330-055	361 RIVERPARK BLVD	163.46	93.04
132-0-330-065	361 RIVERPARK BLVD	163.46	93.04
132-0-330-075	361 RIVERPARK BLVD	163.46	93.04

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Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-330-085	361 RIVERPARK BLVD	163.46	93.04
132-0-330-095	361 RIVERPARK BLVD	163.46	93.04
132-0-330-105	361 RIVERPARK BLVD	163.46	93.04
132-0-330-115	361 RIVERPARK BLVD	163.46	93.04
132-0-330-125	361 RIVERPARK BLVD	163.46	93.04
132-0-340-015	359 RIVERPARK BLVD	163.46	93.04
132-0-340-025	359 RIVERPARK BLVD	163.46	93.04
132-0-340-035	359 RIVERPARK BLVD	163.46	93.04
132-0-340-045	359 RIVERPARK BLVD	163.46	93.04
132-0-340-055	359 RIVERPARK BLVD	163.46	93.04
132-0-340-065	359 RIVERPARK BLVD	163.46	93.04
132-0-340-075	359 RIVERPARK BLVD	163.46	93.04
132-0-340-085	359 RIVERPARK BLVD	163.46	93.04
132-0-340-095	359 RIVERPARK BLVD	163.46	93.04
132-0-340-105	359 RIVERPARK BLVD	163.46	93.04
132-0-340-115	359 RIVERPARK BLVD	163.46	93.04
132-0-340-125	359 RIVERPARK BLVD	163.46	93.04
132-0-350-015	357 RIVERPARK BLVD	163.46	93.04
132-0-350-025	357 RIVERPARK BLVD	163.46	93.04
132-0-350-035	357 RIVERPARK BLVD	163.46	93.04
132-0-350-045	357 RIVERPARK BLVD	163.46	93.04
132-0-350-055	357 RIVERPARK BLVD	163.46	93.04
132-0-350-065	357 RIVERPARK BLVD	163.46	93.04
132-0-350-075	357 RIVERPARK BLVD	163.46	93.04
132-0-350-085	357 RIVERPARK BLVD	163.46	93.04
132-0-350-095	357 RIVERPARK BLVD	163.46	93.04
132-0-350-105	357 RIVERPARK BLVD	163.46	93.04
132-0-350-115	357 RIVERPARK BLVD	163.46	93.04
132-0-350-125	357 RIVERPARK BLVD	163.46	93.04
132-0-360-015	355 RIVERPARK BLVD	163.46	93.04
132-0-360-025	355 RIVERPARK BLVD	163.46	93.04
132-0-360-035	355 RIVERPARK BLVD	163.46	93.04
132-0-360-045	355 RIVERPARK BLVD	163.46	93.04
132-0-360-055	355 RIVERPARK BLVD	163.46	93.04
132-0-360-065	355 RIVERPARK BLVD	163.46	93.04
132-0-360-075	355 RIVERPARK BLVD	163.46	93.04
132-0-360-085	355 RIVERPARK BLVD	163.46	93.04
132-0-360-095	355 RIVERPARK BLVD	163.46	93.04
132-0-360-105	355 RIVERPARK BLVD	163.46	93.04
132-0-360-115	355 RIVERPARK BLVD	163.46	93.04
132-0-360-125	355 RIVERPARK BLVD	163.46	93.04
132-0-370-015	353 RIVERPARK BLVD	163.46	93.04

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APN	Site Address	Max Tax	FY 25/26 Total
132-0-370-025	353 RIVERPARK BLVD	163.46	93.04
132-0-370-035	353 RIVERPARK BLVD	163.46	93.04
132-0-370-045	353 RIVERPARK BLVD	163.46	93.04
132-0-370-055	353 RIVERPARK BLVD	163.46	93.04
132-0-370-065	353 RIVERPARK BLVD	163.46	93.04
132-0-370-075	353 RIVERPARK BLVD	163.46	93.04
132-0-370-085	353 RIVERPARK BLVD	163.46	93.04
132-0-370-095	353 RIVERPARK BLVD	163.46	93.04
132-0-370-105	353 RIVERPARK BLVD	163.46	93.04
132-0-370-115	353 RIVERPARK BLVD	163.46	93.04
132-0-370-125	353 RIVERPARK BLVD	163.46	93.04
132-0-380-015	351 RIVERPARK BLVD	163.46	93.04
132-0-380-025	351 RIVERPARK BLVD	163.46	93.04
132-0-380-035	351 RIVERPARK BLVD	163.46	93.04
132-0-380-045	351 RIVERPARK BLVD	163.46	93.04
132-0-380-055	351 RIVERPARK BLVD	163.46	93.04
132-0-380-065	351 RIVERPARK BLVD	163.46	93.04
132-0-380-075	351 RIVERPARK BLVD	163.46	93.04
132-0-380-085	351 RIVERPARK BLVD	163.46	93.04
132-0-380-095	351 RIVERPARK BLVD	163.46	93.04
132-0-380-105	351 RIVERPARK BLVD	163.46	93.04
132-0-380-115	351 RIVERPARK BLVD	163.46	93.04
132-0-380-125	351 RIVERPARK BLVD	163.46	93.04
132-0-390-015	323 RIVERPARK BLVD	163.46	93.04
132-0-390-025	323 RIVERPARK BLVD	163.46	93.04
132-0-390-035	323 RIVERPARK BLVD	163.46	93.04
132-0-390-045	323 RIVERPARK BLVD	163.46	93.04
132-0-390-055	323 RIVERPARK BLVD	163.46	93.04
132-0-390-065	323 RIVERPARK BLVD	163.46	93.04
132-0-390-075	323 RIVERPARK BLVD	163.46	93.04
132-0-390-085	323 RIVERPARK BLVD	163.46	93.04
132-0-390-095	323 RIVERPARK BLVD	163.46	93.04
132-0-390-105	323 RIVERPARK BLVD	163.46	93.04
132-0-390-115	323 RIVERPARK BLVD	163.46	93.04
132-0-390-125	323 RIVERPARK BLVD	163.46	93.04
132-0-400-015	321 RIVERPARK BLVD	163.46	93.04
132-0-400-025	321 RIVERPARK BLVD	163.46	93.04
132-0-400-035	321 RIVERPARK BLVD	163.46	93.04
132-0-400-045	321 RIVERPARK BLVD	163.46	93.04
132-0-400-055	321 RIVERPARK BLVD	163.46	93.04
132-0-400-065	321 RIVERPARK BLVD	163.46	93.04
132-0-400-075	321 RIVERPARK BLVD	163.46	93.04

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APN	Site Address	Max Tax	FY 25/26 Total
132-0-400-085	321 RIVERPARK BLVD	163.46	93.04
132-0-400-095	321 RIVERPARK BLVD	163.46	93.04
132-0-400-105	321 RIVERPARK BLVD	163.46	93.04
132-0-400-115	321 RIVERPARK BLVD	163.46	93.04
132-0-400-125	321 RIVERPARK BLVD	163.46	93.04
132-0-410-015	319 RIVERPARK BLVD	163.46	93.04
132-0-410-025	319 RIVERPARK BLVD	163.46	93.04
132-0-410-035	319 RIVERPARK BLVD	163.46	93.04
132-0-410-045	319 RIVERPARK BLVD	163.46	93.04
132-0-410-055	319 RIVERPARK BLVD	163.46	93.04
132-0-410-065	319 RIVERPARK BLVD	163.46	93.04
132-0-410-075	319 RIVERPARK BLVD	163.46	93.04
132-0-410-085	319 RIVERPARK BLVD	163.46	93.04
132-0-410-095	319 RIVERPARK BLVD	163.46	93.04
132-0-410-105	319 RIVERPARK BLVD	163.46	93.04
132-0-410-115	319 RIVERPARK BLVD	163.46	93.04
132-0-410-125	319 RIVERPARK BLVD	163.46	93.04
132-0-420-015	2831 N VENTURA RD	1,111.61	632.72
132-0-420-025	2851 N VENTURA RD	833.70	474.54
132-0-420-075	2861 N VENTURA RD	208.43	118.62
132-0-420-085	2861 N VENTURA RD	208.43	118.62
132-0-420-095	2861 N VENTURA RD	208.43	118.62
132-0-420-105	2861 N VENTURA RD	208.43	118.62
132-0-420-115	2841 N VENTURA RD	833.70	474.54
132-0-430-015	317 RIVERPARK BLVD	163.46	93.04
132-0-430-025	317 RIVERPARK BLVD	163.46	93.04
132-0-430-035	317 RIVERPARK BLVD	163.46	93.04
132-0-430-045	317 RIVERPARK BLVD	163.46	93.04
132-0-430-055	317 RIVERPARK BLVD	163.46	93.04
132-0-430-065	317 RIVERPARK BLVD	163.46	93.04
132-0-430-075	317 RIVERPARK BLVD	163.46	93.04
132-0-430-085	317 RIVERPARK BLVD	163.46	93.04
132-0-430-095	317 RIVERPARK BLVD	163.46	93.04
132-0-430-105	317 RIVERPARK BLVD	163.46	93.04
132-0-430-115	317 RIVERPARK BLVD	163.46	93.04
132-0-430-125	317 RIVERPARK BLVD	163.46	93.04
132-0-440-015	315 RIVERPARK BLVD	163.46	93.04
132-0-440-025	315 RIVERPARK BLVD	163.46	93.04
132-0-440-035	315 RIVERPARK BLVD	163.46	93.04
132-0-440-045	315 RIVERPARK BLVD	163.46	93.04
132-0-440-055	315 RIVERPARK BLVD	163.46	93.04
132-0-440-065	315 RIVERPARK BLVD	163.46	93.04

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APN	Site Address	Max Tax	FY 25/26 Total
132-0-440-075	315 RIVERPARK BLVD	163.46	93.04
132-0-440-085	315 RIVERPARK BLVD	163.46	93.04
132-0-440-095	315 RIVERPARK BLVD	163.46	93.04
132-0-440-105	315 RIVERPARK BLVD	163.46	93.04
132-0-440-115	315 RIVERPARK BLVD	163.46	93.04
132-0-440-125	315 RIVERPARK BLVD	163.46	93.04
132-0-450-015	313 RIVERPARK BLVD	163.46	93.04
132-0-450-025	313 RIVERPARK BLVD	163.46	93.04
132-0-450-035	313 RIVERPARK BLVD	163.46	93.04
132-0-450-045	313 RIVERPARK BLVD	163.46	93.04
132-0-450-055	313 RIVERPARK BLVD	163.46	93.04
132-0-450-065	313 RIVERPARK BLVD	163.46	93.04
132-0-450-075	313 RIVERPARK BLVD	163.46	93.04
132-0-450-085	313 RIVERPARK BLVD	163.46	93.04
132-0-450-095	313 RIVERPARK BLVD	163.46	93.04
132-0-450-105	313 RIVERPARK BLVD	163.46	93.04
132-0-450-115	313 RIVERPARK BLVD	163.46	93.04
132-0-450-125	313 RIVERPARK BLVD	163.46	93.04
132-0-460-015	311 RIVERPARK BLVD	163.46	93.04
132-0-460-025	311 RIVERPARK BLVD	163.46	93.04
132-0-460-035	311 RIVERPARK BLVD	163.46	93.04
132-0-460-045	311 RIVERPARK BLVD	163.46	93.04
132-0-460-055	311 RIVERPARK BLVD	163.46	93.04
132-0-460-065	311 RIVERPARK BLVD	163.46	93.04
132-0-460-075	311 RIVERPARK BLVD	163.46	93.04
132-0-460-085	311 RIVERPARK BLVD	163.46	93.04
132-0-460-095	311 RIVERPARK BLVD	163.46	93.04
132-0-460-105	311 RIVERPARK BLVD	163.46	93.04
132-0-460-115	311 RIVERPARK BLVD	163.46	93.04
132-0-460-125	311 RIVERPARK BLVD	163.46	93.04
132-0-470-015	901 TOWN CENTER DR	3,447.36	1,962.24
132-0-470-025	901 TOWN CENTER DR	6,659.36	3,790.54
132-0-470-055		2,751.26	1,566.02
132-0-470-075		3,182.18	1,811.30
132-0-470-095		563.51	320.74
132-0-470-105		2,254.04	1,283.00
132-0-470-125		6,828.42	3,886.76
132-0-470-135		99.44	56.60
132-0-470-165		3,094.63	1,761.46
132-0-470-175	851 TOWN CENTER DR	3,360.84	1,913.00
132-0-470-185		2,994.81	1,704.64
132-0-470-195		3,394.12	1,931.94

Slight variances may occur due to rounding

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City of Oxnard

Oxnard Blvd/Highway 101 Interchange CFD 2000-3

Final Billing Detail Report for Fiscal Year 2025/26

APN	Site Address	Max Tax	FY 25/26 Total
132-0-470-235	711 TOWN CENTER DR	2,129.64	1,212.20
132-0-470-245		2,262.74	1,287.96
139-0-050-140		551.79	314.08
139-0-050-225	2370 N H ST	275.90	157.04
142-0-010-215	101 W ESPLANADE DR	1,682.95	957.94
142-0-010-345	2420 N OXNARD BLVD	18,926.34	10,772.96
142-0-010-425	360 W ESPLANADE DR	3,338.32	1,900.18
142-0-010-515	271 W ESPLANADE DR	3,846.45	2,189.40
142-0-010-555	361 W ESPLANADE DR	7,115.94	4,050.42
142-0-010-575		5,256.82	2,992.20
142-0-010-605	ESPLANADE	1,499.02	853.24
142-0-010-615	401 W ESPLANADE DR	38,592.75	21,967.20
142-0-010-625	151 W ESPLANADE DR	59,684.11	33,972.52
142-0-010-635	411 ESPLANADE DR	20,252.58	11,527.86
142-0-010-645	421 W ESPLANADE DR	2,462.71	1,401.78
142-0-021-010	2420 N OXNARD BLVD	11,992.20	6,826.02
142-0-021-070	2360 N OXNARD BLVD	5,996.10	3,413.00
142-0-021-080	2368 N OXNARD BLVD	3,044.03	1,732.66
142-0-021-170	2341 VINEYARD AVE	8,488.35	4,831.60
142-0-021-240	2303 N VINEYARD AVE	4,313.15	2,455.06
142-0-021-265	2441 VINEYARD AVE	4,570.65	2,601.62
142-0-022-605	300 ESPLANADE DR	43,691.40	24,869.38
142-0-022-615		34,754.52	19,782.46
142-0-235-180	111 E GONZALES RD	9,393.54	5,346.84
142-0-235-190	137 E GONZALES RD	10,838.70	6,169.44
142-0-310-015	300 W ESPLANADE DR	6,027.64	3,430.96
142-0-310-025	250 W ESPLANADE DR	22,191.14	12,631.30
142-0-310-035		2,357.18	1,341.70
142-0-310-045	180 W ESPLANADE DR	3,333.72	1,897.56
142-0-310-055	150 W ESPLANADE DR	9,967.49	5,673.54
142-0-310-065		2,794.94	1,590.88
703 Accounts		**$921,278.22**	**$524,389.10**

Slight variances may occur due to rounding

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CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

REPORTS
AGENDA ITEM NO. N.1

DATE: December 2, 2025

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Public Project Agreement 32600204 with Filanc for Primary Clarifiers & Activated Sludge Tank Improvement Project, Specification No. PW 21-17.

RECOMMENDATION

That the City Council approve and authorize:

1. A total of $56,174,906 in Project funds for the Primary Clarifiers & Activated Sludge Tank Improvement Project, Specification No. PW 21-17;
2. The Mayor to Execute an Agreement with Filanc in the amount of $46,812,422 for the Project and approve a Project contingency amount of $4,681,242 (~10%) with Filanc for a total not to exceed value of $51,493,664 for the Project;
3. A Project allocation amount of $4,681,242 (~10%) for engineering, inspection, survey and project management for the Project;
4. A project budget appropriation in the amount $22,579,552 from the Wastewater Bonds/State Revolving Fund (SRF) (617), as well as the corresponding transfers in the Wastewater Capital Fund (612) for the Primary Clarifiers & Activated Sludge Tank Improvement Project (C1814);
5. A project budget appropriation in the amount $5,000,000 from the Wastewater Operating Fund (Fund 611), as well as the corresponding transfers in the Wastewater Capital Fund (612) for the Wastewater Collection Gravity Main Improvements Project (C2309);
6. Project budget unappropriations in the total amount of $18,950,159 from the Wastewater Bonds/State Revolving Fund (SRF) (Fund 617), consisting of $5,000,000 for the Wastewater Collection Gravity Main Improvements Project (C2309) and $13,950,159 for the Oxnard Wastewater Treatment Plant (OWTP) Reliability Project (C2201) as well as the corresponding transfers in the Wastewater Capital Fund (612) in both projects; and
7. A project budget unappropriation in the amount $3,397,350 from the Wastewater Operating Fund (611) and corresponding transfers in the Wastewater Capital Fund (612) for the Primary Clarifiers & Activated Sludge Tank Improvement Project (C1814).

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video:
https://youtu.be/aBGKRKq-kzw

BACKGROUND

The City of Oxnard owns and operates a Water Resource Recovery Facility (WRRF) located at 6001 Perkins Road in Oxnard, California. The facility is a conventional secondary treatment, activated sludge plant, with a design capacity of 31.7 million gallons per day (MGD). The liquid stream processes at the WRRF include screening, grit removal and pumping, primary clarification, interstage pumping, trickling filters, activated sludge treatment, secondary settling, flow

equalization, disinfection, and effluent pumping.

The 2017 Public Works Integrated Master Plan identified the rehabilitation and upgrade of the primary clarifiers and activated sludge process as a high priority. The primary clarifiers were converted from dissolved air floatation tanks in 1975; the mechanical equipment has long exceeded the intended useful life of 25-30 years. The activated sludge tanks were constructed in 1990 and the mechanical equipment has exceeded the intended useful life of 25-30. Additionally, the diffusers and associated pipework were procured from a manufacturer that is no longer in business and replacement parts are unavailable.

The primary clarifier improvements include new odor control, equipment replacement, structural repair, underground piping replacement, paving, and replacement of the primary clarifier building roof. The activated sludge process improvements include new aeration piping and diffusers, instrumentation, controls scheme, process improvements, and structural repair. The improvements will extend the useful life of the facilities by an estimated 25-30 years and improve process efficiency. Additionally, the activated sludge process will be changed, allowing for the future demolition of the trickling filters; also identified in the 2017 Public Works Integrated Master Plan as a top priority, the trickling filters include a portion of the original treatment plant and are not compliant with modern seismic building codes.

The work is tentatively scheduled to begin in Winter 2025 and continue into Winter 2027 (500 working days) absent any delays for supply chain issues, unforeseen site conditions or weather.

On June 4, 2024, the City of Oxnard City Council approved Resolution 15,783, amending the amount of project expenditures to be reimbursed by proceeds from the Clean Water State Revolving Fund for the Wastewater Reliability Improvements Program from $66,700,000 to $88,601,724. The Primary Clarifiers & Activated Sludge Tank Improvement Project construction phase was included in the funded Program.

Capital Improvement Program (CIP) Reference:

Project No. **C1814**– Primary Clarifiers & Activated Sludge Tank Improvement Project - CIP 2025-2029 - Adopted June 4, 2024– Page 154.

DISCUSSION

The Notice Inviting Formal Bids (NIFB) for the Project was originally published on June 26, 2025, in the local newspaper. Additionally, the NIFB was posted on multiple online platforms, including the City's website, and distributed directly to 41 contractors who have registered with the City to be notified of Public Project bids within their license category. All bids were opened on October 9, 2025 and the City received the following bids:

Filanc:	$46,812,422
Kiewit Infrastructure West Co.:	$60,597,050

The lowest bidder is Filanc and its bid is responsive to the City's NIFB. Following this determination, procurement staff reviewed all documentation received from Filanc and its subcontractors. Procurement staff from the Public Works Department verified possession of required, currently valid licenses, reviewed the federal Occupational Safety and Health Administration (OSHA) website for safety violations, and verified registration with the California Department of Industrial Relations (DIR). Based upon the available information and research performed to date, staff believes that the contractor is capable of satisfactorily completing the project. Thus, staff recommends that the City Council award the contract for this Project to Filanc.

The base bid of the project included work as described in the background section of this staff report. Additionally, the bid packet requested pricing from bidders on possible additive items. These are items that address maintaining operations during construction, coordination with the ongoing OWTP Reliability Project, potential conditions of underground utilities, and potential conditions of the structural rehabilitation. There were a total of five additive items as noted below:

Base Bid Total:	$43,825,585
Additive Items:	$2,986,837
Total Contract Amount:	$46,812,422

Public Works recommends the City Council approve the project, including the base bid and all five additive items. This will allow:

1. Cleaning of the activated sludge is a labor-intensive process of removing biological growth and is required to complete construction.
2. Temporary bypass pumping is required to maintain operation during construction. This item includes installation and removal of temporary infrastructure.
3. As part of the OWTP Reliability Project the motor control center (MCC) of the primary clarifiers is being replaced. This item includes wiring that could not be designed as the MCC was not installed.
4. Pipeline lining, repair, and replacement has been included due to multiple breaks since the time of design and the unknown condition of the underground facilities.
5. During the bid process multiple requests for information were submitted regarding structural condition and this item was included to account for existing field conditions that do not match as-built drawings.

In addition to the project award amount of $46,812,422, Staff recommends authorizing $9,362,484 for the project, which includes $4,681,242 for project contingency (~10% of the contract costs) and $4,681,242 for the cost for engineering services and City staff (~10% of the contract cost). Engineering services include the following activities during construction: engineering, inspection, survey and project management. These recommendations bring the total estimated cost of the project to $56,174,906.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

The total cost for this Project is $56,174,906, which includes the construction agreement, construction contingency, and project allocation for items such as construction management, material testing and inspection, and staff time. There are two other staff reports on the December 2, 2025, City Council meeting agenda that cover construction management and inspection services in the amount of $3,781,680, and $1,259,207 to cover engineering services during construction.

The Primary Clarifiers & Activated Sludge Tank Improvement Project (C1814) has an available project budget balance of $18,822,172 from the Wastewater Bonds/SRF Fund (617) and $23,211,419 from the Wastewater Operating Fund (611), a total available project budget balance of $42,033,591. The 2025-29 CIP included the 2023 engineer's estimate of $40M for construction; however, due to increased construction cost, construction management services, and engineering services during construction have resulted in a greater overall project cost.

An appropriation to Wastewater Bonds/SRF Fund (617) for $22,579,552 is requested for project C1814 to bring the total amount funded through the State Revolving Fund Loan to $41,401,724. Resolution 15,783 made the additional State Revolving Funding available. SRF funds originally appropriated to the Gravity Main Improvements Project (C2309) are being reallocated to Project C1814. This is because project C1814 was advertised as a SRF funded project and C2309 was not due to time constraints. The substitute funding needed for C2309 will be appropriated from the Wastewater Operating Fund (611).

Project	Funding Source	Available Budget	Project Appropriation Adjustments	Revised Budget Allocation
Primary Clarifiers & Activated Sludge Tank (C1814)	611 Wastewater Operating Fund	$23,211,419	-$3,397,350	$19,814.060
	617 SRF Fund	$18,822,172	+$22,579,552	$41,401,724
TOTAL		**$42,033,591**	**$19,182,202**	**$61,215,793**

Project	Funding Source	Available Budget	Project Appropriation Adjustments	Revised Budget Allocation
Wastewater Collection: Gravity Main Impr (C2309)	611 Wastewater Operating Fund	$1,465,236	+$5,000,000	$6,465,236
	617 SRF Fund	$5,000,000	-$5,000,000	$0
TOTAL		**$6,465,236**	**$0**	**$6,465,236**

Project	Funding Source	Available Budget	Project Appropriation Adjustments	Revised Budget Allocation
OWTP Reliability Impr (C2201)	611 Wastewater Operating Fund	$835,335	$0	$835,335
	617 SRF Fund	$29,079,643	-$13,950,159	$15,129,484
	200/210 State/Fed Grants Funds	$916,337	$0	$916,337
TOTAL		**$30,831,315**	**-$13,950,159**	**$16,881,156**

COMMITTEE OUTCOME

This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.

Prepared by: Timothy Beaman, Assistant Public Works Director

ATTACHMENTS

1. Agreement 32600204
2. Presentation

CONSTRUCTION CONTRACT FOR PRIMARY CLARIFIERS AND ACTIVATED SLUDGE TANK IMPROVEMENTS PROJECT, SPECIFICATION NO. PW 21-17

BY AND BETWEEN THE CITY OF OXNARD AND FILANC

THIS CONSTRUCTION CONTRACT (the "Contract") is made and entered this _____ day of _____, 20___ ("Effective Date"), by and between the CITY OF OXNARD, a California municipal corporation ("City") and FILANC, a California corporation ("Contractor"). Contractor's license number is 134877. The City and Contractor are sometimes hereinafter referred to as a "Party" and collectively referred to as the "Parties."

WHEREAS, the City requires construction of the Primary Clarifiers and Activated Sludge Tank Improvements Project as more fully described in the bid package issued by the City for Specification No. PW 21-17 (the "Project"); and

WHEREAS, on June 26, 2025, the City issued a Notice Inviting Bids and Contract Documents to prospective bidders for the Project. In response, Contractor submitted a Bid which the City determined to be the lowest responsive and responsible bid; and

WHEREAS, Contractor is a duly organized corporation in good standing in the State of California, and represents that it has the background, knowledge, experience, expertise and resources to perform the Work and other obligations encompassed by this Contract; and

WHEREAS, at its meeting held on _____, the Oxnard City Council duly accepted Contractor's Bid Proposal for the Project and directed that a written agreement for the Project be entered into with Contractor; the Public Works Department accepted the Contractor's Bid Proposal for the Project and directed that a written agreement for the Project be entered into with Contractor; and

WHEREAS, in light of the facts set forth above and the certifications made by Contractor as part of its Bid, the City desires to retain Contractor to perform the construction Work for the Project as set forth in this Contract and in the Contract Documents, as hereinafter described.

NOW, THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN AND FOR SUCH OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES HERETO AGREE AS FOLLOWS:

1. RECITALS

The Recitals set forth above are true and correct and are hereby incorporated into this Contract by this reference, as though set forth herein.

2. CONTRACT DOCUMENTS; ORDER OF PRECEDENCE

A. Contract Documents. The Contract Documents consist of the following documents, all of which are either attached hereto as exhibits or are incorporated herein by this reference. Said Contact Documents are complementary; what is called for in one is binding as if called for in all, and together constitutes Contractor's performance obligations:

1. Contract and its attached Exhibits, subject to the limitations in Sections 10 ("Prevailing Wage") and 24 ("Ambiguities") with respect to Exhibit "A" (Contractor's submitted Bid Proposal as accepted by the City);
2. Change Orders issued and approved by the City;
3. Regulatory Permits from other agencies as may be required by law;
4. Bid Addenda issued by the City;
5. Notice Inviting Bids and Instructions to Bidders;
6. Appendices
7. Plans
8. Special Provisions
9. General Provisions
10. Bid Forms and attachment thereto;
11. Performance Bond;
12. Payment Bond.

3. CONTRACTOR'S OBLIGATIONS

A. Contractor will perform all of the Work required for the Project, as specified in the Contract Documents. Contractor must provide, furnish, and supply all things necessary and incidental for the timely performance and completion of the Work, including all necessary labor, materials, supplies, tools, equipment, transportation, onsite facilities, and utilities, unless otherwise specified in the Contract Documents. Contractor must use its best efforts to diligently prosecute and complete the Work in a professional and expeditious manner and to meet or exceed the performance standards required by the Contract Documents, and to the satisfaction of the Public Works Director or his/her designee (hereinafter the "Project Manager").

B. Until the acceptance of the Work, the Contractor shall have the responsible charge and care of the Work and of the materials to be used therein, (including materials for which partial payment has been received or materials which have been furnished by the Owner), and shall bear the risk of injury, loss or damage to any part thereof by the action of the elements or from any other cause, whether arising from the execution or from the nonexecution of the Work.

C. The Contractor shall rebuild, repair, restore, and make good all injuries, losses, damages to any portion of the Work or the materials occasioned by any cause before its completion and acceptance, and shall bear the expense thereof. Where necessary to protect the Work or materials from damage, the Contractor shall, at the Contractor's expense, provide suitable drainage and erect such temporary structures as are necessary to protect the Work or materials from damage.

D. The suspension of the Work from any cause whatever shall not relieve the Contractor of his responsibility for the Work and materials as herein specified. If ordered by the Owner's Representative, the Contractor shall, at the Contractor's sole cost and expense, properly

store materials which have been partially paid for by the Owner or which have been furnished by the Owner. Such storage by the Contractor shall be on behalf of the Owner, and the Owner shall, at all times, be entitled to the possession of such materials, and the Contractor shall promptly return the same to the site for the work when requested. The Contractor shall not dispose of any of the materials so stored, except with written authorization from the Owner.

E. In an emergency affecting the safety of life or property, including adjoining property, the Contractor, without special instructions or authorizations, is authorized to act at the Contractor's discretion to prevent such threatened loss or injury, and shall so act as though instructed to do so by the Owner.

F. Notwithstanding the foregoing provisions of this article, the Contractor shall not be responsible for the cost of repairing or restoring damage to the work, which damage is determined to have been proximately caused by an Act of God, in excess of five (5) percent of the contracted amount, provided the work is built in accordance with accepted and applicable building standards and the approved Plans and Specifications.

1. "Acts of God" shall include earthquakes in excess of a magnitude of 3.5 on the Richter Scale, wildfires and tidal waves.

4. LICENSES REQUIRED

A. The Contractor shall possess a valid Class A General Engineering Contractor's license issued by California State Contractors License Board.

B. If traffic control in a construction zone is required, it must be performed by a State of California Construction Zone Traffic Control Contractor, Specialty License Classification C-31.

C. In accordance with Section 7028.15 of the Business and Professions Code, all Contractors shall be licensed in accordance with the laws of the State of California and any Contractor or Subcontractor not so licensed is subject to the penalties imposed by such laws.

D. The Contractor will also be required to possess a City of Oxnard business license at the time of Contract award.

5. CONTRACT PRICE; PAYMENT AND RETENTION

A. As full and complete compensation for Contractor's timely performance and completion of the Work in strict accordance with the terms and conditions of the Contract Documents, City will pay Contractor forty six million, eight hundred twelve thousand, four hundred twenty-two dollars ($46,812,422) (the "Contract Price") for all of Contractor's direct and indirect costs to perform the Work, including all labor, materials, supplies, equipment, taxes, insurance, bonds and all overhead costs, in accordance with Contractor's Bid Proposal (attached hereto as Exhibit "A") subject to the provisions of this Contract and the Contract Documents.

B. Procedures relating to payment and retention are set forth in the Special Provisions.

6. CONTRACT TIME; NOTICE TO PROCEED; TERM

A. Contract Time. The Work under this Agreement shall be diligently prosecuted to completion before expiration of five-hundred (500) Working Days, after the issuance of the Notice to Proceed. The City will not issue a Notice to Proceed to the Contractor until this Contract, including payment and performance bonds, insurance documents, business tax certificate have been executed and/or approved by the City.

B. Notice to Proceed. No work, service, material, or equipment shall be performed or furnished under this Contract unless and until a Notice to Proceed has been given to the Contractor by the City. Contractor shall commence Work pursuant to the Contract Documents and as directed by the City in the Notice to Proceed, and diligently execute the same to completion within the Contract Time. Any Work that is done by the Contractor in advance of such time shall be considered as being done at the Contractor's own risk and responsibility, and as a consequence will be subject to rejection.

C. Term. The Contract is effective as of the Effective Date listed, and shall remain in full force and effect until the Contractor has completed all Work pursuant to the Contract Documents, the City has accepted all Work, and the Contract Term has ended, unless the Contract has been otherwise terminated by the City.

7. DISPUTE RESOLUTION AND CLAIMS PROCEDURES

A. Public Contract Code Section 9204. For purposes of any Public Works Claims filed by a Contractor or Subcontractor (as those terms are defined in Public Contract Code Section 9204) under this Contract, the claims procedures in Public Contract Code Section 9204 ("Section 9204") and the provisions of this Section shall apply.

1. In the event of a Section 9204 Public Works Claim, Contractor may not stop working pending resolution of the dispute, but must continue to comply with its duty to diligently prosecute the performance and timely completion of the Work during the Section 9204 process.
2. Any Public Works Claims not resolved by the Section 9204 procedures (and/or any tort claims) shall be subject to the provisions of the Government Claims Act (Government Code section 810 et seq.).

B. Public Contract Code Section 20104 et al. For purposes of any Public Works Claims of three hundred and seventy-five thousand dollars ($375,000) or less filed by a Contractor or Subcontractor (as those terms are defined in Public Contract Code Section 9204), the claims procedures in Public Contract Code Section 20104.2 and the provisions of this Section shall apply.

1. In the event of a Section 20104 Public Works Claim, Contractor may not stop working pending resolution of the dispute, but must continue to comply with its duty to diligently prosecute the performance and timely completion of the Work during the Section 20104.2 process.
2. Any Public Works Claims not resolved by the Section 20104.2 procedures (and/or any tort claims) shall be subject to the provisions of Section 20104.4 and the Government Claims Act (Government Code section 810 et seq.).

C. For disputes or claims that do not constitute Public Works Claims, City and Contractor agree to comply with the following process:

1. Each Party shall designate a senior management or executive level representative to negotiate any dispute.
2. The representatives shall attempt, through good faith negotiations, to resolve the dispute by any means within their authority.
3. If the issue remains unresolved after ten (10) days of good faith negotiations, the Parties shall attempt to resolve the disagreement by negotiation between the legal counsel for each Party. If the above process fails, the Parties may mutually agree to engage in non-binding mediation or arbitration in which the Parties equally share the costs of any mediator or arbitrator, or may proceed with suit or other remedies, subject to the provisions of subparagraph (5) of this Subsection and other applicable provisions and laws.
4. The alternative dispute resolution process set forth herein is a material condition to Contract and must be exhausted as an administrative remedy prior to either Party initiating legal action.
5. The provisions of the Government Claims Act (Government Code section 810 et seq.) are also required prior to initiating suit against the City.

8. TERMINATION OF AGREEMENT FOR CONVENIENCE

A. The City may, by providing thirty (30) days' advance written notice to Contractor, terminate this Agreement in whole or in part, whenever the City shall determine that such termination is in the best interests of the City, or when it becomes impracticable or impossible to proceed, or because of conditions or events beyond the control of the City. Any such termination shall be effected by delivery to Contractor of a Notice of Termination for Convenience, specifying the extent to which performance of Work under this Agreement is terminated, and the date upon which such termination becomes effective. Upon such termination, the obligations of the Contractor for portions of the Work already performed shall continue.

B. Upon receipt of a Notice of Termination for Convenience, the Contractor shall, unless the notice directs otherwise, do the following:

1. Immediately discontinue the Work to the extent specified in the notice.
2. Place no further orders or subcontracts for materials, equipment, services, or facilities, except as may be necessary to complete such portion(s) of the Work that are not to be discontinued.
3. Promptly cancel, on the most favorable terms reasonably possible, all subcontracts to the extent that they relate to the performance of the discontinued portion of the Work.
4. Thereafter do only such Work as may be necessary to preserve and protect the Work already in progress and to protect materials, plants, and equipment on the Project site or in transit thereto.

C. Upon such termination, the Contractor will be paid without duplication for:

1. Work completed in accordance with the Contract Documents prior to the effective date of the Notice of Termination for Convenience;
2. Reasonable costs incurred in settlement of terminated contracts with Subcontractors, suppliers and others; and
3. Reasonable expenses directly attributable to termination.

The Contractor shall submit a final termination settlement proposal to the City no later than ninety (90) days from the effective date of termination, unless extended in writing by the City, upon written request by the Contractor. If the Contractor fails to submit a proposal, the City may determine the amount, if any, due the Contractor as a result of the termination. The City will pay the Contractor the amount it determines is reasonable. If the Contractor disagrees with the amount determined by the City as being reasonable, the Contractor shall provide notice to the City within thirty (30) Days of receipt of payment. Any amount due shall be subject to the dispute resolution provisions set forth in the Contract Documents.

D. Contractor shall include provisions in all of its subcontracts, purchase orders, and other contracts permitting termination for convenience by Contractor on terms that are consistent with this Contract and that afford no greater rights of recovery against Contractor than are afforded to Contractor under this Section 7.

9. TERMINATION FOR CONTRACTOR'S DEFAULT

A. Default. The City may terminate this Contract for Contractor's default as set forth in this Section. The City will consider the Contractor in default of this Contract if, prior to the City's acceptance of the Work, the Contractor:

1. becomes insolvent, assigns its assets for the benefit of its creditors, is unable to pay its debts as they become due, or is otherwise financially unable to complete the Work;
2. abandons the Work by failing to report to the Work site and diligently prosecute the Work to completion;
3. disregards written instructions from the City or materially violates provisions of the Contract Documents;
4. fails to prosecute the Work according to the schedule approved by the Engineer,
5. disregards laws or regulations of any public body having jurisdiction, or
6. commits continuous or repeated violations of regulatory or statutory safety requirements.

Notices, and other written communications regarding default between the Contractor, the City, and the Surety shall be transmitted in accordance with Section 25 ("NOTICES") of this Contract.

B. Notice and Opportunity to Cure. The City will issue a written notice to cure the default to the Contractor and its Surety. The Contractor shall commence satisfactory corrective actions within five (5) Working Days after receipt. If the Contractor fails to commence satisfactory corrective action within five (5) Working Days after receipt of the notice to cure, or to diligently continue satisfactory and timely correction of the default thereafter, the City will consider the Contractor in default of the Contract and:

1. will terminate the Contractor's right to perform under the Contract by issuing a written notice of termination for default to the Contractor and its Surety;
2. may use any materials, equipment, tools or other facilities furnished by the Contractor to secure and maintain the Work site, and
3. may furnish labor, equipment, and materials the City deems necessary to secure and maintain the Job Site;

C. Remedies Cumulative. The provisions of this Section shall be in addition to all other legal rights and remedies available to the City. Termination of this Contract will not relieve the Surety of its obligation for any just claims arising out of the Work performed.

10. PREVAILING WAGE

A. Compliance with State Prevailing Wage Requirements. Pursuant to Labor Code Section 1773, the City has obtained the prevailing rate of per diem wages and the prevailing wage rate for holiday and overtime work applicable in Ventura County, California from the Director of the Department of Industrial Relations (DIR) for each craft, classification, or type of worker needed to perform the Work required under this Contract. A copy of these prevailing wage rates are on file at the City's Finance Department/Purchasing Division and shall be made available for review to any interested party on request. In addition, a copy of the prevailing rate of per diem wages may be obtained via the internet at: http://www.dir.ca.gov/DLSR/PWD. Contractor and all Subcontractors shall pay not less than said specified State of California rates to all workers employed by them in the execution of the Work contemplated by this Contract, including workers performing Work covered by under Labor Code Sections 1720 and 1720.9. Contractor shall be responsible for using the correct and current prevailing wage rates. Contractor shall be solely responsible for using the correct wage decision or determination and performing accordingly. An error on the part of any awarding body does not relieve the Contractor from the responsibility for payment of the correct prevailing wage.

B. Conflict. It is further expressly agreed by and between the Parties hereto that should there be any conflict between the terms of this Section 10 and the provisions of Exhibit "A", the terms of this Section 10 shall control and nothing herein shall be considered as an acceptance of the terms of Contractor's Submitted Bid Proposal conflicting with the requirements of this Section 10.

C. Payroll Records. Contractor must comply with the provisions of Labor Code sections 1776 and 1812 and all implementing regulations, including without limitation, those set forth in Title 8 of the California Code of Regulations, Section 16000 et seq. (hereinafter the "Regulations"), which are fully incorporated by this reference, including requirements for electronic submission of payroll records to the DIR.

1. Contractor and Subcontractor Obligations. Contractor and each Subcontractor must keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed in connection with the Work. Each payroll record must contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

a. The information contained in the payroll record is true and correct; and

b. Contractor or the Subcontractor has complied with the requirements of Labor Code §§ 1771, 1811, and 1815 for any Work performed by its employees on the Project.

2. Certified Record. A certified copy of an employee's payroll record must be made available for inspection or furnished to the employee or his or her authorized representative on request, to City, to the Division of Labor Standards Enforcement, to the Division of Apprenticeship Standards of the DIR, and as further required by the Labor Code.

3. Enforcement. Upon notice of noncompliance with Labor Code § 1776, Contractor or Subcontractor has ten days in which to comply with the requirements of this section. If Contractor or Subcontractor fails to do so within the ten-day period, Contractor or Subcontractor will forfeit a penalty of $100.00 per day, or portion a day, for each worker for whom compliance is required, until strict compliance is achieved. Upon request by the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement, these penalties will be withheld from payments then due to Contractor.

D. Apprentices. Contractor is responsible for compliance with the requirements governing employment and payment of apprentices, as set forth in Labor Code section 1777.5, which is fully incorporated by reference.

E. Notices. Pursuant to Labor Code section 1771.4, Contractor is required to post all Job Site notices, including prevailing wage rates and other notices as required by regulation.

F. Other Labor Requirements. Contractor has the responsibility for and shall comply with all other requirements of California Labor Code Section 1720 et seq., the Regulations, and all other applicable State labor laws. Contractor further acknowledges and agrees that it will be independently responsible for reviewing the applicable laws and regulations and effectuating compliance with those laws. Contractor will require the same of all its Subcontractors.

G. Statutory Penalties. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced as follows:

1. Pursuant to Labor Code section 1775, the Contractor and any Subcontractor under it shall forfeit as a penalty to the City not more than two hundred dollars ($200.00), for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate as determined by the Director of the DIR for such work or craft in which such worker is employed for any public work done under this Contract by it or by any Subcontractor under it. The difference between such prevailing wage rate and the amount paid to each worker for each calendar day or portion thereof, for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by the Contractor.

2. The Contractor or Subcontractor shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the execution of this Contract by the respective contractor or Subcontractor for each calendar day during which the worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40)

hours in any one calendar week in violation of the provisions of this Subsection. In awarding any contract for public work, Contractor must forfeit to City twenty-five dollars ($25.00) per day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. In accordance with the provisions of Labor Code Sections 1810 et seq., eight (8) hours is the legal working day.

H. DIR Monitoring. Pursuant to Labor Code § 1771.4, the Contract for this Project is subject to compliance monitoring and enforcement by the DIR.

I. DIR Registration. Pursuant to Labor Code sections 1725.5 and 1771.1, the Contractor and its Subcontractors must be registered with the DIR prior to the execution of a contract to perform public works. By entering into this Contract, Contractor represents that it is aware of the registration requirement and is currently registered with the DIR. Contractor shall maintain a current registration for the duration of the Project. Contractor shall further include the requirements of Labor Code sections 1725.5 and 1771.1 in any subcontract and ensure that all Subcontractors are registered at the time this Contract is entered into and maintain registration for the duration of the Project.

11. LIQUIDATED DAMAGES

If Contractor fails to complete the Work within the Contract Time, City will assess liquidated damages in the amount of TWO THOUSAND, FIVE HUNDRED DOLLARS ($2,500) per day for each Calendar Day of unexcused delay in completion, and such liquidated damages may be deducted from City's payments due or to become due to Contractor under this Contract.

12. COMPLIANCE WITH LAWS

Contractor shall comply with all Laws applicable to the performance of the Work required by the Contract Documents, including any rule, regulation, or bylaw governing the conduct or performance of Contractor, its employees, officers, board members, agents, independent contractors, and Subcontractors. Unless otherwise specified in the Contract Documents, all required permits and licenses, including a City business license, shall be held or obtained by the Contractor at its sole expense and prior to commencing any Work hereunder.

13. WORKERS' COMPENSATION CERTIFICATION

Pursuant to Labor Code § 1861, by signing this Contract, Contractor certifies as follows: "I am aware of the provisions of Labor Code § 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work on this Contract."

14. INSURANCE

Contractor shall procure and maintain at its own expense at all times during the period covered by this Contract (and through the one-year guarantee period following the date of City's acceptance of the Project) the following policies of insurance as approved by the City's Risk Manager as set forth in INS-G attached as Exhibit B to this Contract.

15. FEDERAL GRANT CONTRACT PROVISIONS

Contractor acknowledges that the Project is being funded in part through an agreement with the State Water Resources Control Board. California's Clean Water State Revolving Fund ("CWSRF") is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency ("EPA") and state bond proceeds, and more specifically, CWSRF Item No. 3940-603-061700001, under Agreement No. SWRCB0000000000D2001041. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute an endorsement or recommendation for use. Any Contract awarded for this Project shall be subject to the terms and conditions of the CWSRF, the EPA, and the "City of Oxnard and California State Water Resources Control Board Construction Installment Sale Agreement" for Project No. C-06-8433-110. Contractor further acknowledges and agrees to the provisions in the "**Federal Grant Contract Addendum**" attached to this Contract as **Exhibit "E**" and the "**Master Grant Agreement**" attached as **Exhibit "F"** and incorporated by reference as if fully set forth herein.

A. **ACCESS TO RECORDS**. (1) The Contractor agrees to provide the City of Oxnard, the State Water Resources Control Board, the United States Environmental Protection Agency or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. (2) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. (3) The Contractor agrees to provide the Administrator or his authorized representative access to construction or other work sites pertaining to the work being completed under the Contract. (4) The City of Oxnard and the Contractor acknowledge and agree that no language in this Contract is intended to prohibit audits or internal reviews by the Administrator or the Comptroller General of the United States.

B. **SEAL, LOGO AND FLAGS**. The Contractor shall not use the Federal seals(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific Federal pre-approval.

C. **COMPLIANCE WITH FEDERAL LAW REGULATIONS, AND EXECUTIVE ORDERS**. This is an acknowledgement that Federal financial assistance will be used to fund all or a portion of the Contract. The Contractor will comply with all applicable Federal laws, regulations, executive orders, and Federal policies, procedures, and directives.

D. **NO OBLIGATION BY FEDERAL GOVERNMENT**. The Federal Government is not a party to this Contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the Contract.

E. **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS**. Contractor must comply with the requirements of the False Claims Act (31 U.S.C. 3729-3733) which prohibits the submission of false or fraudulent claims for payment under a Federal grant funded project. The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this Contract.

16. TIME OF THE ESSENCE

Time is of the essence in the performance of this Contract.

17. INDEMNIFICATION

A. Notwithstanding the limits of any insurance and to the fullest extent permitted by law, Contractor shall indemnify the City, its elected or appointed officials, officers, agents, volunteers and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (hereinafter "Claims or Liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the performance of the Work, operations, or activities of Contractor, its agents, employees, Subcontractors, or invitees on the Project, or arising or alleged to arise from the acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's performance of or failure to perform any term, provision, covenant or condition of this Contract, but excluding such Claims or Liabilities or portion of such Claims or Liabilities arising or alleged to arise from the active negligence, sole negligence, or willful misconduct of the City, its elected or appointed officials, officers, agents, volunteers, or employees, and in connection therewith:

1. Contractor will defend any action or actions filed in connection with any of said Claims or Liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;
2. Contractor will promptly pay any judgment rendered against the City, its elected or appointed officials, officers, agents, volunteers, or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', Subcontractors' or invitees') performance of or failure to perform such Work, operations or activities hereunder; and Contractor agrees to save and hold the City, its elected or appointed officials, officers, agents, volunteers and employees harmless therefrom;
3. In the event the City, its elected or appointed officials, officers, agents, volunteers, or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the Work, operation, or activities of Contractor hereunder, Contractor shall pay to the City, its elected or appointed officials, officers, agents ,volunteers, or employees, any and all costs and expenses incurred by the City, its elected or appointed officers, officials, agents, volunteers, or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel acceptable to City;
4. Contractor's duty to defend, indemnify, and hold harmless as set out in this Section shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of, or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to, the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation

and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the PorterCologne Water Quality Control Act, as any of those statutes may be amended from time to time.

B. City will timely notify Contractor upon receipt of any third-party claim relating to the Contract, as required by Public Contract Code § 9201. The Contractor's indemnification and defense obligations pursuant to this Section shall survive the termination of this Contract. Contractor shall require the same indemnification from all Subcontractors.

18. THIRD PARTY CLAIMS

The City shall have full authority to compromise or otherwise settle any claim relating to the Project at any time. The City shall timely notify the Contractor of the receipt of any third-party claim relating to the Project. The City shall be entitled to recover its reasonable costs incurred in providing this notice.

The Contractor shall not have any authority to compromise or otherwise settle any claim relating to the Project; any effort by the Contractor to do so shall be deemed a breach of the Contract, and the City will not participate in any such compromise or settlement. Within five (5) Calendar Days of the date that the Contractor receives any third-party claim relating to this Project, the Contractor shall provide written notice thereof and a copy of the claim to the City Attorney.

19. CONFLICTS OF INTEREST

The Contractor shall not accept any employment or representation during the Contract Term or within twelve (12) months thereafter that is or may likely make the Contractor “financially interested,” as provided in Government Code Sections 1090 and 87100, in any decisions made by the City on any matter in connection with which the Contractor has been retained pursuant to the Contract Documents.”

20. REPORTS; BOOKS AND RECORDS; AUDIT

A. Upon request by the Project Manager, Contractor shall prepare and submit reports concerning Contractor's performance of the Work required by this Contract.

B. Contractor shall keep such books and records as shall be necessary to perform the work required by this Contract and enable the Project Manager to evaluate the cost and the performance of such Work.

C. Books and records pertaining to costs shall be kept and prepared in accordance with generally accepted accounting principles, and Contractor and its subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred Project costs and matching funds by line item for the Project. The Project Manager and the parties specified in the Grant Master Agreement referenced in Section 15 of this Contract and attached hereto as Exhibit “F”, shall have full and free access to such books and records

at all reasonable times, including the right to inspect, copy, audit, and make records and transcripts from such records.

D. Records and supporting documents pertaining to the use of funds paid to Contractor hereunder shall be retained by Contractor and made available to the Project Manager for purposes of performing an audit for a period of five (5) years from the termination of this Contract.

21. NONDISCRIMINATORY EMPLOYMENT

A. The Contractor shall not unlawfully discriminate against any individual based on race, religion or religious creed, color, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, immigration status, citizenship or military and veteran status. The Contractor shall comply with the nondiscrimination mandates of all statutes, ordinances and regulations.

B. For every Subcontractor who will perform Work on the Project, the Contractor shall be responsible for such Subcontractor's compliance with this Section. The Contractor shall include in the written contract between itself and each Subcontractor a copy of the provisions in this Section and a requirement that each Subcontractor shall comply with those provisions. The Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure Subcontractor's compliance. The Contractor shall diligently take corrective action to halt or rectify any failure to comply.

22. MODIFICATIONS AND AMENDMENTS

This Contract may be modified or amended only by written Change Orders as specified in the Contract Documents or a written instrument signed by both Parties.

23. ENTIRE AGREEMENT

A. This Contract supersedes any and all prior or contemporaneous agreements, either oral or written, between the City and Contractor with respect to the subject matter of this Contract.

B. The Contract Documents contain all of the covenants and agreements between the Parties with respect to the subject matter herein, and each Party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any Party, except those covenants and agreements in this Contract and the Contract Documents incorporated herein.

C. No agreement, statement, or promise with respect to the subject matter of the Contract Documents, which is not contained in the Contract Documents, or in a valid modification or amendment to the Contract Documents, shall be valid or binding on either Party.

24. AMBIGUITIES

This Contract is in all respects intended by each Party hereto to be deemed and construed to have been jointly prepared by the Parties and the Parties hereby expressly agree that any

uncertainty or ambiguity existing herein shall not be interpreted against either of them. Except as expressly limited by this paragraph, all of the applicable rules of interpretation of contract shall govern the interpretation of any uncertainty or ambiguity of this Contract. Notwithstanding the foregoing, the Parties agree that Exhibit "A" is attached hereto for reference purposes, and to the extent there are any ambiguities, inconsistencies, or conflicts between the terms of this Contract and Exhibit "A", the terms of this Contract shall control and nothing set forth in Exhibit "A" shall be deemed to supersede any of the provisions of this Contract.

25. NOTICES

A. Any notice to be provided pursuant to this Contract shall be in writing, and all such notices shall be delivered by personal service or by deposit in the United States mail, certified or registered, return receipt requested, with postage prepaid, and addressed to the Parties as follows:

TO CITY: **CITY OF OXNARD**

Public Works Dept, Wastewater Division
305 W Third St, East Wing, 3rd Floor
Oxnard, CA 93030
Attn: Project Manager, PW 21-17

TO CONTRACTOR: **FILANC**
740 N Andreasen Dr
Escondido, CA 92029
Attn: Aaron Heirshberg, General Manager

B. Notices, payments, and other documents shall be deemed delivered upon receipt by personal service or as of the second (2nd) day after deposit in the United States mail.

C. Either Party, or the surety, may change its address by giving notice in writing to all other parties listed above, and thereafter notices shall be addressed and transmitted to such new address.

26. NON-LIABILITY OF CITY OFFICERS AND EMPLOYEES

No officer or employee of the City shall be personally liable to Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount, which may become due to Contractor or to its successor(s), or for any breach of any obligation of the terms of this Contract.

27. REVIEW BY ATTORNEYS

Each Party hereto has had its attorneys review this Contract and all related documents. Each Party hereto has consulted with its attorneys and has negotiated the terms of this Contract based on such consultation.

28. BONDS

Concurrently with the execution of this Contract by the Contractor, and before the commencement of any Work, Contractor shall furnish to the City a Performance Bond, and a Payment Bond (Labor

and Materials Bond) each in an amount equal to one hundred percent (100%) of the Contract Price written on the forms included in the Contract Documents. These bonds must remain in force until the later of (a) the expiration of the one-year guarantee period; or (b) one year from the date of completion of the corrective Work. Such bonds must be issued by a responsible corporate Surety, licensed and authorized to issue such bonds in the State of California.

29. CARE OF WORK

Contractor must adopt reasonable methods during the life of the Contract to furnish continuous protection to the Work, and the equipment, materials, papers, documents, plans, studies, and other components to prevent losses or damages, and will be responsible for all damages, to persons or property, until acceptance of the Work by the City, except those losses or damages as may be caused by the City's own negligence. The performance of the Work by Contractor or the payment of money by the City shall not relieve Contractor from any obligation to correct any incomplete, inaccurate, or defective Work (including the obligation to remedy any defective Work or materials during the one-year guarantee period after the City's acceptance thereof) at no further cost to the City.

30. CAPTIONS AND HEADINGS

The captions and headings contained in this Contract are provided for identification purposes only and shall not be interpreted to limit or define the content of the provisions described under the respective caption or heading.

31. OWNERSHIP OF DOCUMENTS

No portion of the Contract Documents may be used for any purpose other than construction of the Project, without prior written consent from City. Contractor is deemed to have conveyed the copyright in any designs, drawings, specifications, Shop Drawings, or other documents (in paper or electronic form) developed by Contractor for the Project, and City will retain all rights to such works, including the right to possession.

32. SUCCESSORS, HEIRS, AND ASSIGNS

Except as otherwise expressly provided herein, this Contract shall be binding upon the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties and, likewise, shall inure to the benefit of the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties. This Contract may not be assigned or transferred by Contractor without the concurrence of the surety and express written consent of the City.

33. GENDER; PLURAL

In this Contract, unless the context clearly requires otherwise, the masculine, feminine and neuter genders and the singular and the plural shall include one another.

34. SEVERABILITY

If any one or more of the sentences, clauses, paragraphs, or sections contained herein is declared invalid, void, or unenforceable by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Contract and shall not affect, impair, or invalidate any of the remaining sentences, clauses, paragraphs, or sections contained herein.

35. GOVERNING LAW

The validity of this Contract and any of its terms or provisions, as well as the rights and duties of the Parties under this Contract, shall be construed pursuant to and in accordance with California law.

36. CUMULATIVE REMEDIES

Except with respect to rights and remedies expressly declared to be exclusive in this Contract, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default of any other default by the other Party.

37. VENUE

All proceedings involving disputes over the terms, provisions, covenants, or conditions contained in this Contract and all proceedings involving any enforcement action related to this Contract shall be initiated and conducted in the applicable court or forum in Ventura County, California.

38. EFFECTIVENESS OF CONTRACT

This Contract shall not be binding upon the City until signed by the authorized representative(s) of Contractor, approved by the City's Risk Manager and as to form by the City Attorney, and executed by the authorized City personnel or the Mayor.

39. REPRESENTATIONS OF PARTIES AND PERSONS EXECUTING CONTRACT

Each of the Parties to this Contract hereby represents that all necessary and appropriate actions of their governing bodies have been taken to make this Contract a binding obligation of each of the Parties hereto. The persons executing this Contract warrant that they are duly authorized to execute this Contract on behalf of and bind the Parties each purports to represent.

40. WAIVER

No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default under this Contract shall impair such right or remedy or be construed as a waiver. A Party's consent to or approval of any act by the other Party requiring the Party's consent or approval shall not be deemed to waive or render unnecessary the other Party's consent to or approval of any subsequent act. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Contract.

41. INDEPENDENT CONTRACTOR STATUS

Contractor is an independent contractor. All persons working for or under the direction of the Contractor are the Contractor's employees, agents, or subcontractors, and they shall not be deemed agents, servants, or employees of the City.

42. COUNTERPARTS

This Contract may be executed by the Parties in counterparts, and when executed by each of the Parties, each counterpart shall be deemed to be a part of this Contract.

43. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by Law to be inserted in this Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either Party the Contract shall forthwith be physically amended to make such insertion or correction.

44. ATTORNEY'S FEES

If either Party commences an action against the other Party, whether legal, administrative, or otherwise, arising out of or in connection with this Contract, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

[END OF THIS PAGE – SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have entered into this Contract effective on the date as stated herein and upon signature of all Parties.

CITY OF OXNARD

☒ Luis A. Mc Arthur, Mayor[1] Date
☐ Purchasing Agent

ATTEST:

Lourdes A. López, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

Stephen Fischer Date
City Attorney
(always required)

FILANC

Omar Rodea, President [2] Date

Christine Moore, Secretary Date

[1] The City Council must authorize and the Mayor must execute any agreement over $200,000. The Purchasing Agent may execute any authorized agreement up to $200,000.

[2] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBITS

Exhibit A: **Contractors Bid Proposal.**

Exhibit B: **Form INS-G: Insurance Requirements.**

Exhibit C: **Iran Contracting Act Certification Form completed by Contractor.**

Exhibit D: **Small / Minority / Women's Business Enterprises and Labor Surplus Area Firm Outreach Plan completed by Contractor.**

Exhibit E: **Grant Contract Addendum**

Exhibit F: **Grant Master Agreement**

Exhibit G: **Grant of Non-Exclusive Right of Entry Agreement**

Bonds

The corresponding exhibits and forms contained within follow.

EXHIBIT A

CONTRACTOR'S BID PROPOSAL

BID SCHEDULE

PRIMARY CLARIFIERS AND ACTIVATED SLUDGE TANK IMPROVEMENTS PROJECT, SPECIFICATION NO. PW 21-17

Bidder's Company Name: Filanc

To the Honorable Mayor and Members of the City Council:

In compliance with the Notice Inviting Bids, the undersigned hereby declares they have carefully examined the locations of the proposed work, the Plans, the Special Provisions, Bid Item Descriptions, and Contract documents; and hereby proposes to furnish all labor, materials, tools, equipment, supplies and incidentals required to complete the work. All of the aforementioned shall be done in accordance with said Plans, Special Provisions, and other Contract Documents to the satisfaction and under the direction of the City Engineer at the following prices:

BASE AMOUNT:

ITEM NO.	DESCRIPTION[1]	PAYMENT REFERENCE	UNIT OF MEASURE	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	Mobilization / Demobilization (shall not exceed 5% of the Total Base Bid Amount)	012900-1.04	Lump Sum	LS		$2,150,000
2	Activated Sludge Tanks Structural Rehabilitation	012900-1.05	Each	6	$400,000	$2,400,000
3	Activated Sludge Tank Baffle Walls	012900-1.06	Each	18	$70,000	$1,260,000
4	Activated Sludge Tank Gates and Distribution Headers	012900-1.07	Lump Sum	LS		~~$4,196,969~~ $4,165,585 RZ
5	Activated Sludge Tank Mixers	012900-1.08	Each	18	$100,000	$1,800,000
6	Activated Sludge Tank Aeration Diffusers	012900-1.09	Each	6	$1,590,000	$9,540,000
7	Activated Sludge Tank 3WHP Spray Water	012900-1.10	Lump Sum	LS		$650,000
8	Activated Sludge Tank Controller Modifications and Programming	012900-1.11	Lump Sum	LS		$1,960,000
9	Primary Clarifiers Structural Rehabilitation	012900-1.12	Lump Sum	LS		$4,300,000
10	Primary Clarifier Mechanisms	012900-1.13	Each	4	$1,300,000	$5,200,000
11	Primary Clarifier Sludge and Scum Pumps	012900-1.14	Lump Sum	LS		$1,200,000
12	Primary Clarifier Yard Piping	012900-1.15	Lump Sum	LS		$3,100,000
13	Primary Sedimentation Building Structural Rehabilitation	012900-1.16	Lump Sum	LS		$400,000
14	Primary Clarifier Odor Control System	012900-1.17	Lump Sum	LS		$2,500,000

15	Primary Clarifiers Controller Modifications and Programming	012900-1.18	Lump Sum	LS		$1,450,000
16	Primary Clarifier Site Improvements	012900-1.19	Square Feet	~~5,700~~ 70,000	$25.00	$1,750,000
					BASE AMOUNT TOTAL:	$43,825,585

ADDITIVE ITEMS

ITEM NO.	DESCRIPTION'	PAYMENT REFERENCE	UNIT OF MEASURE	EST. QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	Activated Sludge Tank Cleaning	012900-1.21	Cubic Yards	1	$256.00	$256.00
2	Activated Sludge Tank Bypass Pumping	012900-1.22	~~Million Gallons~~ Lump Sum	~~1~~		$1,736,099
3	Primary Clarifier MCC Wire Replacement	012900-1.23	Linear Feet	1	$482.00	$482.00
4	Pipeline Lining, Repair and Replacement	012900-1.24	Allowance			$1,000,000
5.	Structural Rehabilitation	012900-1.22	Allowance			$250,000

Note: Refer to Section 01 29 00 of the Technical Specifications for descriptions of all bid items included on the Bid Schedule.

TOTAL BID PRICE = BASE AMOUNT TOTAL
WITHOUT CONSIDERING ANY AMOUNTS LISTED FOR ADDITIVE ITEMS

TOTAL BID PRICE IN DIGITS: $ 43,825,585

TOTAL BID PRICE IN WORDS: Fourty three million, eight hurdred twenty five thousand, five hurdred eighty five dollars

Bidder's Company Name: Filanc

Signature: [signature] Title: Vice President

Print: Robert Zaiser Date: Sept. 17, 2025

Base Bid Total:	**$43,825,585**
Additive Items:	
1) Activated Sludge Tank Cleaning	$256
2) Activated Sludge Tank Bypass Pumping	$1,736,099
3) Primary Clarifier MCC Wire Replacement	$482
4) Pipeline Lining, Repair and Replacement	$1,000,000
5) Structural Rehabilitation	$250,000
Total Contract Amount:	**$46,812,422**

EXHIBIT B
FORM INS-G
INSURANCE REQUIREMENTS FOR CONSTRUCTION PROJECTS (WITHOUT BUILDER'S RISK REQUIREMENT)

1. Contractor shall obtain and maintain during the performance of any services under this Contract the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Contractor, its agents, representatives, employees or subcontractors.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than $2,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project location or shall be twice the occurrence amount;
b. Business Automobile Liability Insurance in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"
c. If architectural, engineering, or electrical work will be performed under the Contract, Professional Liability/Errors and Omissions Insurance appropriate to the work being done in an amount not less than $1,000,000, with neither Contractor nor listed subcontractors having less than $500,000 individually. The Professional Liability/Errors and Omissions Insurance must be project specific with at least a one-year extended reporting period, or longer upon request.
d. Workers' Compensation Insurance in compliance with the laws of the State of California, and Employer's Liability Insurance in an amount not less than $1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

2. Contractor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-G. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Contractor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Contractor agrees that the Commercial General Liability and Business Automobile Liability Insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Contractor; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-G or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance or self-insurance coverages **(this must be endorsed)**. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. All insurance standards applicable to Contractor shall also be applicable to Contractor's subcontractors. Contractor agrees to maintain appropriate agreements with subcontractors and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for general liability and automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-G.doc

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

CODESUB-CODE

COMPANIES AFFORDING INSURANCE COVERAGE

INSURED

COMPANY LETTER ASPECIFY COMPANY NAMES IN THIS SPACE

COMPANY LETTER B

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	**GENERAL LIABILITY** [x] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE $2,000,000 PRODUCTS COMP/OP AGG. $2,000,000 PERSONAL & ADV. INJURY $2,000,000 EACH OCCURRENCE $2,000,000 FIRE DAMAGE (Any one fire) $ MED. EXPENSE (Any one person) $
A	**AUTOMOBILE LIABILITY** [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT $1,000,000 BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE $
A	**EXCESS LIABILITY** UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE $ AGGREGATE $
A	**WORKERS' COMPENSATION** AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT $1,000,000 DISEASE-POLICY LIMIT $1,000,000 DISEASE-EACH EMPLOYEE $1,000,000
A	**OTHER** Errors and omissions insurance or malpractice insurance available for the insured's profession; if architectural, engineering or electrical work will be performed under the Contract				Minimum coverage $1,000,000 Each consultant/ & listed sub-consultant $500,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

CANCELLATION

SHOULD ANY OF THE ABOVE-DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~

AUTHORIZED REPRESENTATIVE

❒ Broker/Agent ❒ Underwriter ❒ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(Original signature required)

Telephone: ( ) Date Signed _____

GENERAL LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ❒ Included in Limits ❒ In Addition to Limits

❒ Deductible ❒ Self-Insured Retention (check which) of $ _____ with an Aggregate of $_____ applies to _____ coverage. ❒ Per Occurrence ❒ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ❒ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

GENERAL LIABILITY
❒ COMMERCIAL GENERAL LIABILITY ❒ Claims Made
❒ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____
❒ OWNERS & CONTRACTORS PROTECTIVE ❒ Occurrence

OTHER PROVISIONS

COVERAGES

	LIABILITY LIMITS IN THOUSANDS $	
	EACH OCCURRENCE	AGGREGATE
❒ GENERAL		
❒ PRODUCTS/COMPLETED OPERATIONS		
❒ PERSONAL & ADVERTISING INJURY		
❒ FIRE DAMAGE		
❒ _____		
❒ _____		

CLAIMS: Underwriter=s representative for claims pursuant to this insurance.
Name: _____
Address: _____
_____
Telephone: (____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insureds scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSUREDS DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:

a. Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or

b. If excess, affords coverage which is at least as broad as the primary insurance form CG0001.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

CANCELLATION
SHOULD ANY OF THE ABOVE-DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~

AUTHORIZED REPRESENTATIVE
❒ Broker/Agent ❒ Underwriter ❒ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(Original signature required)

Telephone: ( ) Date Signed _____

INS-G.doc

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the City)

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ❒ Included in Limits
❒ In Addition to Limits

❒ Deductible ❒ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ❒ Per Occurrence ❒ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ❒ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

❒ COMMERCIAL AUTO POLICY

❒ BUSINESS AUTO POLICY

❒ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

$ _____ per accident, for bodily injury and property damage.

CLAIMS: Underwriters representative for claims pursuant to this insurance.

Name: _____

Address: _____

_____

Telephone: (____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insureds scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSUREDS DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code (any auto); or
   b. If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

CANCELLATION
SHOULD ANY OF THE ABOVE-DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~

AUTHORIZED REPRESENTATIVE
❒ Broker/Agent ❒ Underwriter ❒ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(Original signature required)

Telephone: ( ) Date Signed _____

INS-G.doc

EXHIBIT C

CITY OF OXNARD
PRIMARY CLARIFIERS AND ACTIVATED SLUDGE TANK IMPROVEMENTS PROJECT
SPECIFICATION NO. PW 21-17

IRAN CONTRACTING ACT CERTIFICATION
(TO BE EXECUTED AND SUBMITTED WITH BID)
Public Contract Code Sections 2202-2208

Pursuant to Public Contract Code 2204.(a) A public entity shall require a person that is submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a public entity with respect to a contract for goods or services of one million dollars ($1,000,000) or more to certify, at the time the bid is submitted or the contract is renewed, that the person is not identified on a list created pursuant to subdivision (b) of Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Section 2202.5 or as a person described in subdivision 9b) of Section 2202.5, as applicable.

To comply with this requirement, please insert your company/entity and Federal ID number (if available) and complete one of the options below. Please note, California law established penalties for providing false certifications, including civil penalties equal to the greater of $250,000 or twice the amount of the contract for which the false certification was made, contract termination and three-year ineligibility to bid on contract in accordance with Public Contract Code section 2205.

OPTION No.1 – CERTIFICATION

I, the official named below, certify I am duly authorized to execute this certification on behalf of the company/entity identified below, and the company/entity identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars ($20,000,000) or more in credit to another person or entity, for 45 days or more, if that other person or company/entity will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS in accordance with subdivision (b) of Public Contract Code 2203.

Company Name/Financial Institution (printed): Filanc Federal ID Number (or n/a): 95-1758372

By (Authorized Signature):

Robert Zaiser, Vice President Sept. 17, 2025
Printed Name & Title of Person Signing: Date Executed

Executed in the County of San Diego in the State of California

OPTION No.2 – EXEMPTION
Pursuant to Public Contract Code sections 2203(c) and (d), a public entity may permit a vendor/financial institution engaged in investment activities in Iran, on a case-by-case basis, to be eligible for, or to bid on, submit a proposal for, or enters into or renews, a contract for goods and services. If you have obtained an exemption from the certification requirement under the Iran Contracting Act, please fill out the information below and attach documentation demonstrating the exemption approval.

Company Name/Financial Institution (printed): N/A Federal ID Number (or n/a): N/A

N/A
By (Authorized Signature):

N/A N/A
Printed Name & Title of Person Signing: Date Executed

Executed in the County of N/A in the State of N/A

SMALL / MINORITY / WOMEN'S BUSINESS ENTERPRISES AND LABOR SURPLUS AREA FIRM OUTREACH PLAN

Project Number: PW 21-17

Contractor: Filanc

Submittal #: 1

In this section, the Contractor is to provide details regarding strategies and efforts made to solicit, engage and utilize small and minority businesses, women's business enterprises (S/M/WBE) and labor surplus area (LSA) firms to demonstrate responsiveness to 2 CFR § 200.321.

1. Identify the items of work made available to S/M/WBEs and LSAs. Provide a description of the work items, approximate dollar amount and the percentage of the total Contract value.

Description of Work Item	Contractor Normally Performs (Y/N)	Unbundled from Larger Scope (Y/N) If Yes, List Scope	Amount ($)	Percentage of Contract
Please see attached				

2. Describe the outreach efforts to identify S/M/WBEs and LSAs on this Agreement, list agencies/associations/databases consulted and the date, method and result of the outreach efforts (examples include but are not limited to: Small Business Administration, the Minority Business Development Agency, the Department of Commerce, minority business associates, Small Business Development Centers, DGS).

Description of Work	Contractor Normally Performs (Y/N)	Unbundled from Larger Scope (Y/N) If Yes, List Scope	Amount ($)	Percentage of Contract
Concrete	Yes	Yes: Rebar	$ 2,264,359	6.5%
Rebar	No	Yes: Concrete	$ 180,030	0.5%
Process Mechanical	Yes	Yes: Pipe, Pipe Supports, Valves, Equipment	$ 17,779,906	51.2%
Excavation	Yes	No	$ 1,145,256	3.3%
Paving	Yes	Yes: Subgrade, Base prep	$ 1,071,753	3.1%
Misc. Steel	Yes	No	$ 612,712	1.8%
Coatings	No	No	$ 2,804,708	8.1%
Roofing	No	No	$ 293,002	0.8%
Carbon FRP	No	Yes: Concrete	$ 479,688	1.4%
Demolition	Yes	Yes: Select Demo, Temporary Work	$ 2,014,081	5.8%
Electrical	No	No	$ 5,539,460	15.9%
Electrical Ductbanks	Yes	No	$ 156,237	0.4%

Agency/Association Chamber/Database Name	Contact Name	Method of Outreach (fax, Email, Phone, etc.)	Date of Outreach	Response / Outcome
Please refer to Tab 4 for the list of DBE subcontractors contacted by Compliance News. Please refer to Tab 5 for the list of DBE subcontractors contacted through iSqFt.				

3. Describe the outreach efforts exerted to ensure that qualified S/M/WBEs and LSAs were solicited and had sufficient information about subcontracting opportunities on this Contract. Include the date and method of the outreach efforts.

S/M/WB E and LSA Firm Name	Contact Name / Title	Business Type (Small / Minority / Women)	Outreach Method (Fax, Email, Phone, etc.)	Initial Outreach Date	Follow-Up Date	Response / Interested in Bidding (Y/N)
Please refer to Tab 4 for the list of DBE subcontractors contacted by Compliance News. Please refer to Tab 5 for the list of DBE subcontractors contacted through iSqFt.						

4. Detail methods utilized to determine whether S/M/WBEs and LSAs were qualified:
Filanc keeps a database of DBE subcontractors who have performed work for Filanc in the past.

5. What approach was taken to arrange subcontracting work in a way that would encourage the participation of S/M/WBEs and LSAs on this Agreement. Provide examples of how delivery schedules, when permittable, were established in a way that would encourage participation by S/M/WBEs and LSAs.
Language added to the advertisements and invitation to bid.

6. Identify any contractual requirements, incentives, or other measures your team utilized or considered utilizing on this Agreement to promote S/M/WBE and LSA assistance. This may include assistance in meeting insurance limits, bonding requirements, obtaining certifications or licenses that are appropriate in facilitating the type of work the S/M/WBEs and LSAs would be performing.
Language added to the advertisements and invitation to bid.

Note: USE ADDITIONAL SHEETS NECESSARY TO DEMONSTRATE RESPONSIVENESS.

From: Compliance News
http://www.compliancenews.com
o@compliancenews.com
Tel: (800) 599-6996 Fax: (800) 200-4334

To: Filanc Construction
740 N. Andreasen Drive
Escondido, CA 92029
Phone: 760-941-7130
Fax: 760-941-3969

RECEIPT FOR ORDER #17893

Published on 07-01-2025 at 11:25 AM PDT

Project Name: Primary Clarifiers and Activated Sludge Tank Improvements

Awarding Agency: City of Oxnard

Total Amount PAID: $95.00

A. Proofs of Good Faith Effort Bid Notice Advertisements

Publication: Compliance News Trade Journal
Published On: 07-01-2025 @ 11:25 AM PDT
Expires On: 10-09-2025 @ 02:00 PM PDT
Published At: https://www.compliancenews.com/trade-journal-detail/1/10229

TRADE JOURNAL

Filanc Construction

FILANC

is seeking certified and qualified DBE, MBE, SBE, WBE subcontractors and/or suppliers to provide SWPPP, Survey, Aggregates, Demolition, Precast Manholes, Paving, Rebar, Metals, Coatings, Process Equipment, Pipe, Valves, Pipe Supports, Electrical and Instrumentation.

PROJECT NAME:	**OUTREACH COORDINATOR:**
Primary Clarifiers and Activated Sludge Tank Improvements	Julia Masaitis
CONTRACT #:	**TELEPHONE:**
Not Available	760-941-7130
AWARDING AGENCY:	**FAX:**
City of Oxnard	760-941-3969
PROJECT LOCATION:	**ADDRESS:**
6001 Perkins Rd, Oxnard, CA, 93030	740 N. Andreasen Drive, Escondido, CA, 92029
DUE DATE:	**EMAIL:**
10-09-2025 at 02:00 PM	bids@filanc.com

PROJECT DETAILS:

SCOPE OF WORK: Mechanical, electrical, civil, and structural improvements to the primary clarifiers, activated sludge basins, and associated buildings at the Water Resource Recovery Facility.

Filanc intends to seriously negotiate with qualified SBE/MBE/WBE for project participation, and will assist with obtaining necessary equipment, supplies, materials, bonding, credit lines, and insurance if needed.

Plans and specifications can be obtained at no cost by contacting Julia Masaitis at: jmasaitis@filanc.comor 760-941-7130.

It is the policy of Filanc to encourage equal opportunity in its construction, consultant, material and supply contracts. Bids/proposals from small businesses, minority-owned, disabled, veteran-owned businesses, women-owned businesses are strongly encouraged.

Filanc encourages larger contracts to subcontract with smaller DBE's and encourages contracting with a group of DBE's when the contract is too large for one firm.

Filanc is committed to equal opportunity and will not discriminate with regard to race, religion, color, ancestry, age, gender, disability, medical condition or place of birth and will not do business with any firm that discriminates on any basis.

PDF ATTACHMENTS:
https://www.compliancenews.com/assets/outreach_files/10229/1758218407Oxnard-Advertisement.pdf

The Filanc Construction Good Faith Effort advertisement has been published in both the Compliance News Internet and Hard-Copy publications (located online at: http://www.compliancenews.com). The undersigned declares: I am over the age of 18 years and a citizen of the United States of America. I am the principal publisher of the Compliance News Trade and Focus Journal in the United States of America. The notice a true copy of which is attached was published on 07-01-2025 at 5 AM PDT. I declare under penalty of perjury that the foregoing is true and correct.

J.H. Sprague

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Publication: Compliance News Focus Journal
Published On: 07-01-2025 @ 11:25 AM PDT
Expires On: 10-09-2025 @ 02:00 PM PDT
Published At: https://www.compliancenews.com/focus-journal/10229

FOCUS JOURNAL

Filanc Construction

FILANC

is seeking certified and qualified DBE, MBE, SBE, WBE subcontractors and/or suppliers to provide SWPPP, Survey, Aggregates, Demolition, Precast Manholes, Paving, Rebar, Metals, Coatings, Process Equipment, Pipe, Valves, Pipe Supports, Electrical and Instrumentation.

PROJECT NAME:
Primary Clarifiers and Activated Sludge Tank Improvements
CONTRACT #:
Not Available
AWARDING AGENCY:
City of Oxnard
PROJECT LOCATION:
6001 Perkins Rd, Oxnard, CA, 93030
DUE DATE:
10-09-2025 at 02:00 PM

OUTREACH COORDINATOR:
Julia Masaitis
TELEPHONE:
760-941-7130
FAX:
760-941-3969
ADDRESS:
740 N. Andreasen Drive, Escondido, CA, 92029
EMAIL:
bids@filanc.com

PROJECT DETAILS:

SCOPE OF WORK: Mechanical, electrical, civil, and structural improvements to the primary clarifiers, activated sludge basins, and associated buildings at the Water Resource Recovery Facility.

Filanc intends to seriously negotiate with qualified SBE/MBE/WBE for project participation, and will assist with obtaining necessary equipment, supplies, materials, bonding, credit lines, and insurance if needed.

Plans and specifications can be obtained at no cost by contacting Julia Masaitis at: jmasaitis@filanc.comor 760-941-7130.

It is the policy of **Filanc** to encourage equal opportunity in its construction, consultant, material and supply contracts. Bids/proposals from small businesses, minority-owned, disabled, veteran-owned businesses, women-owned businesses are strongly encouraged.

Filanc encourages larger contracts to subcontract with smaller DBE's and encourages contracting with a group of DBE's when the contract is too large for one firm.

Filanc is committed to equal opportunity and will not discriminate with regard to race, religion, color, ancestry, age, gender, disability, medical condition or place of birth and will not do business with any firm that discriminates on any basis.

PDF ATTACHMENTS:
https://www.compliancenews.com/assets/outreach_files/10229/1758218407Oxnard-Advertisement.pdf

The Filanc Construction Good Faith Effort advertisement has been published in both the Compliance News Internet and Hard-Copy publications (located online at: http://www.compliancenews.com). The undersigned declares: I am over the age of 18 years and a citizen of the United States of America. I am the principal publisher of the Compliance News Trade and Focus Journal in the United States of America. The notice a true copy of which is attached was published on 07-01-2025 at 5 AM PDT. I declare under penalty of perjury that the foregoing is true and correct.

J.H. Sprague

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@news_compliance

Filanc Construction is looking for DBEs, MBEs, SBEs and WBEs in Oxnard, CA
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Published At: https://www.linkedin.com/company/compliance-news



Compliance News

Filanc Construction is looking for DBEs, MBEs, SBEs and WBEs in Oxnard, CA

Filanc Construction
compliancenews.com
Filanc Construction is looking for DBEs, MBEs, SBEs and WBEs in Oxnard, CA

B. Awarding Department Contact Instructions

Many Good Faith Efforts may require the bidding contractor to CALL the awarding department or owner and talk with their Outreach coordinator.

SEE YOUR CONTRACT DOCUMENTS FOR THIS TELEPHONE NUMBER. Call it and record the result below.

Awarding Department Contact Action :

Filanc Construction contacted the awarding department issuing this contract at (tel number) _____ at (time) _____ on (date) _____ and discussed the Good-Faith Effort with (Awarding Department Contact)_____

_____

Remarks: (left message, etc.)_____

_____

_____

_____

_____

_____

_____

Phone call was made by Prime Contractor Rep. _____
(Name/Signature)

Federal, State, & Local Agency Databases Accessed

Federal Agency: System for Award Management (SAM) at https://www.sam.gov/SAM/ at 11:25 AM PDT on 07-01-2025

Federal Agency: SBA PRO-Net Database https://dsbs.sba.gov/search/dsp_dsbs.cfm at 11:25 AM PDT on 07-01-2025

State Agency: Department of General Services (DGS) Cal eProcure at https://caleprocure.ca.gov/pages/PublicSearch/supplier-search.aspx at 11:25 AM PDT on 07-01-2025

State Agency: California's Unified Certification Program (CUCP) at https://ucp.dot.ca.gov/licenseForm.htm at 11:25 AM PDT on 07-01-2025

State Agency: B2Gnow powered California Unified Certification Program at https://californiaucp.dbesystem.com at 11:25 AM PDT on 07-01-2025

Referral Organization: Compliance News at http://www.compliancenews.com at 11:25 AM PDT on 07-01-2025

D. Summary of Firms Sent Bid Invitations

Company Name: SWPPP CAL, LLC
Address: 3205 Old Conejo Road, Suite 200, Thousand Oaks, CA, USA, 91320
Phone: 805-990-2203
Fax: Not Available
Email: blancah@swpppcal.com
Work Categories: C8713 CONSULTANT, ENVIRONMENTAL, C8852 SWPPP Planning,Environmental consulting services, C8713 - CONSULTANT, C8852 - SWPPP PLANNING,CA WCC C8713: CONSULTANT, CA WCC C8852: SWPPP PLANNING, NAICS 541620: Environmental consulting services, Environmental consulting services

Work Codes: NAICS: 541620

UNSPSC: N/A

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: CONSTRUCTION & DESIGN
Address: 400 S LA BREA #104, INGLEWOOD, CA, USA, 90301
Phone: 310-503-1017
Fax: Not Available
Email: TOMAS@CRECASHFLOWS.COM
Work Categories: C9822 CARPENTRY, C9830 WALL COVERING, C9846 ADDITIONS, ALTERATIONS OR REPAIRS, C9854 PAINTING STRUCTURES, Remodeling kitchens, bathrooms, Residential Remodelers, Painting and Wall Covering Contractors, Finish Carpentry Contractors, General, etc., build, new, Remodel, homes, Retirement, Facility, Living, Assisted, building, commercial, track, custom, residential, Contractor, Building, New Single-Family Housing Construction (except For-Sale Builders), New Multifamily Housing Construction (except For-Sale Builders), Industrial Building Construction, Commercial and Institutional Building Construction, C9801 - BUILDING CONSTRUCTION, C9810 - SMALL STRUCTURES, C9822 - CARPENTRY, C9846 - ADDITIONS, Construction, C9801 BUILDING CONSTRUCTION, C9810 SMALL STRUCTURES, Addition, alteration and renovation, for-sale builders, industrial building (except warehouses); Power and Communication Line and Related Structures Construction ; Electrical Contractors and Other Wiring Installation Contractors ; Drywall and Insulation Contractors, C8903 ELECTRICAL SERVICES FOR RAIL CARS, C9903 CONSTRUCTION CLEAN UP, concrete, , solar, rod iron, fencing, ADA ramp, ADA railing, ADA, ramp, foundation, driveway, sidewalk, gutter, curb, slab, Demolition, Drywall, Metal stud framing, Concrete, Structural, Vegetation Management, Framing, DVBE, Construction Manager, Private, Public, Site, QAQC, Controls, Automation, Mechanical, Underground, Utilities, MBA, SWPPP, Strategic, Civil, Housing, Commercial, Schools, Higher Education, Education, Capital Projects, Planning, Change Management, Process Mapping, Leadership, Design, Conductibility Review, Scheduling, Construction Inspection, Procore, Contracting, Procurement, Proposal, Engineering, Inspection, Public Works, Project Management, Consulting, Preconstruction, CMAR, Design Build, Construction Management, Estimating, General Contractor, Structural building products, Industrial, Residential, Multistoried, Hospital, School, College, Special Purpose, MEP, Electrical, Plumbing, HVAC, Masonry, Carpentry, Cabinets, Roof, Solar, Asphalt, Landscaping, Pools, JV, construction, Kitchen Remodeling, General Construction, General Contracting, Home Remodeling, Construction: Lead, Asbestos, Bio clean up, design, interior, landscape, services, maintenance

Work Codes: NAICS: 236118, 238320, 238350, 236115, 236116, 236210, 236220, 237130, 238210, 238310, , 238190, 238990

UNSPSC: 72000000, 72111000, 72111100, 72120000, 72121100, 72121101, 72121200, 72141000, 72141001, 72101500, 72121000, , 26131507, 30102901, 30111505, 30121704, 30121706, 30131502, 30131507, 30131510, 32111701, 60104701, 60104702, 72151500, 72151905, 72152709, 72154012, 30103603, 30241701, 72101520, 72101521, 72152403, 72110000, 72111006, 72111008, 72111101, 72111102, 72111103, 72111104, 72111111, 72121008, 72121202, 72121400, 72121406, 72121409, 72153505, 80101500, 80101600, 80101604, 8016, 30162103, 80161603, 80171900, 80172103, 81101513, 81141805, 72121300, 72121410, 72121411, 72121500, 80131605, 11122000, 11122001, 11122002, 11122003, 11122004, 11122006, 30191800, 72151000, 72151100, 72151200, 72151400, 72151900, 72152700, 72153100, 72153500, 72154000

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name:	NG Construction
Address:	7401 Crenshaw Blvd # 357, Los Angeles, CA, USA, 90043
Phone:	213-693-0933
Fax:	Not Available
Email:	buildinganewbeginning1975@gmail.com
Work Categories:	C9802 BUILDING CONSTRUCTION, General Engineering Contractor, Electrical Contractor, General Building Contractor, - Residential Remodelers, Framing Contractors, Roofing Contractors, New Single-Family Housing Construction (except Operative Builders), New Housing Operative Builders, Residential Remodelers, Commercial and Institutional Building Construction, 236118-P : Residential Remodelers, 236220-P : Commercial and Institutional Building Construction, 237310-P : "Highway, Street, and Bridge Construction ", 238130-P : Framing Contractors, 238170-P : Siding Contractors, 238210-P : Electrical Contractors and Other Wiring Installation Contractors, 238220-P : "Plumbing, Heating, and Air-Conditioning Contractors ", 238310-P : Drywall and Insulation Contractors, 238340-P : Tile and Terrazzo Contractors, 238350-P : Finish Carpentry Contractors, 238910-P : Site Preparation Contractors, Engineer, Paint, Lead, Storm Water, Mold, Stormwater, Build, Sampling, Project Management, Construction, Hazardous, SWPP, Certified Industrial Hygienists, Remediation, Abatement, Natural, Biological, Wetlands, Resources, Design, C8713 CONSULTANT, ENVIRONMENTAL, C8792 Environmental - Biological Studies, C8793 Environmental - Environmental Impact Assessment, C8851 Lead Compliance, C8852 SWPPP Planning, C9632 HAZARDOUS SUBSTANCE REMOVAL, DAVID, S, MITIGATION, WETLAND, CONTROL, EROSION, DRAINAGE, LAND, GRADING, INSTALLATION, WATER, STORM, PAVING, ROAD, &, HIGHWAY, EQUIPMENT, SERVICES:, FOLLOWING, THE, PROVIDING, FIRM, ENGINEERING, CIVIL, CONTRACTOR, GENERAL, SBE, AN, IS, Highway, and Bridge Construction; Poured Concrete Foundation and Structure Contractors; Structural Steel and Precast Concrete Contractors; Culvert or bridge removal, and Bridge Construction, Poured Concrete Foundation and Structure Contractors, Structural Steel and Precast Concrete Contractors, Culvert or bridge removal, C1601 CLEARING & GRUBBING, C1901 ROADWAY EXCAVATION, C1920 STRUCTURE EXCAVATION, C1930 STRUCTURE BACKFILL, C1940 DITCHES EXCAVATION, C5501 STEEL STRUCTURES, C5570 STEEL CRIB WALL, Site Preparation Contractors, C1601 - CLEARING & GRUBBING, C1901 - ROADWAY EXCAVATION, C1920 - STRUCTURE EXCAVATION, C1930 - STRUCTURE BACKFILL, C1940 - DITCHES EXCAVATION, C5501 - STEEL STRUCTURES, C5570 - STEEL CRIB WALL, C1200 CONSTRUCTION AREA SIGNS, C1201 TRAFFIC CONTROL SYSTEM, C1290 TEMPORARY RAILING (TYPE K), C1531 PLANE ASPHALT CONCRETE, C1575 REMOVE BRIDGE ITEM, C1580 MODIFY BRIDGE ITEM, C1910 GRADING, C1970 EMBANKMENT CONSTRUCTION, C1980 IMPORTED BORROW, C2030 EROSION CONTROL, C2065 IRRIGATION SYSTEM, C2201 FINISHING ROADWAY, C2501 AGGREGATE SUBBASE, C2602 AGGREGATE BASE, C2700 CEMENT TREATED BASE, C2800 CONCRETE BASE, C3901 ASPHALT CONCRETE, C3910 PAVING ASPHALT (ASPHALT CONCRETE), C3940 PLACE ASPHALT CONCRETE DIKE & MISC, C4010 PORTLAND CEMENT & CONCRETE PAVEMENT, C5100 CONCRETE STRUCTURE, C5105 MINOR CONCRETE STRUCTURE, C5180 SOUND WALL (MASONRY BLOCK - CONCRETE), C5601 SIGN STRUCTURE, C5620 ROADSIDE SIGN, C6500 REINFORCED CONCRETE PIPE, C6650 CORRUGATED METAL PIPE (CSP), C7200 ROCK SLOPE PROTECTION, C7301 CONCRETE CURB & SIDEWALK - MISC, C8320 METAL BEAM GUARD RAILING, C8331 CONCRETE BARRIER, C8396 CRASH CUSHION, C9829 RETAINER WALLS, General Engineer Construction Contractor, Water and Sewer Line and Related Structures Construction, C1200 - CONSTRUCTION AREA SIGNS, C1201 - TRAFFIC CONTROL SYSTEM, C1290 - TEMPORARY RAILING (TYPE K), C1531 - PLANE ASPHALT CONCRETE, C1575 - REMOVE BRIDGE ITEM, C1580 - MODIFY BRIDGE ITEM, C1910 - GRADING, C1970 - EMBANKMENT CONSTRUCTION, C1980 - IMPORTED BORROW, C2030 - EROSION CONTROL, C2065 - IRRIGATION SYSTEM, C2201 - FINISHING ROADWAY, C2501 - AGGREGATE SUBBASE (AS), C2602 - AGGREGATE BASE (AB), C2700 - CEMENT TREATED BASE, C2800 - CONCRETE BASE, C3901 - ASPHALT CONCRETE, C3910 - PAVING ASPHALT (ASPHALT CONCRETE), C3940 - PLACE ASPHALT CONCRETE DIKE & MISC, C4010 - PORTLAND CEMENT & CONCRETE PAVEMENT, C5100 - CONCRETE STRUCTURE, C5105 - MINOR CONCRETE STRUCTURE, C5180 - SOUND WALL (MASONRY BLOCK-CONCRETE), C5601 - SIGN STRUCTURE, C5620 - ROADSIDE SIGN, C6500 - REINFORCED CONCRETE PIPE, C6650 - CORRUGATED METAL PIPE (CSP), C7200 - ROCK SLOPE PROTECTION, C7301 - CONCRETE CURB & SIDEWALK- MISC, C8320 - METAL BEAM GUARD RAILING, C8331 - CONCRETE BARRIER, C8396 - CRASH CUSHION, C9829 - RETAINER WALLS, Road, Street and Airport Runway Construction, C8000 FENCING, E4954 HAZARDOUS WASTE COLLECTION AND DISPOSAL, Electrical Contractors and Other Wiring Installation Contractors, All Other Specialty Trade Contractors, Hazardous Waste Collection, Debris removal services, C8000 - FENCING, E4954 - HAZARDOUS WASTE COLLECTION AND DISPOSAL, C1801 DUST PALLIATIVE, C2066 TEMPORARY EROSION CONTROL, C9988 MOVING & STORAGE, Other Heavy and Civil Engineering Construction, Landscaping Services, C1801 - DUST PALLIATIVE, C2066 - TEMPORARY EROSION CONTROL (deactivated code 08-2021), C9988 - MOVING & STORAGE, 92579-RAILROAD, RAPID TRANSIT, MONORAIL - ENGINEERING, 94065-Railroad Construction at Street Intersection (Including Maintenance and Repair), 94088-Track Construction and Inspection, 94089-Track Maintenance and Repair, Concrete Foundation and Site Work, HVAC, General, demolition, utilities, underground, grading, paving, Concrete, contractor., engineering, PIPELINE CONTRACTOR (C-34) - (MICRO) 10% Bid Discount, GENERAL ENGINEERING CONTRACTING(A) - (MICRO) 10% Bid Discount, Excavation, Grading, Roadwork, Concrete Placement, General Engineering Construction, Utilities, Storm Drainage, installation, fence, moving, earth, services, and, construction, New Construction, site utilities, general, contractor, Union, CONCRETE, UP, FLATWORK, SITEWORK, COMMERCIAL, Contractor, Engineering, Employees, Licensed, California, Paving, Utility, Underground, General contractor, , Fence, Steel, Wall, Bridge, Genreal Building Contractor, Underground grading excavation, Construction of bridges, roads, and buildings. Heavy Equipment operations, B license, remodeling, - Other Electric Power Generation (deactivated in codeset); - Avalanche, rockslide, mudslide, or roadside protection construction; - Poured Concrete Foundation and Structure Contractors; - Structural Steel and Precast Concrete Contractors; - Culvert or bridge removal; - Turbine and Turbine Generator Set Units Manufacturing; - Wired Telecommunications Carriers (deactivated in codeset), Environmental Consulting Services, Environmental consulting services, C1925 - SHAPED BEDDING, C2000 - HIGHWAY PLANTING, C2001 - ROCK BLANKET, C2020 - SOIL AMENDMENTS, C4906 - CAST-IN-DRILLED-HOLE CONCRETE PILING, C6811 - EDGE DRAIN, C6815 - HORIZONTAL DRAIN, C6819 - FILTER FABRIC, C6820 - PERMEABLE MATERIAL, C7065 - DEBRIS RACK-DRAINAGE GATE, C8713 - CONSULTANT, C8792 - ENVIRONMENTAL BIOLOGICAL STUDIES, C8793 - ENVIRONMENTAL ENVIRONMENTAL IMPACT STUDIES, C8851 - LEAD

COMPLIANCE, C8852 - SWPPP PLANNING, C9632 - HAZARDOUS SUBSTANCE REMOVAL, STRUCTURE EXCAVATION, SHAPED BEDDING, STRUCTURE BACKFILL, DITCHES EXCAVATION, IMPORTED BORROW, HIGHWAY PLANTING, ROCK BLANKET, SOIL AMENDMENTS, EROSION CONTROL, AGGREGATE SUBBASE (AS), AGGREGATE BASE (AB), CAST-IN-DRILLED-HOLE CONCRETE PILING, EDGE DRAIN, HORIZONTAL DRAIN, FILTE FABRIC, PERMEABLE MATERIAL, DEBRIS RACK-DRAINAGE GATE, CONSULTANT, ENVIRONMENTAL ? BIOLOGICAL STUDIES, ENVIRONMENTAL ? ENVIRONMENTAL IMPACT STUDIES, LEAD COMPLIANCE, SWPPP PLANNING, HAZARDOUS SUBSTANCE REMOVAL, C8792 - ENVIRONMENTAL ? BIOLOGICAL STUDIES, C8793 - ENVIRONMENTAL ? ENVIRONMENTAL IMPACT STUDIES, Drywall and Insulation Contractors, C5000 - PRESTRESSING CONCRETE CAST-IN-PLACE, C9827 - DRYWALL CONSTRUCTION, Demolition excavation and concrete structural jobs., Welding, Inspector of Record, Construction Inspector Schools and Hospitals, Remodels, Construct, Rebuild, Improvements, Building, Contracts, Rough Carpentry, Wood Framing Contractor, Specialty Contractor, Commercial Framing, Carpentry, Wood Framing, change, control, cost, p6, primavera, scheduling, schedule, management, contracting, project, subcontracting, general contractor, construction service, construction management, utility, pipebursting, auger-boring, guided, GBM, CSO, augerboring, casing, pipeline, stormwater, water, sewer, trenchless, Residential Remodeling, Fire Alarm, Electrical

Work Codes:

NAICS: 236115, 236116, 236117, 236118, 238130, 238160, 238170, 238210, 238220, 238310, 238340, 238350, 238990, 561720, 236220, 237310, 236118-P : Residential Remodelers, 236220-P : Commercial and Institutional Building Construction, 237310-P : "Highway, Street, and Bridge Construction ", 238130-P : Framing Contractors, 238170-P : Siding Con, , 541620, 562112, 238110, 238120, 238910, 237110, 562119, 237990, 561730, 237990-Other Heavy and Civil Engineering Construction, 221119, 333611, 517110

UNSPSC: 72111111, , 77000000, 77100000, 77101500, 77101501, 77101502, 77101503, 77101504, 77101505, 77101506, 77101600, 77101601, 77101602, 77101603, 77101604, 77101605, 77101700, 77101701, 77101702, 77101703, 77101704, 77101705, 77101706, 77101707, 7710, 77101800, 77101801, 77101802, 77101804, 77101805, 77101806, 77101900, 77101901, 77101902, 77101904, 77101906, 77101907, 77101909, 77102000, 77102001, 77102002, 77102003, 77102004, 77111500, 77111501, 77111502, 77111503, 77111504, 77111505, 77111506, 77111507, 77111508, 77111600, 77111601, 77111602, 77111603, 77121500, 77121501, 77121502, 77121503, 77121504, 77121505, 77121506, 77121507, 77121508, 77121509, 77121600, 77121601, 77121602, 77121603, 77121604, 77121605, 77121606, 77121608, 77121609, 77121610, 77121700, 77121701, 77121702, 77121703, 77121704, 77121705, 77121706, 77121707, 77121708, 77121709, 77131500, 77131501, 77131502, 77131503, 77131600, 77131700, 77131701, 77131702, 81101500, 81101501, 81101502, 81101503, 81101505, 81101507, 81101508, 81101510, 81101511, 81101512, 81101513, 81101514, 81101515, 81101516, 81101517, 81101520, 81101522, 81101523, 81101524, 81101525, 81101526, 81101527, 81101528, 94131501, 22101600, 70171800, 72141100, 72141200, 72153700, 72141000, 72141001, 72141002, 72141003, 72141004, 72141102, 72141103, 72141104, 72141105, 72141106, 72141107, 72141108, 72141109, 72141110, 72141115, 72141117, 72141118, 72141120, 72141121, 72141122, 72141123, 72141124, 72141126, 72141127, 72141129, 72141202, 72141204, 72141205, 72141206, 72141209, 72141210, 72141211, 72141213, 72141215, 72141400, 72141401, 72141402, 72141500, 72141502, 72141503, 72141504, 72141505, 72141508, 72141509, 72141510, 72141511, 72141600, 72141601, 72141602, 72141603, 72141605, 72141700, 72152704, 72152705, 72152706, 72152707, 72152710, 72153100, 72153103, 72153105, 72140000, 72141101, 72141111, 72141112, 72141113, 72141114, 72141116, 721, 72151200, 72151201, 72151204, 72151206, 72151207, 72152600, 72121000, 72121100, 72152700, 22101700, 30121700, 30121500, 30121600, 83101500, 72151900, 72154000, 72121400, 72121406, 72121408, 72152708, 72152711, 72121104, 72121409, 7214, 22100000, 22101500, 22101501, 22101502, 22101504, 22101505, 22101507, 22101508, 22101509, 22101511, 22101516, 22101518, 22101519, 22101520, 22101521, 22101522, 22101523, 22101524, 22101525, 22101526, 22101528, 22101529, 22101530, 2210, 30103603, 72000000, 72100000, 72101500, 72101507, 72101520, 72101521, 72102900, 72110000, 72111000, 72111001, 72111002, 72111005, 72111006, 72111100, 72111101, 72111102, 72111103, 72111104, 72111105, 72111106, 72111107, 72111108, 7211, 81141503, 72152300, 72152301, 80101600, 83101600, 83101800

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name: UGE & ECS, INC.
Address: 550 N. FIGUEROA ST., UNIT 6036, LOS ANGELES, CA, USA, 90012
Phone: 213-625-1016
Fax: 310-862-6879
Email: nancy@ugeecs.com

Work Categories: C8700 CONSULTANT, NON ENGINEERING, C8851 Lead Compliance, C8852 SWPPP Planning, C9801 BUILDING CONSTRUCTION, C9903 CONSTRUCTION CLEAN UP,Health,Services,Support,Operation,Facilities,Base,A,Class,Engineering,General,Management,Project,Abatement,Asbestos,Inspection,Building,Studies,Environmental,Analysis,Air,Water,Soil,REnediation,UST/AST,Training,Saftey,and,Railroad rolling stock manufacturing,Engineering services, Environmental consulting services, Other Scientific and Technical Consulting Services, Remediation Services, C8700 - CONSULTANT, NON-ENGINEERING, C8851 - LEAD COMPLIANCE, C8852 - SWPPP PLANNING, C9801 - BUILDING CONSTRUCTION, C9903 - CONSTRUCTION CLEAN UP, Engineering services

Work Codes: NAICS: 541330, 541620, 541690, 562910,336510, 541620, 541690, 562910

UNSPSC:
70171600,71122400,77101900,77111500,77111600,77121500,77121600,77121700,77131600,78141600,80161500,81102600,81141500,81141800,81151700

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: Quiroz and Associates, Inc.
Address: 3716 E 3rd St, Los Angeles, CA, USA, 90063
Phone: 323-236-7442
Fax: Not Available
Email: roque@quirozinc.com
Work Categories: Engineering Services, Design, Drafting, Project Management and Inspections., Engineering services, Drafting Services, Surveying and Mapping (except Geophysical) Services, All Other Professional, Scientific, and Technical Services,Civil Engineer,Preliminary Plans,Sewer Study,Low Impact Development,Stormwater Pollution Prevention Plan SWPPP,Stormwater Plan,Sediment Control,Pressure Water,Earthwork,Grading,Erosion Control,Sanitary Sewer Design,Hydrualics,Hydrology,Storm Drain Design

ork Codes: NAICS: 541330, 541340, 541370, 541990

UNSPSC: 81101500, 81101502, 81101512, 81101520, 81101522, 81101523, 81101524, 81101525, 81101528, 81101531, 81101532, 81151604,

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: Wildscape Restoration Inc.
Address: 1547 Los Angeles Ave Suite 110, Ventura, CA, USA, 93004
Phone: 805-535-4448
Fax: Not Available
Email: admin@wildscaperestoration.com
Work Categories: Other Scientific and Technical Consulting Services, Soil Preparation, Planting, and Cultivating, Landscape architectural services, Surveying and Mapping (except Geophysical) Services, Environmental consulting services, Landscaping Services, C8700 - CONSULTANT, NON-ENGINEERING, Habitat Restoration, Endangered Species, Wildlife, Native Plants, Biological Surveys, GIS, Invasive Plants, Fuel Modification, Brush Removal, Weed Abatement, Weeding, Irrigation, Ecological Consulting, Environmental Conservation, Environmental Regulatory Permitting, Biological Consulting, Landscaping, Groundskeeping, C8700 CONSULTANT, NON ENGINEERING, HABITAT RESTORATION, , BOTANY, WETLAND DELINEATION, PRUNING, MULCH, REVEGETATION, MITIGATION, NATIVE, DROUGHT TOLERANT, FENCING, LANDSCAPING, WEEDS, STORMWATER, EROSION, VEGETATION, ENVIRONMENTAL, SURVEYS, GROUNDSKEEPING, IRRIGATION, SEEDING, PLANT ESTABLISHMENT, WILDFIRE, CONSERVATION, ECOLOGY, BIOLOGY

ork Codes: NAICS: 115112, 541320, 541370, 541620, 541690, 561730,

UNSPSC: 30120000, 30121800, 30121801, 30121802, 30121900, 30121901, 30152000, 30152001, 30152002, 30152003, 70000000, 70130000, 70131500, 70131501, 70131502, 70131503, 70131504, 70131505, 70131506, 70131600, 70131601, 70131602, 70131603, 70131604, 70131605, 70131700, 70131701, 70131702, 70131703, 70131704, 70131705, 70131706, 70131707, 70131708, 70140000, 70141601, 70141602, 70141603, 70141604, 70141605, 70141606, 70141702, 70141801, 70141802, 70141803, 70141804, 70150000, 70151500, 70151501, 70151502, 70151503, 70151504, 70151505, 70151506, 70151507, 70151508, 70151509, 70151510, 70151600, 70151601, 70151605, 70151800, 70151801, 70151802, 70151803, 70151804, 70151805, 70151806, 70151807, 70151900, 70151901, 70151902, 70151903, 70160000, 70161500, 70161501, 70161600, 70161601, 70161700, 70161701, 70161702, 70161703, 70161704, 70161705, 70161706, 70161707, 70161708, 70161709, 70161710, 70161711, 70170000, 70171500, 70171501, 70171502, 70171503, 70171504, 70171505, 70171506, 70171600, 70171601, 70171602, 70171603, 70171604, 70171605, 70171606, 70171607, 70171700, 70171701, 70171702, 70171703, 70171704, 70171705, 70171706, 70171707, 70171708, 70171709, 70171800, 70171801, 70171802, 70171803, 72102905, 72102906, 72141208, 72151103, 72154069, 77000000, 77100000, 77101500, 77101501, 77101502, 77101503, 77101504, 77101505, 77101506, 77101600, 77101601, 77101602, 77101603, 77101604, 77101605, 77102000, 77111501, 81101512, 81101517, 81151600, 81151601, 81151602, 81171601, 95121810, , 70111501, 70111503, 70111507, 70111601, 70111703, 72000000, 72154013

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: YCE INC
Address: 1587 MORSE AVE STE A, VENTURA, CA, USA, 93003
Phone: 8056506995
Fax: 8056774721
Email: yce-bo@pacbell.net
Work Categories: CIVIL, MANAGEMENT., PLANNING, SURVEYING, LAND, ENGINEERING, C8707 FEASIBILITY STUDIES, C8720 CIVIL ENGINEERING, C8730 SAFETY STUDIES, C8760 LAND SURVEYOR, C8765 DRAFTING, C9826 LAND SURVEYING

Work Codes: NAICS: , 541330, 541340, 541370

UNSPSC: 81101500, 81151604,

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: Hunsaker & Associates Los Angeles, Inc.
Address: 26074 AVENUE HALL STE 23, VALENCIA, CA, USA, 91355
Phone: 661-294-2211
Fax: 661-294-9890
Email: adminla@hunsaker.com
Work Categories: Civil Engineering and Land Surveying Services, Engineering services, Mapping (except geophysical) services, CIVIL ENGINEERING, LAND SURVEYING, CIVIL, SURVEYING, LAND, ENGINEERING, C8720 CIVIL ENGINEERING, C8762 AERIAL/PHOTOGRAMMETRIC MAPPING SERVICES, Civil Engineering, and photogrammetric mapping services, Photogrammetric mapping services

Work Codes: NAICS: 541330, 541370,

UNSPSC: , 81101500, 81151600

NGIP: N/A

ate/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: DAMON HILL LAND SURVEY SERVICES INC.
Address: 3434 Sherbourne Dr, Culver, CA, USA, 90232
Phone: 310-422-1445
Fax: Not Available
Email: acehila@netscape.net
Work Categories: Land surveying, Surveying and Mapping (except Geophysical) Services, C8759 SURVEYING - AERIAL GEOPHYSICAL, C8762 AERIAL/PHOTOGRAMMETRIC MAPPING SERVICES

Work Codes: NAICS: 541370

UNSPSC: N/A

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: Jenkins/Gales & Martinez, Inc.
ddress: 6033 W CENTURY BLVD STE 601, LOS ANGELES, CA, USA, 90045
Phone: 310-645-0561
Fax: Not Available
Email: rgales@jgminc.com
Work Categories: architecture, surveying, design, engineering, civil, management, construction, project, planning, C8700 CONSULTANT, NON ENGINEERING, 20882-SCIENTIFIC, STATISTICAL, ENGINEERING, MATHEMATICAL, 20982-SCIENTIFIC, 90600-ARCHITECTURAL SERVICES PROFESSIONAL, 90607-ARCHITECT SERVICES, PROFESSIONAL, 90738-Drafting Services, 90740-Engineering Services, 90779-Surveying Services, 91815-ARCHITECTURAL CONSULTING, 91842-ENGINEERING CONSULTING, 92500-ENGINEERING SERVICES, 92533-Engineering Services, Professional, 92586-Surveyor Services, Land, 96460-LAND SURVEYING, Construction and project management services, Drafting services, Administrative Management and General Management Consulting Services

Work Codes: NAICS: , 541340, 541611, 541330-Engineering Services, 541370-Surveying and Mapping (except Geophysical) Services, 541611-Administrative Management and General Management Consulting Services

UNSPSC: 71123000, 80000000, 81101500, 81102200, 94101600, 81101502, 81101503, 81101508, 81101513, 81101517, 81101523, 81101524, 81102500,

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: Greene & Greene Corporation
Address: 4855 Loma Vista Rd., Ventura, CA, USA, 93003
hone: 805-284-4945

Fax: Not Available

Email: jim@greeneandgreenecorp.com

Work Categories: Marine Construction and Consulting, Other Heavy and Civil Engineering Construction, Residential Property Managers, Marine, Underwater, Diving, Vessel, Salvage, Dredging, Excavation, Cable, Ship, Military, Demolition, Repair, Concrete, Steel, Inspection, Welding, Sheet pile, Pile, Pipeline, Ocean, Outfall, Waterways, Dams, Bridges, Water, Construction, Civil

Work Codes: NAICS: 237990, 531311,

UNSPSC: , 80101500, 80131600, 80131800, 80161600

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name: CONSOL

Address: 1190 Ventura Ave, Oak View, CA, USA, 93022

Phone: 415-305-8439

Fax: Not Available

Email: johannarupp@yahoo.com

Work Categories: MANAGEMENT, TREATMENT, POLICE, FIRE, PIPELINE, POOL, HALL, UNIVERSITY, SCHOOL, COLLEGE, JAIL, COURT, YARD, CORP, PARK, ROAD, PARKING, AUDITORIUM, SPORTS, CITY, CENTER, CIVIC, LIBRARY, MANAGER, PROJECT, ENGINEER, INSPECTOR, BUILDING, WASTEWATER, CONSTRUCTION, CONSULTING, SERVICES, 236220-P : Commercial and Institutional Building Construction, 237110-P : Water and Sewer Line and Related Structures Construction, 237130-P : Power and Communication Line and Related Structures Construction, 541350-P : Building Inspection Services, Testing Laboratories, C9866 HEATING & AIR CONDITIONING, Waterless fire suppression system installation and repair, C9866 - HEATING & AIR CONDITIONING, HVAC Contracting, 03100-AIR CONDITIONING, HEATING, AND VENTILATING: EQUIPM, 91400-CONSTRUCTION SERVICES, TRADE (NEW CONSTRUCTION), 74000-REFRIGERATION EQUIPMENT AND ACCESSORIES, 03128-COOLING TOWERS: FORCED AIR, GRAVITY, ETC., 92507-AIR CONDITIONING, HEATING AND VENTILATING, 03103-AIR CONDITIONERS: COMMERCIAL, AND PARTS AND ACCESS, 03106-AIR CONDITIONING AND HEATING: CENTRAL UNITS, AND P, 76502-AIR CONDITIONERS, HEATERS AND VENTILATOR. FOR HEAV, 92840-EXHAUST SYSTEM MAINT./REPAIR, 94155-HVAC SYSTEMS MAINTENANCE/REPAIR, POWER PLANT, 91036-HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN, COMMERCIAL, Commercial Printing, printer, Printing, Elections, Web, Open, and, Heatset, Commercial, Business, Green, Certified, Area, Bay, Francisco, San, printing, digital, bookbinding, finishing, stitch, bind, pre-press, books, documentation, technical, of, manufacturer, Salt, materials, building, Plumbing, supplies, electrical, HVAC/Mitsubishi, HVAC/York, salt, Road, De-icing, WATER SOFTENER SALT, Design, facilities, care, health, for, services, HVAC, side., dry, Wet, towers., cooling, chillers, retrofit, Service, pumps., handlers, air, towers, Chillers, contractor., build, HOSPITALITY, Pillow, Acrylic Blanket, Bath Blanket, Thermal Blanket, flat sheets, fitted sheets, PRODUCTS., CARE, PERSONAL, AND, TOILETRIES, DISINFECTANTS, GERMICIDES, SUPPLIES, CLEANING, MATTRESS, BED, BIBS, BAGS, LAUNDRY, BLANKETS, PILLOWCASE, SHEETS, FITTED, FLAT, WASHCLOTH, TOWELS, PRODUCTS-BATH, DVBE, GA, LEED, CFM, IFMA, Planning, FF&E, studies, feasibility, management, project, construction, program, planning, relocation, Metal Lockers, Accordion Doors, Wire Mesh Partitions, Operable Partitions, Metal Shelving, Phenolic Lockers, Wood Lockers, marine construction docks bridge pier weld welding dive diving fabrication underwater welding pile repair maintanence offshore inshore inspection video contracting consulting ship barge, Addition, alteration and renovation, for-sale builders, commercial and institutional building; Water and Sewer Line and Related Structures Construction; Building inspection services, commercial and institutional building, Water and Sewer Line and Related Structures Construction, Building inspection services, TRANSPORTATION, LOGISTICS, INTERNATIONAL, INTERMODAL, TRAFFIC, Bottom Dumps, Trucking, Flatbeds, Air Conditioning & Heating, Heating, asphalt, seal coat, demolition, concrete, underground utilities, grading, paving, Vessel services, ConSol, buildin, commercial, residential, the, consulting, training, (BPI), Institute, Performance, Building, code, energy, builder, audits, design, green, efficiency, include:

Work Codes: NAICS: , 236220-P : Commercial and Institutional Building Construction, 237110-P : Water and Sewer Line and Related Structures Construction, 237130-P : Power and Communication Line and Related Structures Construction, 541380, 238220, 238220-Plumbing, Heating, and Air-Conditioning Contractors, 323111, 236220, 237110, 541350

UNSPSC: 71161400, 72111100, 72121000, 72121100, 72121400, 72141000, 72141200, 72141400, 72141600, 72153100, 72153700, 78141600, 80101600, , 95121500, 95131600, 95141700, 55101500, 73151900, 82121500, 47101610, 41103000, 72101500, 72151200, 72154100, 24113000, 42131700, 42132100, 80161600, 30162401, 30171526, 56101520, 30162400, 25101610, 25101910, 43231514, 46161500, 46161501, 46161502, 46161503, 46161504, 46161505, 46161506, 46161507, 46161508, 46161509, 46161510, 46161511, 46161512, 46161513, 46161514, 46161515, 46161516, 46161517, 46161518, 46161519, 4616, 71122301, 72141201, 72141202, 72141203, 72141204, 72141205, 72141206, 72141207, 72141208, 72141209, 72141210, 72141211, 72141212, 72141213, 72141214, 72141215, 72141216, 72154031, 73181901, 11111500, 11111502, 25101601, 25101917, 25101921, 25102100, 72141

72153507, 78101801, 78101802, 40101500, 22101605, 30121704, 30121705, 72121200, 72121300, 72121402, 72121403, 72121406, 72121410, 72121411, 72121500, 72141001, 72141003, 72141100, 72141102, 72141103, 72141104, 72141105, 72141120, 72141121, 72141123, 72141124, 72141126, 72141127, 72141129, 72141401, 72141500, 72141505, 72141509, 72141511, 72152704, 72152705, 72152706, 72152708, 72152711, 72153106, 72153107, 72153702, 72153900, 72154000, 72154027, 72154039, 72154052, 72154069, 77101800, 83101900

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: ADVANTAGE DEMOLITION AND GRADING, INC
Address: 19819 BLYTHE ST, WINNETKA, CA, USA, 91306
Phone: 8184772074
Fax: 8188820509
Email: Keith@ADGsocal.com
Work Categories: Demolition, , Excavation, Grading, Clearing, Removal, Demolition & Grading, Highway, Street, and Bridge Construction, Site Preparation Contractors, Remediation Services, Bride Removal, Implosions, Clear and Grub, Site Preparation, Soil Remediation, A0710 SOIL PREPARATION SERVICES, C1601 CLEARING & GRUBBING, C1901 ROADWAY EXCAVATION, C1920 STRUCTURE EXCAVATION, C1930 STRUCTURE BACKFILL, C1940 DITCHES EXCAVATION, C9980 DEMOLITION

Work Codes: NAICS: , 237310, 238910, 562910

UNSPSC: 22101525, 22101526, 72111005, 72111100, 72121000, 72121406, 72121408, 72121503, 72121506, 72121508, 72140000, 72141101, 72141102, 72141106, 72141107, 72141113, 72141128, 72141207, 72141401, 72141510, 72141603, 72141604, 72153900, 7215, 11141608,

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: WDTConstruction, Inc
Address: 19819 Blythe St, Winnetka, CA, USA, 91306
Phone: 310-930-5130
Fax: Not Available
Email: wdtconst@gmail.com
Work Categories: Demolition, grading, trucking, Highway, Street, and Bridge Construction, Site Preparation Contractors, Specialized Freight (except Used Goods) Trucking, Local

Work Codes: NAICS: 237310, 238910, 484220

UNSPSC: N/A

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: ATHENA TRUCKING
Address: 8734 De Soto Avenue #204, Canoga Park, CA, USA, CANOGA PARK, CA, USA, 91304
Phone: 818-585-2259
Fax: Not Available
Email: athenatrucking01@gmail.com
Work Categories: Commercial dump trucking, Specialized Freight (except Used Goods) Trucking, Local, Dump Truck, Construction Hauling, Demolition Removal, Fire Cleanup, Flatbed for K Rails, landslide trucking, snow removal, Tri axle dump, Super 10 Dump Truck, HMA transportation, Sand and Gravel Transportation, Earth Moving, Construction Trucking, Debris Removal, Emergency Earth Removal, Materials Hauling, Trucking, Hauling, C9774 TRUCKER

Work Codes: NAICS: 484220

UNSPSC: 11111500, 11111501, 11111502, 11111503, 11111505, 24101500, 24101502, 25101600, 25101601, 25101610, 72141106,

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: JSL MASTERY PAVING INC
Address: 1656 PYRAMID AVE, VENTURA, CA, USA, 93004
Phone: 805-293-9251
Fax: Not Available
Email: estimates@jslmasterypaving.com
Work Categories: Paving, Asphalt, Grading., Highway, Street, and Bridge Construction, Site Preparation Contractors, C1910 - GRADING, C2501 - AGGREGATE SUBBASE (AS), C3901 - ASPHALT CONCRETE, Asphalt Paving, Seal Coat/ Slurry Seal, Earthworks, Excavation, Grading, C1910 GRADING, C2501 AGGREGATE SUBBASE, C3901 ASPHALT CONCRETE

Work Codes: NAICS: 237310, 238910

UNSPSC: 72141100, 72141102, 72141103, 72141127,

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name: UNIFIED TRAFFIC SYSTEMS
Address: 741 GITANO DR, Oxnard, CA, USA, 93004
Phone: 805-607-3329
Fax: Not Available
Email: jesse@unifiedtrafficsystems.com
Work Categories: traffic, signs, asphalt, striping, flooring, floor, concrete, paving, C1201 TRAFFIC CONTROL SYSTEM, All Other Support Services, C1201 - TRAFFIC CONTROL SYSTEM

Work Codes: NAICS: , 561990

UNSPSC: 46161500, 55121704, 55121710, 55121733, 55121735, 72141100, 72141103, 72141104, 72141105, 72151905, 72152700, 72152702, 72152704, 72152705, 72152706, 72152707, 72152708, 72152709, 72152710, 72152711, 72152902, 72152907, 72153201, 72153207,

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name:	All Land Construction Inc.
Address:	3889 Golden Pond Dr, Camarillo, CA, USA, 93012
Phone:	805-910-5699
Fax:	Not Available
Email:	hector1nava@gmail.com
Work Categories:	Construction of new or existing concrete, asphalt and landscape, Concrete paving (i.e., highway, road, street, public sidewalk), Highway, Street, and Bridge Construction, Poured Concrete Foundation and Structure Contractors, Landscaping Services
Work Codes:	NAICS: 237310, 237310, 238110, 561730
	UNSPSC: N/A
	NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name:	WESTCOAST PUBLIC WORKS, INC.
Address:	6044 Calvin Ave, Tarzan, CA, USA, 91356
Phone:	818-986-4444
Fax:	818-206-4423
Email:	wcpw@wcpwinc.com
Work Categories:	General Engineering,Public Works,Grading, concrete, paving, general construction, traffic control, Highway, Street, and Bridge Construction, All Other Specialty Trade Contractors
Work Codes:	NAICS: 237310, 238990
	UNSPSC: 72141000,
	NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name:	AMTEK
Address:	19441 Business Center Dr.,, Northridge, CA, USA, 91324
Phone:	8183226335
Fax:	Not Available
Email:	johnren2000@gmail.com
Work Categories:	ELECTRICAL, STATIONS, CHARGING, FAST, POLES, LIGHT, UPGRADES, SERVICE, MAINTENANCE, 91430-CONCRETE, 91438-ELECTRICAL, 92519-CONCRETE, 92531-ELECTRICAL, CONCRETE, FUELS, ALTERNATIVE, GAS, NATURAL, LIQUIFIED, CNG, COMPRESSED, PAVING, ASPHALT, GUTTER, AND, CURBS, CNC Machine Rebuilding, Retrofit, Repair and Suppliers of Electrical Components and Electrical Engineering, 01515-CHEMICALS AND SUPPLIES, DRY (FOR BOND PAPER TYPE C, 20772-PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS, 60061-FAX MACHINES, PARTS AND SUPPLIES (SEE CLASS 725 FO, 92031-INSTALLATION OF COMPUTERS, PERIPHERALS, AND RELATE, 92047-SUPPORT SERVICES, COMPUTER, 93921-COMPUTERS, DATA PROCESSING EQUIPMENT AND ACCESSORI, 93960-Office Machines and Mechanical Aids, Small, Maintenance and Repair, 93991-Visual Education Equipment

Maintenance and Repair, 93994-Word Processing Equipment Maintenance and Repair, Computer and Office Machine Repair and Maintenance, Communication Equipment Repair and Maintenance, Other Electronic and Precision Equipment Repair and Maintenance, IT, service, warranty, printer, supplies, printers, SERVICES, MONITORING, REMOTE, PROCUREMENT, HARDWARE, MANAGEMENT, PROJECT, ROLL-OUTS, INSTALLATIONS, PC, DESK, HELP, SUPPORT, SOFTWARE, REPAIR, &, Other Computer Related Services, Custom Computer Programming Services, Computer Systems Design Services, Computer Facilities Management Services, C8700 - CONSULTANT, NON-ENGINEERING, C8702 - MANAGEMENT INFORMATION SYSTEMS, C8711 - COMPUTER, I7370 - COMPUTER & DATA PROCESSING SERVICES, I7371 - COMPUTER PROGRAMMING, I7375 - INFORMATION RETRIEVAL SYSTEMS, CONSULTANT, MANAGEMENT INFORMATION SYSTEMS, COMPUTER & DATA PROCESSING SERVICES, COMPUTER PROGRAMMING, INFORMATION RETRIEVAL SYSTEMS, C8700 CONSULTANT, NON ENGINEERING, C8702 MANAGEMENT INFORMATION SYSTEMS, C8711 COMPUTER, I7370 COMPUTER & DATA PROCESSING SERVICES, I7371 COMPUTER PROGRAMMING, I7375 INFORMATION RETRIEVAL SYSTEMS

Work Codes: NAICS: , 238210-Electrical Contractors and Other Wiring Installation Contractors, 811212-Computer and Office Machine Repair and Maintenance, 811212, 811213, 811219, 541511, 541512, 541513, 541519

UNSPSC: 72101500, 72151500, 72154300, 73152108, , 72153700, 72153900, 72154000, 43211500, 43212000, 43212100, 44101700, 44102900, 44103100, 81112200, 81112300

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name: SPECIALIZED TESTING, INC.
Address: 10600 PIONEER BLVD STE G, SANTA FE SPRINGS, CA, USA, 90670
Phone: 562-903-1068
Fax: Not Available
Email: vbenitez@specializedtesting.com
Work Categories: Construction, Building Inspections, Deputy Inspections, Special Inspections, Quality Control, Field Testing Services, Product Certifications, Non-Destructive Testing, Construction Materials Testing, Materials Testing, laboratory, Testing, Materials, Quality Control Testing, Rebar, Concrete, FRP, Anchor Testing, Ground Penetrating Radar (GPR), Field Testing, Product Qualification, C8723 MATERIALS TESTING SERVICES, C8731 Building Inspection Services, Testing Laboratories, Building inspection services, Testing Laboratories and Services, C8723 - Materials Testing Services, C8731 - BUILDING INSPECTION SERVICES

Work Codes: NAICS: , 541350, 541380

UNSPSC: 41114600, 73121614, 81101703, 81111819, 81141501, 41114603, 41114607, 41114623, 81141506, 95121908,

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name: Tahlequah Rebar Inc.
Address: 2750 n bellflower blvd, suite 210E, long beach, CA, USA, 90815
Phone: 562-394-6018
Fax: 562-421-9330
Email: stephanie@tqrebar.com
Work Categories: C5201 REINFORCING STEEL,C5501 STEEL STRUCTURES,57076-STEEL,REINFORCING,BARS AND RODS,57078-STEEL REINFORCING,FABRICATED,Rebar,Steel,Structural Steel and Precast Concrete Contractors,Other Foundation,Structure,and Building Exterior Contractors,Rebar Installation, Structural Steel and Precast Concrete Contractors, Other Foundation, Structure, and Building Exterior Contractors

Work Codes: NAICS: 238120, 238190,238120-Structural Steel and Precast Concrete Contractors,238190, 238190

UNSPSC: 11171500,30103623

NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name:	Semper Fi Rebar
Address:	4550 Graywood Ave ?, Long Beach, CA, USA, 90808
Phone:	808-206-2262
Fax:	Not Available
Email:	admin@semperfirebar.com
Work Categories:	Rebar, C5100 CONCRETE STRUCTURE, C5501 STEEL STRUCTURES, Rebar and wire mesh installation at construction sites., Structural Steel and Precast Concrete Contractors, Other Foundation, Structure, and Building Exterior Contractors
Work Codes:	NAICS: , 238120, 238190
	UNSPSC: 30103623, 30131500, , 30131514
	NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name:	Liberty Rebar
Address:	14241 firestone blvd suite 400, la mirada, CA, USA, 90638
Phone:	562-608-8468
Fax:	Not Available
Email:	cm@libertyrebar.net
Work Categories:	Rebar installation, concrete reinforcement, Rebar installations, Structural Steel and Precast Concrete Contractors
Work Codes:	NAICS: , 238120
	UNSPSC: 30103623,
	NGIP: N/A

Date/s-Time/s Solicited by Phone:
Person Contacted and Comments for Solicitation :

Company Name:	STELL
Address:	25876 The Old Road #318, Stevenson Ranch, CA, USA, 91381
Phone:	818-446-1555
Fax:	818-446-1575
Email:	mgmt@stellarbmg.com
Work Categories:	C8701 BUSINESS ADMINISTRATION, I7291 TAX RETURN PREPARATION SERVICES, I8720 ACCOUNTING, AUDITING, & BOOKKEEPING, C8714 CONSULTANT, PROJECT MANAGEMENT/ BUSINESS ADMIN, Administrative Management and General Management Consulting Services, Human Resources Consulting Services, Contract staffing services, Continuing education

seminars or conferences, , Investment Banking and Securities Dealing, 90640-GRAPHIC DESIGN, 91596-Web Page Design and/or Management Services, TRUCKING AND HAULING - (MICRO) 10% Bid Discount, PaintingCoatingsWaterproofing, Information technology, IT consulting, technology services, software development company., SDLC methodologies, enterprise solutions, Progra Developers, Information Architectes, Software developers, Temporary placement services, Website Design, Branding, Online Desi Development, Content Strategy, Strategy, User Experience, Social Marketing, Mobile Applications, tires, repair, accounting, bookkeeping, payroll, tax, and virtual assistant services., Tax Preparation Services, Other Accounting Services, Office Administrative Services, Research and Development in the Social Sciences and Humanities., Environmental Consulting., Remediation Services., Engineering services, Environmental consulting services, Research and Development in the Social Sciences and Humanities, Remediation Services, C8713 - CONSULTANT, ENVIRONMENTAL, Wholesale Broker/Agent of Durable and Nondurable Goods, Wholesale Trade Agents and Brokers, Consulting, Technology Recovery Planning, Business Impact Analysis, Disaster Recovery Planning, Business Continuity Planning, Hardware Reseller, Software Reseller, Tabletop Exercise, Risk Assessment, Cybersecurity, Facilitation, Training, Management, courier, logistics, delivery, messenger, PMO, Project management, Management training, Management development, Change management, Culture change, Workforce development, Management consulting, C8713 CONSULTANT

Work Codes: NAICS: 541213, 541219, 561110, 541611, 541612, 561310, 561320, 611430, 523110, , 541430-Graphic Design Services, 541512-Computer Systems Design Services, 541330, 541620, 541720, 562910, 425120

UNSPSC: 72151300, 73181100, 72151301, 72151302, 72151303, 72151306, , 80101507, 80111608, 80111609, 80111610, 80111711, 80111713, 80111716, 81160000, 81161500, 81161501, 81161502, 81161503, 81161600, 81161601, 81161700, 81161701, 81161702, 81161703, 81161704, 81161705, 81161706, 81161707, 81161708, 8116, 81141902, 82141500, 23153411, 80101510, 81111700, 81111801, 81112200, 81112500, 80101511, 80111501, 80111504, 86000000, 86101810, 86132000, 86132001, 86132100, 86132101, 86132102, 86132103, 86132201, 78102200, 78102202, 78102203, 78102204, 78102205, 78102206, 80101500, 80101600, 80111500

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name: WOODBRIDGE SUPPLY CO.
Address: POBox 6106, North Hollywood, California, USA, 91603
Phone: 3109066880
Fax: Not Available
Email: heather@woodbridgesupplyco.com
Work Categories: 44500-HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES, 44519-CONCRETE TOOLS AND ACCESSORIES (NOT OTHERWISE CLAS, 54524-IMPACT TOOLS, ELECTRIC POWERED (NOT ROAD BUILDING), 63000-PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN, 93640-HAND TOOLS, POWERED, ALL KINDS, MAINT/REPAIR (INCL, G1003 WHOLESALE TRADE AGENTS AND BROKERS

Work Codes: NAICS: 425120-Wholesale Trade Agents and Brokers, 425120

UNSPSC: N/A

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name: ROOFERS MART OF SOUTHERN CALIFORNIA, INC
Address: 358 PASEO TESORO, WALNUT, CA, USA, 91789
Phone: 909-598-8408
Fax: 9094682255
Email: gregory.robles@qxo.com

Work Categories: Roofing, Clay Tile, Coil Nails, Fasteners, Spray Paint, Diamond Tile Blades, Mortar, Grout, Pipe Flashings, Primers, Caulking, Metal Flashings, Pavement Sealcoat, Polyesters, Fabrics, Battens, Roof Cement, Screws & Plates, Polyisocyanurate Insulation, Structl Plywood, Expansion Joints, Deck Coatings, Cool Roof Products, Solar Attic Fans, Sun Tunels, Solartubes, Torchdown Rolls, Self Closing Safety Rail Gates, Roof Access Hatch, Roof Hatch Protectors, Skylight Safety Screens, Safety Rails, Bellowgrade Waterproofing, Roof Asphalt, EPDM Roofing, Insulation Adhesive, HD Coverboards, ISO Roof Insulation, Roof Pipe Supports, Sun Tunnels, Skylights, TPO Roofing, PVC Roofing, Residential Roofing, Commercial Roofing, Built-Up Roofing, Sheet Metal Roofing Accessories, Metal Roofing, Dimensional Shingles, Composition Shingles, Tile Roofing, Roofing Shingles, Torch-On Roofing, Modified Bit Roofing, Waterproofing, Roof Sealants, Roofing Materials, Roof Vents, Roof Mastics, Roofing Fabrics, Single Ply Roofing, Roof Drains, Roofing Nails, Roofing Accessories, Clay Tile Roofing, Concrete Tile Roofing, Roof Coating, Rolled Roofing, Supplier, Roofing Distributor, , CA WCC C0698: BUILDING MATERIAL SUPPLIER, NAICS 423330: Roofing, Siding, and Insulation Material Merchant Wholesalers, C0698 - BUILDING MATERIAL SUPPLIER, C0660 ROOFING, SIDING & INSULATION SUPPLIER, C0698 BUILDING MATERIAL SUPPLIER

Work Codes: NAICS: , 423330

UNSPSC: 23251700, 27112909, 30151500, 30151501, 30151503, 30151505, 30151510, 30151511, 30151512, 30151600, 30151605, 30151607, 30151700, 30171800, , 30171801, 30171803, 31162005

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name: FIGURES COMMUNICATIONS AND ELECTRIC LLC
Address: 3009 BELHEAVEN ST, BAKERSFIELD, CA, USA, 93004
Phone: 661-978-4056
Fax: Not Available
Email: figuresce@gmail.com
Work Categories: C8605 MESSAGE SIGNS, LIGHTING & SIGN ILLUMINATION,Electrical, ,Fiber,CCTV,Phone,Alarm,Cameras,Communications,Electrical Contractors and Other Wiring Installation Contractors, C8605 - MESSAGE SIGNS

Work Codes: NAICS: 238210

UNSPSC:
26121500,26121501,26121505,26121507,26121508,26121509,26121510,26121514,26121515,26121517,26121519,26121520,26121521,26121522,26121523,26121524,26121532,26121533,26121534,26121536,26121538,26121539,26121540,261

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name: GECTWO Inc
Address: 1545 W El Segundo Blvd, Gardena, CA, USA, 90249
Phone: 310-283-2074
Fax: 310-349-3462
Email: tyson@gec2.com
Work Categories: E4910 ELECTRIC SERVICES, Electrical contractor, Electrical Contractors and Other Wiring Installation Contractors, 06036-ELECTRICAL ACCESSORIES: ALTERNATORS, AMMETERS, COI, 06037-ELECTRICAL PARTS (NOT IGNITION), 12036-ELECTRICAL ACCESSORIES AND PARTS, MARINE, 17549-INTERVAL TIMERS AND ACTUATORS, ELECTRICAL AND MECH, 28000-ELECTRICAL CABLES AND WIRES (NOT ELECTRONIC), 28098-ELECTRICAL CABLES AND WIRES FOR JIT CONTRACTS, 28500-ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN, 28509-CABINETS, ELECTRICAL SERVICE ENTRANCE, 28515-COATINGS, PROTECTIVE, ELECTRICAL, 28598-ELECTRICAL EQUIPMENT AND SUPPLIES, JIT CONTRACTS, 69100-POWER TRANSMISSION EQUIPMENT - ELECTRICAL, MECHANI, 83226-TAPE, 91082-WIRING AND OTHER ELECTRICAL MAINTENANCE AND REPAIR, 91438-ELECTRICAL, 92531-ELECTRICAL,

92838-ELECTRICAL (ALTERNATOR/GENERATOR, BATTERY, IGNITIO, 93625-ELECTRICAL EQUIPMENT (EXCEPT CABLE AND WIRES, AND, 96165-Scanning and Testing for Electrical Hot-Spots, etc., 98130-ELECTRICAL EQUIPMENT AND SUPPLIES RENTAL OR LEASE, Electricians, , Electrical, IBEW

Work Codes: NAICS: 238210, 238210-Electrical Contractors and Other Wiring Installation Contractors,

UNSPSC: , 26121500, 39131706

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

Company Name: PROXIMA ELECTRICAL CONTRACTOR LLC
Address: 10744 BEAK AVE, SOUTH GATE, CA, USA, 90280
Phone: 8189841112
Fax: Not Available
Email: info@proximaelectric.com
Work Categories: E4910 ELECTRIC SERVICES,Electrical contractor,Controls,Lighting,Panel,Electrical,Inside wiring,Electrician

Work Codes: NAICS: 238210,

UNSPSC: ,72151500,72151501,72151502,72151503,72151504,72151506,72151511

NGIP: N/A

Date/s-Time/s Solicited by Phone:

Person Contacted and Comments for Solicitation :

E. Proofs of Email Bid Invitations

Attn: SWPPP CAL, LLC
3205 Old Conejo Road, Suite 200
Thousand Oaks, CA, 91320

INVITATION TO BID

Filanc Construction is seeking certified and qualified DBE, MBE, SBE, WBE subcontractors and/or suppliers for:

PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

Quotes are needed for:

SWPPP, Survey, Aggregates, Demolition, Precast Manholes, Paving, Rebar, Metals, Coatings, Process Equipment, Pipe, Valves, Pipe Supports, Electrical and Instrumentation.

See the entire bid invitation at: https://www.compliancenews.com//trade-journal-detail/1/10229

LET US KNOW IF YOU PLAN TO BID

nail: bids@filanc.com
'el: 760-941-7130
Fax: 760-941-3969

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This solicitation was sent to you by Compliance News on behalf of Filanc Construction.

For more information about DBE, M/WBE, SBE, Vet Biz and other bid opportunities visit the Compliance News: https://compliancenews.com/ or follow us on X: https://x.com/news_compliance

Attn: CONSTRUCTION & DESIGN
400 S LA BREA #104
INGLEWOOD, CA, 90301

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Awarding Agency: City of Oxnard

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tn: NG Construction
7401 Crenshaw Blvd # 357
Los Angeles, CA, 90043

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Attn: UGE & ECS, INC.
550 N. FIGUEROA ST., UNIT 6036
LOS ANGELES, CA, 90012

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.n: Quiroz and Associates, Inc.
3716 E 3rd St
Los Angeles, CA, 90063

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

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LOCATION: Oxnard, California, 93030
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l: 760-941-7130
.x: 760-941-3969

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Attn: Wildscape Restoration Inc.
1547 Los Angeles Ave Suite 110
Ventura, CA, 93004

INVITATION TO BID

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CONTRACT #: Not Available
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Fax: 760-941-3969

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m: YCE INC
1587 MORSE AVE STE A
VENTURA, CA, 93003

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
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l: 760-941-7130
x: 760-941-3969

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Attn: Hunsaker & Associates Los Angeles, Inc.
26074 AVENUE HALL STE 23
VALENCIA, CA, 91355

INVITATION TO BID

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Awarding Agency: City of Oxnard

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n: DAMON HILL LAND SURVEY SERVICES INC.
5434 Sherbourne Dr
Culver, CA, 90232

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements

Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

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l: 760-941-7130
.x: 760-941-3969

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Attn: Jenkins/Gales & Martinez, Inc.
6033 W CENTURY BLVD STE 601
LOS ANGELES, CA, 90045

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

Quotes are needed for:

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Fax: 760-941-3969

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tn: Greene & Greene Corporation
4855 Loma Vista Rd.
Ventura, CA, 93003

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements

Awarding Agency: City of Oxnard

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.x: 760-941-3969

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Attn: CONSOL
1190 Ventura Ave
Oak View, CA, 93022

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

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Tel: 760-941-7130
Fax: 760-941-3969

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In: ADVANTAGE DEMOLITION AND GRADING, INC
19819 BLYTHE ST
WINNETKA, CA, 91306

INVITATION TO BID

Filanc Construction is seeking certified and qualified DBE, MBE, SBE, WBE subcontractors and/or suppliers for:

PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

Quotes are needed for:

SWPPP, Survey, Aggregates, Demolition, Precast Manholes, Paving, Rebar, Metals, Coatings, Process Equipment, Pipe, Valves, Pipe Supports, Electrical and Instrumentation.

See the entire bid invitation at: https://www.compliancenews.com//trade-journal-detail/1/10229

LET US KNOW IF YOU PLAN TO BID

Email: bids@filanc.com
l: 760-941-7130
x: 760-941-3969

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Attn: WDTConstruction, Inc
19819 Blythe St
Winnetka, CA, 91306

INVITATION TO BID

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For more information about DBE, M/WBE, SBE, Vet Biz and other bid opportunities visit the Compliance News: https://compliancenews.com/ or follow us on X: https://x.com/news_compliance

tn: ATHENA TRUCKING
8734 De Soto Avenue #204, Canoga Park, CA, USA
CANOGA PARK, CA, 91304

INVITATION TO BID

Filanc Construction is seeking certified and qualified DBE, MBE, SBE, WBE subcontractors and/or suppliers for:

PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

Quotes are needed for:

SWPPP, Survey, Aggregates, Demolition, Precast Manholes, Paving, Rebar, Metals, Coatings, Process Equipment, Pipe, Valves, Pipe Supports, Electrical and Instrumentation.

See the entire bid invitation at: https://www.compliancenews.com//trade-journal-detail/1/10229

LET US KNOW IF YOU PLAN TO BID

Email: bids@filanc.com
el: 760-941-7130
x: 760-941-3969

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Attn: JSL MASTERY PAVING INC
1656 PYRAMID AVE
VENTURA, CA, 93004

INVITATION TO BID

Filanc Construction is seeking certified and qualified DBE, MBE, SBE, WBE subcontractors and/or suppliers for:

PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

Quotes are needed for:

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tn: UNIFIED TRAFFIC SYSTEMS
/41 GITANO DR
Oxnard, CA, 93004

INVITATION TO BID

Filanc Construction is seeking certified and qualified DBE, MBE, SBE, WBE subcontractors and/or suppliers for:

PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements

Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

Quotes are needed for:

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Attn: All Land Construction Inc.
3889 Golden Pond Dr
Camarillo, CA, 93012

INVITATION TO BID

Filanc Construction is seeking certified and qualified DBE, MBE, SBE, WBE subcontractors and/or suppliers for:

PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

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SWPPP, Survey, Aggregates, Demolition, Precast Manholes, Paving, Rebar, Metals, Coatings, Process Equipment, Pipe, Valves, Pipe Supports, Electrical and Instrumentation.

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[redacted]tn: WESTCOAST PUBLIC WORKS, INC.
6044 Calvin Ave
Tarzan, CA, 91356

INVITATION TO BID

Filanc Construction is seeking certified and qualified DBE, MBE, SBE, WBE subcontractors and/or suppliers for:

PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements

Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

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LET US KNOW IF YOU PLAN TO BID

Email: bids@filanc.com
[redacted]el: 760-941-7130
Fax: 760-941-3969

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Attn: AMTEK
19441 Business Center Dr.,
Northridge, CA, 91324

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements

Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

Quotes are needed for:

SWPPP, Survey, Aggregates, Demolition, Precast Manholes, Paving, Rebar, Metals, Coatings, Process Equipment, Pipe, Valves, Pipe Supports, Electrical and Instrumentation.

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Attn: SPECIALIZED TESTING, INC.
10600 PIONEER BLVD STE G
SANTA FE SPRINGS, CA, 90670

INVITATION TO BID

Filanc Construction is seeking certified and qualified DBE, MBE, SBE, WBE subcontractors and/or suppliers for:

PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

Quotes are needed for:

SWPPP, Survey, Aggregates, Demolition, Precast Manholes, Paving, Rebar, Metals, Coatings, Process Equipment, Pipe, Valves, Pipe Supports, Electrical and Instrumentation.

See the entire bid invitation at: https://www.compliancenews.com//trade-journal-detail/1/10229

LET US KNOW IF YOU PLAN TO BID

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Tel: 760-941-7130
Fax: 760-941-3969

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Attn: Tahlequah Rebar Inc.
2750 n bellflower blvd, suite 210E
long beach, CA, 90815

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

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tn: Semper Fi Rebar
4550 Graywood Ave ?
Long Beach, CA, 90808

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

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SWPPP, Survey, Aggregates, Demolition, Precast Manholes, Paving, Rebar, Metals, Coatings, Process Equipment, Pipe, Valves, Pipe Supports, Electrical and Instrumentation.

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Email: bids@filanc.com
el: 760-941-7130
.x: 760-941-3969

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Attn: Liberty Rebar
14241 firestone blvd suite 400
la mirada, CA, 90638

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements

Awarding Agency: City of Oxnard

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Fax: 760-941-3969

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n: STELL
25876 The Old Road #318
Stevenson Ranch, CA, 91381

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements

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l: 760-941-7130
x: 760-941-3969

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Attn: WOODBRIDGE SUPPLY CO.
POBox 6106
North Hollywood, California, 91603

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

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See the entire bid invitation at: https://www.compliancenews.com//trade-journal-detail/1/10229

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Tel: 760-941-7130
Fax: 760-941-3969

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Attn: ROOFERS MART OF SOUTHERN CALIFORNIA, INC
358 PASEO TESORO
WALNUT, CA, 91789

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements

Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

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Fax: 760-941-3969

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Attn: FIGURES COMMUNICATIONS AND ELECTRIC LLC
3009 BELHEAVEN ST
BAKERSFIELD, CA, 93004

INVITATION TO BID

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tn: GECTWO Inc
1545 W El Segundo Blvd
Gardena, CA, 90249

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

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SWPPP, Survey, Aggregates, Demolition, Precast Manholes, Paving, Rebar, Metals, Coatings, Process Equipment, Pipe, Valves, Pipe Supports, Electrical and Instrumentation.

See the entire bid invitation at: https://www.compliancenews.com//trade-journal-detail/1/10229

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el: 760-941-7130
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Attn: PROXIMA ELECTRICAL CONTRACTOR LLC
10744 BEAK AVE
SOUTH GATE, CA, 90280

INVITATION TO BID

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PROJECT NAME: Primary Clarifiers and Activated Sludge Tank Improvements
Awarding Agency: City of Oxnard

CONTRACT #: Not Available
LOCATION: Oxnard, California, 93030
DUE DATE: 10-09-2025 at 02:00 PM

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SWPPP, Survey, Aggregates, Demolition, Precast Manholes, Paving, Rebar, Metals, Coatings, Process Equipment, Pipe, Valves, Pipe Supports, Electrical and Instrumentation.

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Appendix

Email Log

	Business Name	Email ID	Email Status	Date	Time
1	SWPPP CAL, LLC	blancah@swpppcal.com	Sent	Jul-31-2025	08:19 am PDT
2	CONSTRUCTION & DESIGN	TOMAS@CRECASHFLOWS.COM	Sent	Jul-31-2025	08:19 am PDT
3	NG Construction	buildinganewbeginning1975@gmail.com	Sent	Jul-31-2025	08:19 am PDT
4	UGE & ECS, INC.	nancy@ugeecs.com	Sent	Jul-31-2025	08:19 am PDT
5	Quiroz and Associates, Inc.	roque@quirozinc.com	Sent	Jul-31-2025	08:19 am PDT
6	Wildscape Restoration Inc.	admin@wildscaperestoration.com	Sent	Jul-31-2025	08:19 am PDT
7	YCE INC	yce-bo@pacbell.net	Sent	Jul-31-2025	08:19 am PDT
8	Hunsaker & Associates Los Angeles, Inc.	adminla@hunsaker.com	Sent	Jul-31-2025	08:19 am PDT
9	DAMON HILL LAND SURVEY SERVICES INC.	acehila@netscape.net	Sent	Jul-31-2025	08:19 am PDT
10	Jenkins/Gales & Martinez, Inc.	rgales@jgminc.com	Sent	Jul-31-2025	08:19 am PDT
11	Greene & Greene Corporation	jim@greeneandgreenecorp.com	Sent	Jul-31-2025	08:19 am PDT
12	CONSOL	johannarupp@yahoo.com	Sent	Jul-31-2025	08:19 am PDT
13	ADVANTAGE DEMOLITION AND GRADING, INC	Keith@ADGsocal.com	Sent	Jul-31-2025	08:19 am PDT
14	WDTConstruction, Inc	wdtconst@gmail.com	Sent	Jul-31-2025	08:19 am PDT
15	ATHENA TRUCKING	athenatrucking01@gmail.com	Sent	Jul-31-2025	08:19 am PDT
16	JSL MASTERY PAVING INC	estimates@jslmasterypaving.com	Sent	Jul-31-2025	08:19 am PDT
17	UNIFIED TRAFFIC SYSTEMS	jesse@unifiedtrafficsystems.com	Sent	Jul-31-2025	08:19 am PDT
18	All Land Construction Inc.	hector1nava@gmail.com	Sent	Jul-31-2025	08:19 am PDT
19	WESTCOAST PUBLIC WORKS, INC.	wcpw@wcpwinc.com	Sent	Jul-31-2025	08:19 am PDT
20	AMTEK	johnren2000@gmail.com	Sent	Jul-31-2025	08:19 am PDT
21	SPECIALIZED TESTING, INC.	vbenitez@specializedtesting.com	Sent	Jul-31-2025	08:19 am PDT
22	Tahlequah Rebar Inc.	stephanie@tqrebar.com	Sent	Jul-31-2025	08:19 am PDT
23	Semper Fi Rebar	admin@semperfirebar.com	Sent	Jul-31-2025	08:19 am PDT
24	Liberty Rebar	cm@libertyrebar.net	Sent	Jul-31-2025	08:19 am PDT
25	STELL	mgmt@stellarbmg.com	Sent	Jul-31-2025	08:19 am PDT
26	WOODBRIDGE SUPPLY CO.	heather@woodbridgesupplyco.com	Sent	Jul-31-2025	08:19 am PDT
[illegible]	ROOFERS MART OF SOUTHERN CALIFORNIA, INC	gregory.robles@qxo.com	Sent	Jul-31-2025	08:19 am PDT
[illegible]	FIGURES COMMUNICATIONS AND ELECTRIC LLC	figuresce@gmail.com	Sent	Jul-31-2025	08:19 am PDT
29	GECTWO Inc	tyson@gec2.com	Sent	Jul-31-2025	08:19 am PDT
30	PROXIMA ELECTRICAL CONTRACTOR LLC	info@proximaelectric.com	Sent	Jul-31-2025	08:19 am PDT

EXHIBIT E

CONTRACT ADDENDUM

City of Oxnard – California State Water Resources Control Board. California's Clean Water State Revolving Fund ("CWSRF")

Notice: The contract or purchase order to which this addendum is attached is made using funding in full or in part through an agreement with the California State Water Resources Control Board. California's Clean Water State Revolving Fund ("CWSRF") is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency ("EPA") and state bond proceeds, and more specifically, CWSRF Item No. 3940-603-061700001, under Grant Agreement No. SWRCB0000000000D2001041. **Any Contract awarded for this Project pursuant to this Notice Inviting Bids shall be subject to the terms and conditions of the CWSRF, the EPA, and the "City of Oxnard and California State Water Resources Control Board Construction Installment Sale Agreement" for Project No. C-06-8433-110. Please review the Contract and Contract Addendum for these requirements.**

The following terms and conditions apply to you, the contractor or vendor, as a contractor of the City of Oxnard, according to the City's Award Terms and Conditions signed on November 17, 2021; by the State Water Resources Control Board and its implementing regulations.

Certifications requiring signature from the Contractor follow at the end of this Document.

1. Equal Opportunity. Contractor shall comply with Executive Order 11246, "Equal Employment Opportunity," as amended by EO 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as supplemented by regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Small and Minority Business, and Women's Business Enterprises (if applicable to this Contract, see SBE/MBE/WBE/LSA form attached below)

Contractor hereby agrees to comply with the following when applicable: The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise), when applicable. Accordingly, the Contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

a. Including qualified women's business enterprises and small and minority businesses on solicitation lists;

b. Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;

c. When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;

d. Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business;

e. Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and

f. If any subcontracts are to be let, requiring the prime Contractor to take the affirmative steps in a through e above.

For the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women.

2. Suspension and Debarment. (Applies to all purchases. See certification form attached below.)

(A) This contract is a covered transaction for purposes of 2 CFR pt. 180 and 2 CFR pt. 3000. As such, the Contractor is required to verify that none of Contractor's principals (defined at 2 CFR § 180.995) or its affiliates (defined at 2 CFR § 180.905) are excluded (defined at 2 CFR § 180.940) or disqualified (defined at 2 CFR § 180.935).

(B) The Contractor must comply with 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

(C) This certification is a material representation of fact relied upon by the City of Oxnard. If it is later determined that the contractor did not comply with 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C, in addition to remedies available to the City, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(D) The Contractor agrees to comply with the requirements of 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The Contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions.

3. Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352, as amended. (Applies to all purchases. See certification form attached below.) Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

4. Access to Records. (applies to all purchases.)

(A) The Contractor agrees to provide the City of Oxnard, the U.S. Department of Treasury, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. The Contractor

agrees to permit any of the foregoing parties to reproduce by any means or to copy excerpts and transcriptions as reasonably needed, and agrees to cooperate with all such requests.

(B) The Contractor agrees to provide the Treasury Department or authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

(C) No language in this contract is intended to prohibit audits or internal reviews by the Treasury Department or the Comptroller General of the United States.

5. Rights to Inventions Made Under a Contract or Agreement. Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any applicable implementing regulations.

6. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701 through 3708) (Applies only to purchases over $100,000, when laborers or mechanics are used.) Where applicable, all contracts in excess of $100,000 that involve the employment of mechanics or laborers shall include a provision for compliance with 40 U.S.C. 3702 and 3704 of the Contract Work Hours and Safety Standards Act, as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 3702 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of 40 U.S.C. 3704 are applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act & Federal Water Pollution Control Act (Applies to purchases of more than $150,000.)

(A) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

(B) The Contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

(C) The Contractor agrees to report each violation of the Clean Air Act and the Water Pollution Control Act to the City of Oxnard and understands and agrees that the City will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(D) Contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance.

8. Prohibition on certain telecommunications and video surveillance services or equipment (Huawei and ZTE)

Contractor is prohibited from obligating or expending loan or grant funds to:

(1) Procure or obtain;

(2) Extend or renew a contract to procure or obtain; or

(3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115–232, section 889, covered telecommunications equipment is telecommunications equipment produced by **Huawei Technologies Company or ZTE Corporation** (or any subsidiary or affiliate of such entities).

(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(ii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

9. Buy USA - Domestic Preference for certain procurements using federal funds. Contractor should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of this section:

(1) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

10. Procurement of Recovered Materials: (Applies only if the work involves the use of materials)

(A) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired: i. Competitively within a timeframe providing for compliance with the contract performance schedule; ii. Meeting contract performance requirements; or iii. At a reasonable price.

(B) Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines web site, https://www.epa.gov/smm/comprehensiveprocurement-guideline-cpg-program.

(C) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

11. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."

12. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

13. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

14. Davis-Bacon Act. **(applies to projects over $2000)**

(A) All transactions regarding this contract shall be done in compliance with the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) and the requirements of 29 C.F.R. pt. 5 (Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction) as may be applicable. The contractor shall comply with 40 U.S.C. 3141-3144, and 3146-3148 and the requirements of 29 C.F.R. pt. 5 as applicable.

(B) Contractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor.

(C) Additionally, contractors are required to pay wages not less than once a week.

15. Compliance with the Copeland "Anti-Kickback" Act. (applies when Davis-Bacon Act is required)

(A) Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.

(B) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

(C) Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment.

BYRD ANTI-LOBBYING CERTIFICATION

The undersigned [Contractor] certifies, to the best of his or her knowledge, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor, Filanc, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Robert Zaiser, Vice President

Name and Title of Contractor's Authorized Official

Sept. 17, 2025

Date

SWRCB FORM 4500-2

Disadvantaged Business Enterprise (DBE) Program Subcontractor Participation Form
COMPLETED BY SUBCONTRACTOR AS NEEDED TO REPORT ISSUES

A Financial Assistance Agreement Recipient must require its prime contractors to provide this form to its DBE subcontractors. This form gives a DBE[1] subcontractor[2] the opportunity to describe work received and/or report any concerns regarding the funded project (e.g., in areas such as termination by prime contractor, late payments, etc.). The DBE subcontractor can, as an option, complete and submit this form to the DBE Coordinator at any time during the project period of performance.

Subcontractor Name		Project Name
Bid / Proposal No.	Assistance Agreement ID No. (if known)	Point of Contact
Address		
Telephone No.		Email Address
Prime Contractor Name		Issuing/Funding Entity

Contract Item Number	**Description of Work Received from the Prime Contractor Involving Construction, Services, Equipment or Supplies**	**Amount Received by Prime Contractor**

SAMPLE

[1] A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certifications as described in 40 CFR 33.204-33.2015 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.
[2] Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an award of financial assistance.

Please use the space below to report any concerns regarding the above funded project:

SAMPLE

Subcontractor Signature	Print Name
Title	Date

The public reporting and record keeping burden for this collection of information is estimated to average three (3) hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Do not send the completed form to this address.

Send completed Form 4500-2 to:
Mr. Joe Ochab, DBE Coordinator
US EPA, Region 9
75 Hawthorne Street
San Francisco, CA 94105

FORM 4500-2 (DBE Subcontractor Participation Form)

SWRCB FORM 4500-3
DBE SUB-CONTRACTOR PERFORMANCE FORM

Water Boards

Disadvantaged Business Enterprise (DBE) Program

DBE Subcontractor Performance Form

This form is intended to capture the DBE[1] subcontractor's[2] description of work to be performed and the price of the work submitted to the prime contractor. A Financial Assistance Agreement Recipient must require its prime contractor to have its DBE subcontractors complete this form and include all completed forms in the prime contractor's bid or proposal package.

Subcontractor Name LEED Electric, Inc.		Project Name Primary Clarifiers and Activated Sludge Tank Improvements Project
Bid / Proposal No. 25105	Assistance Agreement ID No. (if known) Unknown at this time	Point of Contact Seth A. Jamali Dinan
Address 13138 Arctic Circle Santa Fe Springs 90670		
Telephone No. 562-270-9500		Email Address estimating@leedelectric.com
Prime Contractor Name Filanc		Issuing/Funding Entity Clean Water State Revolving Fund

Contract Item Number	Description of Work Submitted from the Prime Contractor Involving Construction, Services, Equipment or Supplies	Price of Work Submitted to the Prime Contractor
TBD	Electrical + Instrumenation & Controls	$5,639,304.00

DBE Certified By: _DOT _SBA ✓ Other: DGS - Attached	Meets/exceeds EPA certification standards? ☐YES ☐NO ☑Unknown

[1] A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certifications as described in 40 CFR 33.204-33.2015 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

[2] Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an award of financial assistance.

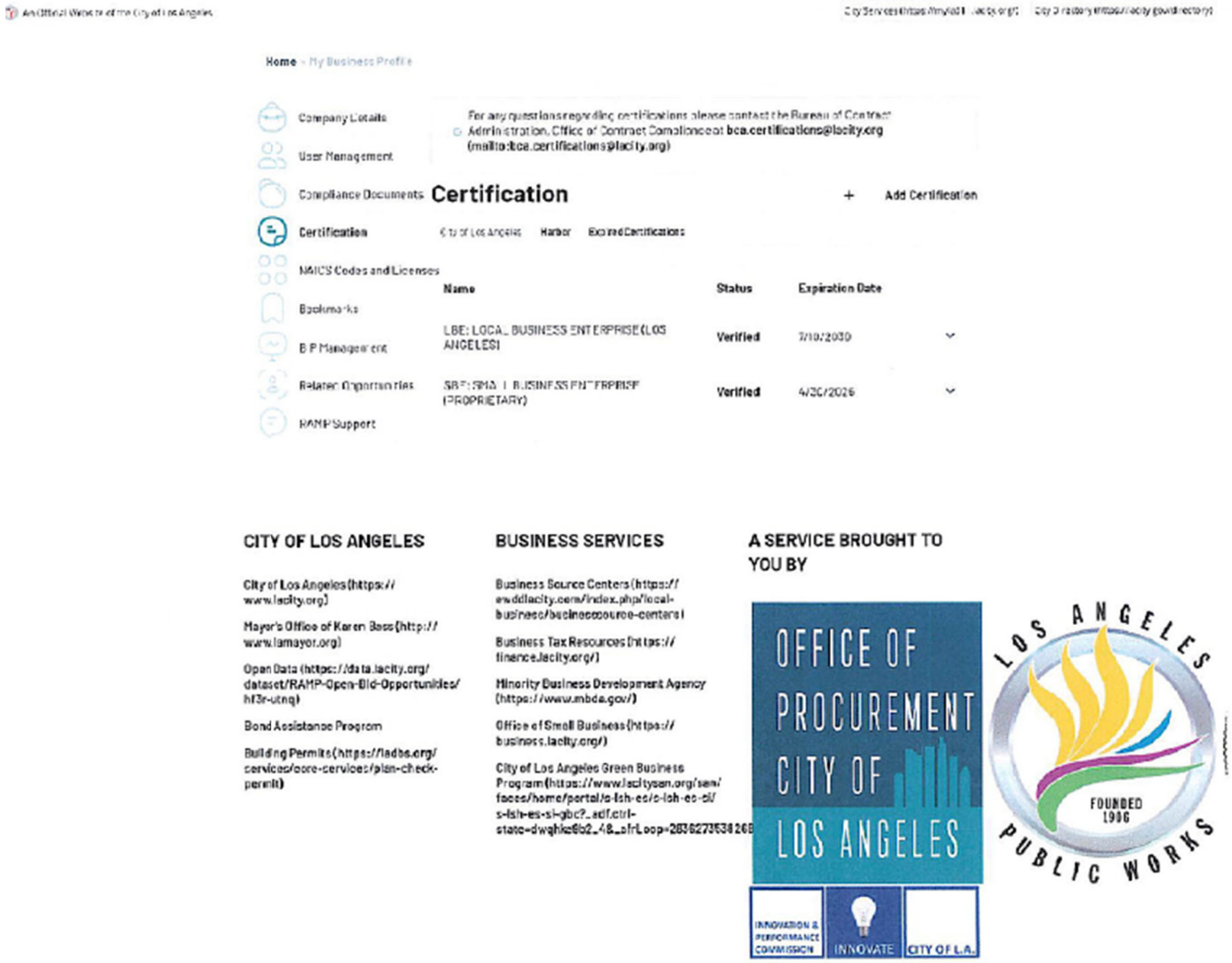
I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature	Print Name
	Robert Zaiser
Title	Date
Vice President	September 17, 2025

Subcontractor Signature	Print Name
	Seth A. Jamali Dinan
Title	Date
Chief Executive Officer	10/10/2025

The public reporting and record keeping burden for this collection of information is estimated to average three (3) hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Do not send the completed form to this address.

FORM 4500-3 (DBE Subcontractor Performance Form)


Home > My Business Profile
Company Details
User Management
Compliance Documents
Certification
MICS Codes and Licenses
Bookmarks
B P Management
Related Opportunities
RAMP Support
For any questions regarding certifications please contact the Bureau of Contract Administration, Office of Contract Compliance at bca.certifications@lacity.org (mailto:bca.certifications@lacity.org)
Certification
+ Add Certification
City of Los Angeles
Harbor
Expired Certifications
Name
Status
Expiration Date
LBE: LOCAL BUSINESS ENTERPRISE (LOS ANGELES)
Verified
7/10/2030
SBE: SMALL BUSINESS ENTERPRISE (PROPRIETARY)
Verified
4/30/2026
CITY OF LOS ANGELES
City of Los Angeles (https://www.lacity.org)
Mayor's Office of Karen Bass (http://www.lamayor.org)
Open Data (https://data.lacity.org/dataset/RAMP-Open-Bid-Opportunities/hf3r-utnq)
Bond Assistance Program
Building Permits (https://ladbs.org/services/core-services/plan-check-permit)
BUSINESS SERVICES
Business Source Centers (https://ewddlacity.com/index.php/local-business/businesssource-centers)
Business Tax Resources (https://finance.lacity.org/)
Minority Business Development Agency (https://www.mbda.gov/)
Office of Small Business (https://business.lacity.org/)
City of Los Angeles Green Business Program (https://www.lacitysan.org/san/faces/home/portal/a-lsh-es/a-lsh-es-cl/s-lsh-es-sl-gbc?_adf.ctrl-state=dwqhkz6b2_4&_afrLoop=28362735826
A SERVICE BROUGHT TO YOU BY
OFFICE OF PROCUREMENT CITY OF LOS ANGELES
INNOVATION & PERFORMANCE COMMISSION
INNOVATE
CITY OF L.A.
LOS ANGELES PUBLIC WORKS
FOUNDED 1906
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Disclaimer (http://disclaimer.lacity.org/disclaimer.htm) - Privacy (http://disclaimer.lacity.org/privacy.htm) - RAMP Support

Printed on: 4/8/2022 10:58:19 AM

To verify most current certification status go to: https://www.caleprocure.ca.gov

DGS
CALIFORNIA DEPARTMENT OF GENERAL SERVICES

Office of Small Business & DVBE Services

Certification ID: 36862

Legal Business Name:
LEED ELECTRIC INC.

Doing Business As (DBA) Name 1:
LEED ELECTRIC INC.

Doing Business As (DBA) Name 2:

Address:
13138 ARCTIC CIRCLE
SANTA FE SPRINGS
CA 90670

Email Address:
info@leedelectric.com

Business Web Page:
www.leedelectric.com

Business Phone Number:
562/270-9500

Business Fax Number:
562/863-5723

Business Types:
Construction , Service

Certification Type	Status	From	To
SB-PW	Approved	04/08/2022	04/30/2024

Stay informed! KEEP YOUR CERTIFICATION PROFILE UPDATED!
-LOG IN at CaleProcure.CA.GOV

Questions?
Email: OSDSHELP@DGS.CA.GOV
Call OSDS Main Number: 916-375-4940
707 3rd Street, 1-400, West Sacramento, CA 95605

SWRCB FORM 4500-4
DBE SUB-CONTRACTOR UTILIZATION FORM

Water Boards

Disadvantaged Business Enterprise (DBE) Program

DBE Subcontractor Utilization Form

This form is intended to capture the prime contractor's actual and/or anticipated use of identified certified DBE[1] subcontractor's[2] and the estimated dollar amount of each subcontract. A Financial Assistance Agreement Recipient must require its prime contractors to complete this form and include it in the bid or proposal package. Prime contractors should also maintain a copy of this form on file.

Prime Contractor Name		Project Name Primary Clarifiers and Activated Sludge Tank Improvements
Bid / Proposal No. PW 21-17	Assistance Agreement ID No. (if known) Unknown at this time	Point of Contact Bob Zaiser
Address 740 N. Andreasen Drive, Escondido, CA 92029		
Telephone No. 760-941-7130		Email Address bzaiser@filanc.com; bids@filanc.com
Issuing/Funding Entity Clean Water State Revolving Fund		

I have identified potential DBE certified subcontractors. ☒YES ☐NO

If *yes*, please complete the table below. If *no*, please explain:

Subcontractor Name/ Company Name	Company Address / Phone / Email	Estimated Dollar Amount	Currently DBE Certified?
LEED Electric	13138 Arctic Cir, Santa Fe Springs, CA 90670 562-270-9500 | estimating@leedelectric.com	$5,639,304	Yes

--Continue on back if needed--

[1] A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certifications as described in 40 CFR 33.204-33.2015 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

[2] Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an award of financial assistance.

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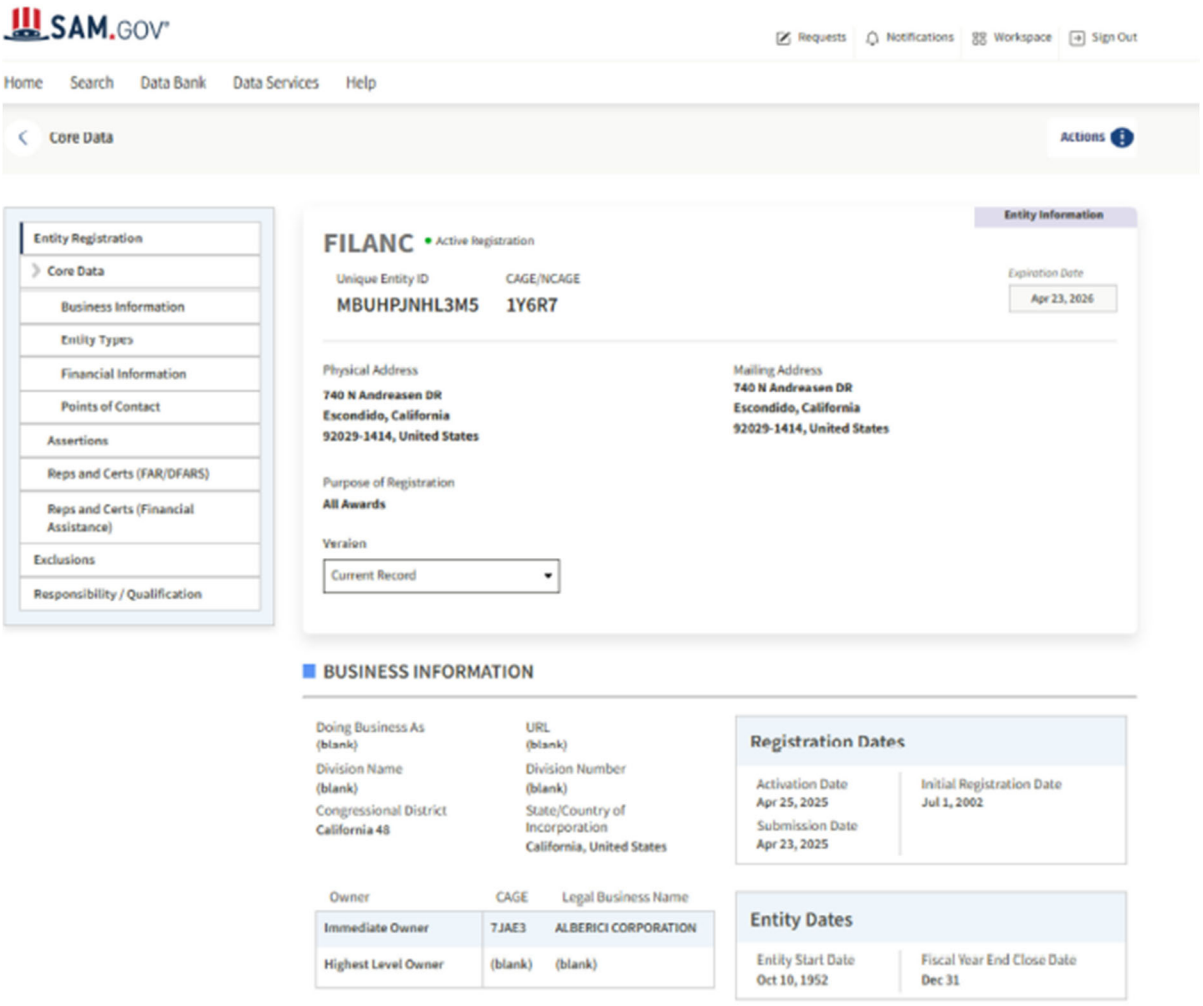
I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

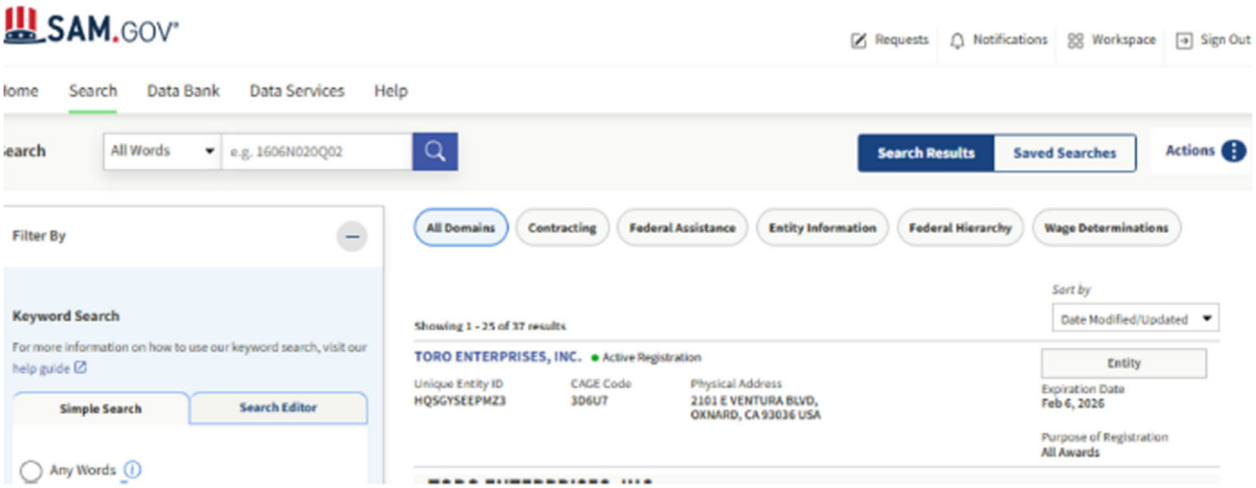
Prime Contractor Signature	Print Name
	Robert Zaiser
Title	Date
Vice President	October 10, 2025

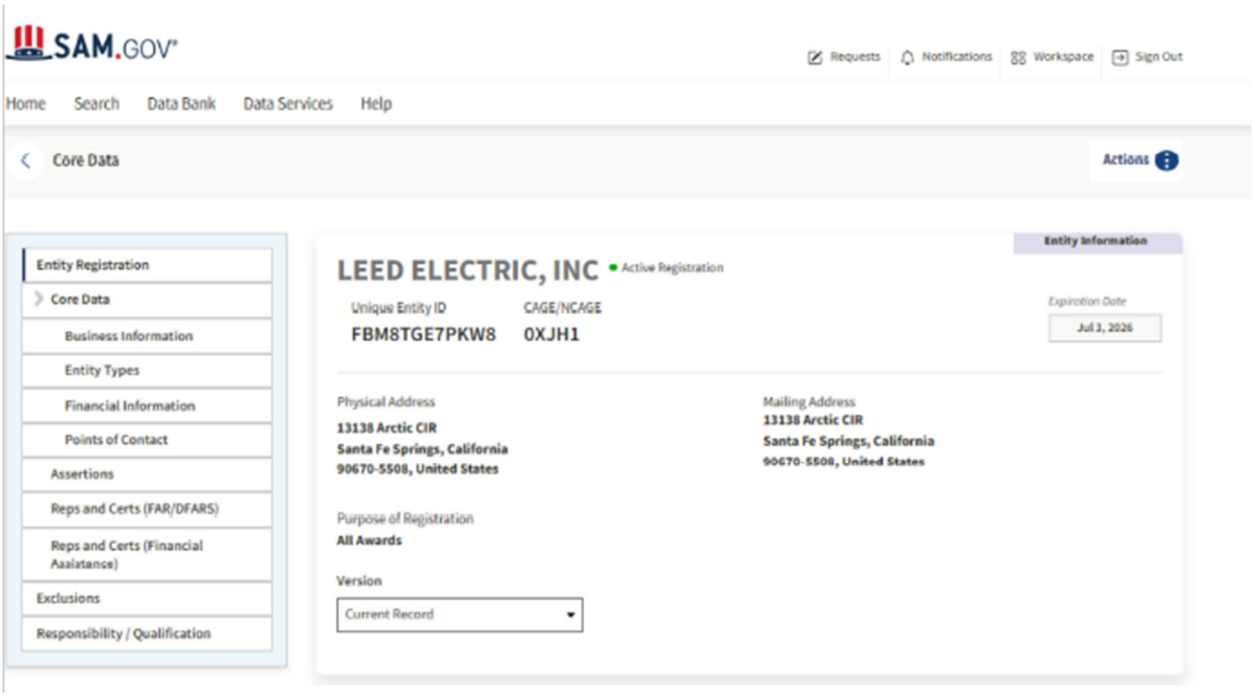
The public reporting and record keeping burden for this collection of information is estimated to average three (3) hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Do not send the completed form to this address.

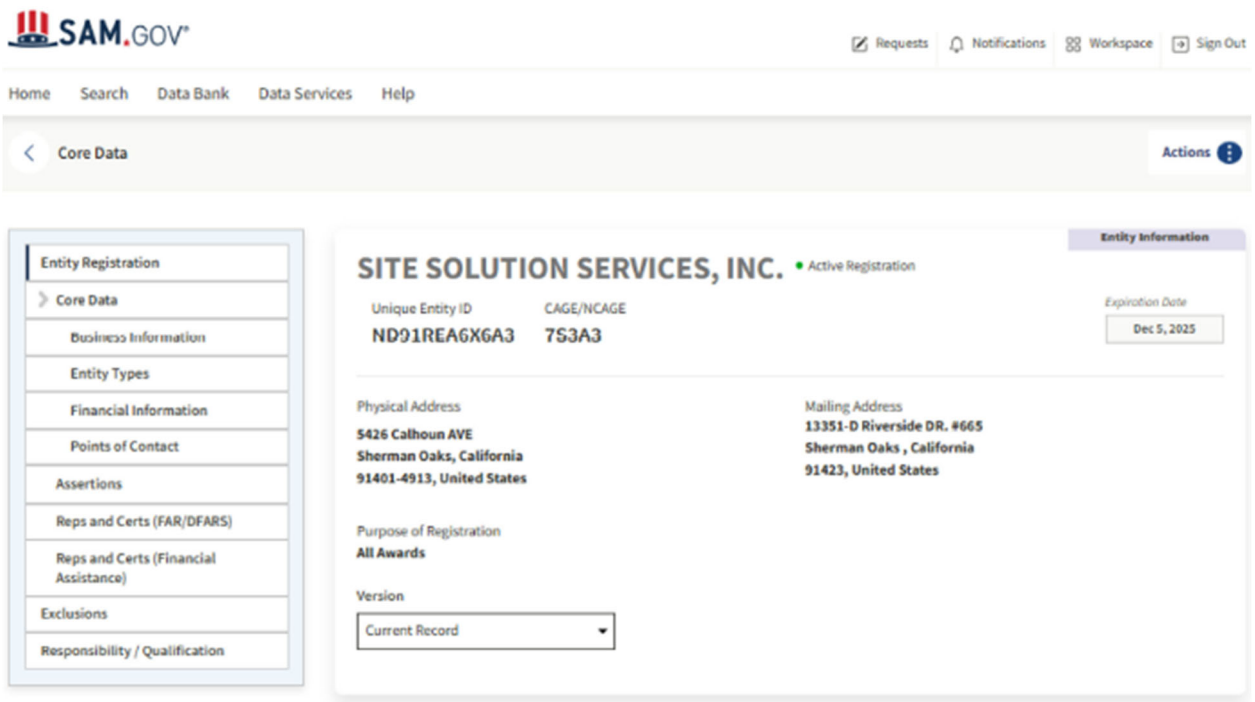
FORM 4500-4 (DBE Subcontractor Utilization Form)

SAM.gov Unique Entity ID Verifications






SAM.GOV
Requests
Notifications
Workspace
Sign Out
Home
Search
Data Bank
Data Services
Help
Core Data
Actions
Entity Registration
Core Data
Business Information
Entity Types
Financial Information
Points of Contact
Assertions
Reps and Certs (FAR/DFARS)
Reps and Certs (Financial Aaalatance)
Exclusions
Responsibility / Qualification
Entity Information
LEED ELECTRIC, INC
Active Registration
Unique Entity ID
FBM8TGE7PKW8
CAGE/NCAGE
0XJH1
Expiration Date
Jul 3, 2026
Physical Address
13138 Arctic CIR
Santa Fe Springs, California
90670-5508, United States
Mailing Address
13138 Arctic CIR
Santa Fe Springs, California
90670-5508, United States
Purpose of Registration
All Awards
Version
Current Record


SAM.GOV
Requests
Notifications
Workspace
Sign Out
Home
Search
Data Bank
Data Services
Help
Core Data
Actions
Entity Registration
Core Data
Business Information
Entity Types
Financial Information
Points of Contact
Assertions
Reps and Certs (FAR/DFARS)
Reps and Certs (Financial Assistance)
Exclusions
Responsibility / Qualification
Entity Information
SITE SOLUTION SERVICES, INC.
Active Registration
Unique Entity ID
ND91REA6X6A3
CAGE/NCAGE
7S3A3
Expiration Date
Dec 5, 2025
Physical Address
5426 Calhoun AVE
Sherman Oaks, California
91401-4913, United States
Mailing Address
13351-D Riverside DR. #665
Sherman Oaks , California
91423, United States
Purpose of Registration
All Awards
Version
Current Record

FILANC

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS

(Lower Tier refers to the agency or Contractor receiving Federal funds, as well as any subcontractors that the agency or Contractor enters into contract with using those funds)

As required by Executive Order 12549, Debarment and Suspension, and 31 CFR Part 19, and 2 CFR part 180, City may not enter into contract with any entity that is debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by the Federal Government from participating in transactions involving Federal funds. Contractor is required to sign the certification below which specifies that neither Contractor nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by the Federal agency. It also certifies that Contractor will not use, directly or indirectly, any of these funds to employ, award contracts to, engage the services of, or fund any Contractor that is debarred, suspended, or ineligible under 31 CFR Part 19.

Instruction for Certification

1. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

2. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.

3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definition and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

4. The prospective lower tier participant agrees by submitting this agreement that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

5. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

6. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

FILANC

7. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

8. Except for transactions authorized under paragraph 4 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

1. Contractor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statues or commission of embezzlement, theft, forgery, bribery, falsifications or destruction of records, making false statements, or receiving stolen property;

3. Are not presently indicted for, or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with, commission of any of the offenses enumerated in paragraph 2 of this certification, and

4. Have not within a three-year period preceding this application/ proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

5. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation.

Robert Zaiser
Name

Vice President of Filanc
Title and Organization Name

Signature

Sept. 17, 2025
Date

EXHIBIT F

GRANT MASTER AGREEMENT

GRANT MASTER AGREEMENT

EPA and California CWSRF Project 3940-603-061700001

Agreement No. SWRCB0000000000D2001041

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- Instructions for Completing Form UR-334

STATE OF CALIFORNIA
AGREEMENT SUMMARY
STD 215 (Rev. 08/2017)

AGREEMENT NUMBER	AMENDMENT NUMBER
SWRCB0000000000D2001041	

☐ CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED

1. CONTRACTOR'S NAME		2. FEDERAL I.D. NUMBER
City of Oxnard (C-06-8433-110)		95-6000756
3. AGENCY TRANSMITTING AGREEMENT	4. DIVISION, BUREAU, OR OTHER UNIT	5. AGENCY BILLING CODE
STATE WATER RESOURCES CONTROL BOARD	DIVISION OF FINANCIAL ASSISTANCE	079551
6a. CONTRACT ANALYST NAME	6b. EMAIL	6c. PHONE NUMBER
Koreenia Harmon	koreenia.harmon@waterboards.ca.gov	(916) 319-0807

7. HAS YOUR AGENCY CONTRACTED FOR THESE SERVICES BEFORE?
☑ No ☐ Yes *(If Yes, enter prior Contractor Name and Agreement Number)*
PRIOR CONTRACTOR NAME PRIOR AGREEMENT NUMBER

8. BRIEF DESCRIPTION OF SERVICES
City of Oxnard Treatment Plant Rehabilitation Project

9. AGREEMENT OUTLINE *(Include reason for Agreement: Identify specific problem, administrative requirement, program need or other circumstances making the Agreement necessary; include special or unusual terms and conditions.)*
City of Oxnard Treatment Plant Rehabilitation Project

10. PAYMENT TERMS *(More than one may apply)*
☐ Monthly Flat Rate ☐ Quarterly ☐ One-Time Payment ☐ Progress Payment
☐ Itemized Invoice ☐ Withhold _____ % ☐ Advanced Payment Not To Exceed
☐ Reimbursement / Revenue _____ or _____ %
☑ Other *(Explain)* CWSRF

11. PROJECTED EXPENDITURES

FUND TITLE	ITEM	FISCAL YEAR	CHAPTER	STATUTE	PROJECTED EXPENDITURES
CWSRF	3940-603-061700001	20/21	1313	1987	$66,700,000.00

OBJECT CODE
39400551-5438000-01-3560000E17 $66,700,000

AGREEMENT TOTAL **$66,700,000.00**

OPTIONAL USE
Ultimate Fund 061700001

AMOUNT ENCUMBERED BY THIS DOCUMENT
$66,700,000.00

PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT
$0.00

I certify upon my own personal knowledge that the budgeted funds for the current budget year are available for the period and purpose of the expenditure stated above.

TOTAL AMOUNT ENCUMBERED TO DATE
$66,700,000.00

ACCOUNTING OFFICER'S SIGNATURE	ACCOUNTING OFFICER'S NAME *(Print or Type)*	DATE SIGNED
	Tirunesh Futassa	5/21/2021

STATE OF CALIFORNIA

AGREEMENT SUMMARY

STD 215 (Rev. 08/2017)

AGREEMENT NUMBER	AMENDMENT NUMBER
SWRCB0000000000D2001041	

12. AGREEMENT

AGREEMENT	TERM FROM	TERM THROUGH	TOTAL COST OF THIS TRANSACTION	BID, SOLE SOURCE, EXEMPT
Original	12/1/2017	12/31/2054	$66,700,000.00	EXEMPT
Amendment 1				
Amendment 2				
		TOTAL	$66,700,000.00	

13. BIDDING METHOD USED

☐ Request for Proposal (RFP) *(Attach justification if secondary method is used)*
☐ Invitation for Bid (IFB) ☐ Exempt from Bidding *(Give authority for exempt status)* ☐ Use of Master Service Agreement
☐ Sole Source Contract *(Attach STD. 821)*
☑ Other *(Explain)* SAM 1233 (B)(2)(b)

Note: Proof of advertisement in the State Contracts Register or an approved form STD. 821, Contract Advertising Exemption Request, must be attached

14. SUMMARY OF BIDS *(List of bidders, bid amount and small business status) (If an amendment, sole source, or exempt, leave blank)*

15. IF AWARD OF AGREEMENT IS TO OTHER THAN THE LOWER BIDDER, EXPLAIN REASON(S) *(If an amendment, sole source, or exempt, leave blank)*

16. WHAT IS THE BASIS FOR DETERMINING THAT THE PRICE OR RATE IS REASONABLE?

Bids and proposal are evaluated to determine that all costs are reasonable and in compliance with all applicable State and Federal laws that project cost analysis have been performed and allowance tables established. Salaries are paid in accordance with industry's prevailing wages.

17a. JUSTIFICATION FOR CONTRACTING OUT *(Check one)*

☐ Contracting out is based on cost savings per Government Code 19130(a). The State Personnel Board has been so notified.
☐ Contracting out is justified based on Government Code 19130(b). When this box is checked, a completed JUSTIFICATION - CALIFORNIA CODE OF REGULATIONS, TITLE 2, SECTION 547.60 must be attached to this document.
☑ Not Applicable (Interagency / Public Works / Other LOAN)

17b. EMPLOYEE BARGAINING UNIT NOTIFICATION

☐ *By checking this box, I hereby certify compliance with Government Code section 19132(b)(1).*

AUTHORIZED SIGNATURE	SIGNER'S NAME *(Print or Type)*	DATE SIGNED

18. FOR AGREEMENTS IN EXCESS OF $5,000: Has the letting of the agreement been reported to the Department of Fair Employment and Housing? ☑ No ☐ Yes ☐ N/A

19. HAVE CONFLICT OF INTEREST ISSUES BEEN IDENTIFIED AND RESOLVED AS REQUIRED BY THE STATE CONTRACT MANUAL SECTION 7.10? ☐ No ☐ Yes ☑ N/A

20. FOR CONSULTING AGREEMENTS: Did you review any contractor evaluations on file with the DGS Legal Office? ☐ None on file ☐ No ☐ Yes ☑ N/A

21. IS A SIGNED COPY OF THE FOLLOWING ON FILE AT YOUR AGENCY FOR THIS CONTRACTOR?

A. Contractor Certification Clauses ☐ No ☑ Yes ☐ N/A

B. STD 204 Vendor Data Record ☐ No ☑ Yes ☐ N/A

22. REQUIRED RESOLUTIONS ARE ATTACHED ☑ No ☐ Yes ☐ N/A

23. IS THIS A SMALL BUSINESS AND/OR A DISABLED VETERAN BUSINESS CERTIFIED BY DGS? ☑ No ☐ Yes

SB/DVBE Certification Number:

24. ARE DISABLED VETERANS BUSINESS ENTERPRISE GOALS REQUIRED? (If an amendment, explain changes if any) ☑ No *(Explain below)* ☐ Yes ____ % of Agreement

Governmental or Non-Governmental Entity

25. IS THIS AGREEMENT (WITH AMENDMENTS) FOR A PERIOD OF TIME LONGER THAN THREE YEARS? ☐ No ☑ Yes *(If Yes, provide justification below)*

Project may take longer than 3 years to complete.

I certify that all copies of the referenced Agreement will conform to the original agreement sent to the Department of General Services.

SIGNATURE	NAME/TITLE *(Print or Type)*	DATE SIGNED

STATE OF CALIFORNIA
AGREEMENT SUMMARY
STD 215 (Rev. 08/2017)

AGREEMENT NUMBER	AMENDMENT NUMBER
SWRCB0000000000D2001041	

JUSTIFICATION - CALIFORNIA CODE OF REGULATIONS, TITLE 2, SECTION 547.60

In the space provided below, the undersigned authorized state representative documents, with specificity and detailed factual information, the reasons why the contract satisfies one or more of the conditions set forth in Government Code section 19130(b). Please specify the applicable subsection. Attach extra pages if necessary.

The undersigned represents that, based upon his or her personal knowledge, information or belief the above justification correctly reflects the reasons why the contract satisfies Government Code section 19130(b).

SIGNATURE	NAME/TITLE*(Print or Type)*	DATE SIGNED	
PHONE NUMBER	STREET ADDRESS		
EMAIL	CITY	STATE	ZIP

CLEAN WATER

CITY OF OXNARD

AND

CALIFORNIA STATE WATER RESOURCES CONTROL BOARD

CONSTRUCTION
INSTALLMENT SALE AGREEMENT

CITY OF OXNARD TREATMENT PLANT REHABILITATION PROJECTS
PROJECT NO C-06-8433-110

AGREEMENT NO. SWRCB0000000000D2001041

PROJECT FUNDING AMOUNT: $66,700,000
ESTIMATED REASONABLE PROJECT COST: $76,209,000

ELIGIBLE WORK START DATE: DECEMBER 1, 2017
ELIGIBLE CONSTRUCTION START DATE: JUNE 1, 2021

CONSTRUCTION COMPLETION DATE: DECEMBER 31, 2024
FINAL REIMBURSEMENT REQUEST DATE: JUNE 30, 2025
FINAL PAYMENT DATE: DECEMBER 31, 2054
RECORDS RETENTION END DATE: DECEMBER 31, 2060

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AGREEMENT

1. AUTHORITY.

(a) The State Water Resources Control Board (State Water Board) is authorized, and implements its authority, to provide financial assistance under this Agreement pursuant to Section 13475 et seq. of the Water Code, and Resolution Nos. 2020-0023 and 2019-0064.

(b) The Recipient is authorized to enter into this ISA Agreement (Agreement) pursuant to Authorized Rep Resolution No. 15.122.

2. INTENTION.

(a) The Recipient desires to receive financial assistance for and undertake work required for the wastewater construction Project according to the terms and conditions set forth in this Agreement.

(b) The State Water Board proposes to assist in providing financial assistance for eligible costs of the Project in the amount set forth in Exhibit B, according to the terms and conditions set forth in this Agreement, with the expectation that the Recipient shall repay all of the financial assistance to the State Water Board.

(c) The Recipient intends to evidence its obligation to submit Payments to the State Water Board and secure its obligation with Net Revenues of its wastewater enterprise, as set forth in Exhibit B, according to the terms and conditions set forth in this Agreement.

(d) The Recipient intends to certify and evidence its compliance with the Tax Covenants set forth in Exhibit F.

3. AGREEMENT, TERM, DOCUMENTS INCORPORATED BY REFERENCE.

In consideration of the mutual representations, covenants and agreements herein set forth, the State Water Board and the Recipient, each binding itself, its successors and assigns, do mutually promise, covenant, and agree to the terms, provisions, and conditions of this Agreement.

(a) The Recipient hereby sells to the State Water Board and the State Water Board hereby purchases from the Recipient the Project. Simultaneously therewith, the Recipient hereby purchases from the State Water Board, and the State Water Board hereby sells to the Recipient, the Project in accordance with the provisions of this Agreement. All right, title, and interest in the Project shall immediately vest in the Recipient on the date of execution and delivery of this Agreement by both parties without further action on the part of the Recipient or the State Water Board.

(b) Subject to the satisfaction of any condition precedent to this Agreement, this Agreement shall become effective upon the signature of both the Recipient and the State Water Board. Conditions precedent are not limited to the following:

i. The Recipient must deliver to the Division a resolution authorizing this Agreement.
ii. The Recipient must deliver an opinion of bond counsel and general counsel satisfactory to the State Water Board's counsel dated on or after the date that the Recipient signs this Agreement.

(c) Upon execution, the term of the Agreement shall begin on the Eligible Work Start Date and extend through the Final Payment Date.

(d) This Agreement includes the following exhibits and attachments thereto:

i. EXHIBIT A – SCOPE OF WORK
ii. EXHIBIT B – FUNDING TERMS
iii. EXHIBIT C – GENERAL & PROGRAMMATIC TERMS & CONDITIONS
iv. EXHIBIT D – SPECIAL CONDITIONS
v. EXHIBIT E – PAYMENT SCHEDULE
vi. EXHIBIT F – TAX CERTIFICATE

(e) This Agreement includes the following documents incorporated by reference:

i. the Final Plans & Specifications, which are the basis for the construction contract to be awarded by the Recipient;
ii. the Waste Discharge Requirement Order No. R4-2018-0140 and National Pollutant Discharge Elimination System Permit No. CA0054097;
iii. the Recipient's Reimbursement Resolution No. 15-123 dated May 22, 2018;
iv. the Recipient's Tax Questionnaire dated December 19, 2018;
v. the Davis-Bacon requirements found at: https://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/davisbacon/davis-bacon_2020_cwsrf-governmental_entities_public.pdf;

4. PARTY CONTACTS

State Water Board		City of Oxnard	
Section:	Division of Financial Assistance		
Name:	Elnaz Nasaei	Name: Alexander Nguyen	Title: City Manager
Address:	1001 I Street, 16th Floor	Address:	300 West 3rd Street
City, State, Zip:	Sacramento, CA 95814	City, State, Zip:	Oxnard, CA 93033
Phone:	(916) 319-9283	Phone:	(805) 385-7430
Email:	Elnaz.Nasaei@waterboards.ca.gov	Email:	Alexander.nguyen@oxnard.org

The Recipient may change its contact upon written notice to the Division, which notice shall be accompanied by authorization from the Recipient's Authorized Representative. The State Water Board will notify the Recipient of any changes to its contact.

While the foregoing are contacts for day-to-day communications regarding Project work, the Recipient shall provide official communications and events of Notice as set forth in Exhibit C to the Division's Deputy Director.

5. DEFINITIONS.

Unless otherwise specified, each capitalized term used in this Agreement has the following meaning:

"Additional Payments" means the reasonable extraordinary fees and expenses of the State Water Board, and of any assignee of the State Water Board's right, title, and interest in and to this Agreement, in connection with this Agreement, including all expenses and fees of accountants, trustees, staff, contractors, consultants, costs, insurance premiums and all other extraordinary costs reasonably incurred by the State Water Board or assignee of the State Water Board.

"Allowance" means an amount based on a percentage of the accepted bid for an eligible project to help defray the planning, design, and construction engineering and administration costs of the Project.

“Agreement” means this agreement, including all exhibits and attachments hereto.

"Authorized Representative" means the duly appointed representative of the Recipient as set forth in the certified original of the Recipient’s authorizing resolution that designates the authorized representative by title.

"Bank" means the California Infrastructure and Economic Development Bank.

“Bond Funded Portion of the Project Funds” means any portion of the Project Funds which was or will be funded with Bond Proceeds.

“Bond Proceeds” means original proceeds, investment proceeds, and replacement proceeds of Bonds.

"Bonds" means any series of bonds issued by the Bank, the interest on which is excluded from gross income for federal tax purposes, all or a portion of the proceeds of which have been, are, or will be applied by the State Water Board to fund all or any portion of the Project Costs or that are secured in whole or in part by Payments paid hereunder.

“Charge In Lieu of Interest” means any fee or charge in lieu of some or all of, but not to exceed, the interest that would otherwise be owed under this Agreement, as set forth in Exhibit E.

"Code" as used in Exhibit F of this Agreement means the Internal Revenue Code of 1986, as amended, and any successor provisions and the regulations of the U.S. Department of the Treasury promulgated thereunder.

"Completion of Construction" means the date, as determined by the Division after consultation with the Recipient, that the work of building and erection of the Project is substantially complete, and is identified in Exhibit A of this Agreement.

“Cover Page” means the front page of this Agreement.

“Days” means calendar days unless otherwise expressly indicated.

“Debt Service” means, for any Fiscal Year or other period, the sum of (i) the interest payable during such Fiscal Year or other period on all outstanding System Obligations, assuming that all outstanding serial System Obligations are retired as scheduled and that all outstanding term System Obligations are redeemed or paid from sinking fund payments as scheduled (except to the extent that such interest is to be paid from the proceeds of sale of any System Obligations), (2) that portion of the principal amount of all outstanding serial System Obligations maturing on any principal payment date which falls in such Fiscal Year or other period, (3) that portion of the principal amount of all outstanding term System Obligations required to be redeemed or paid on any redemption date which falls in such Fiscal Year or other period, and (4) that portion of the Parity Obligation Contract Payments required to be made in such Fiscal Year or other period (except to the extent any interest is capitalized). For purposes of calculating Debt Service, the following assumptions shall be used:

(i) in determining the principal amount due in each Fiscal Year or other period, payment shall be assumed to be made in accordance with any amortization schedule established for such Obligations, including any scheduled payment at maturity or mandatory redemption or prepayment of Obligations on the basis of value, and for such purpose, the scheduled payment at maturity or redemption payment or prepayment shall be deemed a principal payment;

(ii) in determining the interest due in each Fiscal Year or other period, interest payable at a fixed rate shall be assumed to be made at such fixed rate and on the required payment dates;

(iii) if any outstanding Obligations constitute Variable Rate Indebtedness, the interest rate on such Obligations shall be assumed to be one hundred ten percent (110%) of the greater of (a) the daily average interest rate on such Obligations during the twelve (12) calendar months ending with the month preceding the date of calculation, or (b) the rate of interest on such Obligations on the date of calculation;

(iv) in the event that the Recipient shall issue Parity Obligations that bear interest at a variable rate, such Parity Obligations shall be assumed to bear interest at the highest of: (i) the actual rate on the date of calculation or, if the indebtedness is not yet outstanding, the initial rate (if established and binding), (ii) if the indebtedness has been outstanding for at least twelve months, the average rate over the twelve months immediately preceding the date of calculation, and (iii) (1) if interest on the indebtedness is excludable from gross income under the applicable provisions of the Code, the most recently published Bond Buyer 25 Bond Revenue Index (or comparable index if no longer published) plus fifty (50) basis points, or (2) if interest is not so excludable, the interest rate on direct U.S. Treasury obligations with comparable maturities plus fifty (50) basis points.

Notwithstanding the foregoing, for purposes of any rate covenant measuring actual debt service coverage during a test period, Variable Rate Indebtedness shall be deemed to bear interest at the actual rate per annum applicable during the test period;

(v) if moneys or Defeasance Obligations have been deposited by the Recipient into a separate fund or account or are otherwise held by the Recipient or by a fiduciary to be used to pay Debt Service on specified Obligations, and such Obligations are discharged, or no longer outstanding, pursuant to the terms of the instrument under which they are issued or arise, then the Debt Service to be paid from such moneys or Defeasance Obligations, or from the earnings thereon, shall be disregarded and not included in calculating Debt Service;

(vi) the amount on deposit in a debt service reserve fund on any date of calculation of Debt Service shall be deducted from the amount of principal due at the final maturity of the Obligations for which such debt service reserve fund was established and in each preceding year until such amount is exhausted; and

(vii) with respect to Parity Obligation Contract Payments, including the Agreement, that are not comprised of separate payments of interest and principal but which, rather, are required pursuant to the instrument under which they arise to be paid in amounts sufficient to pay principal and interest on bonds, notes, or other obligations of an entity other than the Recipient, for purposes of calculating Debt Service, interest payments and principal payment (whether at maturity or by redemption or prepayment) with respect to such bonds, notes, or other obligations shall be deemed to be interest payments and principal payments with respect to such Parity Obligation Contract Payments; provided, however, that for purposes of such calculation, the Parity Obligation Contract Payment Dates applicable to such Parity Obligation Contract Payments shall be used, whether or not such Parity Obligation Contract Payment Dates coincide with the dates on which such Parity Obligation Contract Payments are to be applied to the payment of interest and principal with respect to such bonds, notes, or other obligations.

“Deputy Director” means the Deputy Director of the Division.

"Division" means the Division of Financial Assistance of the State Water Board or any other segment of the State Water Board authorized to administer this Agreement.

“Eligible Construction Start Date” means the date set forth on the Cover Page of this Agreement, establishing the date on or after which construction costs may be incurred and eligible for reimbursement hereunder.

“Eligible Work Start Date” means the date set forth on the Cover Page of this Agreement, establishing the date on or after which any non-construction costs may be incurred and eligible for reimbursement hereunder.

“Enterprise Fund” means the enterprise fund of the Recipient in which Revenues are deposited.

“Event of Default” means the occurrence of any of the following events:

a) Failure by the Recipient to make any payment required to be paid pursuant to this Agreement, including Payments;
b) A representation or warranty made by or on behalf of the Recipient in this Agreement or in any document furnished by or on behalf of the Recipient to the State Water Board pursuant to this Agreement shall prove to have been inaccurate, misleading or incomplete in any material respect;
c) A material adverse change in the condition of the Recipient, the Revenues, or the System, which the Division reasonably determines would materially impair the Recipient’s ability to satisfy its obligations under this Agreement.
d) Failure by the Recipient to comply with the additional debt test or reserve fund requirement, if any, in Exhibit B or Exhibit D of this Agreement;
e) Failure to operate the System or the Project without the Division’s approval;
f) Failure by the Recipient to observe and perform any covenant, condition, or provision in this Agreement, which failure shall continue for a period of time, to be determined by the Division;
g) The occurrence of a material breach or event of default under any System Obligation that results in the acceleration of principal or interest or otherwise requires immediate prepayment, repurchase or redemption;
h) Initiation of proceedings seeking arrangement, reorganization, or any other relief under any applicable bankruptcy, insolvency, or other similar law; the appointment of or taking possession of the Recipient’s property by a receiver, liquidator, assignee, trustee, custodian, conservator, or similar official; the Recipient’s entering into a general assignment for the benefit of creditors; the initiation of resolutions or proceedings to terminate the Recipient’s existence, or any action in furtherance of any of the foregoing;
i) A determination pursuant to Gov. Code section 11137 that the Recipient has violated any provision in Article 9.5 of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code; or
j) Loss of the Recipient’s rights, licenses, permits, or privileges necessary for the operation of the System or the Project, or the occurrence of any material restraint on the Recipient’s enterprise by a government agency or court order.

“Final Disbursement Request Date” means the date set forth as such on the Cover Page of this Agreement, after which date, no further Project Funds disbursements may be requested.

“Final Payment Date” is the date by which all principal and accrued interest due under this Agreement is to be paid in full to the State Water Board and is specified on the Cover Page of this Agreement.

"Fiscal Year" means the period of twelve (12) months terminating on June 30 of any year, or any other annual period selected and designated by the Recipient as its Fiscal Year in accordance with applicable law.

"Force Account" means the use of the Recipient's own employees, equipment, or resources for the Project.

“GAAP” means generally accepted accounting principles, the uniform accounting and reporting procedures set forth in publications of the American Institute of Certified Public Accountants or its successor, or by any other generally accepted authority on such procedures, and includes, as applicable,

the standards set forth by the Governmental Accounting Standards Board or its successor, or the Uniform System of Accounts, as adopted by the California Public Utilities Commission for water utilities.

"Initiation of Construction" means the date that notice to proceed with work is issued for the Project, or, if notice to proceed is not required, the date of commencement of building and erection of the Project.

“Listed Event” means, so long as the Recipient has outstanding any System Obligation subject to Rule 15c2-12, any of the events required to be reported with respect to such System Obligation pursuant to Rule 15c2-12(b)(5).

“Material Obligation” means an obligation of the Recipient that is material to this transaction, including System Obligations.

“Maximum Annual Debt Service” means the maximum amount of Debt Service due on System Obligations in a Fiscal Year during the period commencing with the Fiscal Year for which such calculation is made and within the next five years in which Debt Service for any System Obligations will become due.

"Net Revenues" means, for any Fiscal Year, all Revenues received by the Recipient less the Operations and Maintenance Costs for such Fiscal Year.

"Obligation" means the obligation of the Recipient to make Payments (including Additional Payments) as provided herein, as evidenced by the execution of this Agreement, proceeds of such obligations being used to fund the Project as specified in the Project Description in Exhibit A and Exhibit B and in the documents thereby incorporated by reference.

"Operations and Maintenance Costs" means, for any Fiscal Year or other period, the reasonable and necessary costs spent or incurred by the Recipient for maintaining and operating the System, calculated in accordance with generally accepted accounting principles, including (among other things) the reasonable expenses of management and repair and other expenses necessary to maintain and preserve the System in good repair and working order, and including Administrative Costs, salaries and wages of employees, payments to employee retirement systems (to the extent paid from Revenues), overhead, insurance, taxes (if any), fees of auditors, accountants, attorneys, or engineers, and insurance premiums, and including all other reasonable and necessary costs of the Recipient or charges required to be paid by it to comply with the terms of the Agreement and any Parity Obligations, including any amounts required to be deposited in the Rebate Fund pursuant to the Tax Certificate, but excluding in all cases (i) depreciation and replacement and obsolescence charges or reserves therefor, (ii) amortization of intangibles or other bookkeeping entries of a similar nature, (iii) costs of capital additions, replacements, betterments, extensions, or improvements to the System, which under generally accepted accounting principles are chargeable to a capital account or to a reserve for depreciation, (iv) charges for the payment of principal and interest on any general obligation bond heretofore or hereafter issued for System purposes, and (v) charges for the payment of any debt service on the System Obligations.

“Parity Obligation” means this Agreement and all contracts or leases of the Recipient authorized and executed by the Recipient under and pursuant to the laws of the State of California, the debt service, installment or lease payments under which are payable from the Net Revenues on parity with this Agreement. The Recipient’s Parity Obligations are this Agreement and the following:

- Indenture of Trust, dated as of October 1, 2013, by and between the City of Oxnard Financing Authority and Wells Fargo Bank, N.A., as trustee (Wastewater Revenue Refunding Bonds, Series 2013).

- Indenture of Trust, dated as of November 1, 2014, by and between the City of Oxnard Financing Authority and Wells Fargo Bank, N.A., as trustee (Wastewater Revenue Refunding Bonds, Series 2014).

- Indenture of Trust, dated as of November 1, 2018, by and between the City of Oxnard and Wells Fargo Bank, N.A., as trustee (Wastewater Revenue Refunding Bonds, Series 2018).

“Parity Obligation Contract Payments” means Debt Service due and payable under this Agreement or the installment or lease payments of interest and principal or, if there are no separate payments of interest and principal, the installment or lease payments, scheduled to be paid by the Recipient under and pursuant to the Parity Obligations.

“Payment” means any payment due to the State Water Board from the Recipient pursuant to this Agreement.

"Policy" means the State Water Board's “Policy for Implementing the Clean Water State Revolving Fund,” as amended from time to time, including the Intended Use Plan in effect as of the execution date of this Agreement.

“Project” means the Project financed by this Agreement as described in Exhibits A and B and in the documents incorporated by reference herein.

"Project Completion" means the date, as determined by the Division after consultation with the Recipient, that operation of the Project is initiated or is capable of being initiated, whichever comes first.

"Project Costs" means the incurred costs of the Recipient which are eligible for financial assistance under this Agreement, which are allowable costs as defined under the Policy, and which are reasonable, necessary and allocable by the Recipient to the Project under GAAP, and may include capitalized interest.

“Project Funds” means all moneys disbursed to the Recipient by the State Water Board for eligible Project Costs pursuant to this Agreement.

“Recipient” means the City of Oxnard.

“Records Retention End Date” means the last date that the Recipient is obligated to maintain records and is set forth on the Cover Page of this Agreement.

“Regional Water Quality Control Board” or “Regional Water Board” means the appropriate Regional Water Quality Control Board.

“Reimbursement Resolution” means the Recipient’s reimbursement resolution identified and incorporated by reference in this Agreement.

“Reserve Fund” means the reserve fund required pursuant to Exhibit B of this Agreement.

"Revenues" means, for any Fiscal Year or other period, all rates, fees, and charges received for, and all other income and receipts derived by the Recipient from, the operation of the System or arising from the System, determined in accordance with generally accepted accounting principles, including all proceeds of insurance covering business interruption loss relating to the System, investment earnings on such amounts, and all other money howsoever derived by the Recipient from the operation of the System or arising from the System.

“Rule 15c2-12(b)(5)” means Rule 15c2-12(b)(5) promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended.

“Senior Obligation” means a debt obligation of the Recipient that is senior to this Obligation. There are no Senior Obligations.

“SRF” means the Clean Water State Revolving Fund.

“State” means State of California.

“State Water Board” means the State Water Resources Control Board.

“Subordinate Obligation” means a debt obligation of the Recipient that is subordinate to this Obligation. As of the date of execution of this Agreement, there are no Subordinate Obligations.

"System” means the entire wastewater system of the Recipient, including without limitation all improvements, works, or facilities owned, controlled, or operated by the Recipient to provide wastewater service as such improvements, works, or facilities now exist, together with all additions to improvements of and extensions to said wastewater system later constructed or organized.

“System Obligation” means any obligation of the Recipient payable from the Revenues, including but not limited to this Obligation, any Parity Obligation, any Subordinate Obligation, and such additional obligations as may hereafter be issued in accordance with the provisions of such obligations and this Agreement.

“Useful Life” means the economically useful life of the Project beginning at Completion of Construction and is set forth in Exhibit A.

“Year” means calendar year unless otherwise expressly indicated.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

THE CITY OF OXNARD:

By: _____
Name: Alexander Nguyen
Title: City Manager

Date: 8/26/2021

STATE WATER RESOURCES CONTROL BOARD:

By: _____
Name: Joe Karkoski
Title: Deputy Director
Division of Financial Assistance

Date: 11/17/2021

EXHIBIT A – SCOPE OF WORK

A.1. PROJECT DESCRIPTION, USEFUL LIFE, AND SCOPE OF WORK.

(a) The Project is the project set forth on the Cover Page of this Agreement.

(b) The Useful Life of this Project is at least thirty (30) years.

(c) Project Purpose and Description.

The Project is for the benefit of the Recipient. The funding under this Agreement shall be used to repair and replace facilities and equipment at the Oxnard Wastewater Treatment Plant that are nearing imminent failure or areas that pose a safety hazard to personnel, and for rehabilitation of the collection system.

(d) Scope of Work.

The Recipient agrees to do the following:

The Recipient will upgrade the wastewater treatment plant and the sewer collection system. Construction includes the following areas and facilities:

Wastewater Treatment Plant

- Headworks Rehabilitation
- Primary Clarifier Rehabilitation
- Activated Sludge Aeration System Rehabilitation
- Digester Rehabilitation
- Interstage Pump Station Rehabilitation
- Effluent Pump Station Rehabilitation
- Emergency Standby Generator Replacement
- New Main Electrical & Maintenance Storage Building
- Security Improvement

Collection System

- Manhole Rehabilitation- approximately 180 manholes
- Rice Avenue Sewer Improvement-approximately 1,800 feet of 24-inch pipe
- Ventura Road Sewer Improvement-approximately 2,400 feet of 15-inch pipe
- Third Street Sewer Improvement- approximately 650 feet of 12-inch pipe
- Central Truck Sewer Replacement under the Union Pacific Railroad
- Chemical Addition Stations
- Sewer Lift Station Improvements-Replace aging equipment at three (3) existing sewer lift stations.

A.2. STANDARD PROJECT REQUIREMENTS.

A.2.1 Acknowledgements.

The Recipient shall include the following acknowledgement in any document, written report, or brochure prepared in whole or in part pursuant to this Agreement:

"Funding for this project has been provided in full or in part through an agreement with the State Water Resources Control Board. California's Clean Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

A.2.2 Reports

A.2.2.1 Progress Reports.

(a) The Recipient must provide a progress report to the Division each quarter, beginning no later than 90 days after execution of this Agreement.

(b) The Recipient must provide a progress report with each disbursement request. Failure to provide a complete and accurate progress report may result in the withholding of Project Funds, as set forth in Exhibit B.

(c) A progress report must contain the following information:

i. A summary of progress to date including a description of progress since the last report, percent construction complete, percent contractor invoiced, and percent schedule elapsed;

ii. A description of compliance with environmental requirements;

iii. A listing of change orders including amount, description of work, and change in contract amount and schedule; and

iv. Any problems encountered, proposed resolution, schedule for resolution, and status of previous problem resolutions.

A.2.2.2 Project Completion Report.

(a) The Recipient must submit a Project Completion Report to the Division with a copy to the appropriate Regional Water Board on or before the due date established by the Division and the Recipient at the time of final project inspection. The Project Completion Report must include the following:

i. Description of the Project,

ii. Description of the water quality problem the Project sought to address,

iii. Discussion of the Project's likelihood of successfully addressing that water quality problem in the future, and

iv. Summary of compliance with applicable environmental conditions.

(b) If the Recipient fails to submit a timely Project Completion Report, the State Water Board may stop processing pending or future applications for new financial assistance, withhold disbursements under this Agreement or other agreements, and begin administrative proceedings.

A.2.2.3 As Needed Reports.

The Recipient must provide expeditiously, during the term of this Agreement, any reports, data, and information reasonably required by the Division, including but not limited to material necessary or appropriate for evaluation of the funding program or to fulfill any reporting requirements of the state or federal government.

A.2.2.4 [Reserved.]

A.2.2.5 DBE Reports for SRF Projects.

The Recipient must report Disadvantaged Business Enterprise (DBE) utilization to the Division on the DBE Utilization Report, State Water Board Form DBE UR334. The Recipient must submit such reports to the Division annually within ten (10) calendar days following October 1 until such time as the "Notice of Completion" is issued. The Recipient must comply with 40 CFR § 33.301 and require its contractors and subcontractors on the Project to comply.

A.2.3 Signage.

The Recipient shall place a sign at least four feet tall by eight feet wide made of ¾ inch thick exterior grade plywood or other approved material in a prominent location on the Project site and shall maintain the sign in good condition for the duration of the construction period. The sign must include the following disclosure statement and color logos (available from the Division):

a. Clean Water State Revolving Fund · California Water Boards · EPA United States Environmental Protection Agency

b. “Funding for this City of Oxnard Treatment Plant Rehabilitation Project has been provided in full or in part by the Clean Water State Revolving Fund through an agreement with the State Water Resources Control Board. California’s Clean Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds.”

c. The Project sign may include another agency's required promotional information so long as the above logos and disclosure statement are equally prominent on the sign. The sign shall be prepared in a professional manner.

A.2.4 Commencement of Operations.

Upon Completion of Construction of the Project, the Recipient must expeditiously initiate Project operations.

A.3 DATES & DELIVERABLES.

(a) Time is of the essence.

(b) The Recipient must expeditiously proceed with and complete construction of the Project.

(c) The following dates are established as on the Cover Page of this Agreement:

i. Eligible Work Start Date
ii. Eligible Construction Start Date

iii. Completion of Construction Date
iv. Final Disbursement Request Date
v. Records Retention End Date
vi. Final Payment Date

(d) The Recipient must award the prime construction contract timely.

(e) The Recipient agrees to start construction no later than June 1, 2021.

(f) The Recipient must deliver any request for extension of the Completion of Construction date no less than 90 days prior to the Completion of Construction date.

(g) The undisbursed balance of this Agreement will be deobligated if the Recipient does not provide its final Disbursement Request to the Division on or before the Final Disbursement Request Date, unless prior approval has been granted by the Division.

EXHIBIT B – FUNDING TERMS

B.1. FUNDING AMOUNTS AND DISBURSEMENTS

B.1.1 Funding Contingency and Other Sources.

(a) If this Agreement's funding for any fiscal year expires due to reversion or is reduced, substantially delayed, or deleted by the Budget Act, by Executive Order, or by order or action of the Department of Finance, the State Water Board has the option to either cancel this Agreement with no liability accruing to the State Water Board, or offer an amendment to the Recipient to reflect the reduced amount.

(b) If funding for Project Costs is made available to the Recipient from sources other than this Agreement, the Recipient must notify the Division. The Recipient may retain such funding up to an amount which equals the Recipient's share of Project Costs. To the extent allowed by requirements of other funding sources, excess funding must be remitted to the State Water Board to be applied to Payments due hereunder, if any.

B.1.2 Estimated Reasonable Cost.

The estimated reasonable cost of the total Project, including associated planning and design costs is seventy-six million two hundred nine thousand dollars and no cents ($76,209,000.00).

B.1.3 Project Funding Amount.

Subject to the terms of this Agreement, the State Water Board agrees to provide Project Funds not to exceed the amount of the Project Funding Amount set forth on the Cover Page of this Agreement.

B.1.4 [Reserved.]

B. 1.5 Budget Costs.

(a) Estimated budget costs are contained in the Summary Project Cost Table below:

DESCRIPTION	TOTAL ESTIMATED COST	PROJECT FUNDING AMOUNT
Construction Cost	$60,740,000	$51,240,000
Pre-Purchased Material/Equipment	0	0
Purchase of Land	0	0
Contingencies	$8,000,000	$8,000,000
Allowances	$7,469,000	$7,460,000
Totals	$76,209,000	$66,700,000

Note: The difference in Total Estimated Cost and Project Funding Amount exists due to funding provided by a separate funding agreement (Agreement No. D19-0100400, Project No. 8474-110). The Final Budget Approval will clarify cost eligibilities for each agreement.

The Division's Final Budget Approval and related Form 259 and Form 260 will document a more detailed budget of eligible Project Costs and Project funding amounts.

Upon written request by the Recipient, the Division may adjust the line items of the Summary Project Cost Table at the time of Division's Final Budget Approval. Upon written request by the Recipient, the Division may also adjust the line items of the Summary Project Cost Table as well as the detailed budget at the time of Recipient's submittal of its final claim. Any line item adjustments to the Summary Project Cost Table that are due to a change in scope of work will require an Agreement amendment. The sum of adjusted line items in both the Summary Project Cost Table and the detailed budget must not exceed the Project Funding Amount. The Division may also propose budget adjustments.

(b) Under no circumstances may the sum of line items in the Final Budget Approval exceed the Project Funding Amount.

B.1.6 Contingent Disbursement.

(a) The State Water Board's disbursement of funds hereunder is contingent on the Recipient's compliance with the terms and conditions of this Agreement.

(b) The State Water Board's obligation to disburse Project Funds is contingent upon the availability of sufficient funds to permit the disbursements provided for herein. If sufficient funds are not available for any reason, including but not limited to failure of the federal or State government to appropriate funds necessary for disbursement of Project Funds, the State Water Board shall not be obligated to make any disbursements to the Recipient under this Agreement. This provision shall be construed as a condition precedent to the obligation of the State Water Board to make any disbursements under this Agreement. Nothing in this Agreement shall be construed to provide the Recipient with a right of priority for disbursement over any other entity. If any disbursements due the Recipient under this Agreement are deferred because sufficient funds are unavailable, it is the intention of the State Water Board that such disbursement will be made to the Recipient when sufficient funds do become available, but this intention is not binding.

(c) Construction costs and disbursements are not available until after the Division has approved the final budget form submitted by the Recipient.

(d) No costs incurred prior to the Eligible Work Start Date are eligible for reimbursement.

(e) Construction costs incurred prior to the Eligible Construction Start Date are not eligible for reimbursement.

(f) Failure to proceed according to the timelines set forth in this Agreement may require the Recipient to repay to the State Water Board all disbursed Project Funds.

(g) The Recipient agrees to ensure that its final Disbursement Request is received by the Division no later than the Final Disbursement Request Date, unless prior approval has been granted by the Division. If the final Disbursement Request is not received timely, the undisbursed balance of this Agreement will be deobligated.

(h) The Recipient is not entitled to interest earned on undisbursed funds.

B.1.7 Disbursement Procedure.

Except as may be otherwise provided in this Agreement, disbursement of Project Funds will be made as follows:

1. Upon execution and delivery of this Agreement by both parties, the Recipient may request immediate disbursement of any eligible incurred planning and design allowance

costs through submission to the State Water Board of the Disbursement Request Form 260 and Form 261, or any amendment thereto, duly completed and executed.

2. The Recipient must submit a disbursement request for costs incurred prior to the date this Agreement is executed by the State Water Board no later than ninety (90) days after this Agreement is executed by the State Water Board. Late disbursement requests may not be honored.

3. The Recipient may request disbursement of eligible construction and equipment costs consistent with budget amounts approved by the Division in the Final Budget Approval.

4. Additional Project Funds will be promptly disbursed to the Recipient upon receipt of Disbursement Request Form 260 and Form 261, or any amendment thereto, duly completed and executed by the Recipient for incurred costs consistent with this Agreement, along with receipt of progress reports due under Exhibit A.

5. The Recipient must not request disbursement for any Project Cost until such cost has been incurred and is currently due and payable by the Recipient, although the actual payment of such cost by the Recipient is not required as a condition of disbursement request. Supporting documentation (e.g., receipts) must be submitted with each Disbursement Request. The amount requested for administration costs must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = total amount claimed). Disbursement of Project Funds will be made only after receipt of a complete, adequately supported, properly documented, and accurately addressed Disbursement Request. Disbursement Requests submitted without supporting documents may be wholly or partially withheld at the discretion of the Division.

6. The Recipient must spend Project Funds within 30 days of receipt. If the Recipient earns interest earned on Project Funds, it must report that interest immediately to the State Water Board. The State Water Board may deduct earned interest from future disbursements.

7. The Recipient shall not request a disbursement unless that Project Cost is allowable, reasonable, and allocable.

8. Notwithstanding any other provision of this Agreement, no disbursement shall be required at any time or in any manner which is in violation of or in conflict with federal or state laws, policies, or regulations.

9. No work or travel outside the State of California is permitted under this Agreement unless the Division provides prior written authorization. Failure to comply with this restriction may result in termination this Agreement, pursuant to Exhibit C. Any reimbursement for necessary travel and per diem shall be at rates not to exceed those set by the California Department of Human Resources at http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx. as of the date costs are incurred by the Recipient.

B.1.8 Withholding of Disbursements.

Notwithstanding any other provision of this Agreement, the State Water Board may withhold all or any portion of the Project Funds upon the occurrence of any of the following events:

(a) The Recipient's failure to maintain reasonable progress on the Project as determined by the Division;

(b) Placement on the ballot or passage of an initiative or referendum to repeal or reduce the Recipient's taxes, assessments, fees, or charges levied for operation of the System or payment of debt service on System Obligations;
(c) Commencement of litigation or a judicial or administrative proceeding related to the Project, System, or Revenues that the State Water Board determines may impair the timely satisfaction of Recipient's obligations under this Agreement;
(d) Any investigation by the District Attorney, California State Auditor, Bureau of State Audits, United States Environmental Protection Agency's Office of Inspector General, the Internal Revenue Service, Securities and Exchange Commission, a grand jury, or any other state or federal agency, relating to the Recipient's financial management, accounting procedures, or internal fiscal controls;
(e) A material adverse change in the condition of the Recipient, the Revenues, or the System, that the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement, or any other event that the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement;
(f) The Recipient's material violation of, or threat to materially violate, any term of this Agreement;
(g) Suspicion of fraud, forgery, embezzlement, theft, or any other misuse of public funds by the Recipient or its employees, or by its contractors or agents regarding the Project or the System;
(h) An event requiring Notice as set forth in Exhibit C;
(i) An Event of Default or an event that the Division determines may become an Event of Default.

B.1.9 Fraud and Misuse of Public Funds.

All requests for disbursement submitted must be accurate and signed by the Recipient's Authorized Representative under penalty of perjury. All costs submitted pursuant to this Agreement must only be for the work or tasks set forth in this Agreement. The Recipient must not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., match costs). Any eligible costs for which the Recipient is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is improper and will not be compensated. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements and, notwithstanding any other section in this Agreement, the termination of this Agreement requiring the repayment of all Project Funds disbursed hereunder. Additionally, the Deputy Director of the Division may request an audit and refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability.

B.2 RECIPIENT'S PAYMENT OBLIGATION, PLEDGE, AND RESERVE

B.2.1 Project Costs.

The Recipient must pay any and all costs connected with the Project including, without limitation, any and all Project Costs and Additional Payments. If the Project Funds are not sufficient to pay the Project Costs in full, the Recipient must nonetheless complete the Project and pay that portion of the Project Costs in excess of available Project Funds, and shall not be entitled to any reimbursement therefor from the State Water Board.

B.2.2 Estimated Principal Payment Due.

The estimated amount of principal that will be due to the State Water Board from the Recipient under this Agreement is sixty-six million seven hundred thousand dollars and no cents ($66,700,000.00).

B.2.3 Interest Rate and In-Lieu of Interest Charges.

(a) The Recipient agrees to make all Payments according to the schedule in Exhibit E, and as otherwise set forth herein, at an interest rate of nine tenths (0.90%) per annum.

(b) Interest will accrue beginning with each disbursement.

(c) In lieu of, and not to exceed, interest otherwise due under this Agreement, the Recipient agrees to pay the following charge(s), as further set forth in Exhibit E:

- an Administrative Service Charge
- a Small Community Grant Fund Charge

B.2.4 [Reserved.]

B.2.5 Obligation Absolute.

The obligation of the Recipient to make the Payments and other payments required to be made by it under this Agreement, from the Net Revenues and/or other amounts legally available to the Recipient therefor, is absolute and unconditional, and until such time as the Payments and Additional Payments have been paid in full, the Recipient must not discontinue or suspend any Payments or other payments required to be made by it hereunder when due, whether or not the Project, or any related part thereof is operating or operable or has been completed, or its use is suspended, interfered with, reduced or curtailed or terminated in whole or in part, and such Payments and other payments shall not be subject to reduction whether by offset or otherwise and shall not be conditional upon the performance or nonperformance by any party of any agreement for any cause whatsoever.

B.2.6 Payment Timing.

(a) Beginning one year after Completion of Construction, the Recipient must submit an annual Payment of the principal of the Project Funds, together with all interest accruing thereon. The Recipient must make Payments fully amortizing the total principal of the Project by the Final Payment Date. Payments are based on a standard fully amortized assistance amount with equal annual payments.

(b) The remaining balance is the previous balance, plus the disbursements, plus the accrued interest on both, plus any Charge In Lieu of Interest, less the Payment. Payment calculations will be made beginning one (1) year after Completion of Construction. Exhibit E is a payment schedule based on the provisions of this Exhibit and an estimated disbursement schedule. Actual payments will be based on actual disbursements.

(c) Upon Completion of Construction and submission of necessary reports by the Recipient, the Division will prepare an appropriate payment schedule and supply the same to the Recipient. The Division may amend this schedule as necessary to accurately reflect amounts due under this Agreement. The Division will prepare any necessary amendments to the payment schedule and send them to the Recipient. The Recipient must make each Payment on or before the due date therefor. A ten (10) day grace period will be allowed, after which time a penalty in the amount of costs incurred by the State Water Board will be assessed for late payment. These costs may include, but are not limited to, lost interest earnings, staff time, bond debt service default penalties, if any, and other related costs. For purposes of penalty assessment, payment will be deemed to have been made if payment is deposited in the U.S. Mail within the grace period with postage prepaid and properly addressed. Any penalties assessed will not be added to the assistance amount balance, but will be treated as a separate account and obligation of the Recipient. The interest penalty will be assessed from the payment due date.

(d) The Recipient is obligated to make all payments required by this Agreement to the State Water Board, notwithstanding any individual default by its constituents or others in the payment to the Recipient of fees, charges, taxes, assessments, tolls or other charges ("Charges") levied or imposed by the Recipient. The Recipient must provide for the punctual payment to the State Water Board of all amounts which become due under this Agreement and which are received from constituents or others in the payment to the Recipient. In the event of failure, neglect or refusal of any officer of the Recipient to levy or cause to be levied any Charge to provide payment by the Recipient under this Agreement, to enforce or to collect such Charge, or to pay over to the State Water Board any money collected on account of such Charge necessary to satisfy any amount due under this Agreement, the State Water Board may take such action in a court of competent jurisdiction as it deems necessary to compel the performance of all duties relating to the imposition or levying and collection of any of such Charges and the payment of the money collected therefrom to the State Water Board. Action taken pursuant hereto shall not deprive the State Water Board of, or limit the application of, any other remedy provided by law or by this Agreement.

(e) Each Payment must be paid in lawful money of the United States of America by check or other acceptable form of payment set forth at www.waterboards.ca.gov/make_a_payment.
The Recipient must pay Payments and Additional Payments from Net Revenues and/or other amounts legally available to the Recipient therefor.

B.2.7 Pledged Revenues.

B.2.7.1 Establishment of Enterprise Fund and Reserve Fund.

In order to carry out its System Obligations, the Recipient covenants that it shall establish and maintain or shall have established and maintained the Enterprise Fund. All Revenues received shall be deposited when and as received in trust in the Enterprise Fund. As required in this Exhibit, the Recipient must establish and maintain a Reserve Fund.

B.2.7.2 Pledge of Net Revenues, Enterprise Fund, and Reserve Fund.

The Obligation hereunder shall be secured by a lien on and pledge of the Enterprise Fund, Net Revenues, and any Reserve Fund on parity with the Parity Obligations and subordinate to the Senior Obligations. The Recipient hereby pledges and grants such lien on and pledge of the Enterprise Fund, Net Revenues, and any Reserve Fund to secure the Obligation, including payment of Payments and Additional Payments hereunder. The Net Revenues in the Enterprise Fund, shall be subject to the lien of such pledge without any physical delivery thereof or further act, and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract, or otherwise against the Recipient.

B.2.7.3 Application and Purpose of the Enterprise Fund.

Subject to the provisions of any outstanding System Obligation, money on deposit in the Enterprise Fund shall be applied and used first, to pay Operations and Maintenance Costs, and thereafter, all amounts due and payable with respect to the System Obligations in order of priority. After making all payments hereinabove required to be made in each Fiscal Year, the Recipient may expend in such Fiscal Year any remaining money in the Enterprise Fund for any lawful purpose of the Recipient.

B.2.8 No Prepayment.

The Recipient may not prepay any portion of the principal and interest due under this Agreement without the written consent of the Deputy Director of the Division.

B.2.9 Reserve Fund.

Prior to Completion of Construction, the Recipient must establish a restricted Reserve Fund, held in its Enterprise Fund, equal to one year's Debt Service on this Obligation. The Recipient must maintain the Reserve Fund throughout the term of this Agreement. The Reserve Fund is subject to lien and pledged as security for this Obligation, and its use is restricted to payment of this Obligation during the term of this Agreement.

B.3 RATES, FEES AND CHARGES.

(a) The Recipient must, to the extent permitted by law, fix, prescribe and collect rates, fees and charges for the System during each Fiscal Year which are reasonable, fair, and nondiscriminatory and which will be sufficient to generate Revenues in the amounts necessary to cover Operations and Maintenance Costs, and must ensure that Net Revenues are equal to at least 125% of the Maximum Annual Debt Service with respect to all outstanding System Obligations, so long as System Obligations other than this Obligation are outstanding. Upon defeasance of all System Obligations other than this Obligation, this ratio must be at least 120%, except where System Obligations are defeased pursuant to refunding obligations.

(b) The Recipient may make adjustments from time to time in such fees and charges and may make such classification thereof as it deems necessary, but shall not reduce the rates, fees and charges then in effect unless the Net Revenues from such reduced rates, fees, and charges will at all times be sufficient to meet the requirements of this section.

(c) Upon consideration of a voter initiative to reduce Revenues, the Recipient must make a finding regarding the effect of such a reduction on the Recipient's ability to satisfy the rate covenant set forth in this Section. The Recipient must make its findings available to the public. The Recipient's Authorized Representative must request, if necessary, the authorization of the Recipient's decision-maker or decision-making body to file litigation to challenge any such initiative that it finds will render it unable to satisfy the rate covenant set forth in this Agreement and its obligation to operate and maintain the Project for its Useful Life. The Recipient must diligently pursue and bear any and all costs related to such challenge. The Recipient must notify and regularly update the State Water Board regarding the status of any such challenge.

B.4 ADDITIONAL DEBT.

(a) The Recipient's future debt that is secured by Revenues pledged herein may not be senior to this Obligation.

(b) The Recipient may issue additional parity or subordinate debt only if all of the following conditions are met:

i. Net Revenues in the most recent Fiscal Year, excluding transfers from a rate stabilization fund, if any, meet the ratio for rate covenants set forth in this Exhibit and with respect to any outstanding and proposed additional obligations;
ii. The Recipient is in compliance with any reserve fund requirement of this Obligation.

B.5 NO LIENS.

The Recipient must not make any pledge of or place any lien on the Project, System, or Revenues except as otherwise provided or permitted by this Agreement.

EXHIBIT C – GENERAL & PROGRAMMATIC TERMS & CONDITIONS

C.1 REPRESENTATIONS & WARRANTIES.

The Recipient represents, warrants, and commits to the following as of the Eligible Work Start Date and continuing thereafter for the term of this Agreement.

C.1.1 Application and General Recipient Commitments.

The Recipient has not made any untrue statement of a material fact in its application for this financial assistance, or omitted to state in its application a material fact that makes the statements in its application not misleading.

The Recipient agrees to comply with all terms, provisions, conditions, and commitments of this Agreement, including all incorporated documents.

The Recipient agrees to fulfill all assurances, declarations, representations, and commitments in its application, accompanying documents, and communications filed in support of its request for funding under this Agreement.

C.1.2 Authorization and Validity.

The execution and delivery of this Agreement, including all incorporated documents, has been duly authorized by the Recipient. Upon execution by both parties, this Agreement constitutes a valid and binding obligation of the Recipient, enforceable in accordance with its terms, except as such enforcement may be limited by law.

C.1.3 No Violations.

The execution, delivery, and performance by Recipient of this Agreement, including all incorporated documents, do not violate any provision of any law or regulation in effect as of the date set forth on the first page hereof, or result in any breach or default under any contract, obligation, indenture, or other instrument to which Recipient is a party or by which Recipient is bound as of the date set forth on the Cover Page.

C.1.4 No Litigation.

There are, as of the date of execution of this Agreement by the Recipient, no pending or, to Recipient's knowledge, threatened actions, claims, investigations, suits, or proceedings before any governmental authority, court, or administrative agency which materially affect the financial condition or operations of the Recipient, the System, the Revenues, and/or the Project.

There are no proceedings, actions, or offers by a public entity to acquire by purchase or the power of eminent domain the System or any of the real or personal property related to or necessary for the Project.

C.1.5 Property Rights.

The Recipient owns or has sufficient property rights in the Project property for the longer of the Useful Life or the term of this Agreement, either in fee simple or for a term of years that is not subject to third-party revocation during the Useful Life of the Project.

C.1.6 Solvency and Insurance.

None of the transactions contemplated by this Agreement will be or have been made with an actual intent to hinder, delay, or defraud any present or future creditors of Recipient. The Recipient is solvent and will not be rendered insolvent by the transactions contemplated by this Agreement. The Recipient is able to pay its debts as they become due. The Recipient maintains sufficient insurance coverage considering the scope of this Agreement, including, for example but not necessarily limited to, general liability, automobile liability, workers compensation and employer liability, professional liability.

C.1.7 Legal Status and Eligibility.

The Recipient is duly organized and existing and in good standing under the laws of the State of California. Recipient must at all times maintain its current legal existence and preserve and keep in full force and effect its legal rights and authority. The Recipient acknowledges that changes to its legal or financial status may affect its eligibility for funding under this Agreement and commits to maintaining its eligibility. Within the preceding ten years, the Recipient has not failed to demonstrate compliance with state or federal audit disallowances.

C.1.8 Financial Statements and Continuing Disclosure.

The financial statements of Recipient previously delivered to the State Water Board as of the date(s) set forth in such financial statements: (a) are materially complete and correct; (b) present fairly the financial condition of the Recipient; and (c) have been prepared in accordance with GAAP. Since the date(s) of such financial statements, there has been no material adverse change in the financial condition of the Recipient, nor have any assets or properties reflected on such financial statements been sold, transferred, assigned, mortgaged, pledged or encumbered, except as previously disclosed in writing by Recipient and approved in writing by the State Water Board.

The Recipient is current in its continuing disclosure obligations associated with its material debt, if any.

C.1.9 System Obligations

The Recipient has no System Obligations other than those defined in this Agreement.

C.1.10 No Other Material Debt.

The Recipient has no Material Obligations, including leases payable from Net Revenues, other than System Obligations/ except as set forth in this paragraph:

- 2013 Wastewater Revenue Refunding Bonds
- 2014 Wastewater Revenue Refunding Bonds
- 2018 Wastewater Revenue Refunding Bonds

C.1.11 Compliance with State Water Board Funding Agreements.

The Recipient represents that it is in compliance with all State Water Board funding agreements to which it is a party.

C.2 DEFAULTS AND REMEDIES

In addition to any other remedy set forth in this Agreement, the following remedies are available under this Agreement.

C.2.1 Return of Funds; Acceleration; and Additional Payments.

Notwithstanding any other provision of this Agreement, if the Division determines that an Event of Default has occurred, the Recipient may be required, upon demand, immediately to do each of the following:

i. return to the State Water Board any grant or principal forgiveness amounts received pursuant to this Agreement;
ii. accelerate the payment of any principal owed under this Agreement, all of which shall be immediately due and payable;
iii. pay interest at the highest legal rate on all of the foregoing; and
iv. pay any Additional Payments.

C.2.2 [Reserved.]

C.2.3 Judicial remedies.

Whenever the State Water Board determines that an Event of Default shall have occurred, the State Water Board may enforce its rights under this Agreement by any judicial proceeding, whether at law or in equity. Without limiting the generality of the foregoing, the State Water Board may:

i. by suit in equity, require the Recipient to account for amounts relating to this Agreement as if the Recipient were the trustee of an express trust;
ii. by mandamus or other proceeding, compel the performance by the Recipient and any of its officers, agents, and employees of any duty under the law or of any obligation or covenant under this Agreement, including but not limited to the imposition and collection of rates for the services of the System sufficient to meet all requirements of this Agreement; and
iii. take whatever action at law or in equity as may appear necessary or desirable to the State Water Board to collect the Payments then due or thereafter to become due, or to enforce performance of any obligation or covenant of the Recipient under this Agreement.

C.2.4 Termination.

Upon an Event of Default, the State Water Board may terminate this Agreement. Interest shall accrue on all amounts due at the highest legal rate of interest from the date that the State Water Board delivers notice of termination to the Recipient.

C.2.5 Damages for Breach of Tax-Exempt Status.

In the event that any breach of any of the provisions of this Agreement by the Recipient results in the loss of tax-exempt status for any bonds of the State or any subdivision or agency thereof, or if such breach results in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government by reason of any arbitrage profits, the Recipient must immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach.

C.2.6 Damages for Breach of Federal Conditions.

In the event that any breach of any of the provisions of this Agreement by the Recipient results in the failure of Project Funds to be used pursuant to the provisions of this Agreement, or if such breach results in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government, the Recipient must immediately reimburse the State or any subdivision or agency thereof in

an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach.

C.2.7 Remedies and Limitations.

None of the remedies available to the State Water Board shall be exclusive of any other remedy, and each such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. The State Water Board may exercise any remedy, now or hereafter existing, without exhausting and without regard to any other remedy.

Any claim of the Recipient is limited to the rights and remedies provided to the Recipient under this Agreement and is subject to the claims procedures provided to the Recipient under this Agreement.

C.2.8 Non-Waiver.

Nothing in this Agreement shall affect or impair the Recipient's Obligation to pay Payments as provided herein or shall affect or impair the right of the State Water Board to bring suit to enforce such payment. No delay or omission of the State Water Board in the exercise of any right arising upon an Event of Default shall impair any such right or be construed to be a waiver of any such Event of Default. The State Water Board may exercise from time to time and as often as shall be deemed expedient by the State Water Board, any remedy or right provided by law or pursuant to this Agreement.

C.2.9 Status Quo.

If any action to enforce any right or exercise any remedy shall be brought and either discontinued or determined adversely to the State Water Board, then the State Water Board shall be restored to its former position, rights and remedies as if no such action had been brought.

C.3 STANDARD CONDITIONS

C.3.1 Access, Inspection, and Public Records.

The Recipient must ensure that the State Water Board, the Governor of the State, the United States Environmental Protection Agency, the Office of Inspector General, any member of Congress, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times during Project construction and thereafter for the term of the Agreement. The Recipient acknowledges that, except for a subset of information regarding archaeological records, the Project records and locations are public records, including but not limited to all of the submissions accompanying the application, all of the documents incorporated into this Agreement by reference, and all reports, disbursement requests, and supporting documentation submitted hereunder.

C.3.2 Accounting and Auditing Standards; Financial Management Systems; Records Retention.

(a) The Recipient must maintain project accounts according to GAAP as issued by the Governmental Accounting Standards Board (GASB) or its successor. The Recipient must maintain GAAP-compliant project accounts, including GAAP requirements relating to the reporting of infrastructure assets.

(b) The Recipient must comply with federal standards for financial management systems. The Recipient agrees that, at a minimum, its fiscal control and accounting procedures will be sufficient to permit preparation of reports required by the federal government and tracking of Project funds to a level of expenditure adequate to establish that such funds have not been used in violation of federal or state law or the terms of this Agreement. To the extent applicable, the Recipient is bound by, and must comply

with, the provisions and requirements of the federal Single Audit Act of 1984 and 2 CFR Part 200, subpart F, and updates or revisions, thereto.

(c) Without limitation of the requirement to maintain Project accounts in accordance with GAAP, the Recipient must:

i. Establish an official file for the Project which adequately documents all significant actions relative to the Project;
ii. Establish separate accounts which will adequately and accurately depict all amounts received and expended on the Project, including all assistance funds received under this Agreement;
iii. Establish separate accounts which will adequately depict all income received which is attributable to the Project, specifically including any income attributable to assistance funds disbursed under this Agreement;
iv. Establish an accounting system which will accurately depict final total costs of the Project, including both direct and Indirect Costs;
v. Establish such accounts and maintain such records as may be necessary for the State to fulfill federal reporting requirements, including any and all reporting requirements under federal tax statutes or regulations; and
vi. If Force Account is used by the Recipient for any phase of the Project, other than for planning, design, and construction engineering and administration provided for by allowance, accounts will be established which reasonably document all employee hours charged to the Project and the associated tasks performed by each employee.

(d) The Recipient must maintain separate books, records and other material relative to the Project. The Recipient must also retain such books, records, and other material for itself and for each contractor or subcontractor who performed or performs work on this project for a minimum of thirty-six (36) years after Completion of Construction. The Recipient must require that such books, records, and other material are subject at all reasonable times (at a minimum during normal business hours) to inspection, copying, and audit by the State Water Board, the California State Auditor, the Bureau of State Audits, the United States Environmental Protection Agency (USEPA), the Office of Inspector General, the Internal Revenue Service, the Governor, or any authorized representatives of the aforementioned. The Recipient must allow and must require its contractors to allow interviews during normal business hours of any employees who might reasonably have information related to such records. The Recipient agrees to include a similar duty regarding audit, interviews, and records retention in any contract or subcontract related to the performance of this Agreement. The provisions of this section survive the term of this Agreement.

C.3.3 Amendment.

No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by both the Recipient and the Deputy Director or designee.

Requests for amendments must be in writing and directed to the contact listed in Section 4 and to the Division's Chief of Loans and Grants Administration Section.

C.3.4 Assignability.

This Agreement is not assignable by the Recipient, either in whole or in part, without the consent of the State Water Board in the form of a formal written amendment to this Agreement.

C.3.5 Audit.

(a) The Division may call for an audit of financial information relative to the Project if the Division determines that an audit is desirable to assure program integrity or if an audit becomes necessary because of state or federal requirements. If an audit is called for, the audit must be performed by a certified public accountant independent of the Recipient and at the cost of the Recipient. The audit must be in the form required by the Division.

(b) Audit disallowances must be returned to the State Water Board.

C.3.6 Bonding.

Where contractors are used, the Recipient must not authorize construction to begin until each contractor has furnished a performance bond in favor of the Recipient in the following amounts: faithful performance (100%) of contract value; labor and materials (100%) of contract value. This requirement shall not apply to any contract for less than $25,000.00.

C.3.7 Competitive Bidding

Recipient must adhere to any applicable state law or local ordinance for competitive bidding and applicable labor laws.

C.3.8 Compliance with Applicable Laws, Rules, and Requirements.

The Recipient must, at all times, comply with and require its contractors and subcontractors to comply with all applicable federal and state laws, rules, guidelines, regulations, and requirements. Without limitation of the foregoing, to the extent applicable, the Recipient must:

(a) Comply with the provisions of the adopted environmental mitigation plan, if any, for the term of this Agreement;

(b) Comply with the Policy; and

(c) Comply with and require compliance with the state and federal requirements set forth elsewhere in this Agreement.

C.3.9 Computer Software.

The Recipient certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Agreement for the acquisition, operation or maintenance of computer software in violation of copyright laws.

C.3.10 Conflict of Interest.

The Recipient certifies that its owners, officers, directors, agents, representatives, and employees are in compliance with applicable state and federal conflict of interest laws.

C.3.11 Continuous Use of Project; No Lease, Sale, Transfer of Ownership, or Disposal of Project.

The Recipient agrees that, except as provided in this Agreement, it will not abandon, substantially discontinue use of, lease, sell, transfer ownership of, or dispose of all or a significant part or portion of the Project during the Useful Life of the Project without prior written approval of the Division. Such approval may be conditioned as determined to be appropriate by the Division, including a condition requiring

repayment of all disbursed Project Funds or all or any portion of all remaining funds covered by this Agreement together with accrued interest and any penalty assessments that may be due.

C.3.12 Data Management.

The Recipient will undertake appropriate data management activities so that Project data can be incorporated into statewide data systems.

C.3.13 Disputes.

(a) The Recipient may appeal a staff decision within 30 days to the Deputy Director of the Division or designee, for a final Division decision. The Recipient may appeal a final Division decision to the State Water Board within 30 days. The Office of the Chief Counsel of the State Water Board will prepare a summary of the dispute and make recommendations relative to its final resolution, which will be provided to the State Water Board's Executive Director and each State Water Board Member. Upon the motion of any State Water Board Member, the State Water Board will review and resolve the dispute in the manner determined by the State Water Board. Should the State Water Board determine not to review the final Division decision, this decision will represent a final agency action on the dispute.

(b) This clause does not preclude consideration of legal questions, provided that nothing herein shall be construed to make final the decision of the State Water Board, or any official or representative thereof, on any question of law.

(c) Recipient must continue with the responsibilities under this Agreement during any dispute.

(d) This section relating to disputes does not establish an exclusive procedure for resolving claims within the meaning of Government Code sections 930 and 930.4.

C.3.14 [Reserved.]

C.3.15 Environmental Clearance.

(a) Notwithstanding any other provision, the State Water Board has no binding obligation to provide funding under this Agreement except for activities excluded from, not subject to, or exempt under the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA). No work that is subject to CEQA or NEPA may proceed under this Agreement until the State Water Board has provided approval to proceed. Upon receipt and review of the Recipient's environmental documents, the State Water Board shall make the appropriate environmental findings before determining whether to approve construction or implementation funding for the Project under this Agreement. Providing approval for such construction or implementation funding is fully discretionary. The State Water Board may require changes in the scope of work or additional mitigation as a condition to providing construction or implementation funding under this Agreement. Recipient shall not perform any work subject to CEQA and/or NEPA before the State Water Board completes its environmental review and specifies any changes in scope or additional mitigation that may be required. Proceeding with work subject to CEQA and/or NEPA without approval by the State Water Board shall constitute a breach of a material provision of this Agreement.

(b) If this Project includes modification of a river or stream channel, the Recipient must fully mitigate environmental impacts resulting from the modification. The Recipient must provide documentation that the environmental impacts resulting from such modification will be fully mitigated considering all of the impacts of the modification and any mitigation, environmental enhancement, and environmental benefit resulting from the Project, and whether, on balance, any environmental enhancement or benefit equals or exceeds any negative environmental impacts of the Project.

C.3.16 Governing Law.

This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

C.3.17 Income Restrictions.

The Recipient agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Recipient under this Agreement must be paid by the Recipient to the State Water Board, to the extent that they are properly allocable to costs for which the Recipient has been reimbursed by the State Water Board under this Agreement.

C.3.18 Indemnification and State Reviews.

The parties agree that review or approval of Project plans and specifications by the State Water Board is for administrative purposes only, including conformity with application and eligibility criteria, and expressly not for the purposes of design defect review or construction feasibility, and does not relieve the Recipient of its responsibility to properly plan, design, construct, operate, and maintain the Project. To the extent permitted by law, the Recipient agrees to indemnify, defend, and hold harmless the State Water Board, the Bank, and any trustee, and their officers, employees, and agents for the Bonds, if any (collectively, "Indemnified Persons"), against any loss or liability arising out of any claim or action brought against any Indemnified Persons from and against any and all losses, claims, damages, liabilities, or expenses, of every conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected with (1) the System or the Project or the conditions, occupancy, use, possession, conduct, or management of, work done in or about, or the planning, design, acquisition, installation, or construction, of the System or the Project or any part thereof; (2) the carrying out of any of the transactions contemplated by this Agreement or any related document; (3) any violation of any applicable law, rule or regulation, any environmental law (including, without limitation, the Federal Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act, the California Hazardous Substance Account Act, the Federal Water Pollution Control Act, the Clean Air Act, the Toxic Substances Control Act, the Occupational Safety and Health Act, the Safe Drinking Water Act, the California Hazardous Waste Control Law, and California Water Code Section 13304, and any successors to said laws), rule or regulation or the release of any toxic substance on or near the System or the Project; or (4) any untrue statement or alleged untrue statement of any material fact or omission or alleged omission to state a material fact necessary to make the statements required to be stated therein, in light of the circumstances under which they were made, not misleading with respect to any information provided by the Recipient for use in any disclosure document utilized in connection with any of the transactions contemplated by this Agreement, except those arising from the gross negligence or willful misconduct of the Indemnified Persons. The Recipient must also provide for the defense and indemnification of the Indemnified Persons in any contractual provision extending indemnity to the Recipient in any contract let for the performance of any work under this Agreement, and must cause the Indemnified Persons to be included within the scope of any provision for the indemnification and defense of the Recipient in any contract or subcontract. To the fullest extent permitted by law, the Recipient agrees to pay and discharge any judgment or award entered or made against Indemnified Persons with respect to any such claim or action, and any settlement, compromise or other voluntary resolution. The provisions of this section survive the term of this Agreement.

C.3.19 Independent Actor.

The Recipient, and its agents and employees, if any, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State Water Board.

C.3.20 Integration.

This Agreement constitutes the complete and final agreement between the parties. No oral or written understanding or agreement not incorporated in this Agreement shall be binding on either party.

C.3.21 Leveraging Covenants.

(a) Notwithstanding any other provision hereof, the Recipient covenants and agrees that it will comply with the Tax Covenants set forth in Exhibit F of this Agreement.

(b) The Recipient covenants to furnish such financial, operating and other data pertaining to the Recipient as may be requested by the State Water Board to: (i) enable the State Water Board to cause the issuance of Bonds and provide for security therefor; or (ii) enable any underwriter of Bonds issued for the benefit of the State Water Board to comply with Rule 15c2-12(b)(5). The Recipient further covenants to provide the State Water Board with copies of all continuing disclosure documents or reports that are disclosed pursuant to (i) the Recipient's continuing disclosure undertaking or undertakings made in connection with any outstanding System Obligation, (ii) the terms of any outstanding System Obligation, or (iii) a voluntary disclosure of information related to an outstanding System Obligation. The Recipient must disclose such documents or reports to the State Water Board at the same time such documents or reports are submitted to any dissemination agent, trustee, nationally recognized municipal securities information repository, the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) website or other person or entity.

C.3.22 No Discrimination.

(a) The Recipient must comply with Government Code section 11135 and the implementing regulations (Cal. Code Regs, tit. 2, § 11140 et seq.), including, but not limited to, ensuring that no person is unlawfully denied full and equal access to the benefits of, or unlawfully subjected to discrimination in the operation of, the Project or System on the basis of sex, race, color, religion, ancestry, national origin, ethnic group identification, age, mental disability, physical disability, medical condition, genetic information, marital status, or sexual orientation as such terms are defined under California law, for as long as the Recipient retains ownership or possession of the Project.

(b) If Project Funds are used to acquire or improve real property, the Recipient must include a covenant of nondiscrimination running with the land in the instrument effecting or recording the transfer of such real property.

(c) The Recipient must comply with the federal American with Disabilities Act of 1990 and implementing regulations as required by Government Code section 11135(b).

(d) The Recipient's obligations under this section shall survive the term of this Agreement.

(e) During the performance of this Agreement, Recipient and its contractors and subcontractors must not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, sexual orientation, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, denial of family care leave, or genetic information, gender, gender identity, gender expression, or military and veteran status.

(f) The Recipient, its contractors, and subcontractors must ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

(g) The Recipient, its contractors, and subcontractors must comply with the provisions of the Fair Employment and Housing Act and the applicable regulations promulgated thereunder. (Gov. Code,

§12990, subds. (a)-(f) et seq.;Cal. Code Regs., tit. 2, § 7285 et seq.) Such regulations are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

(h) The Recipient, its contractors, and subcontractors must comply with all applicable federal civil rights regulations, including statutory and national policy requirements. (2 CFR § 200.300). This includes, to the greatest extent practicable and to the extent permitted by law, the requirement to respect and protect the freedom of persons and organizations to engage in political and religious speech. (Executive Order 13798).

(i) The Recipient, its contractors, and subcontractors must give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

(j) The Recipient must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

C.3.23 No Third Party Rights.

The parties to this Agreement do not create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or of any duty, covenant, obligation, or undertaking established herein.

C.3.24 No Obligation of the State.

Any obligation of the State Water Board herein contained shall not be an obligation, debt, or liability of the State and any such obligation shall be payable solely out of the moneys encumbered pursuant to this Agreement.

C.3.25 Notice.

Upon the occurrence of any of the following events, the Recipient must provide notice as set forth below.

(a) Within 24 hours of the following, the Recipient must notify the Division by phone at (916) 327-9978 and by email to Elnaz.Nasaei@waterboards.ca.gov and Michael.Downey@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov:
   i. The seizure of, or levy on, any Revenues securing this Agreement;
   ii. Any discovery of any potential tribal cultural resource and/or archaeological or historical resource. Should a potential tribal cultural resource and/or archaeological or historical resource be discovered during construction or Project implementation, the Recipient must ensure that all work in the area of the find will cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the Division has determined what actions should be taken to protect and preserve the resource. The Recipient must implement appropriate actions as directed by the Division.

(b) Within five (5) business days, the Recipient must notify the Division by phone at (916) 327-9978; by email to Lance.Reese@waterboards.ca.gov Elnaz.Nasaei@waterboards.ca.gov and Michael.Downey@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov; and by mail to the contact address set forth in Section 4 of this Agreement of the occurrence of any of the following events:

   i. Bankruptcy, insolvency, receivership or similar event of the Recipient, or actions taken in anticipation of any of the foregoing;
   ii. Change of ownership of the Project or the System or change of management or service contracts, if any, for operation of the System;

iii. Loss, theft, damage, or impairment to Project, the Revenues or the System;
iv. Failure to meet any debt service coverage test in Exhibit B of this agreement;
v. Draws on the Reserve Fund;
vi. Listed Events and Events of Default, except as otherwise set forth in this section;
vii. Failure to observe or perform any covenant or comply with any condition in this Agreement.
viii. An offer from a public entity to purchase the Project or the System or any portion thereof, or any of the real or personal property related to or necessary for the Project;
ix. A proceeding or action by a public entity to acquire the Project or the System by power of eminent domain;
x. Incurrence of a System Obligation or Material Obligation by the Recipient; or
xi. A default, event of acceleration, termination event, modification of terms, or other similar event under the terms of a System Obligation or Material Obligation of the Recipient, any of which reflect financial difficulties.

(c) Within ten (10) business days, the Recipient must notify the Division by phone at (916) 327-9978, by email to Elnaz.Nasaei@waterboards.ca.gov and Michael.Downey@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov, and by mail to the contact address set forth in Section 4 of this Agreement of the following events:

i. Material defaults on Material Obligations, other than this Obligation;
ii. Unscheduled draws on material debt service reserves or credit enhancements, reflecting financial difficulties;
iii. Substitution of credit or liquidity providers, if any or their failure to perform;
iv. Any litigation pending or threatened with respect to the Project or the Recipient's technical, managerial or financial capacity to operate the System or the Recipient's continued existence,
v. Circulation of a petition to repeal, reduce, or otherwise challenge the Recipient's rates for services of the System,
vi. Consideration of dissolution, or disincorporation, or any other event that could materially impair the Revenues;
vii. Adverse tax opinions, the issuance by the Internal Revenue Service or proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices of determinations with respect to the tax status of any tax-exempt bonds;
viii. Rating changes on outstanding System Obligations, if any;
ix. Issuance of additional Parity Obligations;
x. Enforcement actions by or brought on behalf of the State Water Board or Regional Water Board; or
xi. Any investigation by the District Attorney, California State Auditor, Bureau of State Audits, United States Environmental Protection Agency's Office of Inspector General, the Internal Revenue Service, Securities and Exchange Commission, a grand jury, or any other state or federal agency, relating to the Recipient's financial management, accounting procedures, or internal fiscal controls;

(d) The Recipient must notify the Division promptly by phone at (916) 327-9978, by email to Elnaz.Nasaei@waterboards.ca.gov and Michael.Downey@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov, and by mail to the contact address set forth in Section 4 of this Agreement of any of the following events:

i. The discovery of a false statement of fact or representation made in this Agreement or in the application to the Division for this financial assistance, or in any certification, report, or request for disbursement made pursuant to this Agreement, by the Recipient, its employees, agents, or contractors;
ii. Any substantial change in scope of the Project. The Recipient must undertake no substantial change in the scope of the Project until prompt written notice of the proposed change has been provided to the Division and the Division has given written approval for the change;
iii. Cessation of all major construction work on the Project where such cessation of work is expected to or does extend for a period of thirty (30) days or more;
iv. Any circumstance, combination of circumstances, or condition, which is expected to or does delay Completion of Construction for a period of ninety (90) days or more;
v. Discovery of any unexpected endangered or threatened species, as defined in the federal Endangered Species Act. Should a federally protected species be unexpectedly encountered during construction of the Project, the Recipient agrees to promptly notify the Division. This notification is in addition to the Recipient's obligations under the federal Endangered Species Act;
vi. Any Project monitoring, demonstration, or other implementation activities required in Exhibit A or Exhibit D of this Agreement, if any;
vii. Any public or media event publicizing the accomplishments and/or results of this Agreement and provide the opportunity for attendance and participation by state representatives with at least ten (10) working days' notice to the Division;
viii. Any allegation of research misconduct involving research activities that are supported in whole or in part with EPA funds under this Project, as required by Exhibit C.4.3(xxvii).
ix. Any events requiring notice to the Division pursuant to the provisions of this Agreement;
x. Completion of Construction of the Project, and actual Project Completion;
xi. The award of the prime construction contract for the Project;
xii. Initiation of construction of the Project.

C.3.26 Operation and Maintenance; Insurance.

The Recipient agrees to sufficiently and properly staff, operate and maintain all portions of the System during the Useful Life of the Project in accordance with all applicable state and federal laws, rules, and regulations.

The Recipient will procure and maintain or cause to be maintained insurance on the System with responsible insurers, or as part of a reasonable system of self-insurance, in such amounts and against such risks (including damage to or destruction of the System) as are usually covered in connection with systems similar to the System. Such insurance may be maintained by a self-insurance plan so long as such plan provides for (i) the establishment by the Recipient of a separate segregated self-insurance fund in an amount determined (initially and on at least an annual basis) by an independent insurance consultant experienced in the field of risk management employing accepted actuarial techniques and (ii) the establishment and maintenance of a claims processing and risk management program.

In the event of any damage to or destruction of the System caused by the perils covered by such insurance, the net proceeds thereof shall be applied to the reconstruction, repair or replacement of the damaged or destroyed portion of the System. The Recipient must begin such reconstruction, repair or replacement as expeditiously as possible, and must pay out of such net proceeds all costs and expenses in connection with such reconstruction, repair or replacement so that the same must be completed and the System must be free and clear of all claims and liens. If such net proceeds are insufficient to reconstruct, repair, or restore the System to the extent necessary to enable the Recipient to pay all

remaining unpaid principal portions of the Payments, if any, in accordance with the terms of this Agreement, the Recipient must provide additional funds to restore or replace the damaged portions of the System.

Recipient agrees that for any policy of insurance concerning or covering the construction of the Project, it will cause, and will require its contractors and subcontractors to cause, a certificate of insurance to be issued showing the State Water Board, its officers, agents, employees, and servants as additional insured; and must provide the Division with a copy of all such certificates prior to the commencement of construction of the Project.

C.3.27 Permits, Subcontracting, and Remedies.

Recipient must procure all permits, licenses and other authorizations necessary to accomplish the work contemplated in this Agreement, pay all charges and fees, and give all notices necessary and incidental to the due and lawful prosecution of the work. Signed copies of any such permits or licenses must be submitted to the Division before any construction begins.

The Recipient must not contract or allow subcontracting with excluded parties. The Recipient must not contract with any party who is debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which this funding is authorized. For any work related to this Agreement, the Recipient must not contract with any individual or organization on the State Water Board's List of Disqualified Businesses and Persons that is identified as debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which funding under this Agreement is authorized. The State Water Board's List of Disqualified Businesses and Persons is located at http://www.waterboards.ca.gov/water_issues/programs/enforcement/fwa/dbp.shtml

C.3.28 Professionals.

The Recipient agrees that only licensed professionals will be used to perform services under this Agreement where such services are called for. All technical reports required pursuant to this Agreement that involve planning, investigation, evaluation, design, or other work requiring interpretation and proper application of engineering, architectural, or geologic sciences, shall be prepared by or under the direction of persons registered to practice in California pursuant to Business and Professions Code, sections 5536.1, 6735, 7835, and 7835.1. To demonstrate compliance with California Code of Regulations, title 16, sections 415 and 3065, all technical reports must contain a statement of the qualifications of the responsible registered professional(s). As required by these laws, completed technical reports must bear the signature(s) and seal(s) of the registered professional(s) in a manner such that all work can be clearly attributed to the professional responsible for the work.

C.3.29 Prevailing Wages.

The Recipient agrees to be bound by all applicable provisions of State Labor Code regarding prevailing wages. The Recipient must monitor all agreements subject to reimbursement from this Agreement to ensure that the prevailing wage provisions of the State Labor Code are being met.

In addition, the Recipient agrees to comply with the Davis-Bacon provisions incorporated by reference in Section 3 of this Agreement.

C.3.30 Public Funding.

This Project is publicly funded. Any service provider or contractor with which the Recipient contracts must not have any role or relationship with the Recipient, that, in effect, substantially limits the Recipient's

ability to exercise its rights, including cancellation rights, under the contract, based on all the facts and circumstances.

C.3.31 Recipient's Responsibility for Work.

The Recipient shall be responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Recipient shall be responsible for responding to any and all disputes arising out of its contracts for work on the Project. The State Water Board will not mediate disputes between the Recipient and any other entity concerning responsibility for performance of work.

C.3.32 Related Litigation.

Under no circumstances may the Recipient use funds from any disbursement under this Agreement to pay costs associated with any litigation the Recipient pursues against the State Water Board or any Regional Water Quality Control Board. Regardless of the outcome of any such litigation, and notwithstanding any conflicting language in this Agreement, the Recipient agrees to repay all of the disbursed funds plus interest in the event that Recipient does not complete the project.

C.3.33 Rights in Data.

The Recipient agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes, and other written or graphic work produced in the performance of this Agreement are subject to the rights of the State as set forth in this section. The State shall have the right to reproduce, publish, and use all such work, or any part thereof, in any manner and for any purposes whatsoever and to authorize others to do so. If any such work is copyrightable, the Recipient may copyright the same, except that, as to any work which is copyrighted by the Recipient, the State reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, and use such work, or any part thereof, and to authorize others to do so, and to receive electronic copies from the Recipient upon request.

C.3.34 State Water Board Action; Costs and Attorney Fees.

Any remedy provided in this Agreement is in addition to and not in derogation of any other legal or equitable remedy available to the State Water Board as a result of breach of this Agreement by the Recipient, whether such breach occurs before or after completion of the Project, and exercise of any remedy provided by this Agreement by the State Water Board shall not preclude the State Water Board from pursuing any legal remedy or right which would otherwise be available. In the event of litigation between the parties hereto arising from this Agreement, it is agreed that each party shall bear its own costs and attorney fees.

C.3.35 Timeliness.

Time is of the essence in this Agreement.

C.3.36 Unenforceable Provision.

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

C.3.37 Venue.

Any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California.

C.3.38 Waiver and Rights of the State Water Board.

Any waiver of rights by the State Water Board with respect to a default or other matter arising under this Agreement at any time shall not be considered a waiver of rights with respect to any other default or matter. Any rights and remedies of the State Water Board provided for in this Agreement are in addition to any other rights and remedies provided by law.

C.4 MISCELLANEOUS STATE AND FEDERAL REQUIREMENTS

C.4.1 [Reserved.]

C.4.2 State Cross-Cutters.

Recipient represents that, as applicable, it complies and covenants to maintain compliance with the following for the term of the Agreement:

i. The California Environmental Quality Act (CEQA), as set forth in Public Resources Code 21000 et seq. and in the CEQA Guidelines at Title 14, Division 6, Chapter 3, Section 15000 et seq.

ii. Water Conservation requirements, including regulations in Division 3 of Title 23 of the California Code of Regulations.

iii. Monthly Water Diversion Reporting requirements, including requirements set forth in Water Code section 5103.

iv. Public Works Contractor Registration with Department of Industrial Relations requirements, including requirements set forth in Sections 1725.5 and 1771.1 of the Labor Code.

v. Volumetric Pricing & Water Meters requirements, including the requirements of Water Code sections 526 and 527.

vi. Urban Water Management Plan requirements, including the Urban Water Management Planning Act (Water Code, § 10610 et seq.).

vii. Urban Water Demand Management requirements, including the requirements of Section 10608.56 of the Water Code.

viii. Delta Plan Consistency Findings requirements, including the requirements of Water Code section 85225 and California Code of Regulations, title 23, section 5002.

ix. Agricultural Water Management Plan Consistency requirements, including the requirements of Water Code section 10852.

x. Charter City Project Labor Requirements, including the requirements of Labor Code section 1782 and Public Contract Code section 2503.

C.4.3 Federal Requirements and Cross-Cutters for SRF Funding.

The Recipient acknowledges, warrants compliance with, and covenants to continuing compliance with the following federal terms and conditions for the Useful Life of the Project:

i. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient shall not purchase “iron and steel products” produced outside of the United States on this Project. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient hereby certifies that all “iron and steel products” used in the Project were or will be produced in the United States. For purposes of this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials. “Steel” means an alloy that includes at least 50 percent iron, between .02 and 2 percent carbon, and may include other elements.

ii. The Recipient must include in full the Wage Rate Requirements (Davis-Bacon) language incorporated by reference in Section 3 of this Agreement in all construction contracts and subcontracts.

iii. The Recipient must comply with the signage requirements set forth in Exhibit A.

iv. The Recipient shall notify the State Water Board and the USEPA contact of public or media events publicizing the accomplishment of significant events related to this Project and provide the opportunity for attendance and participation by federal representatives with at least ten (10) working days’ notice.

v. The Recipient shall comply with applicable EPA general terms and conditions found at http://www.epa.gov/ogd.

vi. No Recipient may receive funding under this Agreement unless it has provided its DUNS number to the State Water Board.

vii. [Reserved.]

viii. The Recipient represents and warrants that it and its principals are not excluded or disqualified from participating in this transaction as such terms are defined in Parts 180 and 1532 of Title 2 of the Code of Federal Regulations (2 CFR). If the Recipient is excluded after execution of this Agreement, the Recipient shall notify the Division within ten (10) days and shall inform the Division of the Recipient’s exclusion in any request for amendment of this Agreement. The Recipient shall comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR. Such compliance is a condition precedent to the State Water Board’s performance of its obligations under this Agreement. When entering into a covered transaction as defined in Parts 180 and 1532 of 2 CFR, the Recipient shall require the other party to the covered transaction to comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR.

ix. To the extent applicable, the Recipient shall disclose to the State Water Board any potential conflict of interest consistent with USEPA’s Final Financial Assistance Conflict of Interest Policy at https://www.epa.gov/grants/epas-final-financial-assistance-conflict-interest-policy. A conflict of interest may result in disallowance of costs.

x. USEPA and the State Water Board have the right to reproduce, publish, use and authorize others to reproduce, publish and use copyrighted works or other data developed under this assistance agreement.

xi. Where an invention is made with Project Funds, USEPA and the State Water Board retain the right to a worldwide, nonexclusive, nontransferable, irrevocable, paid-up license to practice the invention owned by the Recipient. The Recipient must utilize the Interagency Edison extramural invention reporting system at http://iEdison.gov and shall notify the Division when an invention report, patent report, or utilization report is filed.

xii. The Recipient agrees that any reports, documents, publications or other materials developed for public distribution supported by this Agreement shall contain the Disclosure statement set forth in Exhibit A.

xiii. The Recipient acknowledges that it is encouraged to follow guidelines established under Section 508 of the Rehabilitation Act, codified at 36 CFR Part 1194, with respect to enabling individuals with disabilities to participate in its programs supported by this Project.

xiv. The Recipient, its employees, contractors and subcontractors and their employees warrants that it will not engage in severe forms of trafficking in persons, procure a commercial sex act during the term of this Agreement, or use forced labor in the performance of this Agreement. The Recipient must include this provision in its contracts and subcontracts under this Agreement. The Recipient must inform the State Water Board immediately of any information regarding a violation of the foregoing. The Recipient understands that failure to comply with this provision may subject the State Water Board to loss of federal funds. The Recipient agrees to compensate the State Water Board for any such funds lost due to its failure to comply with this condition, or the failure of its contractors or subcontractors to comply with this condition. The State Water Board may unilaterally terminate this Agreement if the Recipient that is a private entity is determined to have violated the foregoing.

xv. The Recipient certifies to the best of its knowledge and belief that:

a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Agreement, the Recipient shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions, and notify the State Water Board.

The Recipient shall require this certification from all parties to any contract or agreement that the Recipient enters into and under which the Recipient incurs costs for which it seeks disbursements under this Agreement.

xvi. The Recipient must comply with the following federal non-discrimination requirements:

a. Title VI of the Civil Rights Act of 1964, which prohibits discrimination based on race, color, and national origin, including limited English proficiency (LEP).
b. Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination against persons with disabilities.
c. The Age Discrimination Act of 1975, which prohibits age discrimination.
d. Section 13 of the Federal Water Pollution Control Act Amendments of 1972, which prohibits discrimination on the basis of sex.
e. 40 CFR Part 7, as it relates to the foregoing.

xvii. If the Project relates to construction of a publicly owned treatment works, where the Recipient contracts for program management, construction management, feasibility studies, preliminary engineering, design, engineering, surveying, mapping, or architectural related services, the Recipient shall ensure that any such contract is negotiated in the same manner as a contract for architectural and engineering services is negotiated under chapter 11 of title 40, United States Code, or an equivalent State qualifications-based requirement as determined by the State Water Board.

xviii. If the Project relates to construction of a publicly owned treatment works, the Recipient certifies that it has developed and is implementing a fiscal sustainability plan for the Project that includes an inventory of critical assets that are a part of the Project, an evaluation of the condition and performance of inventoried assets or asset groupings, a certification that the Recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan, and a plan for maintaining, repairing, and, as necessary, replacing the Project and a plan for funding such activities.

xix. Executive Order No. 11246. The Recipient shall include in its contracts and subcontracts related to the Project the following provisions:

"During the performance of this contract, the contractor agrees as follows:"(a) The contractor will not discriminate against any employee or applicant for employment because of race, creed, color, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

"(b) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, or national origin.

"(c) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

"(d) The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

"(e) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

"(f) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled,

terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

"(g) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of Sept. 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, That in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States."

xx. The Recipient agrees to comply with the requirements of USEPA's Program for Utilization of Small, Minority and Women's Business Enterprises.

xxi. Procurement Prohibitions under Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans; 42 USC § 7606; 33 USC § 1368. Except where the purpose of this Agreement is to remedy the cause of the violation, the Recipient may not procure goods, services, or materials from suppliers excluded under the federal System for Award Management: http://www.sam.gov/ .

xxii. Uniform Relocation and Real Property Acquisition Policies Act, Pub. L. 91-646, as amended; 42 USC §§4601-4655. The Recipient must comply with the Act's implementing regulations at 49 CFR 24.101 through 24.105.

xxiii. The Recipient agrees that if its network or information system is connected to USEPA networks to transfer data using systems other than the Environmental Information Exchange Network or USEPA's Central Data Exchange, it will ensure that any connections are secure.

xxiv. All geospatial data created pursuant to this Agreement that is submitted to the State Water Board for use by USEPA or that is submitted directly to USEPA must be consistent with Federal Geographic Data Committee endorsed standards. Information on these standards may be found at www.fgdc.gov.

xxv. If the Recipient is a water system that serves 500 or fewer persons, the Recipient represents that it has considered publicly-owned wells as an alternative drinking water supply.

xxvi. The Recipient represents that it is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and it is not a corporation that was convicted of a felony criminal violation under a Federal law within the preceding 24 months.

xxvii. The Recipient agrees to immediately notify the Project Manager in writing about any allegation of research misconduct involving research activities that are supported in whole or in part with EPA funds under this Project, including fabrication, falsification, or plagiarism in proposing, performing,

or reviewing research, or in reporting research results, or ordering, advising, or suggesting that subordinates engage in research misconduct.

xxviii. The Recipient agrees to comply with, and require all contractors and subcontractors to comply with, EPA's Scientific Integrity Policy, available at https://www.epa.gov/osa/policy-epa-scientific-integrity, when conducting, supervising, and communicating science and when using or applying the results of science. For purposes of this condition scientific activities include, but are not limited to, computer modelling, economic analysis, field sampling, laboratory experimentation, demonstrating new technology, statistical analysis, and writing a review article on a scientific issue.

The Recipient shall not suppress, alter, or otherwise impede the timely release of scientific findings or conclusions; intimidate or coerce scientists to alter scientific data, findings, or professional opinions or exert non-scientific influence on scientific advisory boards; knowingly misrepresent, exaggerate, or downplay areas of scientific uncertainty; or otherwise violate the EPA's Scientific Integrity Policy. The Recipient must refrain from acts of research misconduct, including publication or reporting, as described in EPA's Policy and Procedures for Addressing Research Misconduct, Section 9.C, and must ensure scientific findings are generated and disseminated in a timely and transparent manner, including scientific research performed by contractors and subcontractors.

xxix. The Recipient agrees to comply with the Animal Welfare Act of 1966 (7 USC 2131-2156). Recipient also agrees to abide by the "U.S. Government Principles for the Utilization and Care of Vertebrate Animals used in Testing, Research, and Training," available at http://grants.nih.gov/grants/olaw/references/phspol.htm#USGovPrinciples.

xxx. The Recipient certifies that no Project Funds will be used on telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities), or otherwise in violation of 2 CFR 200.216.

EXHIBIT D – SPECIAL CONDITIONS

Environmental:

1. The document(s) identified below are incorporated by reference and the Recipient shall comply with the conditions and recommendations therein:

a. The Monitoring and Post-Review Discovery Plan for the City of Oxnard's Treatment Plant Rehabilitation Projects in Ventura County, California, Clean Water State Revolving Fund (CWSRF) Project No. 8433-110 ("Monitoring Plan"). The Recipient shall adhere to all stipulations in the Monitoring Plan including, but not limited to, the following requirements:
   i. The Recipient shall retain a qualified archaeological monitor
   ii. Pre-Construction Requirements 3.1 – 3.3
   iv.Requirements During Construction 4.1 – 4.3

2. The Recipient shall make no changes in the Project, construction area, or special conditions, without obtaining the appropriate and necessary prior approval from the State Water Board.

REPORTING TO THE STATE WATER BOARD

1. In the Recipient's Progress Reports/Quarterly Reports and the Project Completion Report, submitted pursuant to this Agreement, the Recipient shall include a discussion of the status of its compliance with all environmental measures identified in this Exhibit D, with separate sections clearly labeled with section titles, discussing the status of Recipient's compliance with the following requirements in the Monitoring Plan:
   a. Pre-Construction Requirements 3.1 – 3.3
   b. Requirements During Construction 4.1 – 4.3

EXHIBIT E – PAYMENT SCHEDULE

See the attached preliminary Payment Schedule. The final Payment Schedule will be forwarded to the Recipient after all disbursements have been paid and construction of the Project has been completed.

California CWSRF Payment Schedule

Principal is paid over: **30 Years**

Interest rate: **0.90000%**

Project No. 8433-110 - Oxnard, City of
Agreement: D2001041 - based on Actual + Projected Disbursements

City of Oxnard Treatment Plant Rehabilitation Projects

Ref Num	Due Date	Date Received	Principal Payment	Interest Rate%	Interest Payment	Total P and I Payment	Total Payment	Ending Balance	CPI Interest
1	12/31/2025		1,972,773.00	0.900	573,101.26	2,545,874.26	2,545,874.26	64,727,227.00	0.00
2	12/31/2026		1,963,329.22	0.900	582,545.04	2,545,874.26	2,545,874.26	62,763,897.78	0.00
3	12/31/2027		1,980,999.18	0.900	564,875.08	2,545,874.26	2,545,874.26	60,782,898.60	0.00
4	12/31/2028		1,998,828.17	0.900	547,046.09	2,545,874.26	2,545,874.26	58,784,070.43	0.00
5	12/31/2029		2,016,817.63	0.900	529,056.63	2,545,874.26	2,545,874.26	56,767,252.80	0.00
6	12/31/2030		2,034,968.98	0.900	510,905.28	2,545,874.26	2,545,874.26	54,732,283.82	0.00
7	12/31/2031		2,053,283.71	0.900	492,590.55	2,545,874.26	2,545,874.26	52,679,000.11	0.00
8	12/31/2032		2,071,763.26	0.900	474,111.00	2,545,874.26	2,545,874.26	50,607,236.85	0.00
9	12/31/2033		2,090,409.13	0.900	455,465.13	2,545,874.26	2,545,874.26	48,516,827.72	0.00
10	12/31/2034		2,109,222.81	0.900	436,651.45	2,545,874.26	2,545,874.26	46,407,604.91	0.00
11	12/31/2035		2,128,205.82	0.900	417,668.44	2,545,874.26	2,545,874.26	44,279,399.09	0.00
12	12/31/2036		2,147,359.67	0.900	398,514.59	2,545,874.26	2,545,874.26	42,132,039.42	0.00
13	12/31/2037		2,166,685.91	0.900	379,188.35	2,545,874.26	2,545,874.26	39,965,353.51	0.00
14	12/31/2038		2,186,186.08	0.900	359,688.18	2,545,874.26	2,545,874.26	37,779,167.43	0.00
15	12/31/2039		2,205,861.75	0.900	340,012.51	2,545,874.26	2,545,874.26	35,573,305.68	0.00
16	12/31/2040		2,225,714.51	0.900	320,159.75	2,545,874.26	2,545,874.26	33,347,591.17	0.00
17	12/31/2041		2,245,745.94	0.900	300,128.32	2,545,874.26	2,545,874.26	31,101,845.23	0.00
18	12/31/2042		2,265,957.65	0.900	279,916.61	2,545,874.26	2,545,874.26	28,835,887.58	0.00
19	12/31/2043		2,286,351.27	0.900	259,522.99	2,545,874.26	2,545,874.26	26,549,536.31	0.00
20	12/31/2044		2,306,928.43	0.900	238,945.83	2,545,874.26	2,545,874.26	24,242,607.88	0.00
21	12/31/2045		2,327,690.79	0.900	218,183.47	2,545,874.26	2,545,874.26	21,914,917.09	0.00
22	12/31/2046		2,348,640.01	0.900	197,234.25	2,545,874.26	2,545,874.26	19,566,277.08	0.00
23	12/31/2047		2,369,777.77	0.900	176,096.49	2,545,874.26	2,545,874.26	17,196,499.31	0.00
24	12/31/2048		2,391,105.77	0.900	154,768.49	2,545,874.26	2,545,874.26	14,805,393.54	0.00
25	12/31/2049		2,412,625.72	0.900	133,248.54	2,545,874.26	2,545,874.26	12,392,767.82	0.00
26	12/31/2050		2,434,339.35	0.900	111,534.91	2,545,874.26	2,545,874.26	9,958,428.47	0.00
27	12/31/2051		2,456,248.40	0.900	89,625.86	2,545,874.26	2,545,874.26	7,502,180.07	0.00
28	12/31/2052		2,478,354.64	0.900	67,519.62	2,545,874.26	2,545,874.26	5,023,825.43	0.00
29	12/31/2053		2,500,659.83	0.900	45,214.43	2,545,874.26	2,545,874.26	2,523,165.60	0.00
30	12/31/2054		2,523,165.60	0.900	22,708.49	2,545,874.09	2,545,874.09	0.00	0.00
			66,700,000.00		**9,676,227.63**	**76,376,227.63**	**76,376,227.63**		**0.00**

EXHIBIT F – TAX CERTIFICATE

F.1 Purpose.

The purpose of this Exhibit F is to establish the reasonable expectations of the Recipient regarding the Project and the Project Funds, and is intended to be and may be relied upon for purposes of Sections 103, 141 and 148 of the Code and as a certification described in Section 1.148-2(b)(2) of the Treasury Regulations. This Exhibit F sets forth certain facts, estimates and circumstances which form the basis for the Recipient's expectation that neither the Project nor the Bond Funded Portion of the Project Funds is to be used in a manner that would cause the Obligation to be classified as "arbitrage bonds" under Section 148 of the Code or "private activity bonds" under Section 141 of the Code.

F.2 Tax Covenant.

The Recipient agrees that it will not take or authorize any action or permit any action within its reasonable control to be taken, or fail to take any action within its reasonable control, with respect to the Project which would result in the loss of the exclusion of interest on the Bonds from gross income for federal income tax purposes under Section 103 of the Code.

F.3 Governmental Unit.

The Recipient is a state or local governmental unit as defined in Section 1.103-1 of the Treasury Regulations or an instrumentality thereof (a "Governmental Unit") and is not the federal government or any agency or instrumentality thereof.

F.4 Financing of a Capital Project.

The Recipient will use the Project Funds to finance costs it has incurred or will incur for the construction, reconstruction, installation or acquisition of the Project. Such costs shall not have previously been financed with the proceeds of any other issue of tax-exempt obligations.

F.5 Ownership and Operation of Project.

The Recipient exclusively owns and, except as provided in Section F.12 hereof, operates the Project.

F.6 Temporary Period.

The Recipient reasonably expects that at least eighty-five percent (85%) of the Bond Funded Portion of the Project Funds will be allocated to expenditures for the Project within three (3) years of the earlier of the effective date of this Agreement or the date the Bonds are issued ("Applicable Date"). The Recipient has incurred, or reasonably expects that it will incur within six (6) months of the Applicable Date, a substantial binding obligation (i.e., not subject to contingencies within the control of the Recipient or a related party) to a third party to expend at least five percent (5%) of the Bond Funded Portion of the Project Funds on Project Costs. The completion of acquisition, construction, improvement and equipping of the Project and the allocation of the Bond Funded Portion of the Project Funds to Project Costs will proceed with due diligence.

F.7 Working Capital.

No operational expenditures of the Recipient or any related entity are being, have been or will be financed or refinanced with Project Funds.

F.8 Expenditure of Proceeds.

The Bond Funded Portion of the Project Funds shall be used exclusively for the following purposes: (i) Reimbursement Expenditures (as defined in Section F.20 below), (ii) Preliminary Expenditures (as defined in Section F.20 below) in an aggregate amount not exceeding twenty percent (20%) of the Bond Funded Portion of the Project Funds, (iii) capital expenditures relating to the Project originally paid by the Recipient on or after the date hereof, (iv) interest on the Obligation through the later of three (3) years after the Applicable Date or one (1) year after the Project is placed in service, and (v) initial operating expenses directly associated with the Project in the aggregate amount not more than five percent (5%) of the Bond Funded Portion of the Project Funds.

F.9 Private Use and Private Payments.

No portion of the Project Funds or the Project is being, has been or will be used in the aggregate for any activities that constitute a Private Use (as defined below). No portion of the principal of or interest with respect to the Payments will be secured by any interest in property (whether or not the Project) used for a Private Use or in payments in respect of property used for a Private Use, or will be derived from payments in respect of property used for a Private Use. "Private Use" means any activity that constitutes a trade or business that is carried on by persons or entities, other than a Governmental Unit. The leasing of the Project or the access by or the use of the Project by a person or entity other than a Governmental Unit on a basis other than as a member of the general public shall constitute a Private Use. Use by or on behalf of the State of California or any of its agencies, instrumentalities or subdivisions or by any local Governmental Unit and use as a member of the general public will be disregarded in determining whether a Private Use exists. Use under an arrangement that conveys priority rights or other preferential benefits is generally not use on the same basis as the general public. Arrangements providing for use that is available to the general public at no charge or on the basis of rates that are generally applicable and uniformly applied do not convey priority rights or other preferential benefits. For this purpose, rates may be treated as generally applicable and uniformly applied even if (i) different rates apply to different classes of users, such as volume purchasers, if the differences in rates are customary and reasonable; or (ii) a specially negotiated rate arrangement is entered into, but only if the user is prohibited by federal law from paying the generally applicable rates, and the rates established are as comparable as reasonably possible to the generally applicable rates. An arrangement that does not otherwise convey priority rights or other preferential benefits is not treated, nevertheless, as general public use if the term of the use under the arrangement, including all renewal options, is greater than 200 days. For this purpose, a right of first refusal to renew use under the arrangement is not treated as a renewal option if (i) the compensation for the use under the arrangement is redetermined at generally applicable, fair market value rates that are in effect at the time of renewal; and (ii) the use of the financed property under the same or similar arrangements is predominantly by natural persons who are not engaged in a trade or business.

F.10 No Sale, Lease or Private Operation of the Project.

The Project (or any portion thereof) will not be sold or otherwise disposed of, in whole or in part, to any person who is not a Governmental Unit prior to the final maturity date of the Obligation. The Project will not be leased to any person or entity that is not a Governmental Unit prior to the final maturity date of the Obligation. Except as permitted under Section F.12 hereof, the Recipient will not enter any contract or arrangement or cause or permit any contract or arrangement to be entered with persons or entities that are not Governmental Units if that contract or arrangement would confer on such persons or entities any right to use the Project on a basis different from the right of members of the general public. The contracts or arrangements contemplated by the preceding sentence include but are not limited to management contracts, take or pay contracts or put or pay contracts, and capacity guarantee contracts.

F.11 No Disproportionate or Unrelated Use.

No portion of the Project Funds or the Project is being, has been, or will be used for a Private Use that is unrelated or disproportionate to the governmental use of the Project Funds.

F.12 Management and Service Contracts.

The Recipient represents that, as of the date hereof, it is not a party to any contract, agreement or other arrangement with any persons or entities engaged in a trade or business (other than Governmental Units) that involve the management or operation of property or the provision of services at or with respect to the Project that does not comply with the standards of the Treasury Regulations, Revenue Procedure 97-13, as modified by Revenue Procedure 2001-39 and IRS Notice 2014-67, or Revenue Procedure 2017-13, as applicable. The Recipient represents that it will not be party to any such contract, agreement or arrangement with any person or entity that is not a Governmental Unit for the management of property or the provision of services at or with respect to the Project, while the Obligation (including any obligation or series thereof issued to refund the Obligation, as the case may be) is outstanding, except: (a) with respect to any contract, agreement or arrangement that does not constitute "private business use" of the Project under Code §141(b), or (b) with respect to any contract, agreement or arrangement that complies with (i) Revenue Procedure 97-13, 1997-1 C.B. 632, as amended by Revenue Procedure 2001-39, 2001-2 C.B. 38, and as amplified by Notice 2014-67, with respect to contracts entered into before August 18, 2017 and not materially modified or extended after August 18, 2017, or (ii) Revenue Procedure 2017-13, with respect to contracts entered into or materially modified or extended on or after August 18, 2017, or (c) with respect to any contract, agreement or arrangement that does not give rise to use of the Bond Funded Portion of the Project Funds or the Project by a non-Governmental Unit of more than the amount of such non-qualified use permitted by the Code, or (d) in the event that the Recipient receives an opinion of counsel, satisfactory to the State Water Board and the Bank and expert in the issuance of state and local government bonds the interest on which is excluded from gross income under Section 103 of the Code ("Nationally-Recognized Bond Counsel"), that such contract, agreement or arrangement will not adversely affect the exclusion of the interest on the Obligation from gross income for federal income taxation purposes.

F.13 No Disposition of Financed Property.

As of the date hereof, the Recipient does not expect to sell or otherwise dispose of any portion of the Project, in whole or in part, prior to the final maturity date of the Obligation.

F.14 Useful Life of Project.

As of the date hereof, the Recipient reasonably expects that the economic useful life of the Project, commencing at Project Completion, will be at least equal to the term of this Agreement, as set forth in Exhibit A hereto.

F.15 Payments.

Payments generally are expected to be derived from assessments, taxes, fees, charges or other current Revenues of the Recipient in each year, and such current Revenues are expected to equal or exceed the Payments during each payment period. Any amounts accumulated in a sinking fund or bona fide debt service fund to pay Payments (whether or not deposited to a fund or account established by the Recipient) will be disbursed to pay Payments within thirteen months of the initial date of accumulation or deposit. Any such fund used for the payment of Payments will be depleted once a year except for a reasonable carryover amount not exceeding the greater of earnings on such fund or one-twelfth of the Payments in either case for the immediately preceding year.

F.16 No Other Replacement Proceeds.

The Recipient will not use any of the Bond Funded Portion of the Project Funds to replace or substitute other funds of the Recipient that were otherwise to be used to finance the Project or which are or will be used to acquire securities, obligations or other investment property reasonably expected to produce a yield that is materially higher than the yield on the Bonds.

F.17 No Sinking or Pledged Fund.

Except as set forth in Section F.18 below, the Recipient will not create or establish any sinking fund or pledged fund which will be used to pay Payments on the Obligation within the meaning of Section 1.148-1(c) of the

Treasury Regulations. If any sinking fund or pledged fund comes into being with respect to the Obligation before the Obligation has been fully retired which may be used to pay the Payments, the Recipient will invest such sinking fund and pledged fund moneys at a yield that does not exceed the yield on the Bonds.

F.18 Reserve Amount.

The State Water Board requires that the Recipient maintain and fund a separate account in an amount equal to one (1) year of debt service with respect to the Obligation (the "Reserve Amount") as set forth in Exhibit B. The Recipient represents that the Reserve Amount is and will be available to pay debt service with respect to the Obligation, if and when needed. The Reserve Amount consists solely of revenues of the Recipient and does not include any proceeds of any obligations the interest on which is excluded from gross income for federal income tax purposes or investment earnings thereon. The aggregate of the Reserve Amount, up to an amount not exceeding the lesser of (i) ten percent of the aggregate principal amount of the Obligation, (ii) the maximum annual debt service with respect to the Obligation, or (iii) 125 percent of the average annual debt service with respect to the Obligation, will be treated as a reasonably required reserve fund.

F.19 Reimbursement Resolution.

The "reimbursement resolution" adopted by the Recipient is incorporated herein by reference.

F.20 Reimbursement Expenditures.

Reimbursements are disallowed, except as specifically authorized in Exhibit B or Exhibit D of this Agreement. To the extent so authorized, a portion of the Bond Funded Portion of the Project Funds may be applied to reimburse the Recipient for Project Costs paid before the date hereof, so long as the Project Cost was (i) not paid prior to sixty (60) days before the Recipient's adoption of a declaration of official intent to finance the Project, (ii) not paid more than eighteen (18) months prior to the date hereof or the date the Project was placed-in-service, whichever is later, and (iii) not paid more than three (3) years prior to the date hereof (collectively, "Reimbursement Expenditures"), unless such cost is attributable to a "preliminary expenditure." Preliminary expenditure for this purpose means architectural, engineering, surveying, soil testing and similar costs incurred prior to the commencement of construction or rehabilitation of the Project, but does not include land acquisition, site preparation and similar costs incident to the commencement of acquisition, construction or rehabilitation of the Project. Preliminary expenditures may not exceed 20% of the Bond Funded Portion of the Project Funds.

F.21 Change in Use of the Project.

The Recipient reasonably expects to use all of the Bond Funded Portion of the Project Funds and the Project for the entire stated term to maturity of the Obligation. Absent an opinion of Nationally-Recognized Bond Counsel to the effect that such use of the Bond Funded Portion of the Project Funds will not adversely affect the exclusion from federal gross income of interest on the Bonds pursuant to Section 103 of the Code, the Recipient will use the Bond Funded Portion of the Project Funds and the Project solely as set forth in this Agreement.

F.22 Rebate Obligations.

If the Recipient satisfies the requirements of one of the spending exceptions to rebate specified in Section 1.148-7 of the Treasury Regulations, amounts earned from investments, if any, acquired with the Bond Funded Portion of the Project Funds will not be subject to the rebate requirements imposed under Section 148(f) of the Code. If the Recipient fails to satisfy such requirements for any period, it will notify the State Water Board and the Bank immediately and will comply with the provisions of the Code and the Treasury Regulations at such time, including the payment of any rebate amount calculated by the State Water Board or the Bank.

F.23 No Federal Guarantee.

The Recipient will not directly or indirectly use any of the Bond Funded Portion of the Project Funds in any manner that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code, taking into account various exceptions including any guarantee related to investments during an initial

temporary period until needed for the governmental purpose of the Bonds, investments as part of a bona fide debt service fund, investments of a reasonably required reserve or replacement fund, investments in bonds issued by the United States Treasury, investments in refunding escrow funds or certain other investments permitted under the Treasury Regulations.

F.24 No Notices or Inquiries from IRS.

Within the last 10 years, the Recipient has not received any notice of a final action of the Internal Revenue Service that determines that interest paid or payable on any debt obligation of the Recipient is or was includable in the gross income of an owner or beneficial owner thereof for federal income tax purposes under the Code.

F.25 Amendments.

The provisions in this Exhibit may be amended, modified or supplemented at any time to reflect changes in the Code upon obtaining written approval of the State Water Board and the Bank and an opinion of Nationally-Recognized Bond Counsel to the effect that such amendment, modification or supplement will not adversely affect the exclusion from federal gross income of interest on the Bonds pursuant to Section 103 of the Code.

F.26 Reasonable Expectations.

The Recipient warrants that, to the best of its knowledge, information and belief, and based on the facts and estimates as set forth in the tax covenants in this Exhibit, the expectations of the Recipient as set forth in this Exhibit are reasonable. The Recipient is not aware of any facts or circumstances that would cause it to question the accuracy or reasonableness of any representation made in the provisions in this Exhibit.

F.27 Assignment.

The Recipient consents to any pledge, sale, or assignment to the Bank or a trustee for the benefit of the owners of the Bonds, if any, at any time of any portion of the State Water Board's estate, right, title, and interest and claim in, to and under this Agreement and the right to make all related waivers and agreements in the name and on behalf of the State Water Board, as agent and attorney-in-fact, and to perform all other related acts which are necessary and appropriate under this Agreement, if any, and the State Water Board's estate, right, title, and interest and claim in, to and under this Agreement to Payments (but excluding the State Water Board's rights to Additional Payments and to notices, opinions and indemnification under each Obligation).

APPENDIX B

Davis-Bacon Requirements for CWSRF Projects

For purposes of this Exhibit only, "subrecipient" or "sub recipient" means the Recipient as defined in this Agreement.

For purposes of this Exhibit only, "recipient" or "State recipient" means the State Water Board.

I. Requirements Under The Water Resources Reform and Development Act of 2014 (WRRDA) For Sub recipients That Are Governmental Entities:

If a sub recipient has questions regarding when DB applies, obtaining the correct DB wage determinations, DB provisions, or compliance monitoring, it may contact the State Water Board at DavisBacon@waterboards.ca.gov or phone (916) 327-7323. The recipient or sub recipient may also obtain additional guidance from DOL's web site at http://www.dol.gov/whd/

1. **Applicability of the Davis- Bacon (DB) prevailing wage requirements.**

   Under the Water Resources Reform and Development Act of 2014 (WRRDA), DB prevailing wage requirements apply to the construction, alteration, and repair of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund. If a sub recipient encounters a unique situation at a site that presents uncertainties regarding DB applicability, the sub recipient must discuss the situation with the recipient State before authorizing work on that site.

2. **Obtaining Wage Determinations.**

   (a) Sub recipients shall obtain the wage determination for the locality in which a covered activity subject to DB will take place prior to issuing requests for bids, proposals, quotes or other methods for soliciting contracts (solicitation) for activities subject to DB. These wage determinations shall be incorporated into solicitations and any subsequent contracts. Prime contracts must contain a provision requiring that subcontractors follow the wage determination incorporated into the prime contract.

      (i) While the solicitation remains open, the sub recipient shall monitor https://beta.sam.gov/ weekly to ensure that the wage determination contained in the solicitation remains current. The sub recipients shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the applicable wage determination less than 10 days prior to the closing date, the sub recipients may request a finding from the State recipient that there is not a reasonable time to notify

interested contractors of the modification of the wage determination. The State recipient will provide a report of its findings to the sub recipient.

(ii) If the sub recipient does not award the contract within 90 days of the closure of the solicitation, any modifications or supersedes DOL makes to the wage determination contained in the solicitation shall be effective unless the State recipient, at the request of the sub recipient, obtains an extension of the 90 day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The sub recipient shall monitor https://beta.sam.gov/ on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.

(b) If the sub recipient carries out activity subject to DB by issuing a task order, work assignment or similar instrument to an existing contractor (ordering instrument) rather than by publishing a solicitation, the sub recipient shall insert the appropriate DOL wage determination from https://beta.sam.gov/ into the ordering instrument.

(c) Sub recipients shall review all subcontracts subject to DB entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.

(d) As provided in 29 CFR 1.6(f), DOL may issue a revised wage determination applicable to a sub recipient's contract after the award of a contract or the issuance of an ordering instrument if DOL determines that the sub recipient has failed to incorporate a wage determination or has used a wage determination that clearly does not apply to the contract or ordering instrument. If this occurs, the sub recipient shall either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order. The sub recipient's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.

3. Contract and Subcontract provisions.

(a) The Recipient shall insure that the sub recipient(s) shall insert in full in any contract in excess of $2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a treatment work under the CWSRF - financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1 or -FY 2015 Water Resource Reform and Development Act, the following clauses:

(1) Minimum wages.

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis- Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers. Sub recipients may obtain wage determinations from the U.S. Department of Labor’s web site, www.dol.gov.

(ii) (A)The sub recipient(s), on behalf of EPA, shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The State award official shall approve a request for an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the sub recipient(s) agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), documentation of the action taken and the request, including the local wage determination shall be sent by the sub recipient (s) to the State award official. The State award official will transmit the request, to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210 and to the EPA DB Regional Coordinator concurrently. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification request within 30 days of receipt and so advise the State award official or will notify the State award official within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the sub recipient(s) do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the award official shall refer the request and the local wage determination, including the views of all interested parties and the recommendation of the State award official, to the Administrator for determination. The request shall be sent to the EPA DB Regional Coordinator concurrently. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt of the request and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii)(B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an

hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(2) Withholding. The sub recipient(s), shall upon written request of the EPA Award Official or an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the (Agency) may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in

section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii) (A) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to the sub recipient, that is, the entity that receives the sub-grant or loan from the State capitalization grant recipient. Such documentation shall be available on request of the State recipient or EPA. As to each payroll copy received, the sub recipient shall provide written confirmation in a form satisfactory to the State indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at https://www.dol.gov/whd/forms/index.htm or its successor site.

The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the sub recipient(s) for transmission to the State or EPA if requested by EPA, the State, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sub recipient(s).

(B) Each payroll submitted shall be accompanied by a “Statement of Compliance,” signed by the contractor or subcontractor or his or her agent

who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the State, EPA or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency or State may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required

records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or sub contractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended and 29 CFR part 30.

(5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

(6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the EPA determines may by appropriate, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

(7) Contract termination; debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

(9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and sub recipient(s), State, EPA, the U.S. Department of Labor, or the employees or their representatives.

(10) Certification of eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

4. Contract Provision for Contracts in Excess of $100,000.

(a) Contract Work Hours and Safety Standards Act. The sub recipient shall insert the following clauses set forth in paragraphs (a)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by Item 3, above or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

(i) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less

than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(ii) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (a)(1) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (a)(1) of this section, in the sum of $25 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (a)(1) of this section.

(iii) Withholding for unpaid wages and liquidated damages. The sub recipient**,** upon written request of the EPA Award Official or an authorized representative of the Department of Labor, shall withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

(iv) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (a)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (a)(1) through (4) of this section.

(b) In addition to the clauses contained in Item 3, above, in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR 5.1, the Sub recipient shall insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a

period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the Sub recipient shall insert in any such contract a clause providing hat the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the (write the name of agency) and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

5. Compliance Verification

(a) The sub recipient shall periodically interview a sufficient number of employees entitled to DB prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(3), all interviews must be conducted in confidence. The sub recipient must use Standard Form 1445 (SF 1445) or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(b) The sub recipient shall establish and follow an interview schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. Sub recipients must conduct more frequent interviews if the initial interviews or other information indicated that there is a risk that the contractor or subcontractor is not complying with DB.

Sub recipients shall immediately conduct interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.

(c) The sub recipient shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The sub recipient shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable, the sub recipient should spot check payroll data within two weeks of each contractor or subcontractor’s submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. Sub recipients must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. In addition, during the examinations the sub recipient shall verify evidence of fringe benefit plans and payments there under by contractors and subcontractors who claim credit for fringe benefit contributions.

(d) The sub recipient shall periodically review contractors and subcontractors use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item 5(b) and (c) above.

(e) Sub recipients must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact listed above and to the appropriate DOL Wage and Hour District Office listed at http://www.dol.gov/whd/america2.htm.

REVISED APPENDIX C
DAVIS-BACON WAGE DETERMINATION
(10/03/2025)

"General Decision Number: CA20250015 10/03/2025

Superseded General Decision Number: CA20240015

State: California

Construction Types: Building, Heavy (Heavy and Dredging) and Highway

County: Ventura County in California.

BUILDING, DREDGING (does not incldue hopper dredge work), HEAVY (does not include water well drilling), AND HIGHWAY CONSTRUCTION PROJECTS

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least $17.75 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2025.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least $13.30 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2025.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at http://www.dol.gov/whd/govcontracts.

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REVISED APPENDIX C
DAVIS-BACON WAGE DETERMINATION
(10/03/2025)

Modification Number	Publication Date
0	01/03/2025
1	01/24/2025
2	02/07/2025
3	02/21/2025
4	02/28/2025
5	03/28/2025
6	06/06/2025
7	07/18/2025
8	08/01/2025
9	08/08/2025
10	08/15/2025
11	08/22/2025
12	09/05/2025
13	09/19/2025
14	09/26/2025
15	10/03/2025

ASBE0005-002 09/01/2024

	Rates	Fringes
Asbestos Workers/Insulator (Includes the application of all insulating materials, protective coverings, coatings, and finishes to all types of mechanical systems)	$ 56.32	26.52
Fire Stop Technician (Application of Firestopping Materials for wall openings and penetrations in walls, floors, ceilings and curtain walls)	$ 39.94	20.65

ASBE0005-004 07/04/2022

	Rates	Fringes
Asbestos Removal worker/hazardous material handler (Includes preparation, wetting, stripping, removal, scrapping, vacuuming, bagging and disposing of all insulation materials from mechanical systems, whether they contain asbestos or not)	$ 23.52	13.37

BOIL0092-003 01/01/2024

	Rates	Fringes
BOILERMAKER	$ 51.98	42.11

* BRCA0004-012 05/01/2024

	Rates	Fringes
BRICKLAYER; MARBLE SETTER	$ 50.07	20.29

*The wage scale for prevailing wage projects performed in Blythe, China lake, Death Valley, Fort Irwin, Twenty-Nine Palms, Needles and 1-15 corridor (Barstow to the Nevada

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REVISED APPENDIX C
DAVIS-BACON WAGE DETERMINATION
(10/03/2025)

State Line) will be Three Dollars ($3.00) above the standard San Bernardino/Riverside County hourly wage rate

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BRCA0018-004 06/01/2024

	Rates	Fringes
MARBLE FINISHER	$ 43.38	15.36
TILE FINISHER	$ 37.96	13.77
TILE LAYER	$ 51.82	19.32

BRCA0018-010 09/01/2024

	Rates	Fringes
TERRAZZO FINISHER	$ 42.11	14.67
TERRAZZO WORKER/SETTER	$ 49.62	15.26

CARP0213-001 07/01/2025

	Rates	Fringes
CARPENTER		
(1) Carpenter, Cabinet Installer, Insulation Installer, Hardwood Floor Worker and acoustical installer	$ 52.24	26.18
(2) Millwright	$ 52.24	26.68
(3) Piledrivermen/Derrick Bargeman, Bridge or Dock Carpenter, Heavy Framer, Rock Bargeman or Scowman, Rockslinger, Shingler (Commercial)	$ 52.37	26.18
(4) Pneumatic Nailer, Power Stapler	$ 52.37	26.18
(5) Sawfiler	$ 52.34	26.18
(6) Scaffold Builder	$ 45.37	25.43
(7) Table Power Saw Operator	$ 52.34	26.18

FOOTNOTE: Work of forming in the construction of open cut sewers or storm drains, on operations in which horizontal lagging is used in conjunction with steel H-Beams driven or placed in pre- drilled holes, for that portion of a lagged trench against which concrete is poured, namely, as a substitute for back forms (which work is performed by piledrivers): $0.13 per hour additional.

CARP0213-002 07/01/2025

	Rates	Fringes
Diver		
(1) Wet	$ 901.92	26.18
(2) Standby	$ 450.96	26.18
(3) Tender	$ 442.96	26.18
(4) Assistant Tender	$ 418.96	26.18

Amounts in ""Rates' column are per day

CARP0213-004 07/01/2025

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REVISED APPENDIX C
DAVIS-BACON WAGE DETERMINATION
(10/03/2025)

	Rates	Fringes
Drywall		
DRYWALL INSTALLER/LATHER	$ 52.24	26.18
STOCKER/SCRAPPER	$ 21.45	11.27

CARP0721-001 07/01/2025

	Rates	Fringes
Modular Furniture Installer	$ 25.00	13.06

ELEC0952-001 06/30/2025

	Rates	Fringes
Electricians: (All work within 32 road miles from the nearest base point)		
Cable Splicer	$ 58.40	31.72
Electrician Transportation Systems Technician Journeyman Wireman - Street Lighting & Traffic Signals	$ 51.34	30.40
Transportation Systems Technician - Street Lighting & Traffic Signals	$ 38.51	30.02

ALL WORK MORE THAN 32 ROAD MILES FROM NEAREST BASE POINT: Add $5.00 to the basic hourly rate. BASE POINTS: the main Post Office in the cities of Camarillo, Oak View, Oxnard, Santa Paula and Ventura.

ELEC0952-005 12/31/2024

COMMUNICATIONS AND SYSTEMS WORK

	Rates	Fringes
Communications System Installer	$ 46.47	19.22

SCOPE OF WORK:
Installation, testing, service and maintenance of systems utilizing the transmission and/or transference of voice, sound, vision and digital for commercial, educational, security and entertainment purposes for the following: TV monitoring and surveillance, background-foreground music, intercom and telephone interconnect, inventory control systems, microwave transmission, multi-media, multiplex, nurse call systems, radio page, school intercom and sound, burglar alarms, fire alarm (see last paragraph below) and low voltage master clock systems in commercial buildings. Communication Systems that transmit or receive information and/or control systems that are intrinsic to the above listed systems; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding all other data systems or multiple systems which include control function or power supply; excluding installation of raceway systems, conduit systems, line voltage work, and energy management systems. Does not cover work performed at China Lake Naval Ordnance Test

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Station. Fire alarm work shall be performed at the current inside wireman total cost package.

ELEV0018-001 01/01/2025

	Rates	Fringes
ELEVATOR MECHANIC	$ 69.43	38.435+a+b

FOOTNOTE:

a. PAID VACATION: Employer contributes 8% of regular hourly rate as vacation pay credit for employees with more than 5 years of service, and 6% for 6 months to 5 years of service.

b. PAID HOLIDAYS: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans' Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

ENGI0012-004 08/01/2024

	Rates	Fringes
OPERATOR: Power Equipment (DREDGING)		
(1) Leverman	$ 64.10	38.75
(2) Dredge dozer	$ 58.13	38.75
(3) Deckmate	$ 58.02	38.75
(4) Winch operator (stern winch on dredge)	$ 57.47	38.75
(5) Fireman-Oiler, Deckhand, Bargeman, Leveehand	$ 56.93	38.75
(6) Barge Mate	$ 57.54	38.75

ENGI0012-024 07/01/2023

	Rates	Fringes
OPERATOR: Power Equipment (All Other Work)		
GROUP 1	$ 53.90	32.80
GROUP 2	$ 54.68	32.80
GROUP 3	$ 54.97	32.80
GROUP 4	$ 56.46	32.80
GROUP 6	$ 56.68	32.80
GROUP 8	$ 56.79	32.80
GROUP 10	$ 56.91	32.80
GROUP 12	$ 57.08	32.80
GROUP 13	$ 57.18	32.80
GROUP 14	$ 57.21	32.80
GROUP 15	$ 57.29	32.80
GROUP 16	$ 57.41	32.80
GROUP 17	$ 57.58	32.80
GROUP 18	$ 57.68	32.80
GROUP 19	$ 57.79	32.80
GROUP 20	$ 57.91	32.80
GROUP 21	$ 58.08	32.80
GROUP 22	$ 58.18	32.80
GROUP 23	$ 58.29	32.80
GROUP 24	$ 58.41	32.80
GROUP 25	$ 58.58	32.80
OPERATOR: Power Equipment (Cranes, Piledriving &		

Hoisting)

GROUP 1	$ 55.25	32.80
GROUP 2	$ 56.03	32.80
GROUP 3	$ 56.32	32.80
GROUP 4	$ 56.46	32.80
GROUP 5	$ 56.68	32.80
GROUP 6	$ 56.79	32.80
GROUP 7	$ 56.91	32.80
GROUP 8	$ 57.08	32.80
GROUP 9	$ 57.25	32.80
GROUP 10	$ 58.25	32.80
GROUP 11	$ 59.25	32.80
GROUP 12	$ 60.25	32.80
GROUP 13	$ 61.25	32.80

OPERATOR: Power Equipment
(Tunnel Work)

GROUP 1	$ 55.75	32.80
GROUP 2	$ 56.53	32.80
GROUP 3	$ 56.82	32.80
GROUP 4	$ 56.96	32.80
GROUP 5	$ 57.18	32.80
GROUP 6	$ 57.29	32.80
GROUP 7	$ 57.41	32.80

PREMIUM PAY:
$10.00 per hour shall be paid on all Power Equipment Operator work on the followng Military Bases: China Lake Naval Reserve, Vandenberg AFB, Point Arguello, Seely Naval Base, Fort Irwin, Nebo Annex Marine Base, Marine Corp Logistics Base Yermo, Edwards AFB, 29 Palms Marine Base and Camp Pendleton

Workers required to suit up and work in a hazardous material environment: $2.00 per hour additional. Combination mixer and compressor operator on gunite work shall be classified as a concrete mobile mixer operator.

SEE ZONE DEFINITIONS AFTER CLASSIFICATIONS

POWER EQUIPMENT OPERATORS CLASSIFICATIONS

GROUP 1: Bargeman; Brakeman; Compressor operator; Ditch Witch, with seat or similar type equipment; Elevator operator-inside; Engineer Oiler; Forklift operator (includes loed, lull or similar types under 5 tons; Generator operator; Generator, pump or compressor plant operator; Pump operator; Signalman; Switchman

GROUP 2: Asphalt-rubber plant operator (nurse tank operator);Coil Tubing Rig Operator, Concrete mixer operator-skip type; Conveyor operator; Fireman; Forklift operator (includes loed, lull or similar types over 5 tons; Hydrostatic pump operator; oiler crusher (asphalt or concrete plant); Petromat laydown machine; PJU side dum jack; Screening and conveyor machine operator (or similar types); Skiploader (wheel type up to 3/4 yd. without attachment); Tar pot fireman; Temporary heating plant operator; Trenching machine oiler

GROUP 3: Asphalt-rubber blend operator; Bobcat or similar type (Skid steer); Equipment greaser (rack); Ford Ferguson (with dragtype attachments); Helicopter radioman (ground); Stationary pipe wrapping and cleaning machine operator

GROUP 4: Asphalt plant fireman; Backhoe operator (mini-max or

similar type); Boring machine operator; Boxman or mixerman (asphalt or concrete); Chip spreading machine operator; Concrete cleaning decontamination machine operator; Concrete Pump Operator (small portable);Direct Push Operator (Geoprobe or similar types) Drilling machine operator, small auger types (Texoma super economatic or similar types - Hughes 100 or 200 or similar types - drilling depth of 30' maximum); Equipment greaser (grease truck); Guard rail post driver operator; Highline cableway signalman; Hydra-hammer-aero stomper; Micro Tunneling (above ground tunnel); Power concrete curing machine operator; Power concrete saw operator; Power-driven jumbo form setter operator; Power sweeper operator; Rock Wheel Saw/Trencher; Roller operator (compacting); Screed operator (asphalt or concrete); Trenching machine operator (up to 6 ft.); Vacuum or much truck

GROUP 6: Articulating material hauler; Asphalt plant engineer; Batch plant operator; Bit sharpener; Concrete joint machine operator (canal and similar type); Concrete planer operator; Dandy digger; Deck engine operator; Derrickman (oilfield type); Drilling machine operator, bucket or auger types (Calweld 100 bucket or similar types - Watson 1000 auger or similar types - Texoma 330, 500 or 600 auger or similar types - drilling depth of 45' maximum); Drilling machine operator; Hydrographic seeder machine operator (straw, pulp or seed), Jackson track maintainer, or similar type; Kalamazoo Switch tamper, or similar type; Machine tool operator; Maginnis internal full slab vibrator, Mechanical berm, curb or gutter(concrete or asphalt); Mechanical finisher operator (concrete, Clary-Johnson-Bidwell or similar); Micro tunnel system (below ground); Pavement breaker operator (truck mounted); Road oil mixing machine operator; Roller operator (asphalt or finish), rubber-tired earth moving equipment (single engine, up to and including 25 yds. struck); Self-propelled tar pipelining machine operator; Skiploader operator (crawler and wheel type, over 3/4 yd. and up to and including 1-1/2 yds.); Slip form pump operator (power driven hydraulic lifting device for concrete forms); Tractor operator-bulldozer, tamper-scraper (single engine, up to 100 h.p. flywheel and similar types, up to and including D-5 and similar types); Tugger hoist operator (1 drum); Ultra high pressure waterjet cutting tool system operator; Vacuum blasting machine operator

GROUP 8: Asphalt or concrete spreading operator (tamping or finishing); Asphalt paving machine operator (Barber Greene or similar type); Asphalt-rubber distribution operator; Backhoe operator (up to and including 3/4 yd.), small ford, Case or similar types; Cable Bundling Machine Operator (excluding handheld); Cable Trenching Machine Operator (Spider Plow or similar types) Cast-in-place pipe laying machine operator; Combination mixer and compressor operator (gunite work); Compactor operator (self-propelled); Concrete mixer operator (paving); Crushing plant operator; Drill Doctor; Drilling machine operator, Bucket or auger types (Calweld 150 bucket or similar types - Watson 1500, 2000 2500 auger or similar types - Texoma 700, 800 auger or similar types - drilling depth of 60' maximum); Elevating grader operator; Grade checker; Gradall operator; Grouting machine operator; Heavy-duty repairman; Heavy equipment robotics operator; Kalamazoo balliste regulator or similar type; Kolman belt loader and similar type; Le Tourneau blob

compactor or similar type; Loader operator (Athey, Euclid, Sierra and similar types); Mobark Chipper or similar; Ozzie padder or similar types; P.C. slot saw; Pneumatic concrete placing machine operator (Hackley-Presswell or similar type); Pumpcrete gun operator; RCM Cementing Unit Operator, Rail/Switch Grinder Operator (Harsco or similar types) Rock Drill or similar types; Rotary drill operator (excluding caisson type); Rubber-tired earth-moving equipment operator (single engine, caterpillar, Euclid, Athey Wagon and similar types with any and all attachments over 25 yds. up to and including 50 cu. yds. struck); Rubber-tired earth-moving equipment operator (multiple engine up to and including 25 yds. struck); Rubber-tired scraper operator (self-loading paddle wheel type-John Deere, 1040 and similar single unit); Self- propelled curb and gutter machine operator; Shuttle buggy; Skiploader operator (crawler and wheel type over 1-1/2 yds. up to and including 6-1/2 yds.); Soil remediation plant operator; Surface heaters and planer operator; Tractor compressor drill combination operator; Tractor operator (any type larger than D-5 - 100 flywheel h.p. and over, or similar-bulldozer, tamper, scraper and push tractor single engine); Tractor operator (boom attachments), Traveling pipe wrapping, cleaning and bendng machine operator; Trenching machine operator (over 6 ft. depth capacity, manufacturer's rating); trenching Machine with Road Miner attachment (over 6 ft depth capacity): Ultra high pressure waterjet cutting tool system mechanic; Water pull (compaction) operator

GROUP 10: Drilling machine operator, Bucket or auger types (Calweld 200 B bucket or similar types-Watson 3000 or 5000 auger or similar types-Texoma 900 auger or similar types-drilling depth of 105' maximum); Dual drum mixer, dynamic compactor LDC350 (or similar types); Monorail locomotive operator (diesel, gas or electric); Motor patrol-blade operator (single engine); Multiple engine tractor operator (Euclid and similar type-except Quad 9 cat.); Rubber-tired earth-moving equipment operator (single engine, over 50 yds. struck); Pneumatic pipe ramming tool and similar types; Prestressed wrapping machine operator; Rubber-tired earth-moving equipment operator (single engine, over 50 yds. struck); Rubber tired earth moving equipment operator (multiple engine, Euclid, caterpillar and similar over 25 yds. and up to 50 yds. struck), Tower crane repairman; Tractor loader operator (crawler and wheel type over 6-1/2 yds.); Woods mixer operator (and similar Pugmill equipment)

GROUP 12: Auto grader operator; Automatic slip form operator; Drilling machine operator, bucket or auger types (Calweld, auger 200 CA or similar types - Watson, auger 6000 or similar types - Hughes Super Duty, auger 200 or similar types - drilling depth of 175' maximum); Hoe ram or similar with compressor; Mass excavator operator less tha 750 cu. yards; Mechanical finishing machine operator; Mobile form traveler operator; Motor patrol operator (multi-engine); Pipe mobile machine operator; Rubber-tired earth- moving equipment operator (multiple engine, Euclid, Caterpillar and similar type, over 50 cu. yds. struck); Rubber-tired self- loading scraper operator (paddle-wheel-auger type self-loading - two (2) or more units)

GROUP 13: Rubber-tired earth-moving equipment operator operating equipment with push-pull system (single engine,

up to and including 25 yds. struck)

GROUP 14: Canal liner operator; Canal trimmer operator; Remote- control earth-moving equipment operator (operating a second piece of equipment: $1.00 per hour additional); Wheel excavator operator (over 750 cu. yds.)

GROUP 15: Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (single engine, Caterpillar, Euclid, Athey Wagon and similar types with any and all attachments over 25 yds. and up to and including 50 yds. struck); Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (multiple engine-up to and including 25 yds. struck)

GROUP 16: Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (single engine, over 50 yds. struck); Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (multiple engine, Euclid, Caterpillar and similar, over 25 yds. and up to 50 yds. struck)

GROUP 17: Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (multiple engine, Euclid, Caterpillar and similar, over 50 cu. yds. struck); Tandem tractor operator (operating crawler type tractors in tandem - Quad 9 and similar type)

GROUP 18: Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - single engine, up to and including 25 yds. struck)

GROUP 19: Rotex concrete belt operator (or similar types); Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - single engine, Caterpillar, Euclid, Athey Wagon and similar types with any and all attachments over 25 yds.and up to and including 50 cu. yds. struck); Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - multiple engine, up to and including 25 yds. struck)

GROUP 20: Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - single engine, over 50 yds. struck); Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps, and similar types in any combination, excluding compaction units - multiple engine, Euclid, Caterpillar and similar, over 25 yds. and up to 50 yds. struck)

GROUP 21: Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - multiple engine, Euclid, Caterpillar and similar type, over 50 cu. yds. struck)

GROUP 22: Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (single engine, up to and including 25 yds. struck)

GROUP 23: Rubber-tired earth-moving equipment operator,

operating equipment with the tandem push-pull system (single engine, Caterpillar, Euclid, Athey Wagon and similar types with any and all attachments over 25 yds. and up to and including 50 yds. struck); Rubber-tired earth-moving equipment operator, operating with the tandem push-pull system (multiple engine, up to and including 25 yds. struck)

GROUP 24: Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (single engine, over 50 yds. struck); Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (multiple engine, Euclid, Caterpillar and similar, over 25 yds. and up to 50 yds. struck)

GROUP 25: Concrete pump operator-truck mounted; Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (multiple engine, Euclid, Caterpillar and similar type, over 50 cu. yds. struck); Spyder Excavator Operator, with all attachments

CRANES, PILEDRIVING AND HOISTING EQUIPMENT CLASSIFICATIONS

GROUP 1: Engineer oiler; Fork lift operator (includes loed, lull or similar types)

GROUP 2: Truck crane oiler

GROUP 3: A-frame or winch truck operator; Ross carrier operator (jobsite)

GROUP 4: Bridge-type unloader and turntable operator; Helicopter hoist operator

GROUP 5: Hydraulic boom truck; Stinger crane (Austin-Western or similar type); Tugger hoist operator (1 drum)

GROUP 6: Bridge crane operator; Cretor crane operator; Hoist operator (Chicago boom and similar type); Lift mobile operator; Lift slab machine operator (Vagtborg and similar types); Material hoist and/or manlift operator; Polar gantry crane operator; Self Climbing scaffold (or similar type); Shovel, backhoe, dragline, clamshell operator (over 3/4 yd. and up to 5 cu. yds. mrc); Tugger hoist operator

GROUP 7: Pedestal crane operator; Shovel, backhoe, dragline, clamshell operator (over 5 cu. yds. mrc); Tower crane repair; Tugger hoist operator (3 drum)

GROUP 8: Crane operator (up to and including 25 ton capacity); Crawler transporter operator; Derrick barge operator (up to and including 25 ton capacity); Hoist operator, stiff legs, Guy derrick or similar type (up to and including 25 ton capacity); Shovel, backhoe, dragline, clamshell operator (over 7 cu. yds., M.R.C.)

GROUP 9: Crane operator (over 25 tons and up to and including 50 tons mrc); Derrick barge operator (over 25 tons up to and including 50 tons mrc); Highline cableway operator; Hoist operator, stiff legs, Guy derrick or similar type (over 25 tons up to and including 50 tons mrc); K-crane operator; Polar crane operator; Self erecting tower crane operator maximum lifting capacity ten tons

GROUP 10: Crane operator (over 50 tons and up to and including 100 tons mrc); Derrick barge operator (over 50 tons up to and including 100 tons mrc); Hoist operator, stiff legs, Guy derrick or similar type (over 50 tons up to and including 100 tons mrc), Mobile tower crane operator (over 50 tons, up to and including 100 tons M.R.C.);

GROUP 11: Crane operator (over 100 tons and up to and including 200 tons mrc); Derrick barge operator (over 100 tons up to and including 200 tons mrc); Hoist operator, stiff legs, Guy derrick or similar type (over 100 tons up to and including 200 tons mrc); Mobile tower crane operator (over 100 tons up to and including 200 tons mrc) ; Tower crane operator and tower gantry

GROUP 12: Crane operator (over 200 tons up to and including 300 tons mrc); Derrick barge operator (over 200 tons up to and including 300 tons mrc); Hoist operator, stiff legs, Guy derrick or similar type (over 200 tons, up to and including 300 tons mrc); Mobile tower crane operator (over 200 tons, up to and including 300 tons mrc)

GROUP 13: Crane operator (over 300 tons); Derrick barge operator (over 300 tons); Helicopter pilot; Hoist operator, stiff legs, Guy derrick or similar type (over 300 tons); Mobile tower crane operator (over 300 tons)

TUNNEL CLASSIFICATIONS

GROUP 1: Skiploader (wheel type up to 3/4 yd. without attachment)

GROUP 2: Power-driven jumbo form setter operator

GROUP 3: Dinkey locomotive or motorperson (up to and including 10 tons)

GROUP 4: Bit sharpener; Equipment greaser (grease truck); Slip form pump operator (power-driven hydraulic lifting device for concrete forms); Tugger hoist operator (1 drum); Tunnel locomotive operator (over 10 and up to and including 30 tons)

GROUP 5: Backhoe operator (up to and including 3/4 yd.); Small Ford, Case or similar; Drill doctor; Grouting machine operator; Heading shield operator; Heavy-duty repairperson; Loader operator (Athey, Euclid, Sierra and similar types); Mucking machine operator (1/4 yd., rubber-tired, rail or track type); Pneumatic concrete placing machine operator (Hackley-Presswell or similar type); Pneumatic heading shield (tunnel); Pumpcrete gun operator; Tractor compressor drill combination operator; Tugger hoist operator (2 drum); Tunnel locomotive operator (over 30 tons)

GROUP 6: Heavy Duty Repairman

GROUP 7: Tunnel mole boring machine operator

ENGINEERS ZONES

$1.00 additional per hour for all of IMPERIAL County and the portions of KERN, RIVERSIDE & SAN BERNARDINO Counties as defined below:

That area within the following Boundary: Begin in San

Bernardino County, approximately 3 miles NE of the intersection of I-15 and the California State line at that point which is the NW corner of Section 1, T17N,m R14E, San Bernardino Meridian. Continue W in a straight line to that point which is the SW corner of the northwest quarter of Section 6, T27S, R42E, Mt. Diablo Meridian. Continue North to the intersection with the Inyo County Boundary at that point which is the NE corner of the western half of the northern quarter of Section 6, T25S, R42E, MDM. Continue W along the Inyo and San Bernardino County boundary until the intersection with Kern County, as that point which is the SE corner of Section 34, T24S, R40E, MDM. Continue W along the Inyo and Kern County boundary until the intersection with Tulare County, at that point which is the SW corner of the SE quarter of Section 32, T24S, R37E, MDM. Continue W along the Kern and Tulare County boundary, until that point which is the NW corner of T25S, R32E, MDM. Continue S following R32E lines to the NW corner of T31S, R32E, MDM. Continue W to the NW corner of T31S, R31E, MDM. Continue S to the SW corner of T32S, R31E, MDM. Continue W to SW corner of SE quarter of Section 34, T32S, R30E, MDM. Continue S to SW corner of T11N, R17W, SBM. Continue E along south boundary of T11N, SBM to SW corner of T11N, R7W, SBM. Continue S to SW corner of T9N, R7W, SBM. Continue E along south boundary of T9N, SBM to SW corner of T9N, R1E, SBM. Continue S along west boundary of R1E, SMB to Riverside County line at the SW corner of T1S, R1E, SBM. Continue E along south boundary of T1s, SBM (Riverside County Line) to SW corner of T1S, R10E, SBM. Continue S along west boundary of R10E, SBM to Imperial County line at the SW corner of T8S, R10E, SBM. Continue W along Imperial and Riverside county line to NW corner of T9S, R9E, SBM. Continue S along the boundary between Imperial and San Diego Counties, along the west edge of R9E, SBM to the south boundary of Imperial County/California state line. Follow the California state line west to Arizona state line, then north to Nevada state line, then continuing NW back to start at the point which is the NW corner of Section 1, T17N, R14E, SBM

$1.00 additional per hour for portions of SAN LUIS OBISPO, KERN, SANTA BARBARA & VENTURA as defined below:

That area within the following Boundary: Begin approximately 5 miles north of the community of Cholame, on the Monterey County and San Luis Obispo County boundary at the NW corner of T25S, R16E, Mt. Diablo Meridian. Continue south along the west side of R16E to the SW corner of T30S, R16E, MDM. Continue E to SW corner of T30S, R17E, MDM. Continue S to SW corner of T31S, R17E, MDM. Continue E to SW corner of T31S, R18E, MDM. Continue S along West side of R18E, MDM as it crosses into San Bernardino Meridian numbering area and becomes R30W. Follow the west side of R30W, SBM to the SW corner of T9N, R30W, SBM. Continue E along the south edge of T9N, SBM to the Santa Barbara County and Ventura County boundary at that point whch is the SW corner of Section 34.T9N, R24W, SBM, continue S along the Ventura County line to that point which is the SW corner of the SE quarter of Section 32, T7N, R24W, SBM. Continue E along the south edge of T7N, SBM to the SE corner to T7N, R21W, SBM. Continue N along East side of R21W, SBM to Ventura County and Kern County boundary at the NE corner of T8N, R21W. Continue W along the Ventura County and Kern County boundary to the SE corner of T9N, R21W. Continue North along the East edge of R21W, SBM to the NE corner of T12N, R21W, SBM. Continue West along the north edge of T12N, SBM to the SE corner of T32S, R21E, MDM. [T12N SBM is a think strip between T11N SBM and T32S MDM]. Continue North along the East side of R21E, MDM

to the Kings County and Kern County border at the NE corner of T25S, R21E, MDM, continue West along the Kings County and Kern County Boundary until the intersection of San Luis Obispo County. Continue west along the Kings County and San Luis Obispo County boundary until the intersection with Monterey County. Continue West along the Monterey County and San Luis Obispo County boundary to the beginning point at the NW corner of T25S, R16E, MDM.

$2.00 additional per hour for INYO and MONO Counties and the Northern portion of SAN BERNARDINO County as defined below:

That area within the following Boundary: Begin at the intersection of the northern boundary of Mono County and the California state line at the point which is the center of Section 17, T10N, R22E, Mt. Diablo Meridian. Continue S then SE along the entire western boundary of Mono County, until it reaches Inyo County at the point which is the NE corner of the Western half of the NW quarter of Section 2, T8S, R29E, MDM. Continue SSE along the entire western boundary of Inyo County, until the intersection with Kern County at the point which is the SW corner of the SE 1/4 of Section 32, T24S, R37E, MDM. Continue E along the Inyo and Kern County boundary until the intersection with San Bernardino County at that point which is the SE corner of section 34, T24S, R40E, MDM. Continue E along the Inyo and San Bernardino County boundary until the point which is the NE corner of the Western half of the NW quarter of Section 6, T25S, R42E, MDM. Continue S to that point which is the SW corner of the NW quarter of Section 6, T27S, R42E, MDM. Continue E in a straight line to the California and Nevada state border at the point which is the NW corner of Section 1, T17N, R14E, San Bernardino Meridian. Then continue NW along the state line to the starting point, which is the center of Section 18, T10N, R22E, MDM.

REMAINING AREA NOT DEFINED ABOVE RECIEVES BASE RATE

IRON0433-006 01/01/2025

	Rates	Fringes
IRONWORKER		
Fence Erector	$ 45.78	26.51
Ornamental, Reinforcing and Structural	$ 50.70	35.15

PREMIUM PAY:

$9.00 additional per hour at the following locations:

China Lake Naval Test Station, Chocolate Mountains Naval Reserve-Niland,
Edwards AFB, Fort Irwin Military Station, Fort Irwin Training Center-Goldstone, San Clemente Island, San Nicholas Island, Susanville Federal Prison, 29 Palms - Marine Corps, U.S. Marine Base - Barstow, U.S. Naval Air Facility - Sealey, Vandenberg AFB Army Defense Language Institute - Monterey, Fallon Air Base, Naval Post Graduate School - Monterey, Yermo Marine Corps Logistics Center
Port Hueneme, Port Mugu, U.S. Coast Guard Station - Two Rock

REVISED APPENDIX C
DAVIS-BACON WAGE DETERMINATION
(10/03/2025)

LABO0300-005 07/01/2025

	Rates	Fringes
Asbestos Removal Laborer	$ 46.48	25.93

SCOPE OF WORK: Includes site mobilization, initial site cleanup, site preparation, removal of asbestos-containing material and toxic waste, encapsulation, enclosure and disposal of asbestos- containing materials and toxic waste by hand or with equipment or machinery; scaffolding, fabrication of temporary wooden barriers and assembly of decontamination stations.

LABO0345-001 07/01/2025

	Rates	Fringes
LABORER (GUNITE)		
GROUP 1	$ 55.88	23.77
GROUP 2	$ 54.93	23.77
GROUP 3	$ 51.39	23.77

FOOTNOTE: GUNITE PREMIUM PAY: Workers working from a Bosn'n's Chair or suspended from a rope or cable shall receive 40 cents per hour above the foregoing applicable classification rates. Workers doing gunite and/or shotcrete work in a tunnel shall receive 35 cents per hour above the foregoing applicable classification rates, paid on a portal-to-portal basis. Any work performed on, in or above any smoke stack, silo, storage elevator or similar type of structure, when such structure is in excess of 75'-0"" above base level and which work must be performed in whole or in part more than 75'-0"" above base level, that work performed above the 75'-0"" level shall be compensated for at 35 cents per hour above the applicable classification wage rate.

GUNITE LABORER CLASSIFICATIONS

GROUP 1: Rodmen, Nozzlemen

GROUP 2: Gunmen

GROUP 3: Reboundmen

LABO0585-001 07/01/2025

	Rates	Fringes
LABORER (TUNNEL)		
GROUP 1	$ 53.60	25.74
GROUP 2	$ 53.92	25.74
GROUP 3	$ 54.38	25.74
GROUP 4	$ 55.07	25.74
LABORER		
GROUP 1	$ 46.48	25.95
GROUP 2	$ 47.03	25.95
GROUP 3	$ 47.58	25.95
GROUP 4	$ 49.13	25.95
GROUP 5	$ 49.48	25.95

PW 21-17

LABORER CLASSIFICATIONS

REVISED APPENDIX C
DAVIS-BACON WAGE DETERMINATION
(10/03/2025)

GROUP 1: Cleaning and handling of panel forms; Concrete screeding for rough strike-off; Concrete, water curing; Demolition laborer, the cleaning of brick if performed by a worker performing any other phase of demolition work, and the cleaning of lumber; Fire watcher, limber, brush loader, piler and debris handler; Flag person; Gas, oil and/or water pipeline laborer; Laborer, asphalt-rubber material loader; Laborer, general or construction; Laborer, general clean-up; Laborer, landscaping; Laborer, jetting; Laborer, temporary water and air lines; Material hose operator (walls, slabs, floors and decks); Plugging, filling of shee bolt holes; Dry packing of concrete; Railroad maintenance, repair track person and road beds; Streetcar and railroad construction track laborers; Rigging and signaling; Scaler; Slip form raiser; Tar and mortar; Tool crib or tool house laborer; Traffic control by any method; Window cleaner; Wire mesh pulling - all concrete pouring operations

GROUP 2: Asphalt shoveler; Cement dumper (on 1 yd. or larger mixer and handling bulk cement); Cesspool digger and installer; Chucktender; Chute handler, pouring concrete, the handling of the chute from readymix trucks, such as walls, slabs, decks, floors, foundation, footings, curbs, gutters and sidewalks; Concrete curer, impervious membrane and form oiler; Cutting torch operator (demolition); Fine grader, highways and street paving, airport, runways and similar type heavy construction; Gas, oil and/or water pipeline wrapper - pot tender and form person; Guinea chaser; Headerboard person - asphalt; Laborer, packing rod steel and pans; Membrane vapor barrier installer; Power broom sweeper (small); Riprap stonepaver, placing stone or wet sacked concrete; Roto scraper and tiller; Sandblaster (pot tender); Septic tank digger and installer(lead); Tank scaler and cleaner; Tree climber, faller, chain saw operator, Pittsburgh chipper and similar type brush shredder; Underground laborer, including caisson bellower

GROUP 3: Buggymobile person; Concrete cutting torch; Concrete pile cutter; Driller, jackhammer, 2-1/2 ft. drill steel or longer; Dri-pak-it machine; Gas, oil and/or water pipeline wrapper, 6-in. pipe and over, by any method, inside and out; High scaler (including drilling of same); Hydro seeder and similar type; Impact wrench multi-plate; Kettle person, pot person and workers applying asphalt, lay-kold, creosote, lime caustic and similar type materials (""applying"" means applying, dipping, brushing or handling of such materials for pipe wrapping and waterproofing); Operator of pneumatic, gas, electric tools, vibrating machine, pavement breaker, air blasting, come-alongs, and similar mechanical tools not separately classified herein; Pipelayer's backup person, coating, grouting, making of joints, sealing, caulking, diapering and including rubber gasket joints, pointing and any and all other services; Rock slinger; Rotary scarifier or multiple head concrete chipping scarifier; Steel headerboard and guideline setter; Tamper, Barko, Wacker and similar type; Trenching machine, hand-propelled

GROUP 4: Asphalt raker, lute person, ironer, asphalt dump person, and asphalt spreader boxes (all types); Concrete core cutter (walls, floors or ceilings), grinder or sander; Concrete saw person, cutting walls or flat work, scoring old or new concrete; Cribber, shorer, lagging, sheeting and

PW 21-17

trench bracing, hand-guided lagging hammer; Head rock slinger; Laborer, asphalt- rubber distributor boot person; Laser beam in connection with laborers' work; Oversize concrete vibrator operator, 70 lbs. and over; Pipelayer performing all services in the laying and installation of pipe from the point of receiving pipe in the ditch until completion of operation, including any and all forms of tubular material, whether pipe, metallic or non-metallic, conduit and any other stationary type of tubular device used for the conveying of any substance or element, whether water, sewage, solid gas, air, or other product whatsoever and without regard to the nature of material from which the tubular material is fabricated; No-joint pipe and stripping of same; Prefabricated manhole installer; Sandblaster (nozzle person), water blasting, Porta Shot-Blast

GROUP 5: Blaster powder, all work of loading holes, placing and blasting of all powder and explosives of whatever type, regardless of method used for such loading and placing; Driller: All power drills, excluding jackhammer, whether core, diamond, wagon, track, multiple unit, and any and all other types of mechanical drills without regard to the form of motive power; Toxic waste removal

TUNNEL LABORER CLASSIFICATIONS

GROUP 1: Batch plant laborer; Changehouse person; Dump person; Dump person (outside); Swamper (brake person and switch person on tunnel work); Tunnel materials handling person; Nipper; Pot tender, using mastic or other materials (for example, but not by way of limitation, shotcrete, etc.)

GROUP 2: Chucktender, cabletender; Loading and unloading agitator cars; Vibrator person, jack hammer, pneumatic tools (except driller); Bull gang mucker, track person; Concrete crew, including rodder and spreader

GROUP 3: Blaster, driller, powder person; Chemical grout jet person; Cherry picker person; Grout gun person; Grout mixer person; Grout pump person; Jackleg miner; Jumbo person; Kemper and other pneumatic concrete placer operator; Miner, tunnel (hand or machine); Nozzle person; Operating of troweling and/or grouting machines; Powder person (primer house); Primer person; Sandblaster; Shotcrete person; Steel form raiser and setter; Timber person, retimber person, wood or steel; Tunnel Concrete finisher

GROUP 4: Diamond driller; Sandblaster; Shaft and raise work

LABO0585-003 07/01/2024

	Rates	Fringes
Brick Tender	$ 41.53	22.54

LABO1184-001 07/01/2025

	Rates	Fringes
Laborers: (HORIZONTAL DIRECTIONAL DRILLING)		
(1) Drilling Crew Laborer	$ 47.94	20.86
(2) Vehicle Operator/Hauler	$ 48.11	20.86

REVISED APPENDIX C
DAVIS-BACON WAGE DETERMINATION
(10/03/2025)

(3) Horizontal Directional Drill Operator	$ 49.96	20.86
(4) Electronic Tracking Locator	$ 51.96	20.86
Laborers: (STRIPING/SLURRY SEAL)		
GROUP 1	$ 49.30	23.97
GROUP 2	$ 50.60	23.97
GROUP 3	$ 52.61	23.97
GROUP 4	$ 54.35	23.97

LABORERS - STRIPING CLASSIFICATIONS

GROUP 1: Protective coating, pavement sealing, including repair and filling of cracks by any method on any surface in parking lots, game courts and playgrounds; carstops; operation of all related machinery and equipment; equipment repair technician

GROUP 2: Traffic surface abrasive blaster; pot tender - removal of all traffic lines and markings by any method (sandblasting, waterblasting, grinding, etc.) and preparation of surface for coatings. Traffic control person: controlling and directing traffic through both conventional and moving lane closures; operation of all related machinery and equipment

GROUP 3: Traffic delineating device applicator: Layout and application of pavement markers, delineating signs, rumble and traffic bars, adhesives, guide markers, other traffic delineating devices including traffic control. This category includes all traffic related surface preparation (sandblasting, waterblasting, grinding) as part of the application process. Traffic protective delineating system installer: removes, relocates, installs, permanently affixed roadside and parking delineation barricades, fencing, cable anchor, guard rail, reference signs, monument markers; operation of all related machinery and equipment; power broom sweeper

GROUP 4: Striper: layout and application of traffic stripes and markings; hot thermo plastic; tape traffic stripes and markings, including traffic control; operation of all related machinery and equipment

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LABO1414-001 08/06/2025

	Rates	Fringes
LABORER		
PLASTER CLEAN-UP LABORER	$ 46.17	25.97
PLASTER TENDER	$ 48.72	25.97

Work on a swing stage scaffold: $1.00 per hour additional.

PAIN0036-007 07/01/2023

	Rates	Fringes
Painters:		
(1) Repaint Including Lead Abatement	$ 25.40	15.87
(2) High Iron & Steel	$ 32.12	16.03
(3) Journeyman Painter		

PW 21-17

including Lead Abatement....$ 36.44 18.58
(4) Industrial.....$ 41.42 19.04
(5) All other work.....$ 36.44 18.58

REPAINT of any previously painted structure. Exceptions: work involving the aerospace industry, breweries, commercial recreational facilities, hotels which operate commercial establishments as part of hotel service, and sports facilities.

HIGH IRON & STEEL:
Aerial towers, towers, radio towers, smoke stacks, flag poles (any flag poles that can be finished from the ground with a ladder excluded), elevated water towers, steeples and domes in their entirety and any other extremely high and hazardous work, cooning steel, bos'n chair, or other similar devices, painting in other high hazardous work shall be classified as high iron & steel

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PAIN0036-008 09/01/2024

	Rates	Fringes
DRYWALL FINISHER/TAPER	$ 49.33	26.82

PAIN0036-015 01/01/2025

	Rates	Fringes
GLAZIER	$ 53.05	30.64

FOOTNOTE: Additional $1.25 per hour for work in a condor, from the third (3rd) floor and up Additional $1.25 per hour for work on the outside of the building from a swing stage or any suspended contrivance, from the ground up

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PAIN1247-002 01/01/2025

	Rates	Fringes
SOFT FLOOR LAYER	$ 45.15	19.43

PLAS0200-009 08/03/2022

	Rates	Fringes
PLASTERER	$ 47.37	19.64

PLAS0500-002 07/01/2025

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER	$ 47.70	27.07

PLUM0016-001 09/01/2025

	Rates	Fringes
PLUMBER/PIPEFITTER Work ONLY on new additions and remodeling of bars, restaurant, stores and commercial buildings not		

REVISED APPENDIX C
DAVIS-BACON WAGE DETERMINATION
(10/03/2025)

to exceed 5,000 sq. ft. of floor space.....$ 59.85 25.83
Work ONLY on strip malls, light commercial, tenant improvement and remodel work.....$ 44.29 24.16
All other work except work on new additions and remodeling of bars, restaurant, stores and commercial buildings not to exceed 5,000 sq. ft. of floor space and work on strip malls, light commercial, tenant improvement and remodel work.....$ 61.73 26.81

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* PLUM0345-001 09/01/2025

	Rates	Fringes
PLUMBER		
Landscape/Irrigation Fitter	$ 44.75	26.20
Sewer & Storm Drain Work	$ 48.84	23.58

ROOF0036-002 08/01/2025

	Rates	Fringes
ROOFER	$ 52.63	20.73

FOOTNOTE: Pitch premium: Work on which employees are exposed to pitch fumes or required to handle pitch, pitch base or pitch impregnated products, or any material containing coal tar pitch, the entire roofing crew shall receive $1.75 per hour ""pitch premium"" pay.

SFCA0669-010 01/01/2025

DOES NOT INCLUDE PORT HUENEME, PORT MUGU, THE CITY OF SANTA PAULA, AND THAT PART OF VENTURA COUNTY WITHIN 25 MILES OF THE CITY LIMITS OF LOS ANGELES:

	Rates	Fringes
SPRINKLER FITTER (FIRE)	$ 47.45	28.50

SFCA0709-001 09/01/2025

PORT HUENEME, PORT MUGU, THE CITY OF SANTA PAULA, AND THAT PART OF VENTURA COUNTY WITHIN 25 MILES OF THE CITY LIMITS OF LOS ANGELES:

	Rates	Fringes
SPRINKLER FITTER (Fire)	$ 58.60	33.65

SHEE0273-002 08/01/2019

	Rates	Fringes

PW 21-17

REVISED APPENDIX C
DAVIS-BACON WAGE DETERMINATION
(10/03/2025)

SHEET METAL WORKER.....$ 45.48 30.05

HOLIDAYS: New Year's Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Indepdendence Day, Labor Day, Veterans Day,Thankisgiving Day & Friday after, Christmas Day

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TEAM0011-002 07/01/2025

	Rates	Fringes
TRUCK DRIVER		
GROUP 1	$ 41.59	35.69
GROUP 2	$ 41.74	35.69
GROUP 3	$ 41.87	35.69
GROUP 4	$ 42.06	35.69
GROUP 5	$ 42.09	35.69
GROUP 6	$ 42.12	35.69
GROUP 7	$ 42.37	35.69
GROUP 8	$ 42.62	35.69
GROUP 9	$ 42.82	35.69
GROUP 10	$ 43.12	35.69
GROUP 11	$ 43.62	35.69
GROUP 12	$ 44.05	35.69

WORK ON ALL MILITARY BASES:
PREMIUM PAY: $3.00 per hour additional.
[29 palms Marine Base, Camp Roberts, China Lake, Edwards AFB, El Centro Naval Facility, Fort Irwin, Marine Corps Logistics Base at Nebo & Yermo, Mountain Warfare Training Center, Bridgeport, Point Arguello, Point Conception, Vandenberg AFB]

TRUCK DRIVERS CLASSIFICATIONS

GROUP 1: Truck driver

GROUP 2: Driver of vehicle or combination of vehicles - 2 axles; Traffic control pilot car excluding moving heavy equipment permit load; Truck mounted broom

GROUP 3: Driver of vehicle or combination of vehicles - 3 axles; Boot person; Cement mason distribution truck; Fuel truck driver; Water truck - 2 axle; Dump truck, less than 16 yds. water level; Erosion control driver

GROUP 4: Driver of transit mix truck, under 3 yds.; Dumpcrete truck, less than 6-1/2 yds. water level

GROUP 5: Water truck, 3 or more axles; Truck greaser and tire person ($0.50 additional for tire person); Pipeline and utility working truck driver, including winch truck and plastic fusion, limited to pipeline and utility work; Slurry truck driver

GROUP 6: Transit mix truck, 3 yds. or more; Dumpcrete truck, 6-1/2 yds. water level and over; Vehicle or combination of vehicles - 4 or more axles; Oil spreader truck; Dump truck, 16 yds. to 25 yds. water level

GROUP 7: A Frame, Swedish crane or similar; Forklift driver;

PW 21-17

Ross carrier driver

GROUP 8: Dump truck, 25 yds. to 49 yds. water level; Truck repair person; Water pull - single engine; Welder

GROUP 9: Truck repair person/welder; Low bed driver, 9 axles or over

GROUP 10: Dump truck - 50 yds. or more water level; Water pull - single engine with attachment

GROUP 11: Water pull - twin engine; Water pull - twin engine with attachments; Winch truck driver - $1.25 additional when operating winch or similar special attachments

GROUP 12: Boom Truck 17K and above

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at https://www.dol.gov/agencies/whd/government-contracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classifications and wage rates that have been found to be prevailing for the type(s) of construction and geographic area covered by the wage determination. The classifications are listed in alphabetical order under rate identifiers indicating whether the particular rate is a union rate (current union negotiated rate), a survey rate, a weighted union average rate, a state adopted rate, or a supplemental classification rate.

Union Rate Identifiers

A four-letter identifier beginning with characters other than ""SU"", ""UAVG"", ?SA?, or ?SC? denotes that a union rate was prevailing for that classification in the survey. Example:

PLUM0198-005 07/01/2024. PLUM is an identifier of the union whose collectively bargained rate prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2024 in the example, is the effective date of the most current negotiated rate.

Union prevailing wage rates are updated to reflect all changes over time that are reported to WHD in the rates in the collective bargaining agreement (CBA) governing the classification.

Union Average Rate Identifiers

The UAVG identifier indicates that no single rate prevailed for those classifications, but that 100% of the data reported for the classifications reflected union rates. EXAMPLE: UAVG-OH-0010 01/01/2024. UAVG indicates that the rate is a weighted union average rate. OH indicates the State of Ohio. The next number, 0010 in the example, is an internal number used in producing the wage determination. The date, 01/01/2024 in the example, indicates the date the wage determination was updated to reflect the most current union average rate.

A UAVG rate will be updated once a year, usually in January, to reflect a weighted average of the current rates in the collective bargaining agreements on which the rate is based.

Survey Rate Identifiers

The ""SU"" identifier indicates that either a single non-union rate prevailed (as defined in 29 CFR 1.2) for this classification in the survey or that the rate was derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As a weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SUFL2022-007 6/27/2024. SU indicates the rate is a single non-union prevailing rate or a weighted average of survey data for that classification. FL indicates the State of Florida. 2022 is the year of the survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 6/27/2024 in the example, indicates the survey completion date for the classifications and rates under that identifier.

?SU? wage rates typically remain in effect until a new survey is conducted. However, the Wage and Hour Division (WHD) has the discretion to update such rates under 29 CFR 1.6(c)(1).

State Adopted Rate Identifiers

The ""SA"" identifier indicates that the classifications and prevailing wage rates set by a state (or local) government were adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 01/03/2024 in the example, reflects the date on which the classifications and rates under the ?SA? identifier took

effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1) Has there been an initial decision in the matter? This can be:

a) a survey underlying a wage determination
b) an existing published wage determination
c) an initial WHD letter setting forth a position on a wage determination matter
d) an initial conformance (additional classification and rate) determination

On survey related matters, initial contact, including requests for summaries of surveys, should be directed to the WHD Branch of Wage Surveys. Requests can be submitted via email to davisbaconinfo@dol.gov or by mail to:

Branch of Wage Surveys
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

Regarding any other wage determination matter such as conformance decisions, requests for initial decisions should be directed to the WHD Branch of Construction Wage Determinations. Requests can be submitted via email to BCWD-Office@dol.gov or by mail to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2) If an initial decision has been issued, then any interested party (those affected by the action) that disagrees with the decision can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Requests for review and reconsideration can be submitted via email to dba.reconsideration@dol.gov or by mail to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210.

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END OF GENERAL DECISION"

STATE WATER RESOURCES CONTROL BOARD – DIVISION OF FINANCIAL ASSISTANCE
DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION
CALIFORNIA STATE REVOLVING FUNDS (CASRF)
FORM UR-334

1. Grant/Finance Agreement Number:	2. Annual Reporting Period 10/1/___ through 09/30/_	3. Purchase Period of Financing Agreement:
4. Total Payments Paid to Prime Contractor or Sub-Contractors During Current Reporting Period: $		
5. Recipient's Name and Address:	6. Recipient's Contact Person and Phone Number:	

7. List All DBE Payments Paid by Recipient or Prime Contractor During Current Reporting Period:

Payment or Purchase Paid by Recipient or Prime Contractor	Amount Paid to Any DBE Contractor or Sub-Contractor For Service Provided to Recipient		Date of Payment (MM/DD/YY)	Procurement Type Code** (see below)	Name and Address of DBE Contractor of Sub-Contractor or Vendor
	MBE	WBE			

8. Initial here if no DBE contractors or sub-contractors paid during current reporting period:
9. Initial here if all procurements for this contract are completed:
10. Comments:

11. Signature and Title of Recipient's Authorized Representative	12. Date

Email Form UR-334 to:

DrinkingWaterSRF@waterboards.ca.gov OR CleanWaterSRF@waterboards.ca.gov

Questions may be directed to:

Barbara August, SWRCB
Barbara.August@waterboards.ca.gov
Phone: (916) 341-6952
Fax: (916) 327-7469

Procurement Type:
1. Construction
2. Supplies
3. Services (includes business services; professional services; repair services and personnel services)
4. Equipment

STATE WATER RESOURCES CONTROL BOARD - DIVISION OF FINANCIAL ASSISTANCE
DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION
CALIFORNIA STATE REVOLVING FUNDS

INSTRUCTIONS FOR COMPLETING FORM UR-334

Box 1 Grant or Financing Agreement Number.

Box 2 Annual reporting period.

Box 3 Enter the dates between which you made procurements under this financing agreement or grant.

Box 4 Enter the total amount of payments paid to the contractor or sub-contractors during this reporting period.

Box 5 Enter Recipient's Name and Address.

Box 6 Enter Recipient's Contact Name and Phone Number.

Box 7 Enter details for the **DBE purchases only** and be sure to limit them to the current period. 1) Use either an "R" or a "C" to represent "Recipient" or "Contractor." 2) Enter a dollar total for DBE and total the two columns at the bottom of the section. 3) Provide the payment date. 4) Enter a product type choice from those at the bottom of the page. 5) List the vendor name and address in the right-hand column

Box 8 Initial here if no DBE contractors or sub-contractors were paid during this reporting period.

Box 9 Initial this box only if all purchases under this financing agreement or grant have been completed during this reporting period or a previous period. If you initial this box, we will no longer send you a survey.

Box 10 This box is for explanatory information or questions.

Box 11 Provide an authorized representative signature.

Box 12 Enter the date form completed.

California State Water Resources Control Board
Division of Financial Assistance
1001 I Street • Sacramento, California 95814 • (916) 341-5700 FAX (916) 341-5707
Mailing Address: P. O. Box 944212 • Sacramento, California • 94244-2120
Internet Address: http://www.waterboards.ca.gov

Guidelines for Meeting the California State Revolving Fund (CASRF) Programs (Clean Water and Drinking Water SRF) Disadvantaged Business Enterprise Requirements

The Disadvantaged Business Enterprise (DBE) Program is an outreach, education, and objectives program designed to increase the participation of DBEs in the Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) Programs.

How to Achieve the Purpose of the Program

Recipients of CWSRF/DWSRF financing that are subject to the DBE requirements (recipients) are required to seek, and are encouraged to use, DBEs for their procurement needs. Recipients should award a "fair share" of sub-agreements to DBEs. This applies to all sub-agreements for equipment, supplies, construction, and services.

The key functional components of the DBE Program are as follows:

- Fair Share Objectives
- DBE Certification
- Six Good Faith Efforts
- Contract Administration Requirements
- DBE Reporting

Disadvantaged Business Enterprises are:

- Entities owned and/or controlled by socially and economically disadvantaged individuals as described by Title X of the Clean Air Act Amendments of 1990 (42 U.S.C. 7601 note) (10% statute), and Public Law 102-389 (42 U.S.C. 4370d) (8% statute), respectively;
- Minority Business Enterprise (MBE) - entities that are at least 51% owned and/or controlled by a socially and economically disadvantaged individual as described by Title X of the Clean Air Act Amendments of 1990 (42 U.S.C. 7601 note), and Public Law 102-389 (42 U.S.C. 4370d), respectively;
- Women Business Enterprise (WBE) - entities that are at least 51% owned and/or controlled by women;
- Small Business Enterprise (SBE);
- Small Business in a Rural Area (SBRA);
- Labor Surplus Area Firm (LSAF); or
- Historically Underutilized Business (HUB) Zone Small Business Concern or a concern under a successor program.

Certifying DBE Firms:

Under the DBE Program, entities can no longer self-certify and contractors and sub-contractors must be certified at bid opening. Contractors and sub-contractors must provide to the CASRF recipient proof of DBE certification. Certifications will be accepted from the following:

- The U.S. Environmental Protection Agency (USEPA)
- The Small Business Administration(SBA)
- The Department of Transportation's State implemented DBE Certification Program (with U.S. citizenship)
- Tribal, State and Local governments
- Independent private organization certifications

If an entity holds one of these certifications, it is considered acceptable for establishing status under the DBE Program.

Six Good Faith Efforts (GFE)

All CWSRF/DWSRF financing recipients are required to complete and ensure that the prime contractor complies with the GFE below to ensure that DBEs have the opportunity to compete for financial assistance dollars.

1. Ensure DBEs are made aware of contracting opportunities to the fullest extent practical through outreach and recruitment activities. For Tribal, State and Local Government Recipients, this will include placing DBEs on solicitation lists and soliciting them whenever they are potential sources.
2. Make information on forthcoming opportunities available to DBEs. Posting solicitations for bids or proposals for a minimum of 30 calendar days in a local newspaper, before the bid opening date.
3. Consider in the contracting process whether firms competing for large contracts could subcontract with DBEs.
4. Encourage contracting with a group of DBEs when a contract is too large for one firm to handle individually.
5. Use the services of the SBA **and/or** Minority Business Development Agency (MBDA) of the US Department of Commerce.
6. If the prime contractor awards subcontracts, require the prime contractor to take the above steps.

The forms listed in the table below and attached to these guidelines; must be completed and submitted with the GFE:

FORM NUMBER	FORM NAME	REQUIREMENT	PROVIDED BY	COMPLETED BY	SUBMITTED TO
SWRCB Form 4500-2 or EPA Form	DBE Sub-Contractor Participation Form	As Needed to Report Issues	Recipient	Sub-contractor	EPA DBE Coordinator
SWRCB Form 4500-3 or EPA Form	DBE Sub-Contractor Performance Form	Include with Bid or Proposal Package	Prime Contractor	Sub-Contractor	SWRCB by Recipient
SWRCB Form 4500-4 or EPA Form	DBE Sub-Contractor Utilization Form	Include with Bid or Proposal Package	Recipient	Prime Contractor	SWRCB by Recipient

The completed forms must be submitted with each Bid or Proposal. The recipient shall review the bidder's documents closely to determine that the GFE was performed **prior** to bid or proposal opening date. Failure to complete the GFE and to substantiate completion of the GFE before the bid opening date could jeopardize CWSRF/DWSRF financing for the project. The following situations and circumstances require action as indicated:

1. If the apparent successful low bidder was rejected, a complete explanation must be provided.

2. Failure of the apparent low bidder to **perform** the GFE **prior** to bid opening constitutes a non-responsive bid. The construction contract may then be awarded to the next low, responsive, and responsible bidder that meets the requirements or the Recipient may re-advertise the project.

3. If there is a bid dispute, all disputes shall be settled **prior** to submission of the Final Budget Approval Form.

Administration Requirements

- A recipient of CWSRF/DWSRF financing must require entities receiving funds to create and maintain a Bidders List if the recipient of the financing agreement is subject to, or chooses to follow, competitive bidding requirements.
- The Bidders list must include all firms that bid or quote on prime contracts, or bid or quote on subcontracts, including both DBEs and non-DBEs.

- Information retained on the Bidder's List must include the following:
    1. Entity's name with point of contact;
    2. Entity's mailing address and telephone number;
    3. The project description on which the entity bid or quoted and when;
    4. Amount of bid/quote; and
    5. Entity's status as a DBE or non-DBE.
- The Bidders List must be kept until the recipient is no longer receiving funding under the agreement.
- The recipient shall include Bidders List as part of the Final Budget Approval Form.
- A recipient must require its prime contractor to pay its subcontractor for satisfactory performance no more than 30 days from the prime contractor's receipt of payment from the Recipient.
- A recipient must be notified in writing by its prime contractor prior to any termination of a DBE subcontractor by the prime contractor.
- If a DBE subcontractor fails to complete work under the subcontract for any reason, the recipient must require the prime contractor to employ the six GFEs if soliciting a replacement subcontractor.
- A recipient must require its prime contractor to employ the six GFEs even if the prime contractor has achieved its fair share objectives.

Reporting Requirements

For the duration of the construction contract(s), the recipient is required to submit to the State Water Resources Control Board DBE reports annually by October 10 of each fiscal year on the attached Utilization Report form (UR-334). Failure to provide this information as stipulated in the financial agreement language may be cause for withholding disbursements.

CONTACT FOR MORE INFORMATION

SWRCB, CASRF – Barbara August (916) 341-6952 barbara.august@waterboards.ca.gov

US EPA, Region 9 – Joe Ochab (415) 972-3761 ochab.joe@epa.gov

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Disadvantaged Business Enterprise (DBE) Program

DBE Subcontractor Participation Form

A Financial Assistance Agreement Recipient must require its prime contractors to provide this form to its DBE subcontractors. This form gives a DBE[1] subcontractor[2] the opportunity to describe work received and/or report any concerns regarding the funded project (e.g., in areas such as termination by prime contractor, late payments, etc.). The DBE subcontractor can, as an option, complete and submit this form to the DBE Coordinator at any time during the project period of performance.

Subcontractor Name	Project Name	
Bid / Proposal No.	Assistance Agreement ID No. (if known)	Point of Contact
Address		
Telephone No.	Email Address	
Prime Contractor Name	Issuing/Funding Entity	

Contract Item Number	Description of Work Received from the Prime Contractor Involving Construction, Services, Equipment or Supplies	Amount Received by Prime Contractor

[1] A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certifications as described in 40 CFR 33.204-33.2015 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

[2] Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an award of financial assistance.

Please use the space below to report any concerns regarding the above funded project:

Subcontractor Signature	Print Name
Title	Date

The public reporting and record keeping burden for this collection of information is estimated to average three (3) hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Do not send the completed form to this address.

Send completed Form 4500-2 to:
Mr. Joe Ochab, DBE Coordinator
US EPA, Region 9
75 Hawthorne Street
San Francisco, CA 94105

FORM 4500-2 (DBE Subcontractor Participation Form)

Revised 12/2016

Disadvantaged Business Enterprise (DBE) Program

DBE Subcontractor Performance Form

This form is intended to capture the DBE[1] subcontractor's[2] description of work to be performed and the price of the work submitted to the prime contractor. A Financial Assistance Agreement Recipient must require its prime contractor to have its DBE subcontractors complete this form and include all completed forms in the prime contractor's bid or proposal package.

Subcontractor Name	Project Name	
Bid / Proposal No.	Assistance Agreement ID No. (if known)	Point of Contact
Address		
Telephone No.	Email Address	
Prime Contractor Name	Issuing/Funding Entity	

Contract Item Number	Description of Work Submitted from the Prime Contractor Involving Construction, Services, Equipment or Supplies	Price of Work Submitted to the Prime Contractor
DBE Certified By: _ DOT _ SBA Other: _____	Meets/exceeds EPA certification standards? YES NO Unknown	

[1] A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certifications as described in 40 CFR 33.204-33.2015 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

[2] Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an award of financial assistance.

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature	Print Name
Title	Date

Subcontractor Signature	Print Name
Title	Date

The public reporting and record keeping burden for this collection of information is estimated to average three (3) hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Do not send the completed form to this address.

FORM 4500-3 (DBE Subcontractor Performance Form)

Revised 12/2016

Disadvantaged Business Enterprise (DBE) Program

DBE Subcontractor Utilization Form

This form is intended to capture the prime contractor's actual and/or anticipated use of identified certified DBE[1] subcontractor's[2] and the estimated dollar amount of each subcontract. A Financial Assistance Agreement Recipient must require its prime contractors to complete this form and include it in the bid or proposal package. Prime contractors should also maintain a copy of this form on file.

Prime Contractor Name		Project Name
Bid / Proposal No.	Assistance Agreement ID No. (if known)	Point of Contact
Address		
Telephone No.		Email Address
Issuing/Funding Entity		

I have identified potential DBE certified subcontractors. YES NO

If *yes*, please complete the table below. If *no*, please explain:

Subcontractor Name/ Company Name	Company Address / Phone / Email	Estimated Dollar Amount	Currently DBE Certified?

--Continue on back if needed--

[1] A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certifications as described in 40 CFR 33.204-33.2015 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

[2] Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an award of financial assistance.

FORM 4500-4 (DBE Subcontractor Utilization Form)

Revised 12/2016

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature	Print Name
Title	Date

The public reporting and record keeping burden for this collection of information is estimated to average three (3) hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Do not send the completed form to this address.

EXHIBIT G

GRANT OF NON-EXCLUSIVE RIGHT OF ENTRY AND INDEMNIFICATION AGREEMENT BY AND BETWEEN THE CITY OF OXNARD AND [PRIME CONTRACTOR NAME]

THIS RIGHT OF ENTRY AND INDEMNIFICATION AGREEMENT (the "Agreement"), is made and entered into by and between the City of Oxnard, a municipal corporation located in the County of Ventura, State of California, hereinafter referred to as the "Grantor", and FILANC, a California corporation, hereinafter referred to as the "Grantee." Grantor and Grantee are sometimes hereinafter referred to individually as "Party" and collectively referred to as the "Parties."

RECITALS:

WHEREAS, the Grantor is the owner of certain properties located in the City of Oxnard, Assessor's Parcel Numbers _____, as more particularly described in Attachment A attached hereto and incorporated herein by this reference (the "Subject Properties"); and

WHEREAS, _____ is planning to secure a temporary non-exclusive right of entry on City of Oxnard property; and

WHEREAS, _____ will procure an agreement with a contractor who will utilize the Subject Properties for staging of construction equipment, materials, office trailer, vehicle parking and portable restrooms with overnight security; and

WHEREAS, In light of the benefits of the_____ and in cooperation with _____, the Grantee is requesting the Grantor to permit the Grantee, its contractor and its representatives, servants, employees, subcontractors and other agents to enter upon the Subject Properties in order to use the Subject Properties, as well as any restoration thereto, in accordance with this Agreement; and

WHEREAS, the Grantor desires to permit the Grantee to enter upon and use the Subject Properties in accordance with the terms of this Agreement.

NOW THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

Section 1. GRANT OF RIGHT OF ENTRY

The Grantor hereby grants the Grantee a temporary non-exclusive right of entry upon the Subject Properties for the purpose of use for working, lay down and staging areas, including the right to locate construction trailers and construction equipment, storing equipment and materials; on the areas shaded in pink and blue on Attachment "A" attached hereto and made a part hereof, hereinafter referred to as "staging area."

Section 2. GRANTEE'S RESPONSIBILITY

The Grantee shall, at its sole expense, perform, or cause to be performed, all of the services associated with installing, maintaining, operating, repairing, and removing any improvements necessary to make the Subject Properties suitable for safe use of Subject Properties, in a manner causing the least amount of interference with the Subject Properties, including, without limitation, taking reasonable precautions to assure the safety of persons and property on the Subject Properties.

The Grantee shall erect and maintain temporary fencing and gates with a locking device to enclose the areas of use, and shall remove such fencing and gates at the end of the term of this agreement.

The Grantee shall comply with all applicable laws, ordinances, and regulations pertaining to its use. Grantee is required under State and local law to re-stabilize any disturbed locations within the area of use in order to control soil erosion and sediment runoff at the conclusion of the use of the Subject Properties by Grantee.

The Grantee shall restore, replace, or repair, as applicable, any of the Grantor's property damaged or destroyed as a result of the Grantee's right of entry on the Subject Properties during the Term of this Agreement.

Section 3. INDEMNIFICATION

The Grantee shall indemnify, defend, and hold harmless the Grantor, and its respective officers, officials, employees, agents, representatives, and assigns from and against any and all actions, suits, proceedings, claims, demands, losses, costs, expenses, and judgments for any injury or damage of any type claimed that may involve the Grantee, its contractor and its representatives, servants, employees, subcontractors and other agents resulting from or arising out of this Agreement, except in the case of Grantor's gross negligence or willful misconduct

Section 4. COMPENSATION [Optional]

Monthly Base Rent. During the Initial Term, Grantee shall pay to Grantor as rent for the Subject Properties, the amount of _____ ($____.00) per month (the "Monthly Base Rent"), for a total amount of _____ ($____.00) as compensation for the Right of Entry use of Subject Properties. If Grantee extends the term of the Agreement, Grantee will pay Grantor Five hundred dollars ($___.00) per month and shall continue thereafter per month or for any portion thereof.

Section 5. TERM

The Term of this Agreement shall commence on _____ __, ____ (the "Effective Date") and shall terminate on _____ __, ____ (the "Expiration Date").

However, if the work is not completed by the Expiration Date the right of entry shall be extended for thirty (30) calendar days after the Expiration Date of this Agreement, then Grantee's right to enter the Subject Properties for the purpose of performing the work shall expire on that date (the "Extended Expiration Date"). A request to postpone the Expiration Date any further than the

Extended Expiration Date shall be accompanied by revised proposed scope of services and shall require the prior written approval of the Grantor.

Section 6. TERMINATION OR SUSPENSION

If Grantee is in violation of the terms and conditions set forth herein, this Agreement may be terminated or suspended provided Grantor provides Grantee with written notice of such violation. Grantee shall have thirty (30) calendar days from the date of receiving said written notice of violation, to cure such violation. In the event Grantee fails to cure the violation within the time prescribed herein, Grantor has the right but not the obligation to terminate this agreement at which point Grantee shall remove all of Grantee's or its contractor's equipment materials and fencing, etc. and shall restore the Subject Properties to its original conditions.

Section 7. MODIFICATIONS AND AMENDMENTS

This Agreement may be modified or amended only by a written instrument signed by both parties.

Section 8. NOTICES

a. Any notice to be provided pursuant to this Agreement shall be in writing, and all such notices shall be delivered by personal service or by deposit in the United States mail, certified or registered, return receipt requested, with postage prepaid, and addressed to the parties as follows:

To the Grantor:	City of Oxnard Public Works Dept, Wastewater Division 305 W Third St, East Wing, 3rd Floor Oxnard, CA 93030 Attn: Project Manager, PW 21-17
To the Grantee:	FILANC 740 N Andreasen Dr Escondido, CA 92029 Attn: Robert W. Zaiser, Vice President

b. Notices and other documents shall be deemed delivered upon receipt by personal service or as of the second (2nd) day after deposit in the United States mail.

c. The parties to this Agreement may change their notification addresses from time to time upon written notice to one another.

Section 9. INSURANCE

14. INSURANCE

Grantee shall procure and maintain at its own expense at all times during the period covered by this Agreement the following policies of insurance as approved by the City's Risk Manager as set forth in INS-X attached.

Section 10. INTERPRETATION

Any rule of construction which states that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement.

Section 11. WAIVER

a. No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective, unless executed in writing and signed by the party making the waiver.

b. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision.

c. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

Section 12. CAPTIONS AND HEADINGS

The captions and headings contained in this Agreement are provided for identification purposes only and shall not be interpreted to limit or define the content of the provisions described under the respective caption or heading.

Section 13. SEVERABILITY

If any one or more of the sentences, clauses, paragraphs or sections contained herein is declared invalid, void or unenforceable by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Agreement and shall not affect, impair or invalidate any of the remaining sentences, clauses, paragraphs or sections contained herein.

Section 14. GOVERNING LAW

The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with California law.

Section 15. RIGHTS AND REMEDIES

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

Section 16. MUTUAL COOPERATION

The parties hereto agree that they will each cooperate with the other, and shall provide such information and documentation as is reasonably necessary to fulfill the intent of this Agreement, and shall make diligent response to inquiries and requests for information from the other party.

Section 17. VENUE

All proceedings involving disputes over the terms, provisions, covenants or conditions contained in this Agreement and all proceedings involving any enforcement action related to this Agreement shall be initiated and conducted in the applicable Court of competent jurisdiction in the County of Ventura, California.

Section 18. ATTORNEY'S FEES

In the event any action, suit or proceeding is brought for the enforcement of, or the declaration of any right or obligation pursuant to this Agreement or as a result of any alleged breach of any provision of this Agreement, the prevailing party in such suit or proceeding shall be entitled to recover its costs and expenses, including reasonable attorney's fees, and any judgment or decree rendered in such a proceeding shall include an award thereof.

Section 19. AUTHORITY

The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties.

Section 20. COUNTERPARTS

This Agreement may be executed by the parties in counterparts, and when executed by each of the parties, each counterpart shall be deemed to be a part of this Agreement

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of _____, 2025.

GRANTOR

The City of Oxnard

By: _____
Michael L. Wolfe, P.E.
Public Works Director

GRANTEE

FILANC

By: _____
Omar Rodea
President

Approved as to Form

By: _____
Stephen Fischer
City Attorney

RESERVED FOR

ATTACHMENT A

(SUBJECT PROPERTIES) Parcel Numbers:

Bond No. _____

PAYMENT BOND
(LABOR AND MATERIALS)

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Oxnard ("Agency"), State of California, has awarded to

FILANC, 740 N. Andreasen Drive, Escondido, CA 92029 ("Principal")
(Name and address of Contractor)

a contract (the "Contract") for the Work described as Primary Clarifiers and Activated Sludge Tank Improvements Project, Specification No. PW 21-17.

WHEREAS, under the terms of the Contract, the Principal is required before entering upon the performance of any Work, to file a good and sufficient Payment Bond with the Agency to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code.

NOW, THEREFORE, we, the undersigned Principal, and _____

_____

_____
(Name and address of Surety)

a corporation organized and existing under the laws of the State of _____ ("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, and our heirs, assignees, successors, executors and administrators are held and firmly bound, jointly and severally, unto the Agency and all Contractors, Subcontractors, laborers, material suppliers, and other persons employed in the performance of the Contract and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the penal sum of forty six million, eight hundred twelve thousand, four hundred twenty-two dollars ($46,812,422), this amount being not less than one hundred percent (100%) of the total Contract Price in lawful money of the United States of America, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this Work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this Bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Agency in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this Bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this Bond.

Upon expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the principal, any of its Subcontractors, or both the principal and its Subcontractors pursuant to Labor Code Section 1741, and upon expiration of the time within which a joint labor management committee may commence an action against the principal, any of its Subcontractors, or both the principal and its Subcontractors pursuant to Labor

Code Section 1771.2, if the condition of this Bond be fully performed, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract, including all incorporated documents, shall in any manner affect its obligations on this Bond. The Surety hereby waives notice of any such change, extension, alteration, or addition. Additionally, the Surety hereby waives California Civil Code 2845 and 2849 as well as any statutes of limitation, statutes of repose and laches as they may apply to an action on this Bond.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

"Principal"	"Surety"
FILANC 740 N. Andreasen Drive Escondido, CA 92029	_____ _____
By: _____	By: _____
Its: _____	Its: _____
	By: _____
	Its _____
(Seal)	*(Seal)*

Notes: This Bond must be executed and dated by all parties, all Surety signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Date of Bond must not be before the Effective Date of the Contract. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State of California.

Bond No. _____

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Oxnard ("Agency"), has awarded to

FILANC, 740 N. Andreasen Drive, Escondido, CA 92029 ("Principal")
(Name and address of Contractor)

a contract (the "Contract") for the Work described as Primary Clarifiers and Activated Sludge Tank Improvements Project, Specification No. PW 21-17.

WHEREAS, Principal is required under the terms of the Contract to furnish a Bond for the faithful performance of the Contract.

NOW, THEREFORE, we, the undersigned Principal, and _____

_____

_____,
(Name and address of Surety)

a corporation organized and existing under the laws of the State of _____ ("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Agency in the penal sum of forty six million, eight hundred twelve thousand, four hundred twenty-two dollars ($46,812,422), this amount being not less than one hundred percent (100%) of the total Contract Price in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, assignees, successors, executors and administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the Contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Agency, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void one (1) year from the date of recordation of the Notice of Completion for the Project; otherwise, it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered. Surety hereby waives any statutes of limitation, statutes of repose and laches as they may apply to an action on this Bond.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract, including all incorporated documents, or of the Work to be performed thereunder or the Specifications accompanying the same shall in any way affect the Surety's obligations under this Bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work or to the Specifications.

Surety hereby waives California Civil Code 2845 and 2849. The City is the principal beneficiary of this Bond and has all rights of a party hereto.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

"Principal"	"Surety"
FILANC 740 N. Andreasen Drive Escondido, CA 92029	_____ _____
By: _____	By: _____
Its: _____	Its: _____
	By: _____
	Its _____
(Seal)	*(Seal)*

Notes: This Bond must be executed and dated by all parties, all Surety signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Date of Bond must not be before the Effective Date of the Contract. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State of California.

Public Project Agreement 32600204 with Filanc for Primary Clarifiers & Activated Sludge Tank Improvement Project, Specification No. PW 21-17

City Council
December 2, 2025

Tim Beaman, P.E.
Assistant Director of Public Works

CITY OF OXNARD CALIFORNIA

RECOMMENDATION

That the City Council approve and authorize:

1. A total of $56,174,906 in Project funds for the Primary Clarifiers & Activated Sludge Tank Improvement Project, Specification No. PW 21-17;
2. The Mayor to Execute an Agreement with Filanc in the amount of $46,812,422 for the Project and approve a Project contingency amount of $4,681,242 (~10%) with Filanc for a total not to exceed value of $51,493,664 for the Project;
3. A Project allocation amount of $4,681,242 (~10%) for engineering, inspection, survey and project management for the Project;
4. A project budget appropriation in the amount $22,579,552 from the Wastewater Bonds/State Revolving Fund (SRF) (617), as well as the corresponding transfers in the Wastewater Capital Fund (612) for the Primary Clarifiers & Activated Sludge Tank Improvement Project (C1814);

RECOMMENDATION

5. A project budget appropriation in the amount $5,000,000 from the Wastewater Operating Fund (Fund 611), as well as the corresponding transfers in the Wastewater Capital Fund (612) for the Wastewater Collection Gravity Main Improvements Project (C2309);
6. Project budget unappropriations in the total amount of $18,950,159 from the Wastewater Bonds/State Revolving Fund (SRF) (Fund 617), consisting of $5,000,000 for the Wastewater Collection Gravity Main Improvements Project (C2309) and $13,950,159 for the Oxnard Wastewater Treatment Plant (OWTP) Reliability Project (C2201) as well as the corresponding transfers in the Wastewater Capital Fund (612) in both projects; and
7. A project budget unappropriation in the amount $3,397,350 from the Wastewater Operating Fund (611) and corresponding transfers in the Wastewater Capital Fund (612) for the Primary Clarifiers & Activated Sludge Tank Improvement Project (C1814).

BACKGROUND

The City of Oxnard operates the Water Resource Recovery Facility (WRRF)

- 31.7 MGD conventional secondary treatment, activated sludge facility
- Processes include screening, grit removal, clarification, trickling filters, aeration, disinfection, and effluent pumping



BACKGROUND

- The 2017 Public Works Master Plan identified primary clarifier and activated sludge upgrades as high-priority needs.
  - Primary Clarifiers - converted from dissolved air flotation tanks in 1975 have exceeded their useful life of 25-30 years.
  - Activated Sludge Tanks - constructed in 1990 with most and have surpassed their useful life of 25-30 years.
- December 2024 Brown and Caldwell completed the final design of the primary clarifiers and activated sludge tanks
  - Includes: new aeration piping, diffusers, odor control, equipment replacement, structural repair, and process improvements
  - Will allow for the future demolition of the trickling filters, which was listed as a top priority in the 2017 Public Works Master Plan

BACKGROUND

- **Primary Clarifier** improvements include: new odor control, equipment replacement, structural repair, underground piping replacement, and replacement of the primary clarifier building roof.
- **Activated Sludge** process improvements include: new aeration piping and diffusers, instrumentation, controls scheme, process improvements, and structural repair.
- These improvements will extend the useful life of the facilities by an estimated 25-30 years
- On June 4, 2024, Oxnard City Council approved Resolution 15,783 amending the amount of project expenditures to be reimbursed by proceeds from the Clean Water State Revolving Fund for the Wastewater Reliability Improvements Program from $66,700,000 to $88,601,724.
    - The Primary Clarifiers & Activated Sludge Tank Improvement Project construction phase was included in the funded Program.

BACKGROUND



Activated Sludge Tanks

BACKGROUND



Primary Clarifiers

DISCUSSION

- The Notice Inviting Formal Bids (NIFB) for the Project
  - Released June 26, 2025
  - Due date October 9, 2025

- The NIFB was directly sent to 41 contractors and published on multiple online platforms, the City's website, and in the newspaper

- RFP PW 21-17 received 2 bids
  - Filanc: $46,812,422
  - Kiewit Infrastructure West Co.: $60,597,050

- The lowest bidder is Filanc and its bid is responsive to the City's NIFB

DISCUSSION

- The base bid of the project included work as described in the background section. Additionally, the bid packet requested pricing from bidders on possible additive items

- Public Works recommends the City Council approve the project, including the base bid and all five additive items. This will allow:
  - Cleaning of the activated sludge is a labor intensive process of removing biological growth and is required to complete construction.
  - Temporary bypass pumping is required to maintain operation during construction. This item includes installation and removal of temporary infrastructure.

DISCUSSION

- Additive Items Continued
  - As part of the OWTP Reliability Project the motor control center (MCC) of the primary clarifiers is being replaced. This item includes wiring that could not be designed as the MCC was not installed.
  - Pipeline lining, repair, and replacement has been included due to multiple breaks since the time of design and the unknown condition of the underground facilities.
  - During the bid process multiple requests for information were submitted regarding structural condition and this item was included to account for existing field conditions that do not match as-built drawings.
- Work is tentatively scheduled to begin Winter 2025 and continue through Winter of 2027

FINANCIAL IMPACT

- Total cost for this Project is $56,174,906, which includes the construction agreement, construction contingency, and project allocation for items such as construction management, material testing and inspection, and staff time.

- There are two other staff reports on the December 2, 2025, City Council meeting agenda that cover construction management and inspection services in the amount of $3,781,680, and $1,259,207 to cover engineering services during construction.

Project	Funding Source	Available Budget	Project Appropriation Adjustments	Revised Budget Allocation
Primary Clarifiers & Activated Sludge Tank (C1814)	611 Wastewater Operating Fund	$23,211,419	-$3,397,350	$19,814,069
	617 SRF Fund	$18,822,172	+$22,579,552	$41,401,724
TOTAL		**$42,033,591$**	**$19,182,202**	**$61,215,793**

FINANCIAL IMPACT

Project	Funding Source	Available Budget	Project Appropriation Adjustments	Revised Budget Allocation
Wastewater Collection: Gravity Main Impr (C2309)	611 Wastewater Operating Fund	$1,465,236	+$5,000,000	$6,465,236
	617 SRF Fund	$5,000,000	-$5,000,000	$0
TOTAL		**$6,465,236**	**$0**	**$6,465,236**

Project	Funding Source	Available Budget	Project Appropriation Adjustments	Revised Budget Allocation
OWTP Reliability Impr (C2201)	611 Wastewater Operating Fund	$835,335	$0	$835,335
	617 SRF Fund	$29,079,643	-$13,950,159	$15,129,484
	200/210 State/Fed Grants Funds	$916,337	$0	$916,337
TOTAL		**$30,831,315**	**-$13,950,159**	**$16,881,156**

CITY OF OXNARD CALIFORNIA

End of Presentation

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

REPORTS
AGENDA ITEM NO. N.2

DATE: December 2, 2025

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Agreement 32600128 with Carollo Engineers, Inc. for Construction Management services for the Primary Clarifiers and Activated Sludge Improvements Project PW 21-17.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute an Agreement with Carollo Engineers, Inc. for an initial term of three years from December 3, 2025, to December 2, 2028, with the option for two consecutive one-year period extensions ending December 2, 2030, for a total amount not to exceed $3,781,680 for Construction Management and Inspection services for the Primary Clarifiers and Activated Sludge Tank Improvement Project PW 21-17.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video:
https://youtu.be/_ig5KcPVTqY

BACKGROUND

The City of Oxnard owns and operates a Water Resource Recovery Facility (WRRF) located at 6001 Perkins Road in Oxnard, California. The facility is a conventional secondary treatment, activated sludge plant, with a design capacity of 31.7 million gallons per day (MGD). The liquid stream processes at the WRRF include screening, grit removal and pumping, primary clarification, interstage pumping, trickling filters, activated sludge treatment, secondary settling, flow equalization, disinfection, and effluent pumping.

The 2017 Public Works Integrated Master Plan identified the rehabilitation and upgrade of the primary clarifiers and activated sludge process as a high priority. The primary clarifiers were converted from dissolved air floatation tanks in 1975, the mechanical equipment has long exceeded the intended useful life of 25-30 years. The activated sludge tanks were constructed in 1990 and the mechanical equipment has exceeded the intended useful life of 25-30 years. Additionally, the diffusers and associated pipework were procured from a manufacturer that is no longer in business and replacement parts are unavailable.

In 2021, the City hired Brown and Caldwell to develop design documents (plans and specifications) for the required improvements to the primary clarifiers and activated sludge process. Brown and Caldwell completed the final design documents in December 2024. The primary clarifier improvements include new odor control, equipment replacement, structural repair, underground piping replacement, paving, and replacement of the primary clarifier building roof. The activated sludge process improvements include new aeration piping and diffusers, instrumentation, controls scheme, process improvements, and structural repair. The improvements will extend the useful life of the facilities and improve process efficiency. Additionally, the activated sludge process will be changed, allowing for the future demolition of the trickling filters; also identified in the 2017 Public Works Integrated Master Plan as a top priority, the trickling filters include a portion of the original treatment plant and are not compliant with modern seismic building codes.

This Capital Improvement Project is large and complex enough that the services of a full-time, professional Construction Management (CM) firm is required. Since the construction project will be done while the wastewater plant stays in operation 24/7/365, a full-time CM presence is necessary and the current City staffing level does not afford that while keeping up with the other CIP workload. The role of the CM firm is to assist the City with the management of the contractor and project construction. Specifically, the CM will oversee the project schedule, budget and documentation; inspect all construction activities; work with the city and engineer-of-record to resolve construction issues; and manage the close-out of the project.

Capital Improvement Program (CIP) Reference:

Project No. **C1814** - Wastewater OWTP: Primary Clarifiers and Activated Sludge Improvements - CIP 2025-2029 - Adopted June 4, 2024 - Page 154.

DISCUSSION

On May 21, 2025, the Purchasing Department released a Request for Proposal (RFP) 25-135 for Construction Management and Inspection Services for the Primary Clarifiers and Activated Sludge Tank Improvement Project. The RFP was directly sent to 14 potential firms and published on www.PublicPurchase.com as well as the City's website. The solicitation closed on July 8, 2025, where a total of two proposals were received.

An evaluation team, consisting of two Utility Project Managers and one Public Works Project Manager, reviewed and scored the submitted proposals. The evaluation team determined that Carollo Engineers, Inc. was the highest-ranked and most qualified firm to complete the scope of services. The selection was based on comprehensive scoring criteria, including company profile & qualifications, assigned staff, project experience, project approach and understanding, level of effort, and overall responsiveness. Additionally, the awarded consultant meets all required City contractual provisions, including possession of a City business tax certificate, insurance certificates, and corporate filing with the California Secretary of State.

Carollo is highly qualified to complete the Construction Management and Inspection services for the Primary Clarifiers and Activated Sludge Tank Improvement Project. They have impressive qualifications and experience wastewater construction projects. Carollo's scope includes project management, data review, condition assessment, and construction phase services such as QA/QC, construction oversight, design clarification, review of submittals, and cost and schedule management.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply, and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

The total cost for this Agreement with Carollo Engineers, Inc. for construction and management services for the Primary Clarifiers and Activated Sludge Improvements Project shall not exceed $3,781,680 over the five-year term, if extended. There are sufficient budgeted funds available in this Project (C1814) in the Wastewater Capital Fund (612), funded from the Wastewater Fund (611), to cover this project cost. The following table shows the available project balance by fund prior to the December 2, 2025 City Council Meeting and associated project staff reports.

Project	Funding Source	Available Budget
Primary Clarifiers & Activated Sludge Tank (C1814)	611 Wastewater Operating Fund	$23,211,419
	617 State Revolving Fund	$18,822,172
TOTAL		**$42,033,591**

COMMITTEE OUTCOME

This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.

Prepared by: Timothy Beaman, Assistant Public Works Director

ATTACHMENTS

1. Agreement 32600128
2. Presentation

PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF OXNARD AND CAROLLO ENGINEERS, INC.

By This Professional Services Agreement ("Agreement"), the City of Oxnard ("City") agrees to engage the Services of Carollo Engineers, Inc. ("Consultant"), and Consultant agrees to perform the Services for City as herein described, for the compensation, during the term, and otherwise subject to the covenants and conditions herein set forth. City and Consultant may be individually referred to as "Party" or collectively as the "Parties."

1. [INTENTIONALLY OMITTED]

2. SUMMARY DESCRIPTION OF SERVICES.

The City of Oxnard (City) is requesting proposals from experienced construction management firms to provide construction management services including, daily/special inspections, contract administration, and managing daily project progress. The project includes the upgrades and rehabilitation of the existing primary clarifiers and activated sludge tanks at the Water Resource Recovery Facility (WRRF) including civil, structural, hydraulic, mechanical, electrical, and instrumentation.

3. PARTIES.

City of Oxnard, a general law and municipal corporation of the State of California, located at 300 West Third Street, Oxnard California 93030.

Carollo Engineers, Inc. a corporation of the State of Delaware, located at 2795 Mitchell Drive, Walnut Creek, California 94598

4. TERM OF AGREEMENT: From: December 3, 2025 To: December 2, 2028

A. Time is of the essence in this Agreement
B. The City shall have the option to exercise (2) consecutive (1) one-year term extensions, in accordance with the scope of work and terms and conditions of this Agreement. Any price negotiations, if allowed, shall be negotiated at the time of contract extension.
C. This Agreement shall not exceed a total of five (5) years (including the initial term and any options to extend). The City in its sole discretion may

exercise the option terms upon sixty (60) days written notice to the Consultant (or any other time if the parties so agree) in accordance with Section 12 of this Agreement. The option term shall be commenced by an amendment to this agreement.

D. All Services required of Consultant under this Agreement shall be completed on or before the end of the term of the Agreement.

5. AGREEMENT AMOUNT NOT TO EXCEED: $ 3,781,680.00

6. AGREEMENT EXHIBITS. The following documents memorialized below are the only exhibits to this Agreement and are incorporated by reference as though fully set forth herein. In the event of a conflict between the Exhibits and this Agreement, the Agreement controls.

Exhibit A:	Scope of Services
Exhibit B:	Schedule of Compensation
Exhibit C:	Insurance Requirements: City Insurance Exhibit INS-A
Exhibit D:	[RESERVED]
Exhibit E:	Living Wage Policy
Exhibit F:	Prevailing Wage Policy
Exhibit G:	Iran Contracting Certification

7. DESIGNATED REPRESENTATIVES. The Designated Representatives listed below shall be authorized to act on behalf of the named Party, be responsible for negotiations and contractual matters, and coordinate with each other to perform the Services under this Agreement. Additionally, Consultant's Services shall be performed or immediately supervised by the Consultant's Representative:

City Designated Representative	Consultant Designated Representative
Name: Omar Ortiz Title: Project Manager Phone: 805-276-7470 Email: omar.ortiz@oxnard.org Address: 6001 Perkins Rd. Oxnard, CA. 93033	Name: Eric Mills Title: Client Services Director/ Sr. Vice President Phone: 213-279-3305/ 626-241-3586 Email: emills@carollo.com Address: 707 Wilshire Blvd., Los Angeles, CA. 90017

8. CONTRACTUAL PREREQUSITIES. This Agreement must first be executed by the Consultant, after which the Agreement shall be approved as to form by the City

Attorney, then executed by the Mayor, or an authorized person on behalf of the City, and if executed by the Mayor shall also be executed by the City Clerk.

A. Consultant is advised that any recommendation for Agreement award is not binding on City until the Agreement is fully executed and approved by City.
B. A request for modification of the terms, prior to execution of the Agreement, must be made in writing and presented to the Designated Representative of the City prior to the time this Agreement is executed.
C. All proof of a City tax certificate, insurance, and W-9 forms is required prior to execution of this Agreement.
D. Consultant shall not perform any work under this Agreement until a proof of insurance has been provided to the City as required under Section 24 of this Agreement.

9. CONSULTANT'S SERVICES.

A. Consultant shall perform the tasks, obligations, and Services set forth in the "Scope of Services," attached to and incorporated into this Agreement as "Exhibit A." Once this Agreement is executed, the Scope of Services may only be modified by written Amendment pursuant to Section 13 of this Agreement.
B. The Services shall be coordinated with the designated City Project Manager set forth in Exhibit A subject to the direction of the City Manager or Department Director. Consultant hereby designates its Project Manager as set forth in "Exhibit A" as the person responsible for the Services who shall coordinate with City's Project Manager in executing the Scope of Services under this Agreement.

10. COMPENSATION. City shall pay Consultant for the Services performed pursuant to the terms of this Agreement and the "Schedule of Compensation," attached to and incorporated into this Agreement as "Exhibit B." City shall pay Consultant an amount not to exceed the amount is listed in Section 5 of this Agreement. Once this Agreement is executed, the Schedule of Compensation may only be modified by written Amendment pursuant to Section 13 of this Agreement, and may be subject to approval by the City Council.

A. Annual Rate and Fees adjustments must be requested in writing and accompanied by information to substantiate the request for price adjustments. Adjustments are subject to approval by the City. Any allowable request for adjustment must be delivered to the City at least 30 days before the adjusted

prices become effective. No price adjustment allowable under the Contract will be granted retroactively. The City must also be given the benefit of any decline in prices.

11. PAYMENT and INVOICES. The City shall pay all undisputed portions of any applicable invoice within thirty (30) days after receipt of an invoice. In the event the City disputes one or more items in an invoice, the City shall, within thirty (30) days after receipt of such invoice, notify the Consultant of the item(s) being disputed and the reason(s) therefore. The City may withhold payment for such disputed items until resolution of the dispute.

A. Payment Request. Consultant shall submit a payment request to CITY by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Invoices may be emailed to: **pwinvoices@oxnard.org**.
B. Consultant's acceptance of final payment made pursuant to this Agreement shall constitute a release of City from all claims and liabilities for compensation to Consultant for anything completed, finished or relating to the Services. City's payment shall not constitute nor be deemed a release of the responsibility and liability of Consultant for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by City for any defect or error in the Services performed by Consultant and its employees, agents and subcontracted Consultants.
C. Consultant shall provide City with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by Consultant or materials or products provided to City by Consultant, Consultant shall pay the sales tax. City shall not reimburse Consultant for sales taxes paid by Consultant.
D. **Non-Appropriation of Funds.** Payments to be made to Consultant by City for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of City. In the event City does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which City appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.

12. OPTION TO EXTEND AGREEMENT. When in the City's best interest, this Agreement may only be extended, if the City, in its discretion, exercises an option term in accordance with Section 4 subparagraphs (B) and (C) of this Agreement. The initial term, plus any option to extend shall not exceed a total of five (5) years. **If no option to extend the Agreement appears in section 4(B), then this Agreement shall not be extended.**

13. MODIFICATION OF AGREEMENT. This Agreement may be amended, modified, or otherwise altered, or its provisions waived, only upon mutual consent of the Parties by written amendment. The City may request that the Consultant perform Extra Services. As used herein, "Extra Services" means any services, which are determined by the City to be necessary for the proper completion of the project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. A written amendment signed by both Parties shall be required to authorize performance of and payment for Extra Services.

14.TERMINATION OF AGREEMENT. City may terminate this Agreement at any time, with or without cause and without penalty, upon fifteen (15) calendar days' prior written notice pursuant to Section 22 of this Agreement. Such termination shall be effective on the date specified in the notice, or if no date is specified, then fifteen (15) calendar days from the date of the notice. City shall be liable to Consultant only for work done by Consultant up to and including the date of termination of this Agreement unless the termination is for cause, in which event Consultant need be compensated only to the extent required by law. Consultant may terminate this Agreement at any time during the term of the Agreement by giving the City sixty (60) calendar days' prior written notice.

15. **[RESERVED]**

16. INDEPENDENT CONTRACTOR. Consultant is and shall at all times remain, as to City, a wholly independent contractor. Neither City nor any of its employees or agents shall have control over the conduct of Consultant or any of its employees, except as stated in this Agreement. Consultant has and shall retain the right to exercise full control over the employment, direction, means of performance, location, compensation and discharge of all persons assisting Consultant. This Agreement shall not be interpreted to prevent or preclude Consultant from rendering any Services for Consultant's own account or to any other person or entity as Consultant in its sole discretion shall determine; provided, however, that performing such Services shall not materially interfere with the Services the Consultant shall perform for the City. The City retains the

right to provide general instructions to and observe the Consultant in the performance of all Services done on behalf of the City.

Consultant and its employees, subconsultants, and agents have no authority, express or implied, to act on behalf of City in any capacity, to incur any debt, obligation or liability on behalf of City, bind City in any manner, or otherwise act on behalf of City as an agent. Consultant and its employees are not employees of City. Consultant and its employees are not entitled to receive from City any of the benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, and health, life, dental, long-term disability and workers' compensation insurance benefits. Consultant shall not, at any time or in any manner, represent that it or any of its agents, subconsultants, or employees are in any manner agents, subconsultants, or employees of City.

17. LAWFUL PERFORMANCE. Consultant shall abide by all federal, state, and local laws and regulations as may be related to the performance of duties under this Agreement. Consultant, at its sole expense, shall obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of Services under this Agreement.

18. SAFETY REQUIREMENTS. Consultant shall not perform any Services for the City when the Consultant is impaired by alcohol or a controlled substance. When there is reasonable cause to believe that any person has violated this provision, that person shall be immediately removed from the premises and be subject to any applicable civil and/or criminal penalties under the City's Code and/or under state law. All work performed under this Agreement shall be performed in such a manner as to provide safety to the public. The City reserves the right to issue restraining or cease and desist orders to Consultant when unsafe or harmful acts are observed or reported relative to the performance of the work under this Agreement. The acceptance of Consultant 's work by City shall not operate as a release of the Consultant from such standard of care and workmanship.

19. STANDARD OF PERFORMANCE; WARRANTY. Consultant agrees to perform all Services required by this Agreement in a professional and competent manner, in accordance with the degree of skill and diligence which is normally employed by reputable professionals performing similar Services under similar conditions in the same or similar locality. Such Services shall also be performed in a manner which is reasonably satisfactory to City Project Manager, or designee (hereinafter the "Project

Manager"), provided that discretion in determining what is satisfactory shall not alter the foregoing standard of care.

A. In accordance with the standard of care set forth in the first sentence of Section 19, the Consultant agrees that it:
(1) Has thoroughly reviewed and considered the services and work to be performed; and
(2) Has reviewed the issues regarding the Scope of Services to be provided; and
(3) Has carefully considered how the services and related work should be performed; and
(4) Fully understands the facilities, difficulties and restrictions associated with performance of the services required by this Agreement.

20. OWNERSHIP OF CONSULTANT'S WORK PRODUCT, CONFIDENTIALITY & DISCLOSURE, RECORDS & WARRANTY. City shall be the owner of any and all technical documents and records, including, computations, plans, correspondence, and/or other pertinent data and information, both hard copy and electronic, gathered or prepared by Consultant in performance of this Agreement and shall be entitled to immediate possession of the same upon completion of the work under this Agreement, or at any earlier or later time when the same may be requested by City.

A. Ownership of Documents. Every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the Consultant pursuant to or in connection with this Agreement shall be the exclusive property of the City.
B. Deliverables. Consultant shall deliver to the City the studies, plans, specifications, or other documents as are identified in the Scope of Services; and Consultant shall, upon completion of all work or termination of this Agreement, submit to the City all information developed in the course of the Consultant 's services. Consultant shall, in such time and in such form as the City may require, furnish reports concerning the status of Services required under this Agreement. Consultant shall, upon request by City and upon completion or termination of this Agreement, deliver to the City all material furnished to Consultant by the City.
C. Records and Inspections**.** The Consultant shall maintain full and accurate records, with respect to all Services and matters covered under this Agreement. Books and records pertaining to costs shall be kept and prepared in accordance with generally accepted accounting principles. The City shall have free access at all reasonable times to such records,

both hard copy and electronic, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.

D. Confidentiality. Information that is exempt from disclosure to the public is confidential. This includes information relating to the past, present, or future affairs of the City or information belonging to a third party whose information is in the City's possession or control under obligations of confidentiality. Consultant may be granted access to information that is exempt from disclosure to the public (Government Code Section 7920.505) and may contain "trade secrets" (see Government Code Section 7924.510(f)) when it is necessary for Consultant to perform its obligations pursuant to this Agreement. If Consultant is granted such access to confidential information, Consultant shall not be considered to be a member of the public as that term is used in Government Code Section 7920.515.

E. Disclosure of Information. Consultant shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to Consultant by the City or other information to which the Consultant has had access during the term of this Agreement without the prior written approval of the City's Designated Representative during the term of this Agreement and for a period of two (2) years after the termination of this Agreement.

F. No Warranty. Other than an obligation upon the City to deal in good faith, the City makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by Consultant in reliance on any Confidential Information disclosed under this Agreement.

21. NOTICE OF BREACH AND OPPORTUNITY TO CURE. Neither Party will be in breach of this Agreement where the breach is capable of being cured, or until written notice of the breach is received from the non-breaching Party. The Party charged with breach will have fifteen (15) calendar days from the date of receiving such notice in which to cure the breach or otherwise respond. If the circumstances leading to the charge that the Agreement was breached have not been cured or explained to the satisfaction of the other Party within fifteen (15) days from the date on which the breaching Party received notice of breach, the non-breaching Party may terminate this Agreement. Notice shall be given in the manner set forth in section 22.

22. NOTICE. All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by first-class mail. Notice sent by mail shall be addressed to each Party's Designated Representative as set forth above in Section 7. When addressed in accordance with this Section, such notice shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices shall be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this Section.

23. INDEMNIFICATION, HOLD HARMLESS & DEFENSE. Except as set forth in Subsection A of this Section 23, and to the fullest extent permitted by law, Consultant shall immediately defend, indemnify, and hold harmless the City, its officers, employees, representatives, and agents (the "City Indemnitees"), from and against those actions, suits, proceedings, claims, demands, losses, costs, and expenses, including legal costs and reasonable attorneys' fees, for any personal injuries, deaths, or property damage, including property owned by the City (collectively "Claims") which may arise out of Consultant's negligence or willful misconduct in the performance of the services described in this Agreement, unless such Claims are proven to be caused by the negligence or willful misconduct of the City Indemnitees.

A. The provisions of this Subsection apply only in the event that Consultant is a design professional within the meaning of California Civil Code section 2782.8 ("Design Professional"). The term Design Professional, as defined in said section, is limited to licensed architects, licensed landscape architects, registered professional engineers, professional land surveyors, and the business entities that offer such services in accordance with the applicable provisions of the California Business and Professions Code.

(1) Notwithstanding the provisions of Section 23 above, to the extent that the services to be provided under this Agreement are those of a Design Professional, Consultant's duty to indemnify, hold harmless, and defend the City Indemnitees shall be limited to the extent that any Claims arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, its officers, agents, employees or subconsultants in the performance of the services described in this Agreement.

(2) In no event shall the costs of defense charged to Consultant exceed the Consultant's proportionate percentage of fault, except as otherwise set forth in said Civil Code section 2782.8, the provisions of which are incorporated into this Agreement by this reference. Nothing in this Subsection b shall be construed to require Consultant to provide

indemnification for Claims caused by the active negligence or willful misconduct of the City Indemnitees

B. The City does not and shall not waive any rights that it may have against Consultant under this Section, because of the acceptance by the City, or the deposit with the City, of any insurance policy or certificate required pursuant to this Agreement. The hold harmless and indemnification provisions of this Section 23 shall apply regardless of whether said insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost, or expense described herein.

C. The obligation to indemnify and defend, as set forth in this Section 23, is binding on the successors, assigns, or heirs of Consultant and shall survive the expiration or any early termination of this Agreement.

24. INSURANCE. Consultant shall obtain and maintain during the performance of any Services under this Agreement the insurance coverages listed within "Exhibit C", which is attached hereto and incorporated herein by this reference, unless the Risk Manager waives, in writing, the requirement that Consultant obtain and maintain such insurance coverages. Such insurance must be issued by a company satisfactory to the Risk Manager. Consultant shall, before performance of any Services pursuant to this Agreement, file with the Risk Manager evidence of insurance coverage as specified in "Exhibit C". Maintenance of insurance coverages by Consultant is a material element of this Agreement. Consultant's failure to maintain or renew insurance coverages or to provide renewal evidence shall be considered a material breach of this Agreement.

25. LIVING WAGE REQUIREMENTS. During the term of this Agreement, Consultant understands and agrees that if Living Wages are applicable, subject to the 2002 Oxnard City Council Living Wage Policy, attached as "Exhibit E" to this Agreement, Consultant will pay and/or provide the wages and/or benefits required therein to all of its employees engaged in whole or in part in performing the Services provided for by this Agreement. The Living Wage is updated on July 1 of each year, and the duty to pay the correct wage is the responsibility of the Consultant.

26. PREVAILING WAGE REQUIREMENTS. The payment of State prevailing wages as designated for Ventura County shall apply to public works projects. However, this section shall not apply to work performed on a public works project of twenty-five thousand dollars ($25,000) or less when the project is for construction, alteration, demolition, installation, or repair work; or to work performed on a public works project of fifteen thousand dollars ($15,000) or less when the project

is for maintenance work. Prevailing wages are required to be paid to all workers, including subcontracted employees. For further information regarding Prevailing Wage Requirements please refer to Exhibit "F" attached to this Agreement.

A. To determine if this Agreement is subject to compliance monitoring and enforcement, go to: https://www.dir.ca.gov/Public-Works/PublicWorksSB854FAQ.html
B. It is unlawful to split, or separate into small portions, work orders, projects, purchases, or public works projects for the purpose of evading these prevailing wage requirements.
C. In the event that there is a difference between the amount of wages to be paid under the City of Oxnard's local Living Wage requirements and the requirements of this provision, the wage rate that is the higher of the two shall be applicable to this Agreement. The duty to pay the correct wage is the responsibility of the Consultant.

27. IRAN CONTRACTING ACT. In accordance with the Iran Contract Act of 2010 (Public Contract Code sections 2200-2208) the City requires that any Consultant that submits a proposal or otherwise proposes to enter into or renew a contract with the City with respect to goods or Services of one million dollars ($1,000,000) or more, must certify, that the Consultant is not identified on a list created pursuant to subdivision (b) of Public Contract Code Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Public Contract Code Section 2202.5, or as a person described in subdivision (b) of Public Contract Code Section 2202.5, as applicable.

A Consultant is ineligible to enter into any contract with the City for goods or Services of one million dollars ($1,000,000) or more if the Consultant engages in investment activities in Iran. Consultant must certify that it is not on the list of ineligible vendors prohibited from doing business with the State of California and shall complete the Iran Contract Act Certification attached as Exhibit G.

28. SUBCONTRACTING. If Consultant requires the assistance of a subcontractor to render any Services under this Agreement, Consultant shall obtain prior written consent from the City before a subcontractor performs any service pursuant to this Agreement. All subcontractors shall be identified in the Scope of Work attached to this Agreement as "Exhibit A". Consultant is fully responsible for satisfactory completion of all its subcontractors' work. All subcontractors shall be properly licensed and insured; and bonded, if applicable. Consultant shall be responsible for all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with subcontractors performance pursuant to this

Agreement or subcontractors failure to comply with any of its obligations in connection with this Agreement.

29. **CONFLICT OF INTEREST.** Consultant covenants that it does not have any interest, nor shall it acquire any interest, directly or indirectly, which would conflict in any manner with the performance of Consultant's Services under this Agreement. Consultant further covenants that in the performance of Services under this Agreement, no officer, employee or agent of Consultant having such interest shall be employed by it. In the event the City determines that Consultant must disclose its financial interests by completing and filing a Fair Political Practices Commission Form 700, Statement of Economic Interests, Consultant shall file such Form 700 with the City Clerk's Office pursuant to the written instructions provided by the City Clerk. Acquisition or maintenance of a conflicting interest by Consultant may result in termination of this Agreement by the City.

30. **DISPUTES.** Except as otherwise provided in these provisions, any dispute concerning a question of fact arising under this Agreement, shall be decided by the City's Designated Representative, who shall reduce this decision to writing and mail a copy to the Consultant. The decision of the City's Designated Representative shall be final and conclusive unless Consultant requests mediation within ten (10) calendar days. Pending final decision of a dispute, the Consultant shall proceed diligently with the performance of the Agreement and in accordance with the decision of the City's Designated Representative.

31. **DISPUTE RESOLUTION.** Should an unresolved dispute arise out of this Agreement, any Party may request that it be submitted to mediation. The Parties shall meet in mediation within a reasonable time not to exceed forty five (45) days of a request. The mediator shall be agreed to by the mediating Parties. In the absence of an Agreement on a mediator, the Parties shall each submit one name from mediators listed by the American Arbitration Association, the California State Board of Mediation and Conciliation, or other agreed-upon service. The mediator shall be selected by a "blindfold" process. The cost of mediation shall be borne equally by both Parties. Neither Party shall be deemed the prevailing Party. No Party shall be permitted to file a legal action without first meeting in mediation and making a good faith attempt to reach a mediated settlement. The mediation process, once commenced by a meeting with the mediator, shall last until Agreement is reached by the Parties but not more than sixty (60) calendar days, unless the maximum time is extended in writing by both Parties.

32. **ASSIGNMENT.** This Agreement is for the professional Services of Consultant. Any attempt by Consultant to assign the benefits or burdens of this Agreement without the prior written approval of City shall be prohibited and shall be null and void. Consultant 's Services pursuant to this Agreement shall be provided by the Consultant's Designated Representative or directly under his/her supervision, and Consultant shall not assign another to supervise the Consultant 's performance of this Agreement without the prior written approval of City, by and through the City's Designated Representative.

33. **CARE OF WORK.** Should Consultant discover any latent or unknown conditions materially differing from those inherent in the Services or as represented by the City, Consultant shall immediately inform the City of such fact and shall not provide any Services, except at Consultant's risk, until written instructions are received from the Project Manager.

34. **REPORTS.** Upon request by the Project Manager or as otherwise required by this Agreement, including but not limited to, the Scope of Services set forth in Exhibit "A", Consultant shall prepare and submit reports to the City concerning Consultant's performance of the Services required by this Agreement.

35. **AUDIT.** City shall have the option of inspecting, auditing and/or reproducing all records and other written materials used by Consultant in preparing its billings to City as a condition precedent to any payment to Consultant, or for other purposes relating to the Agreement. Consultant will promptly furnish all documents requested by City. Additionally, if this Agreement is in excess of $10,000, the State Auditor may examine and audit Consultant for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, Consultant shall maintain and preserve all such records for a period of at least 3 years after final payment under the Agreement or until an audit has been completed and accepted by City, whichever occurs later. Consultant shall maintain all such records in City or to promptly reimburse City for all reasonable costs incurred in conducting the audit at a location other than in City, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead. Consultant shall include a copy of this Section in all contracts with its subcontractors, and Consultant shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or City.

36. **ADVERTISING AND PUBLICITY.** Consultant shall not use the name of or refer to City directly or indirectly in any advertisement, news release, or professional or trade

publication without prior written approval from the City Manager. This Section shall survive the termination of this Agreement.

37. **NONDISCRIMINATORY EMPLOYMENT.** Consultant shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. Consultant understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, Consultant shall be responsible for such subcontractor's compliance with this Section.

38. **COVENANTS AND CONDITIONS.** Each term and each provision of this Agreement to be performed by Consultant shall be construed to be both a covenant and a condition.

39. **WAIVER.** City's review or acceptance of, or payment for, work product prepared by Consultant under this Agreement will not be construed to operate as a waiver of any rights City may have under this Agreement or of any cause of action arising from Consultant's performance. A waiver by City of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.

40. **FORCE MAJEURE.** Neither the Consultant nor the City shall be responsible for any delay caused by any contingency beyond their control, including, but not limited to, war or insurrection, walkouts by the Party's own employees, fires, natural calamities, riots, or demands or requirements of governmental agencies other than the City.

41. **GOVERNING LAW.** The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, venue shall be in the Superior Court of California, County of Ventura.
42. **SEVERABILITY.** If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect and be enforceable.

43. **INTEGRATED AGREEMENT.** This Agreement and the attached exhibits referenced herein to this Agreement represent the entire understanding between the Parties. No verbal Agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and inure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.

44. **NO THIRD-PARTY BENEFICIARY.** This Agreement shall not be construed to be an Agreement for the benefit of any third-party or parties, and no third party or parties shall have any claim or right of action under this Agreement.

45. **AUTHORITY TO EXECUTE.** Each Party hereto expressly warrants and represents that the signatories to this Agreement have the authority to execute this Agreement on behalf of its corporation, partnership, business entity, or governmental entity, and warrants and represents that the signatories have the authority to bind each Party to the performance of its obligations hereunder.

46. **EXECUTION – COUNTERPARTS.** This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature or electronic signature of an authorized representative of each of the relevant Parties. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterpart executed by the other Party to this Agreement is in the physical possession of the Party seeking enforcement thereof.

47. **INCONSISTENT OR CONFLICTING TERMS.** In the event of any contradictions or inconsistencies between any attached documents or exhibits incorporated by reference herein and the provisions of the Agreement itself, the terms of the Agreement shall control. Any exhibit that is attached and incorporated by reference shall be limited to the purposes for which it is attached, as specified in this Agreement. Any contractual terms or conditions contained in such exhibit imposing additional obligations on the City are not binding upon the City and City's Designated Representative unless specifically agreed to in writing, and initiated by City's Designated Representative, as to each additional contractual term or condition.

48. **CAPTIONS AND HEADINGS.** The captions and headings contained in this Agreement are provided for identification purposes only and shall not be interpreted to limit or define the content, scope, or intent of the provisions described under the respective caption or heading.

49. ACKNOWLEDGEMENT. By signing below, Consultant acknowledges that it has reviewed the City's Professional Services Agreement terms and conditions and insurance requirements and that Consultant hereby agrees to full compliance.

[Signatures on next page]

IN WITNESS WHEREOF, the Parties have entered into this Agreement effective on the date as written in Section 4 and upon signature of all Parties.

CITY OF OXNARD

☐Luis A. Mc Arthur, Mayor[1] Date

☐Jennifer Hiraoka, Purchasing Manager[2]

CAROLLO ENGINEERS, INC.

Matthieu Roussillon,Vice President Date

Eric M. Mills,Sr. Vice President [3] Date

ATTEST:

Lourdes A. López, City Clerk Date
(only if Mayor authorizes)

APPROVED AS TO FORM:

Stephen M. Fischer, Date
City Attorney (always required)

[1] The City Council must authorize and the Mayor must execute any agreement over $220,000.

[2] The Purchasing Agent may execute any authorized agreement up to $220,000.

[3] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBIT A

PROFESSIONAL SERVICE AGREEMENT
(CITY of Oxnard and CAROLLO ENGINEERS, INC.)

SCOPE OF SERVICES

PROJECT MANAGER: Omar Ortiz, Project Manager, omar.ortiz@oxnard.org
(805) 276-7470

Primary Clarifier Improvements:

- Structural wrap of existing basins
- New odor control system
- Concrete repair
- Improved access
- Pavement replacement
- Removal and replacement of mechanical equipment including center column, center cage, gates, drive motor, rake arms, skimmer blades, pumps, scum box, flushing valves, and associated piping
- Improvements to the Primary Sedimentation Building
- Installation of new MCC, RTUs, and PLC
- Programming of the PLC and operator interface terminals to include the new instrumentation and control equipment

Activated Sludge Tank Improvements:

- Seismic retrofit of existing basins
- Concrete repair
- Isolation valves and gates
- Replacement of existing aeration system, including manifolds and diffusers, feed & effluent gates, stop logs, water pipes, control valve, zone piping, flowmeters,
- Upgrade control valves, probes, meters
- Installation of baffles, membrane diffusers, aeration header piping, submersible mixers
- Upgraded instrumentation and control system
- Improved site lighting

Task 1: Pre-Construction Services

1.1 Constructability Review

- Perform a Constructability Review of the plans, specifications, and estimate (PS&E) package.
- Provide a list of comments, concerns, conflicts, and latent liabilities in the design package.
- Review the reasonableness of the proposed work sequence, scheduling, and lead times for materials and equipment.
- Provide recommendations for any PS&E amendments, additional plan preparation, and/or detailing warranted by the review.
- Meet with City and design team to review comments and recommendations, and follow up on the amended PS&E package.

1.2 Site Conditions Review

- Visit the project site to review existing conditions against plans and proposed design.
- Identify existing features missing from plans that may impact construction.
- Review work sequence, staging areas, vehicle, and pedestrian access points into and through the site. It is crucial to be aware that other contractors may be in the area. Coordinate activities with other onsite contractors.
- Flag conflicts or inconsistencies that are not adequately addressed in plans.

1.3 Testing Services

- Develop material testing and inspection schedules required for the project.
- Provide professional services for material testing, geotechnical, and related special inspections.
- Inspectors shall be certified for the relevant discipline being inspected.

1.4 Pre-Construction Conference

- Organize and host the pre-construction conference with the City, design team, and contractor to introduce the team, and discuss roles and responsibilities, communication protocols, etc.
- Review the status of any permits and identify responsible parties for completing them. The CONSULTANT shall ensure work doesn't commence until the contractor has obtained all required permits.
- Discuss procedures for obtaining temporary facilities, temporary plant shutdowns, work hours, and utility agency and public noticing procedures.
- Review environmental mitigation, monitoring, and reporting requirements.

1.5 Permit Management

- Develop a permit tracking and organization system to identify all necessary permitting requirements, individual forms, and application materials.
- Establish permitting critical path and schedule. Manage and update throughout pre-con and construction phases.

1.6 Funding Support

- The Project is partially funded with a California Clean Water State Revolving Fund (CWSRF) loan.
- Provide staff that is experienced and knowledgeable with CWSRF policies and procedures to assist with reporting and reimbursement requirements.

Task 2: Construction Services

2.1 Project Document Setup and Management

- Employ a Project Management Information System (PMIS) such as ProCore Technologies or equal.
- Provide project setup and invites to all stakeholders.
- Provide PMIS document management and support throughout construction.

2.2 Construction Observation and Oversight

- Provide a full-time construction manager to handle day-to-day coordination and communication as a representative of the City with the City Project Manager, design team, inspectors, and contractor throughout construction.
- A full-time inspector must be present onsite during daily construction activities, or as required by the City.
- Monitor and inspect the contractor's daily progress for consistency with the Contract Documents and other project requirements.
- Provide daily and weekly progress reports on work completed.
- Provide monthly construction progress reports
- Provide video recording of existing site conditions prior to the start of any construction.
- Provide progress photos and/or video recordings of the project on a regular basis.

2.3 Quality Assurance/Quality Control (QA/QC)

- Provide a written QA/QC Plan for the CONSULTANT'S work products.
- Coordinate with all inspectors and/or testing facilities prior to construction and establish procedures for review and acceptance.
- Establish inspections/testing checklists based on the project scope and schedule.
- Verify that all reviews, certifications, inspections, and testing are performed in accordance with plans and specifications.
- Schedule inspections and tracking of completed and passed/failed inspections.
- The CONSULTANT is responsible for verifying the contractor is complying with their QA/QC Plan.

2.4 Design Clarification / RFI Management / Submittals

- Develop and maintain submittal, shop drawing, and Request for Information (RFI) logs.
- Coordinate and track responses from the Project team.
- Follow through on any design modifications that impact contract scope and schedule.
- Coordinate and confirm redline changes/modifications with contractor, designer, and the City on a monthly basis.

2.5 Schedule Management

- Monitor the construction schedule provided by the contractor including ongoing updates and 3-week look ahead schedules.
- Request updates as appropriate, track delays and accelerations based on actual contractor operations.
- Track schedule slippage and meet with City and contractor to discuss options for mitigation, including acceleration and re-sequencing work to make up for lost time.
- Review the baseline schedule and progress schedules.

2.6 Cost Management

- Produce monthly cost reports to monitor the current and projected final costs of the project.
- Prepare cash flow projections as needed.
- Document information related to manpower, equipment, and time applied to work and added scope items.
- Maintain project cost flow within the budget including agreements, deadlines, quarterly or other reporting requirements, and reimbursement invoices. If requested, be able to draft such documents on behalf of the City.

2.7 Contract Modifications and Change Orders

- Review change order requests and make recommendations to the City whether they are legitimate.
- Provide cost estimates when needed for change order proposal negotiations.
- Support the City in any discussions/disputes with contractor regarding change orders.
- Review design changes and coordinate with City and/or design team on preparation of engineering estimates for each change. Study alternatives and make recommendations where multiple design options are available.
- Maintain a change order log reflecting the status of each change and total costs of changes.

2.8 Meetings

- Organize and host biweekly progress meetings throughout construction.
- Maintain meeting action items, tracking, and responsible parties.
- Provide updates on project schedule, critical path and otherwise outstanding items.
- Issue meeting notes after each progress meeting.

- Provide additional coordination and meeting time outside of progress meetings for priority action items.

Task 3: Post-Construction Services

3.1 Punchlist and Project Acceptance

- Organize and conduct inspections to document that work is complete and conforms to the project plans/design.
- Prepare and update punch lists as work is completed during each inspection.
- Two levels of project completion: Substantial Completion when work or a portion of work is sufficiently complete that the plant may utilize it; or Final Completion - acceptance by the City that the project is completed in full.

3.2 Closeout Records and As-Builts

- Coordinate and transfer contractor markups to the design team for preparation of As-Built drawings.
- Review and coordinate any deviations or discrepancies in As-Builts.
- Compile final plans, reports, test results, correspondence, change orders, RFIs, submittals, warranties, project photos, etc., for the completed project and furnish digital copies to the City.

3.3 Construction Disputes and Claims

- Review contract amendments, claims, and project accounting and approve final payment made to the contractor with physical closeout.
- Provide support to City staff to resolve any disputes with the contractor and/or design team regarding outstanding charges.

EXHIBIT B

PROFESSIONAL SERVICE AGREEMENT
(CITY of Oxnard and CAROLLO ENGINEERS, INC.)

SCHEDULE OF COMPENSATION

[SEE NEXT PAGES]

CITY OF OXNARD

Construction Management for: Primary Clarifier & Activated Sludge Tank Project

Carollo Fee Estimate

		Principal Construction Manager	Construction Manager	Resident Project representative	Lead Inspector	Operations Lead	Lead Professional	TOTAL HOURS	LABOR FEE	Project Equipment and Communication Expense [PECE] (per labor hour)	CIPO - Dcument Control	Soils & Material Testing	Next Level Compliance (Labor)	MCS Inspections (Coatings)	Other Direct Costs (ODCs)	Markup on ODCs and Subconsultants	TOTAL PROJECT FEE
	Hourly Billing Rate	*$335*	*$285*	*$278*	*$244*	*$365*	*$258*			*$0.00*						*10%*	
Task No.	**Task Description**																
1.0	Task 1 - Pre Construction Services	160	160	160	0	0	0	480	$143,680.00	$-	$50,000.00	$-	$-	$-	$-	$5,000.00	$198,680.00
1.1	Pre Construction Services	160	160	160	0			480	$143,680.00	$-	$50,000.00					$5,000.00	$198,680.00
2.0	Task 2 - Construction Services	140	4,800	1,920	3,840	320	560	11,580	$3,146,900.00	$-	$-	$250,000.00	$75,000.00	$30,000.00	$-	$35,500.00	$3,537,400.00
2.1	Construction Services	140	4,800	1,920	3,840	320	560	11,580	$3,146,900.00	$-		$250,000.00	$75,000.00	$30,000.00		$35,500.00	$3,537,400.00
3.0	Task 3 - Post Construction Services	0	160	0	0	0	0	160	$45,600.00	$-	$-	$-	$-	$-	$-	$-	$45,600.00
3.1	Post Construction		160	0	0			160	$45,600.00	$-						$-	$45,600.00
	TOTAL	**300**	**5,120**	**2,080**	**3,840**	**320**	**560**	**12,220**	**$3,336,180.00**	**$-**	**$50,000.00**	**$250,000.00**	**$75,000.00**	**$30,000.00**	**$-**	**$40,500.00**	**$3,781,680.00**

CITY OF OXNARD

Construction Management for: Primary Clarifier & Activated Sludge Tank Project

Level of Effort

Task No.	Task Description	Principal Construction Manager	Construction Manager	Resident Project representative	Lead Inspector	Operations Lead	Lead Professional	TOTAL HOURS
1.0	Task 1 - Pre Construction Services	160	160	160	0	0	0	480
1.1	Pre Construction Services	160	160	160	0			480
2.0	Task 2 - Construction Services	140	4,800	1,920	3,840	320	560	11,580
2.1	Construction Services	140	4,800	1,920	3,840	320	560	11,580
3.0	Task 3 - Post Construction Services	0	160	0	0	0	0	160
3.1	Post Construction		160	0	0			160
	TOTAL	300	5,120	2,080	3,840	320	560	12,220

		Year 1												Year 2												Year 3							
STAFF	Pre-Con	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Close Out	Total
Rodolfo Garcia	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	5120
Tamina Jamieson	160	160	160	160	160	160	160	160	160	160	160	160	160																				2080
Brad Munson			160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160							3840
Jaime Burrola	80	80	80	40	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4				300
Chris Vasquez						40	80	40					40	80	40																		320
		1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6		

Carollo Engineers, Inc.,
City of Oxnard

Construction Management Services
2025 Fee Schedule

Construction Management	**Hourly Rates**
Senior Construction Managers	$332.00 to $363.00
Principal Construction Managers	$343.00 to $380.00
Construction Managers	$323.00 to $353.00
Resident Project Representative	$294.00 to $321.00
Lead Inspectors	$252.00 to $275.00
Operations Lead	$348.00 to $380.00
Field Professional	$232.00 to $254.00
Lead Professional	$245.00 to $267.00
Support Staff	
Document Processing / Clerical	$115.00 to $125.00
Other Direct Expenses – Not Included in Hourly Rates	
Travel and Subsistence	At Cost
Mileage at IRS Reimbursement Rate	$.585 per mile or current IRS rate
Subconsultants	Cost + 10%
Other Direct Costs (Printing, office supplies, reproduction)	Cost + 10%
Expert Witness	Rate x 2.0

EXHIBIT C

PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and CAROLLO ENGINEERS, INC.)

INSURANCE REQUIREMENTS

Prior to contract approval and beginning of services under this agreement, Consultant must procure, agree to maintain and supply evidence of insurance at the levels listed and in accordance with the other provisions listed in this document.

INS-A

[SEE NEXT PAGES]

Exhibit INS-A

INSURANCE REQUIREMENTS FOR CONSULTANTS
(WITH ERRORS AND OMISSIONS REQUIREMENT)

1. Consultant shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Consultant, its agents, representatives, employees or subconsultants.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business automobile liability insurance in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office automobile liability coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Professional liability/errors and omissions insurance appropriate to Consultant's profession to a minimum coverage of $1,000,000, with neither Consultant nor listed subconsultants having less than $500,000 individually. The professional liability/errors and omissions insurance must be project specific with at least a one year extended reporting period, or longer upon request.

d. Workers' compensation insurance in compliance with the laws of the State of California, and employer's liability insurance in an amount not less than $1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

2. Consultant shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-A. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before commencement of services. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Consultant agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Consultant agrees that the commercial general liability and business automobile liability insurance policies shall be endorsed to name City, its City Council, officers, employees, agents and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees, agents and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-A or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance or self-insurance coverages (**this must be endorsed)**. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. The insurer shall declare any deductibles or self-insured retentions to and be approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. All insurance standards applicable to Consultant shall also be applicable to Consultant's subconsultants. Consultant agrees to maintain appropriate agreements with subconsultants and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

10/25

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that the Consultant/insurer use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the sample accord form.

INS-A.doc

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
CODE SUB-CODE	**COMPANIES AFFORDING INSURANCE COVERAGE**
INSURED	COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE
	COMPANY LETTER B

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	**GENERAL LIABILITY** [x] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE $1,000,000 PRODUCTS COMP/OP AGG . $1,000,000 PERSONAL & ADV. INJURY $1,000,000 EACH OCCURRENCE $1,000,000 FIRE DAMAGE (Any one fire) $ MED. EXPENSE (Any one person) $
A	**AUTOMOBILE LIABILITY** [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT $1,000,000 BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE $
A	**EXCESS LIABILITY** UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE $ AGGREGATE $
A	**WORKERS' COMPENSATION** AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT $1,000,000 DISEASE-POLICY LIMIT $1,000,000 DISEASE-EACH EMPLOYEE $1,000,000
A	**OTHER** Errors and omissions insurance or malpractice insurance available for the insured's profession				Minimum coverage $1,000,000 Each consultant/ & listed sub-consultant $500,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER **CITY OF OXNARD % Evident ID, Inc.** **8520 Allison Pointe Blvd. Ste 223** **PMB 5210** **Indianapolis, Indiana 462500-4299 US**	**CANCELLATION** SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~ AUTHORIZED REPRESENTATIVE

GENERAL LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ❒ Included in Limits ❒ In Addition to Limits

❒ Deductible ❒ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ❒ Per Occurrence ❒ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ❒ in which case only the following specific agreements and permits with the City are covered

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

GENERAL LIABILITY
❒ COMMERCIAL GENERAL LIABILITY ❒ Claims Made
❒ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____
❒ OWNERS & CONTRACTORS PROTECTIVE ❒ Occurrence

OTHER PROVISIONS

COVERAGES

	LIABILITY LIMITS IN THOUSANDS $	
	EACH OCCURRENCE	AGGREGATE
❒ GENERAL		
❒ PRODUCTS/COMPLETED OPERATIONS		
❒ PERSONAL & ADVERTISING INJURY		
❒ FIRE DAMAGE		
❒ _____		
❒ _____		

CLAIMS: Underwriter's representative for claims pursuant to this insurance.

Name: _____
Address: _____
_____
Telephone: (____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

INSURED. The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

CONTRIBUTION NOT REQUIRED. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

SEVERABILITY OF INTEREST. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

CANCELLATION NOTICE. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.

PROVISIONS REGARDING THE INSURED'S DUTIES. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as:

Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or

If excess, affords coverage which is at least as broad as the primary insurance form CG0001.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

AUTHORIZED REPRESENTATIVE

❒ Broker/Agent ❒ Underwriter ❒ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)
Telephone: (____) _____ Date Signed: _____

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ❒ Included in Limits ❒ In Addition to Limits

❒ Deductible ❒ Self-Insured Retention (check which) of $ _____ with an Aggregate of $_____ applies to coverage. ❒ Per Occurrence ❒ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ❒ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

❒ COMMERCIAL AUTO POLICY
❒ BUSINESS AUTO POLICY
❒ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

$ _____ per accident, for bodily injury and property damage.

CLAIMS: Underwriter's representative for claims pursuant to this insurance.
Name: _____
Address: _____
_____
Telephone: (_____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

CONTRIBUTION NOT REQUIRED. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

SEVERABILITY OF INTEREST. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

CANCELLATION NOTICE. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.

PROVISIONS REGARDING THE INSURED'S DUTIES. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as:

Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or

If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

AUTHORIZED REPRESENTATIVE

❒ Broker/Agent ❒ Underwriter ❒ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____ *(original signature required)*
Telephone: ( ) Date Signed _____

EXHIBIT D

PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and CAROLLO ENGINEERS, INC.)

[RESERVED]

EXHIBIT E

PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and CAROLLO ENGINEERS, INC.)

LIVING WAGE POLICY

Pursuant to the Living Wage Policy adopted July 9, 2002 by the City Council and effective October 1, 2002, the City Manager and City Attorney are directed to include the following language in all standard Consultant/Professional Services contracts that may be governed by the Living Wage Policy.

A. Consultant shall compensate any employee of Consultant who provides Services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as the Living Wage Policy Exhibit. While this Agreement is in effect, Consultant shall pay such employee no less than $20.06 per hour for each hour that such employee provides Services under this Agreement. In addition, while this Agreement is in effect, Consultant shall provide to such employee no less than 96 hours of paid leave per calendar year.

B. Consultant agrees to post, at a location readily accessible to those employees providing Services to the City, a copy of the Living Wage Policy adopted by City Council on July 9, 2002 and effective October 1, 2002.

C. If Consultant fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Consultant, effective immediately.

D. In addition, if Consultant fails to comply with the Living Wage Policy in any manner, Consultant shall pay to City a fine of $500 and shall pay to any employee providing Services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. Consultant shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Consultant of the amount owed.

CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2024

Consultant shall compensate any employee of Consultant who provides Services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as Exhibit E. While this Agreement is in effect, Consultant shall pay such employee no less than $20.06 per hour for each hour that such employee provides Services under this Agreement. This hourly rate shall be adjusted on July 1, 2025, and each July 1 thereafter, according to the percentage change in the Consumer Price Index, all items, prepared by the Bureau of Labor Statistics for the Los Angeles area relating to all urban consumers (CPI-U), index base 1982-84=100, comparing May of the previous year to May of the current year. In addition, while this Agreement is in effect, Consultant shall provide to such employee no less than 96 hours of paid leave per calendar year.

a. Consultant agrees to post, at a location readily accessible to those employees providing Services to the City, a copy of the Living Wage Policy adopted by the Oxnard City Council on July 9, 2002 and effective October 1, 2002.

b. If Consultant fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Consultant, effective immediately.

c. In addition, if Consultant fails to comply with the Living Wage Policy in any manner, Consultant shall pay to City a fine of $500 and shall pay to any employee providing Services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. Consultant shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Consultant of the amount owed.

EXHIBIT F

PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and CAROLLO ENGINEERS, INC.)

PREVAILING WAGE

1. Consultant acknowledges that the Project defined in the Agreement between Consultant and City is a "public work" as defined in Division 2, Part 7, Chapter 1 of the California Labor Code ("Chapter 1"), and that this Agreement is subject to Chapter 1 and the rules and regulations established by the Director of Industrial Relations ("DIR") implementing such statutes. Consultant shall perform the Project as a public work. Consultant shall comply with and be bound by all the terms, rules and regulations described in Chapter 1 and the DIR's rules and regulations as though set forth in full herein.

2. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Consultant acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Consultant shall post such rates at each job site covered by this Agreement.

3. Consultant is required to post job site notices, as prescribed by regulation. See Labor Code Section 1771.4(a)(2).

4. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. Consultant shall, as a penalty to City, forfeit not more than $200 for each calendar day or portion thereof for each worker paid less than the DIR's determined prevailing rates for the work or craft in which the worker is employed pursuant to this Agreement by Consultant or any subcontractor. The Labor Commissioner shall determine the amount of the penalty as described in Section 1775.

5. Consultant shall comply with Labor Code Section 1776, which requires Consultant and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, (2) certify and make such payroll records available for inspection, and (3) inform City of the location of the records.

6. Consultant shall comply with Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects for all

apprenticeable occupations. Before commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding the Project, Consultant and each of its subcontractors shall submit to City a verified statement of the journeyman and apprentice hours performed under this Agreement.

7. Consultant may not be debarred or suspended throughout the Agreement Term pursuant to Labor Code Section 1777.1 or 1777.7. If he, she or it becomes debarred or suspended in the Agreement Term, Consultant must immediately notify City.

8. Consultant is not qualified to bid on, be listed in a Bid proposal, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720 through 1861, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. Consultant shall continue without interruption to stay registered and qualified to perform public work pursuant to Section 1725.5 for the duration of the term of this Agreement. This provision does not apply to construction, alteration, demolition, installation or repair work of $25,000 or less or to maintenance work of $15,000 or less.

9. Consultant acknowledges that 8 hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810.

10. Consultant shall comply with and be bound by Labor Code Section 1813 concerning penalties for workers who work excess hours. Consultant shall, as a penalty to City, forfeit $25 for each worker employed in the performance of this Agreement by Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by Consultant's employees in excess of 8 hours per day and 40 hours per week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.

11. The Project listed in the Agreement is subject to compliance monitoring and enforcement by the DIR.

12. Consultant shall be responsible for each and every one of its subcontractors' compliance with Chapter 1, the DIR's rules and regulations, and Labor Code Sections 1860 and 3700. Consultant shall include in the written contract between it and each subcontractor a copy of, and a

requirement that each subcontractor shall comply with, those statutory provisions. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractors' compliance, including without limitation, conducting a periodic review of the certified payroll records of each subcontractor, and upon becoming aware of the failure of the subcontractor to pay its workers the specified prevailing rate of wages, Consultant shall diligently take corrective action to halt or rectify any failure.

13. To the maximum extent, Consultant shall hold harmless, defend (with counsel approved by the City Attorney) and indemnify City, its legislative bodies, and its officials, officers, employees and agents from any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed above by any person or entity (including Consultant, its subcontractors, and each of their officials, officers, employees and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all attorneys' fees and other related costs. All duties of Consultant under this Section shall survive Agreement termination.

EXHIBIT G

PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and CAROLLO ENGINEERS, INC.)

IRAN CONTRACTING CERTIFICATION

[SEE NEXT PAGE]

13.0 IRAN CONTRACTING ACT CERTIFICATION:

(TO BE EXECUTED AND SUBMITTED WITH THE AGREEMENT)
Public Contract Code Sections 2202-2208

Pursuant to Public Contract Code 2204.(a) A public entity shall require a person that is submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a public entity with respect to a contract for goods or services of one million dollars ($1,000,000) or more to certify, at the time an Agreement is signed or renewed, that the person is not identified on a list created pursuant to subdivision (b) of Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Section 2202.5 or as a person described in subdivision 9b) of Section 2202.5, as applicable.

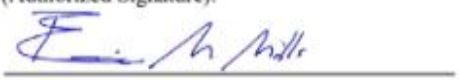
To comply with this requirement, please insert your company/entity and Federal ID number (if available) and complete **one** of the options below. Please note, California law established penalties for providing false certifications, including civil penalties equal to the greater of $250,000 or twice the amount of the contract for which the false certification was made, contract termination and three-year ineligibility to bid on contract in accordance with Public Contract Code section 2205.

OPTION No.1 – CERTIFICATION
I, the official named below, certify I am duly authorized to execute this certification on behalf of the company/entity identified below, and the company/entity identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars ($20,000,000) or more in credit to another person or entity, for 45 days or more, if that other person or company/entity will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS in accordance with subdivision
(b) of Public Contract Code 2203.

Company Name/Financial Institution (printed): Carollo Engineers, Inc.

Federal ID Number (or n/a): 86-0899222

By (Authorized Signature):



Printed Name & Title of Person Signing: Eric Mills, PE

Date Executed: July 8, 2025

Executed in the County of Contra Costa County in the State of California

Agreement 32600128 with Carollo Engineers, Inc. for Construction Management and Inspection Services for the Primary Clarifiers and Activated Sludge Improvements Project PW 21-17

City Council
December 02, 2025

Tim Beaman, P.E.
Assistant Director of Public Works

CITY OF OXNARD CALIFORNIA

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute an Agreement with Carollo Engineers, Inc. for an initial term of three years from December 3, 2025, to December 2, 2028, with the option for two consecutive one-year period extensions ending December 2, 2030, for a total amount not to exceed $3,781,680 for Construction Management and Inspection services for the Primary Clarifiers and Activated Sludge Tank Improvement Project PW 21-17.

BACKGROUND

- The 2017 Public Works Master Plan identified primary clarifier and activated sludge upgrades as high-priority needs.
  - Primary Clarifiers - converted from dissolved air flotation tanks in 1975 have exceeded their useful life of 25-30 years.
  - Activated Sludge Tanks - constructed in 1990 with most and have surpassed their useful life of 25-30 years.
- December 2024 Brown and Caldwell completed the final design of the primary clarifiers and activated sludge tanks
  - Includes: new aeration piping, diffusers, odor control, equipment replacement, structural repair, and process improvements
  - Will allow for the future demolition of the trickling filters, which was listed as a top priority in the 2017 Public Works Master Plan

BACKGROUND



Activated Sludge Tanks

BACKGROUND



Primary Clarifiers

DISCUSSION

- Request for Proposal (RFP) PW 25-135 for Construction Management and Inspection Services for the Primary Clarifiers and Activated Sludge Tank Improvement Project
  - Released May 21, 2025
  - Due date July 8, 2025

- The RFP was directly sent to 14 firms and published on www.publicpurchase.com and the City's website

- RFP PW 25-135 received 2 proposals

- The selection committee consisted of the following: Public Works Project Manager and two Utility Project Managers

DISCUSSION

- Staff ranked the two proposals based on the following criteria:
  - Company profile/qualifications
  - Assigned staff
  - Project experience
  - Project approach and understanding
  - Level of effort

- Carollo Engineers, Inc. was determined to be the highest ranked and experienced proposer

DISCUSSION

The scope of work includes:

- Project management
- Data review
- Condition assessment
- Construction oversight/ QA/QC
- Design clarification
- Review of submittals
- Cost and schedule management.



FINANCIAL IMPACT

- The total cost for this Agreement with Carollo Engineers, Inc. Construction and Management services for the Primary Clarifiers and Activated Sludge Improvements Project shall not exceed $3,781,680 over the five-year term, if extended all years.

- There are sufficient budgeted funds available in this Project (C1814) in the Wastewater Capital Fund (612), funded from the Wastewater Fund (611) to cover this project cost.

CITY OF OXNARD CALIFORNIA

End of Presentation

CITY OF OXNARD CALIFORNIA

CITY COUNCIL AGENDA REPORT

REPORTS
AGENDA ITEM NO. N.3

DATE: December 2, 2025

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Fifth Amendment to Professional Services Agreement A-8294 with Brown and Caldwell for Primary Clarifiers and Activated Sludge Basins Improvement Project PW 21-17.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute a Fifth Amendment to a Professional Services Agreement with Brown and Caldwell to increase the not-to-exceed amount from $1,349,868 to $2,609,075 and extend the term to June 30, 2028, for additional engineering services during construction required for the Primary Clarifiers & Activated Sludge Improvements PW 21-17.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video:
https://youtu.be/DG3JRUb9HPc

BACKGROUND

The City of Oxnard owns and operates a Water Resource Recovery Facility (WRRF) located at 6001 Perkins Road in Oxnard, California. The facility is a conventional secondary treatment, activated sludge plant, with a design capacity of 31.7 million gallons per day (MGD). The liquid stream processes at the WRRF include screening, grit removal and pumping, primary clarification, interstage pumping, trickling filters, activated sludge treatment, secondary settling, flow equalization, disinfection, and effluent pumping.

The 2017 Public Works Integrated Master Plan identified the rehabilitation and upgrade of the primary clarifiers and activated sludge process as a high priority. The primary clarifiers were converted from dissolved air floatation tanks in 1975. The mechanical equipment has long exceeded the intended useful life of 25-30 years. The activated sludge tanks were constructed in 1990 and most of the mechanical equipment was procured from a manufacturer that is no longer in business and replacement parts are unavailable.

On March 16, 2021, the City Council approved Agreement A-8294 with Brown and Caldwell, in the amount of $843,344, for design services for the Primary Clarifiers and Activated Sludge Tanks Improvement Project. The initial scope of work included the development of a preliminary design report, design drawings, specifications, and a preliminary cost estimate.

On January 18, 2022, the City Council approved the First Amendment to Agreement A-8294 with Brown and Caldwell, in the amount of $330,069, for additional design services for the Primary Clarifiers and Activated Sludge Tanks Improvement Project. The amended scope of work included additional structural assessment and design, increased odor control, and treatment modeling for the decommissioning and eventual demolition of the trickling filters.

On December 7, 2022, the City Council approved the Second Amendment to this same Agreement in the amount of

$39,060, for additional design services for the Primary Clarifiers and Activated Sludge Tanks Improvement Project. The amended scope of work included additional design for the primary clarifier programmable logic controller and coordination with the ongoing OWTP Reliability Project.

On July 5, 2023, the City Council approved the Third Amendment to this same Agreement in the amount of $137,395 for additional design services for the Primary Clarifiers and Activated Sludge Tanks Improvement Project. The amended scope of work included additional design for the primary clarifier building and underground pipework due to the failure of the primary effluent underground pipe.

On October 4, 2024, the Purchasing Agent approved the Fourth Amendment to this same Agreement, amending the term date through March 15, 2026.

Capital Improvement Program (CIP) Reference:

Project No. **C1814** - Wastewater OWTP: Primary Clarifiers and Activated Sludge Improvements - CIP 2025-2029 - Adopted June 4, 2024 - Page 154.

DISCUSSION

Brown and Caldwell completed the design in December 2023; however, due to ongoing construction for the OWTP Reliability Project, staff delayed advertising the project construction to accommodate the capacity of the Project Manager and avoid practical and operational complications with multiple contractors working in the same areas of the WRRF. The Notice Inviting Formal Bids for the Project was published on June 26, 2025, and all bids were due on October 9, 2025. During the bid process, Brown and Caldwell responded to over 200 requests for information (RFIs) and is in the process of integrating changes into the conformed set of drawings and specifications. The scale and complexity of this Project, along with the lessons learned from the OWTP Reliability Project, require a significant amount of involvement from the engineer of record during the construction phase. The scope of work for this amendment includes responding to requests for information, reviewing submittals, reviewing change orders, and addressing design changes due to unforeseen field conditions, as further explained below. Additionally, the improvements to the activated sludge process will change the existing treatment process. Brown and Caldwell will supply industry experts to assist during start-up and commissioning to ensure that the treated effluent is in compliance with the WRRF NPDES discharge permit.

Since the completion of the design, the primary effluent underground pipework has failed in another location. The pipe was not fully submerged and hydrogen sulfide had deteriorated the top of the pipe, similar to the failure that triggered the Third Amendment of this agreement. The Wastewater Division has done additional assessment by exposing some of the underground pipework; however, it is not cost-effective or practical to expose all of the underground pipework for inspection. This amendment will allow the engineer of record to address existing conditions of the underground pipework as they arise during construction and is essential for providing timely responses to potential field changes. Engaging a different engineering consultant at this stage would be inefficient, costly, disruptive to the project timeline, and could bring uncertainty to the liability and responsibility held as the engineer of record. Additionally, this amendment is based on time and materials and the Wastewater Division will only be invoiced for services that are required.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply, and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

The total amount of this Fifth Amendment to Agreement A-8294 with Brown and Caldwell shall not exceed $1,259,207 with a new not-to-exceed contract amount of $2,607,075 for professional design services. The Primary Clarifiers and Activated Sludge Basins Improvement Project No. C1814 has available appropriations of approximately $23.1 million from the Wastewater Fund (611) to fund this agreement.

COMMITTEE OUTCOME

This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.

Prepared by: Timothy Beaman, Assistant Public Works Director

ATTACHMENTS

1. A-8294 Fifth Amendment
2. A-8294 Original, First, Second, Third and Fourth Amendments
3. Presentation

FIFTH AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This Fifth Amendment ("Fifth Amendment") to the Professional Services ("Agreement") is made and entered into in the County of Ventura, State of California, this _____ day of _____, 20___, by and between the City of Oxnard, a municipal corporation ("City"), and Brown and Caldwell ("Consultant"). This Fifth Amendment amends the Agreement entered into on March 16, 2021, by City and Consultant. The Agreement previously has been amended on January 18, 2022, by a First Amendment, on December 7, 2022, by a Second Amendment, and on July 5, 2023, by a Third Amendment, and October 4, 2024 by Fourth Amendment.

City and Consultant agree as follows:

1. In Section 6 of the Cover Page of the Agreement, the total agreement amount is hereby amended to a not to exceed amount of $2,609,075.00

2. The number of calendar days in Section 4 of the Cover Page of the Agreement is hereby amended to "2,664."

3. The date on Section 5 of the Cover Page of the Agreement will be amended to "June 30, 2028."

4. The reference to the Scope of Services Exhibit everywhere it is listed both on the Cover Page and in the Agreement is hereby amended to the Scope of Services Exhibit December 2025. The Scope of Services Exhibit is hereby disincorporated; instead, the Scope of Services Exhibit - December 2025 Exhibit is attached hereto and incorporated herein by this reference.

5. The reference to the Rates and Costs Exhibit everywhere it is listed both on the Cover Page and in the Agreement is hereby amended to add also the Rates and Cost - December 2025. The Rates and Cost - December 2025 Exhibit is attached hereto and incorporated herein by this reference.

6. As so amended, the Agreement remains in full force and effect

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

☐Luis A. Mc Arthur, Mayor[1] Date
☐Libertad Macias, Purchasing Agent [2]

ATTEST:

Lourdes A. López, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

Stephen M. Fischer, Date
City Attorney (always required)

BROWN AND CALDWELL

Adam Zacheis, Vice President Date

Robert D. Goodson, Secretary[3] Date

1 The City Council must authorize and the Mayor must execute any agreement over $220,000.

2 The Purchasing Agent may execute any authorized agreement up to $220,000.

3 The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

Scope of Services Exhibit – December 2025

This work includes the design, specifications, and bid documents for the Oxnard Wastewater Treatment Plant (OWTP) Primary Clarifiers and Activated Sludge Basins Improvement Project (Project).

Task 1: Program Management

1. Project Management. Consultant shall coordinate all efforts of the Project Team including representatives from the City of Oxnard Public Works (City). The Consultant shall facilitate regular Project progress meetings and provide monthly written updates on the Project status and budget.
2. Project Kick-off Meeting. At the commencement of the Project, the Consultant shall facilitate a “kick-off" meeting with the City’s engineering and operations staff to discuss the scope and parameters of the Project. The Consultant shall prepare and distribute a draft agenda in advance of the meeting for review and comment by the City. The Consultant shall prepare and distribute meeting minutes within three (3) business days of the meeting. The Consultant shall assume three (3) hours for the kick-off meeting with staff members.
3. Progress Meetings. Consultant shall attend monthly meetings at the City for the duration of the project and budget for eight meetings. As part of the effort, the Consultant is responsible for developing meeting information and agenda prior to the meeting and meeting minutes within three (3) business days following the meeting with complete action tracking log. The Consultant shall assume two (2) hours for each meeting.
4. Project Schedule. Consultant shall develop a project schedule at the beginning of the project that covers preliminary design, recommendations, design drawings, specifications, construction cost estimate, bid documents, and bid/award support services. Project schedule shall be submitted with the proposal and shall be updated within two (2) weeks of the kickoff meeting.
5. Project Communication. Consultant shall develop a communications protocol to be followed by all team members to be submitted within one (1) week of starting the project. Communication protocol will include standard project communication as well as emergency communication protocols.
6. Project Coordination. Consultant shall coordinate all of the services of sub-consultants including site visits, site inspections, and shall ensure coordination with the City operations and engineering staff and other interested parties as outlined by the City.
7. Quality Assurance and Quality Control (QA/QC). The Consultant shall develop a QA/QC plan, to be followed for all submittals, within two (2) weeks of starting the project. The plan shall include the staff who are responsible for reviewing design and documentation as well as the means for integrating review comments from the City.
8. Monthly Invoicing. The Consultant shall submit invoices on a monthly basis with all supporting documentation in a format acceptable to the City. Invoices requiring amendment shall be dated according to when the revised invoice is delivered to the City. Invoices shall be delivered electronically to the Project Manager and to pwinvoices@oxnard.org.

Task 2: Data Gathering, Site Visit, and Preliminary Design Report

The Consultant shall create a preliminary design report (PDR) equivalent to the 30% design level, for both the activated sludge basins and the primary clarifiers, which includes various components such as design criteria, process design, structural, mechanical, electrical, and instrumentation and control design, and construction cost estimates. The PDR shall include a summary of design assumptions and design points. The Consultant shall review existing record drawings, reports, condition assessments, and design drawings currently in development to further understand the existing conditions. The City has several past reports completed by different consultants regarding the condition and proposed improvements of the activated sludge basins and the primary clarifiers. The Consultant will be provided with copies of these reports for review and possible acceptance, understanding that the PDR developed as part of this project shall comply with current seismic code and be stamped by a professional engineer accepting responsibility for its contents. In addition, the Consultant shall interview Operation's Staff on how each process is currently operating. The Consultant shall undertake a field visit to collect information required to produce a PDR. Specific project scope elements, which are to be evaluated in the PDR and ultimately incorporated into the final design and bid documents, include the following:

1. Primary Clarifiers
    A. Structural Design: Consultant shall develop a 30% structural design based upon previous reports and their own assessment. Design shall incorporate seismic retrofitting, concrete and reinforcement repair, crack repair, material design, types and strengths, coating requirements, and anchoring. Access, including outlet box, stairways, bridges, ladders, grating, and walkways shall be included as part of the structural design. The design shall include roof replacement, structural improvements, and paint for the Primary Clarifier Building.
    B. Mechanical Design: The mechanical design shall include, but not be limited to primary effluent pipework, sludge and scum pipework, isolating valves, odor control, sludge scraper/skimmers, scraper frame, scraper drive mechanism, primary sludge pumps, and primary scum ejector pump. The launders, launder supports, and bridges 2 &4 were replaced in May 2020 and must be protected in place as part of this design, unless replacement is required where weir boxes are eliminated.
    C. Electrical Design: The Consultant shall develop a 30% electrical design based upon the criteria and findings from the above tasks. The design shall consider available power, location of power source, and controllers. The Consultant shall provide a single-line diagram as part of the 30% submittal.
2. Activated Sludge Basins
    A. Structural Design: Consultant shall develop a 30% structural design based upon previous reports and their own assessment. Design shall incorporate seismic retrofitting, concrete and reinforcement repair, material design, types and strengths, coating requirements, and anchoring.
    B. Process Design: Complete initial process design utilizing operational requirements. Initial process design shall include major design parameters including biological loading analysis, water quality requirements, and the future demolition of the bio-towers. The Consultant shall provide associated process flow diagrams and process and instrumentation diagrams. The Consultant shall

model three options for aerobic and anaerobic zones within the Activated Sludge Basins.

C. Mechanical Design: Mechanical design criteria shall be developed based on the process requirements and existing hydraulic conditions. The mechanical design shall include, but not be limited to, isolating valves and gates, aeration piping, suitability of existing blowers, aeration control valves, metering/control devices, diffusers (type, manufacturer, and quantity), analyzers and sensors.
D. Electrical Design: The Consultant shall develop a 30% electrical design based upon the criteria and findings from the above tasks. The design shall consider lighting, control valves, sensors, available power, and location of power source. The Consultant shall provide a single-line diagram as part of the 30% submittal.
E. Instrumentation and Control Design: Consultant shall provide an instrumentation and control design based on the new SCADA design and interviews with staff to determine the most efficient long-term operational strategies and instrumentation and control design. The narrative shall also include a description of start-up process, continuous operation, proposed interlocks, and other control expectations/requirements.

3. Preliminary Construction Schedule: The Consultant shall include a preliminary construction schedule indicating the proposed sequence of work, durations, critical milestones, logic ties, and critical path.
4. List of Drawings and Specifications: The preliminary design submittal shall include a list of anticipated technical specifications and drawings for all aspects of the facilities construction including civil, structural, mechanical, demolition, and electrical and instrumentation.
5. Proposed Construction Sequencing: The Consultant shall provide a proposed construction sequencing that will support an optimum construction schedule. Factors to consider include, but are not limited to, the ability to continuous operation of the activated sludge basins and primary clarifiers.

Deliverable

The PDR shall be organized with separate sections for the primary clarifiers and activated sludge basins. Each section or subsection shall fully document the options considered, analysis performed, references used, assumptions made, basis of design assumptions, Consultant's recommendations, and basis of the recommendations. Each section and subsection of the PDR shall be presented in the format of a narrative report with figures, tables, flow diagrams, and other exhibits and to sufficient detail to allow the City to fully understand the design intent and long-term operational requirements. The PDR shall be submitted in editable electronic Word version of the draft PDR report, including 11 x 17 schematic drawings and preliminary cost estimates for the City's review.

Task 3: Permitting

The Consultant shall develop a Permit Plan for the project. The Permit Plan will identify all permits required for the design and construction. The Permit Plan shall include, at a minimum, the following:

1. Coastal Development Permit.
2. Ventura County Air Pollution Control District.

3. The Consultant shall perform and prepare all required CEQA documentation (i.e., CEQA checklist, initial study, notice of preparation, etc.) and supporting environmental information (i.e., Categorical Exemption, Negative Declaration, Environmental Impact Report, etc.). The Consultant shall be responsible for all public notices, mailings and filing fees. For budgetary purposes, Consultant shall include $30,000 in its budget for a categorical exemption, negative declaration, or mitigated negative declaration as a total estimate for the permitting work. The Consultant shall be responsible for all CEQA documentation, and shall incorporate any mitigation required by an environmental determination into the facility design.
4. All permits deemed to be the responsibility of the City shall be obtained by the Consultant on the City's behalf. The City will provide payment for all permit fees.

Task 4: 50% Design Services

The Consultant shall create a design, equivalent to the 50% design level, incorporating the approved basis of design and recommendations presented in the PDR. Under this subtask, the bulk of the preliminary design work shall be completed. The Consultant shall produce the following 50% design deliverables:

1. Title Sheet
    - Vicinity and location maps with contacts
    - Table of Contents
    - Drawing index, general notes, symbols, abbreviations, and legends
    - Standard Details
2. Demolition:
    - Site Plan
    - Removal Plans
    - Details
    - Protection Requirements
    - Asbestos and Harmful Materials Testing
3. Structural
    - Structural Plans and Sections
    - Concrete Repair and Rehabilitation
    - Reinforcing Details
    - Full Section Cuts
    - Material Specifications
    - Connection and Anchoring Details
    - Elevations
4. Process Design
    - Full process diagrams
    - Instrumentation diagrams
5. Mechanical Design
    - Mechanical plans including coordination with structural, electrical, and instrumentation & controls
    - Equipment layout plans
    - Blowers
    - Piping plans and elevations

- Primary Clarifier Underground Pipework Modifications: Develop and prepare the design to install one bypass pipeline from the 33" WW pipeline located north of Primary Clarifier No. 1 to the 30" Primary Clarifier Influent pipeline, including the development details and direction for the Contractor to cut and intertie the existing pipes.
- Pipe support details
- Diffusers
- Primary sludge pumps
- Primary scum ejector pumps
- Odor control
- Weir covers
- Materials specifications
- Equipment specifications
- Coating specifications

6. Electrical Design
    - Preliminary electrical loading and demands
    - Preliminary electrical equipment layout plans
    - Electrical single line diagram
    - Preliminary cable and conduit schedule
    - Panel schedule
7. Specifications
    - Preliminary technical specification with draft text in all sections
8. Construction Cost Estimate
    - The Consultant shall prepare an estimate of probable construction cost for the 50% design package. The cost estimate shall be transmitted along with the S0% design package.

Deliverable
50% design package shall include three (3) hardcopies of 22' x 34" plans and specifications along with electronic versions.

Task 5: Final Design Services

1. 90% Design: Drawings and specifications from the preliminary design phase shall be modified to account for any remaining design changes as a result of the preliminary (50%) design review. At the end of the 90% design phase, drawings and specifications shall be complete. The following tasks are to be completed:
    - Demolition plans and details
    - Structural drawings and details – Update structural design to 2022 CBC
    - Mechanical drawings and details
    - Electrical drawings (equipment, instrumentation) and details – Update PLC for activated sludge tanks to accommodate addition I/O.
    - Instrumentation and control drawings
    - Complete Specifications
    - Construction cost estimate

Deliverable

90% design package shall include three (3) hardcopies of 22" x 34" plans and specifications along with electronic versions.

2. Final Design Submittal: During the final design phase, final comments from the 90% design submittal shall be incorporated into the drawings and specifications. This final submittal will not be reviewed by the City and will be considered the bid set. Tasks include:
    - Production of final engineering drawings
    - Production of final engineering specifications
    - The Consultant shall prepare an estimate of probable construction cost for the 100% design package. The cost estimate shall be transmitted along with the final 100% design package.

Deliverable
Final drawings shall be signed and sealed by a professional civil engineer registered by the State of California. The Consultant shall provide three (3) sets of 11" x 17" drawings, three (3) sets of 22" x 34" (D Size) drawings, four (4) sets of specifications, and one (1) electronic copy in PDF format of the final design package for bid purposes. All drawings shall be prepared using a version of AutoCAD 2018 or later and .dwg files be delivered to the City as part of the final submittal.

Task 6: Bid Phase Services
The Consultant shall provide assistance to the City during the project advertisement and award period. Bid phase assistance shall include, at a minimum, the following:

1. Response to requests for information (RFIs) and requests for clarification (RFCs) received during the bid period. Consultant shall provide a written response to questions within two (2) business days of questions received during the bidding period. The responses shall be provided in short memorandum format with the question and response shown.
2. Attendance and participation in the mandatory pre-bid meeting.
3. The Consultant shall incorporate all addenda issued during the Bid Period into a conformed set of contract documents.

Task 7: Construction Phase Services
Engineering services during construction (ESDC) shall include, at a minimum, the following:

1. Preconstruction Meeting: Attendance and participation in the Pre-Construction Meeting.
2. Project Progress Meetings: Attendance and participation in the Monthly Project Progress Meetings with the City and the Construction Manager to discuss the status of the Project and potential Project issues. The Consultant shall budget two (2) hours for each Project Progress Meeting, and one (1) hour travel time to and from meeting for a total of three 3 hours. The Consultant shall budget for a 28-month duration for the construction phase.
3. Submittal Review: Consultant shall review all shop drawing and material submittals transmitted by the construction contractor. The Consultant shall budget for a total of 20 submittals and a minimum of three 3 hours for the first review. The Consultant shall budget for 25% of all submittals will require a resubmittal and additional review with a minimum of 1.5 hours budgeted for each resubmittal.
4. Change Order Review: Consultant shall review all change order requests submitted by the construction contractor. The Consultant shall review each request and make a formal

statement regarding entitlement and the merit of the contractor's request. The Consultant shall budget for three change order requests to be submitted during the construction phase. The Consultant shall budget a minimum of eight (8) hours for each change order request.

5. Project Close-out: The Consultant shall assist in the development of Project punch lists and coordinate the delivery of all Project-related documentation.
6. Record Drawings: The Consultant shall prepare a record drawing set based on the red-line drawings submitted by the construction contractor. The record drawings shall be prepared using a version of AutoCAD 2018 or later and shall be transmitted.to the City within 30 calendar days of receipt of the contractor's red-line drawings. Electronic copies of the record drawings shall be submitted to the City in both AutoCAD and PDF formats. In addition, the Consultant shall submit three (3) hard copies of the record drawings on 22" x 34" bond paper.

Task 8: Start-up and Commissioning

Assist the Construction Manager during project commissioning. This will include planning for startup and preliminary activities such as clean water testing, the start-up and performance testing of the critical equipment, start-up of basins after modifications are complete, and start-up of process changeover.

1. Testing and Commissioning Meetings:
    a. At the request of City's representative, Consultant will attend scheduled commissioning meetings on site. Attendance at four (4) separate meetings is anticipated. CONSULTANT will not be responsible for the preparation of meeting agendas or minutes. Meetings will be attended by the Design Manager, Project Engineer, and Start-up Specialist. It is assumed that each on-site meeting will be held for a duration of 4 hours plus travel time and planning.
2. On-Site Commissioning Support:
    a. At the request of City's representative, CONSULTANT will assist the City PM or Construction Manager, as needed, during project commissioning, including the start-up and performance testing of the new anaerobic-oxic process, flow splitting and related equipment. Refer to Paragraph 01 91 00-3.05 for testing requirements.

        The following project activities are included in this task:
        i. Aeration equipment installation and startup - 1 trip for 2 days (16 hours)
        ii. Initial anaerobic-oxic basin sequential filling and startup - 1 trip for 1 week (40 hours)
        iii. Final process switchover and acceptance testing - 3 trips for 2 days each (48 hours)
        iv. For the tasks above it is assumed that CONSULTANT will provide support services and not provide test witnessing.

3. Remote Commissioning Support:
    a. For all other commissioning activities' support services related to the ASTs, CONSULTANT has assumed 120 hours of remote assistance during this phase of the project. These services may include support of City PM or Construction Manager on commissioning related decisions, troubleshooting, and staff questions and readiness matters.

4. On-Site Training:
    a. While the Contractor will be responsible for providing training on new equipment, it is anticipated that the City may desire overall training on the new process operation. Under this task, CONSULTANT will provide operator training of overall system components to complement vendor training/in- stalled equipment. Consultant will develop the final class curriculum for City approval at least 2 months prior to the scheduled training for final review and acceptance. Systems training will be conducted by Consultant for the City Operations and Maintenance (O&M) staff at training facilities to be provided by the Construction Manager or City. The instructor will be one of our senior O&M specialists familiar with the design, construction and startup intent of the system. The intent of the training is to educate staff on how individual new components operate together at the system level to achieve its intended final design purpose.

       Systems training is a classroom course, supplemented by a field walkthrough at the end of the class, to provide reinforcement to staff on where major components are located and how they are intended to be operated together as a system. Interim or phased operating scenarios are not included in this training. Video or other electronic recording of these sessions is not included; however, one of the training sessions may be given in a noise-controlled setting if the client requests others to record and edit the session for future operator re-training. The system training will be delivered at or near the conclusion of the vendor training. Standard operating procedures development or training are not included as part of the systems training.

       Consultant will prepare training materials and provide one week of systems training by an operations specialist and process engineer for City staff on operating the new process in addition to the training provided by the Contractor.

Rates and Cost Exhibit – December 2025

156636 PW-21-17 WWTP Improvements								
Phase	Phase Description	Total Labor Hours	Total Labor Effort	Total ODCs	Total Sub Cost	Total Expense Cost	Total Expense Effort	Total Effort
821	**Amend 4 - Project Management**	728	181,578	0	0	0	0	**$ 181,578**
****	Default	0	0	0	0	0	0	0
001	Project Management	168	47,132	0	0	0	0	47132.33
002	Project Communication	140	39,613	0	0	0	0	39612.5
003	Project Coordination	336	82,629	0	0	0	0	82628.5
004	Monthly Invoicing	84	12,205	0	0	0	0	12204.92
822	**Amend 4 - Construction Phase Srvcs**	1362	357,728	1600	0	1600	1,600	**$ 359,328**
****	Default	0	0	0	0	0	0	0
001	Preconstruction Meetng	16	5,439	0	0	0	0	5439.4
002	Project Progress Meetings	160	41,971	1600	0	1600	1,600	43571.28
003	Submittal Review	429	110,753	0	0	0	0	110752.57
004	Change Order Review	58	15,374	0	0	0	0	15374.06
005	Project Closeout	148	39,154	0	0	0	0	39154.43
006	Record Drawings	281	69,629	0	0	0	0	69629.26
007	Request for Clarification	270	75,407	0	0	0	0	75406.5
830	**Startup and Commissioning Support**	492	157,350	7500	0	7500	7,500	**$ 164,850**
****	Default	0	0	0	0	0	0	0
001	Testing and Commisioning Meetings	144	45,475	2500	0	2500	2,500	47975.21
002	On-Site Commissioning Support	104	34,145	3500	0	3500	3,500	37644.86
003	Remote Commissioning Support	116	35,280	0	0	0	0	35279.73
004	On-Site Training	128	42,451	1500	0	1500	1,500	43950.68
840	**Structural Code Updates**	210	51,705	0	0	0	0	**$ 51,705**
****	Default	0	0	0	0	0	0	0
001	Structural Code Updates	210	51,705	0	0	0	0	51705.47
850	**RIO Panel Design**	190	53,078	0	0	0	0	**$ 53,078**
****	Default	0	0	0	0	0	0	0
001	RIO Panel Design	190	53,078	0	0	0	0	53077.65
860	**GHD Amendment - ESDC**	0	0	0	387517	387517	399,144	**$ 399,144**
****	Default	0	0	0	0	0	0	0
001	Project Management	0	0	0	47499	47499	48,924	48923.97
002	Structural Code Updates	0	0	0	53111	53111	54,704	54704.33
003	Preconstruction Meeting	0	0	0	2586	2586	2,664	2663.58
004	Project Progress Meetings	0	0	0	26903	26903	27,710	27710.09
005	Suybmittal Review	0	0	0	107257	107257	110,475	110474.71
006	Change Order Review	0	0	0	14819	14819	15,264	15263.57
007	Proejct Closeout	0	0	0	3353	3353	3,454	3453.59
008	Record Drawings	0	0	0	29430	29430	30,313	30312.9
009	Requests for Clarification	0	0	0	74794	74794	77,038	77037.82
010	Startup and Commissioning Support	0	0	0	3159	3159	3,254	3253.77
011	Testing and Commissioning Support	0	0	0	4526	4526	4,662	4661.78
012	Onsite Commissioning Support	0	0	0	20081	20081	20,683	20683.43
870	**GHD Amendment - Clarifier Mods**	0	0	0	48082	48082	49,524	**$ 49,524**
****	Default	0	0	0	48082	48082	49,524	49524
	GRAND TOTAL							**$ 1,259,207**

Hours and Dollars are rounded to nearest whole number. To display decimals, change the format of the cells.

AGREEMENT FOR PROFESSIONAL SERVICES
COVER PAGE

(1) Agreement Start Date: March 16, 2021

(2) Consultant: Brown and Caldwell

(3) Services: Design and Documentation for Primary Clarifiers and Activated Sludge Basins Improvement Project.

(4) Schedule of Services: The services must be completed within 730 calendar days of the Agreement Start Date listed above.

(5) Agreement Ending Date: March 15, 2023

(6) Total Agreement Amount: $843,344

(7) City's Project Manager: Timothy Beaman, Project Manager

(8) Consultant's Project Manager: Adam Zacheis, Project Manager

(9) Insurance Coverage: INS-A

(10) Addresses for Notice:

FOR CONSULTANT:

1000 Wilshire Boulevard, Suite 1690

Los Angeles, CA 90017
Attn: Adam Zacheis, Project Manager

FOR CITY:

305 West Third Street, East Wing, Third Floor

Oxnard, CA 93033
Attn: Timothy Beaman, Project Manager

(11) Contact Emails:

CONSULTANT'S PROJECT MANAGER:

azacheis@brwncald.com

CITY'S PROJECT MANAGER:

timothy.beaman@oxnard.org

The Agreement for Professional Services is attached hereto and incorporated herein by this reference. The following exhibits are also attached hereto and incorporated herein by this reference into the Agreement:

☒ Scope of Services Exhibit
☒ Rates and Costs Exhibit
☒ Insurance Exhibit (INS-A)

COUNCIL APPROVED
3/16/2021 JI
DATE

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement") is entered into in Ventura County, California, on the date that is written as "(1) Agreement Start Date" on the Cover Page, which is attached hereto and incorporated herein by this reference. This Agreement is entered by and between the City of Oxnard ("City") and the person or entity listed as "(2) Consultant" on the Cover Page, subject to the following terms and conditions:

1. Scope of Services. Consultant shall provide to City the services listed as "(3) Services" on the Cover Page (the "Services"). Consultant shall provide the Services during the term of this Agreement, as set forth below, according to the schedule written as "(4) Schedule of Services" on the Cover Page, and as further explained in the Scope of Services Exhibit, which is attached hereto and incorporated herein by this reference. In the event of any conflict between the terms of this Agreement and any incorporated document(s), the terms of this Agreement shall control.

2. Standard of Performance. Consultant shall undertake and complete the Services to conclusion using the standard of care, skill and diligence normally provided by a professional person in the performance of similar consulting services.

3. Correction of Errors. Consultant shall correct, at its expense, all errors which may be disclosed during review of the Services. Should Consultant fail to make such correction in a reasonably timely manner, such correction shall be made by City, and the cost thereof shall be paid by Consultant.

4. Term. This Agreement shall begin on the date that is written as "(1) Agreement Start Date" on the Cover Page and shall end on the date that is written as "(5) Agreement Ending Date" on the Cover Page. Time is of the essence in this Agreement.

5. Compensation. For the Services performed during the term of this Agreement, City shall pay Consultant an amount not to exceed the amount that is listed as "(6) Total Agreement Amount" on the Cover Page, at the rates listed in Rates and Costs Exhibit, attached hereto and incorporated herein by this reference. The rates in Rates and Costs Exhibit shall be in effect through the end of this Agreement. Except as otherwise expressly provided in this Agreement, City shall not be responsible for expenses incurred by Consultant in performing the Services.

6. Invoices. Consultant shall submit a payment request to City by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Each invoice must also list the current balance on the Agreement, including that invoice, as well as the months remaining on the term of the Agreement. Invoices may be emailed to: invoices@oxnard.org.

7. Acceptance of Payment. Consultant's acceptance of final payment made pursuant to this Agreement shall constitute a release of City from all claims and liabilities for compensation to Consultant for anything completed, finished or relating to the Services. City's payment shall not constitute nor be deemed a release of the responsibility and liability of Consultant for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by City for any defect or error in the Services performed by Consultant and its employees, agents and subcontractors. Consultant shall provide City with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by Consultant or materials or products provided to City by Consultant, Consultant shall pay the sales tax. City shall not reimburse Consultant for sales taxes paid by Consultant.

8. Non-Appropriation of Funds. Payments to be made to Consultant by City for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of City. In the event City does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the

conclusion of the last fiscal year in which City appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.

9. Coordination of Services. The Services shall be coordinated with the person in the position listed in "(7) City's Project Manager" on the Cover Page, subject to the direction of the City Manager and Department Director. Consultant hereby designates the person in the position listed in "(8) Consultant's Project Manager" on the Cover Page as the person responsible for the Services who shall coordinate with City's Project Manager in making binding decisions in line with this Agreement on behalf of Consultant.

10. Personnel. Consultant represents that it has, or shall secure at its own expense, all personnel required to perform the Services. Any person who performs engineering services pursuant to this Agreement shall be licensed as a Civil Engineer by the State of California and in good standing. Consultant shall make reasonable efforts to maintain the continuity of Consultant's staff who are assigned to perform the Services. Consultant may associate with or employ associates or subcontractors in the performance of the Services, but at all times shall Vendor be responsible for its associates and subcontractors' labor, advice or materials provided in furtherance of providing the Services. Should any of Consultant's employees, assigns or subcontractors not conduct him- or herself appropriately, as determined by the City's Project Manager, in the process of providing the Services or any portion thereof, the City's Project Manager may notify the Consultant's Project Manager, who shall immediately handle the problem, as determined appropriate by him or her, such that the problem does not persist.

11. Additional Work. City may request additional specified work under this Agreement. The City's Project Manager must authorize all such work in writing before commencement. Consultant shall perform such work, and City shall pay for such additional work, in accordance with Rates and Costs Exhibit. Should the work not fall under any such listed rate or cost, Consultant shall submit a quote for all additional work, which the City's Project Manager must approve in writing by before any such work may commence. The City shall compensate Consultant for any work that does not fall under a rate or cost listed in the Rates and Costs Exhibit, and for which Consultant did not obtain the City's Project Manager's written approval before work commenced, as determined by the City's Project Manager in his or her sole discretion.

12. Audit. City shall have the option of inspecting, auditing and/or reproducing all records and other written materials used by Consultant in preparing its billings to City as a condition precedent to any payment to Consultant. Consultant will promptly furnish all documents requested by City. Additionally, if this Agreement is in excess of $10,000, the State Auditor may examine and audit Consultant for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, Consultant shall maintain and preserve all such records for a period of at least 3 years after final payment under the Agreement. Consultant shall include a copy of this Section 12 in all contracts with its subcontractors, and Consultant shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or City.

13. Termination. City may terminate this Agreement at any time, with or without cause and without penalty, upon 15 days prior written notice. Such termination shall be effective on the date specified in the notice, or if no date is specified, then 10 calendar days from the date of delivery or mailing of such notice. Consultant may terminate this Agreement at any time, with or without cause and without penalty, upon 30 days prior written notice. Such termination shall be effective on the date specified in the notice, or if no date is specified, then 10 calendar days from the date of delivery or mailing of such notice and only if all assignments accepted by Consultant have been completed before the date of termination. In the event of termination of this Agreement by either party due to no fault or failure of performance by Consultant, City shall pay Consultant compensation for all Services satisfactorily completed in accordance with all of the terms and provisions of this Agreement, as determined by the City, before the effective date of termination; provided, in no event shall the Consultant receive an amount exceeding that which would have been paid to Consultant for the full performance of the Services.

14. Hold Harmless, Defense and Indemnity.

If Consultant provides any architectural, landscape architectural, engineering or land surveying ("design professional") services, to the maximum extent permitted by law, Consultant shall hold harmless, defend, and

indemnify City, its legislative and advisory bodies, and the City's officials, directors, officers, employees, and agents (collectively, "Indemnitees") from and against any and all claims, demands, causes of action, damages, injuries, liabilities, losses, penalties, fines, judgments, costs or expenses, including reimbursement of attorneys' fees, court costs and costs of alternative dispute resolution, including but not limited to those relating to death or injury to any person and injury to any property (collectively, "Claims"), to the extent that the Claims arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant or of any of its officers, employees, subcontractors or agents in the performance of the Agreement or in the failure to comply with any of the obligations contained in this Agreement. Consultant's obligation to defend is a separate and distinct obligation from Consultant's duty to indemnify and applies through final judgment, including exhaustion of any appeals. Consultant shall be obligated to defend Indemnitees in all legal, equitable, administrative, or special proceedings, with counsel approved by the City Attorney, to the extent required herein immediately upon tender to Consultant of the Claim in any form or at any stage of an action or proceeding. The defense obligation includes the obligation to provide independent defense counsel if Consultant asserts that the liability is caused in whole or in part by the negligence or willful misconduct of any of the Indemnitees.

If Consultant provides no design professional services, to the maximum extent permitted by law, Consultant shall hold harmless, defend and indemnify the Indemnitees from and against any and all Claims, which arise out of, pertain to, or relate to the performance of this Agreement, or the failure to comply with any of the obligations contained in this Agreement, by Consultant or of any of its officials, directors, officers, employees, subcontractors, or agents. Consultant's obligation to defend is a separate and distinct obligation from Consultant's duty to indemnify and applies through final judgment, including exhaustion of any appeals. Consultant shall be obligated to defend Indemnitees in all legal, equitable, administrative, or special proceedings, with counsel approved by the City Attorney, immediately upon tender to Consultant of the Claim in any form or at any stage of an action or proceeding. The defense obligation includes the obligation to provide independent defense counsel if Consultant asserts that the liability is caused in whole or in part by the negligence or willful misconduct of any of the Indemnitees.

a. The review, acceptance or approval of Consultant's work or work product by any of the Indemnitees shall not affect, relieve or reduce Consultant's indemnification or defense obligations. This Section 14 shall survive completion of the Services or termination of this Agreement. The provisions of this Section 14 shall not be restricted by and does not affect the provisions of this Agreement relating to insurance.

15. Insurance. Consultant shall obtain and maintain during the performance of any services under this Agreement the insurance coverages listed within the insurance document stated in "(9) Insurance Coverage" on the Cover Page and in the Insurance Exhibit, which is attached hereto and incorporated herein by this reference, unless the City's Risk Manager waives, in writing, the requirement that Consultant obtain and maintain such insurance coverages. Consultant shall, before performance of any Services, file with the City's Risk Manager evidence of insurance coverage as specified in "(9) Insurance Coverage" on the Cover Page and in the Insurance Exhibit. Maintenance of insurance coverages by Consultant is a material element of this Agreement. Consultant's failure to maintain or renew insurance coverages or to provide renewal evidence, and any lapse in insurance coverage, may be considered a material breach of this Agreement.

16. Documents and Materials.

a. All final computations, exhibits, files, plans, correspondence, reports, drawings, designs, data, photographs, specifications, information, images, video files, media, or other deliverables prepared, created, drawn, calculated, photographed or developed by Consultant pursuant to this Agreement ("Documents and Materials") shall be the City's property without restriction or limitation upon its use, duplication or dissemination. All Documents and Materials shall be considered "works made for hire," and all Documents and Materials and any and all intellectual property rights arising from their creation, including, but not limited to, all copyrights and other proprietary rights, shall be and remain the property of the City without restriction or limitation upon their use, duplication or dissemination by the City. Consultant shall not obtain or attempt to obtain copyright protection as to any Documents and Materials. Consultant hereby assigns to the City all ownership and any and all intellectual property rights to the Documents and Materials that are not otherwise vested in the City pursuant to this Section 16.

b. Consultant shall deliver all Documents and Materials to City's Project Manager upon completion of the Services or termination of this Agreement without additional cost or expense to the City. Additionally, anytime at City's request, City shall be entitled to possession of, and Consultant shall furnish to City's Project Manager within 10 calendar days, any or all of the Documents and Materials without additional cost or expense to the City. In both situations, if Consultant prepares Documents and Materials on a computer, Consultant shall provide City with said Documents and Materials both in a printed format and in an electronic format that is acceptable to the City. Consultant may retain copies of these Documents and Materials but must request permission from the City before use, duplication or dissemination of these Documents and Materials for any purpose other than for the Services provided to the City pursuant to this Agreement.

c. Any substantive modification of the Documents and Materials by City staff or any use of the completed Documents and Materials for other City projects, or any use of incomplete Documents and Materials, without the written consent of Consultant, shall be at City's sole risk and without liability or legal exposure to Consultant.

d. Consultant warrants and represents that it has secured all necessary licenses, consents or approvals to use any instrumentality, thing or component as to which any intellectual property right exists, including computer software, used in the rendering of the Services and the production of all Documents and Materials, and that the City has full legal title to and the right to use, duplicate or disseminate the Documents and Materials. Consultant shall defend, indemnify and hold Indemnitees harmless from any loss, claim or liability in any way related to a claim that City's use of any of the Documents and Materials is violating federal, state or local laws, any contractual provisions, or any laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights and/or interests in products or inventions. Consultant shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the services and Documents and Materials. In the event the use of any of the Documents and Materials by the City is held to constitute an infringement and the use of any of the same is enjoined, Consultant, at its own expense, shall: secure for City the right to continue using the Documents and Materials by suspension of any injunction, or by procuring a license or licenses for City; or modify the Documents and Materials so that they become non-infringing while remaining in compliance with the requirements of this Agreement.

e. This Section 16 shall survive the termination of this Agreement.

17. Confidentiality of Information.

a. For the purposes of this Agreement, "Confidential Information" means all information, in whatever form transmitted, relating to the past, present or future business affairs of the City, including without limitation, (i) technical information, including patent, copyright, trade secret, and other proprietary information, techniques, sketches, drawings, models, inventions, processes, apparatus, equipment, algorithms, software programs, software source documents, and formulas; or (ii) non-technical information, including without limitation finances, financial and accounting data and information, suppliers, customers, customer lists, purchasing data and any other information belonging to the City or to a third party whose information is in the City's possession or control under obligations of confidentiality, and which is disclosed to Consultant or is developed by Consultant in whole or in part at the City's expense.

b. All Documents and Materials shall be considered Confidential Information and shall not be reproduced, transmitted, disclosed or used by the Consultant without the written consent of the City, except as may be necessary for Consultant to fulfill its obligations to the City.

c. Notwithstanding the above, these limitations shall not apply to information that (i) is already known to Consultant at the time of that information's disclosure or becomes publicly known through no wrongful act or omission of Consultant, (ii) is communicated to a third party with the express written consent of City and is not subject to restrictions on further use or disclosure, (iii) is independently developed by Consultant and has no relation to this Agreement, or (iv) is required by law, court order, court-issued subpoena or other legal process to be disclosed; provided, however, that before making such disclosure, Consultant shall immediately provide City with

written notice and a reasonable opportunity for City to object to the disclosure or to take action to maintain the confidentiality of the information, unless such prior disclosure is legally impermissible.

d. Consultant shall use reasonable care to protect the Confidential Information. In the event of a breach or threatened breach of this Agreement, City shall be entitled to obtain an injunction prohibiting any such breach, the costs of which shall be paid by Consultant. Any relief granted shall be in addition to and not in lieu of any other legal or equitable relief, including money damages. The parties acknowledge that Confidential Information is valuable and unique and that disclosure of the Confidential Information in breach of this Agreement may result in irreparable injury to the City.

e. Other than an obligation upon the City to deal in good faith, the City makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by Consultant in reliance on any Confidential Information disclosed under this Agreement.

f. This Section 17 shall survive the termination of this Agreement.

18. Independent Contractor. Consultant is and shall at all times remain, as to City, a wholly independent contractor. Neither City nor any of its employees or agents shall have control over the conduct of Consultant or any of its employees, except as stated in this Agreement. Consultant has and shall retain the right to exercise full control over the employment, direction, means of performance, location, compensation and discharge of all persons assisting Consultant, and it is free to dispose of all portions of its time which it is not obligated to devote to City in such a manner and to such persons, firms, or corporations as Consultant wishes except as expressly provided in this Agreement. This Agreement shall not be interpreted to prevent or preclude Consultant from rendering any services for Consultant's own account or to any other person or entity as Consultant in its sole discretion shall determine; provided, however, that performing such services shall not materially interfere with the Services Consultant shall perform for the City. Except as City's Project Manager specifies in writing, Consultant and its employees and agents have no authority, express or implied, to act on behalf of City in any capacity, to incur any debt, obligation or liability on behalf of City, bind City in any manner, or otherwise act on behalf of City as an agent. Consultant and its employees are not employees of City. Consultant and its employees are not entitled to receive from City any of the benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, and health, life, dental, long-term disability and workers' compensation insurance benefits. Consultant shall not, at any time or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of City. Consultant agrees to pay all required taxes on amounts paid to Consultant under this Agreement, and to indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant shall be solely responsible for, and shall save City harmless from, all matters relating to the payment of Consultant's subcontractors, material suppliers, directors, officers, employees, agents and representatives, including compliance with social security requirements, federal and State income tax withholding, and all other regulations governing employer-employee relations, as applicable. City shall have the right to offset against the amount of any compensation due to Consultant under this Agreement any amount due to City from Consultant as a result of its failure to promptly pay to City any reimbursement or indemnification arising under this Section 18.

19. Nondiscriminatory Employment. Consultant shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. Consultant understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, Consultant shall be responsible for such subcontractor's compliance with this Section 19.

20. Consultant's Representations. Consultant represents, covenants and guarantees that: a) Consultant is licensed, qualified, and capable of furnishing the labor, materials, and expertise necessary to perform the Services in accordance with the terms and conditions set forth in this Agreement; b) there are no obligations, commitments, or

impediments of any kind that will limit or prevent Consultant's full performance under this Agreement; c) to the extent required by the standard of practice, Consultant has investigated and considered the scope of Services performed, has carefully considered how the Services should be performed, and understands the facilities, difficulties and restrictions attending performance of the Services under this Agreement.

21. Compliance with Laws. In performing the Services under this Agreement, Consultant shall comply with all applicable laws, ordinances and regulations. Before providing any Services under this Agreement, Consultant shall, at its own expense, obtain and maintain all required certificates, licenses and permits, including a City business tax certificate.

22. Conflict of Interest. If, in performing the Services set forth in this Agreement, Consultant makes, or participates in, a "governmental decision" as described in Title 2, Section 18701(a)(2) of the California Code of Regulations, or performs the same or substantially all the same duties for City that would otherwise be performed by a City employee holding a position specified in City's conflict of interest code, Consultant shall be subject to City's conflict of interest code, the requirements of which include the filing of one or more statements of economic interests disclosing the relevant financial interests of Consultant's personnel providing the Services set forth in this Agreement. Furthermore, Consultant shall not to accept any employment or representation during the term of this Agreement or within 12 months after completion of the Services which is or may likely make Consultant "financially interested," as provided in California Government Code Sections 1090 and 87100, in any decisions made by City on any matter in connection with which Consultant has been retained pursuant to this Agreement.

23. Fictitious Name. If Consultant has a fictitious name, Consultant shall submit to City a new Fictitious Business Name Statement approved by any California county before Consultant's prior Fictitious Business Name Statement expires if such expiration may occur during the term of this Agreement, including any term amendment.

24. Non-Assignability. This Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's personnel's unique competence, experience and specialized personal knowledge. Consultant shall not assign or transfer any interest in this Agreement or any part thereof, whether by assignment or novation, without City's prior written consent, which may be withheld for any reason or for no reason at all. Any purported assignment without written consent shall be null, void, and of no effect, and Consultant shall hold harmless, defend and indemnify Indemnitees from and against all Claims arising from or relating to any unauthorized assignment.

25. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of Consultant.

26. Applicable Law; Venue. The validity, interpretation, and performance of this Agreement shall be controlled by and construed under the laws of the State of California, excluding California's choice of law rules. Venue for any such action relating to the Agreement shall be in the Ventura County Superior Court.

27. Titles. The titles used in this Agreement are for convenience only and shall in no way define, limit or describe the scope or intent of this Agreement or any part of it.

28. Force Majeure. Neither City nor Consultant shall be responsible for delays or failures in performance resulting from acts beyond the control of either party. Such acts shall include but are not be limited to acts of God, riots, acts of war, epidemics, fire, earthquakes, or other disasters.

29. Authority. Any person executing this Agreement on behalf of Consultant warrants and represents that s/he has the authority to execute this Agreement on behalf of Consultant and to bind it to the performance of these obligations.

30. Binding Agreement. The parties do not intend this Agreement to be binding upon them and shall not be held liable to its terms until it is fully executed by all required signers.

31. Integration; Amendment. This Agreement, including any other documents incorporated herein by specific reference, constitutes the entire and integrated agreement of City and Consultant regarding the subject matter described herein. This Agreement supersedes all prior oral or written communications, negotiations, representations, agreements and promises. This Agreement may not be modified or amended, nor any provision or breach waived, except in a writing, signed by both parties, that expressly refers to this Agreement.

32. Construction. In the event of any asserted ambiguity in or dispute regarding the interpretation of any matter herein, the interpretation of this Agreement shall not be resolved by any rules of construction providing for interpretation against the party who causes the uncertainty to exist or who drafted the Agreement in whole or in part.

33. No Waiver. Waiver by either party of any one or more of the conditions of performance under this Agreement shall not be a waiver of any other condition of performance under this Agreement. In no event shall the making by City of any payment to Consultant constitute or be construed as a waiver by City of any breach of covenant, or any default that may then exist on the part of Consultant, and the making of any such payment by City shall in no way impair or prejudice any right or remedy available to City with regard to such breach or default.

34. Attorneys' Fees. The prevailing party shall be entitled to recover reasonable costs, attorneys' fees (including the reasonable value of the services rendered by the City Attorney's Office) and expenses, including investigation fees and expert witness fees, in addition to any other relieve to which that party may be entitled, in any legal action or other proceeding, including an action for declaratory relief, for the enforcement of this Agreement or because of an alleged dispute, breach, default or misrepresentation in connection with this Agreement.

35. Notice. Except as otherwise required by law, a notice or communication authorized or required by this Agreement shall be in writing and shall be deemed received—on (a) the day of delivery if delivered by hand or overnight courier service during City's regular business hours or (b) the third business day following deposit in the United States mail, postage prepaid—to the addresses listed as "(10) Addresses for Notice" on the Cover Page or at such other address as one party may notify the other in writing.

36. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which, when taken together, shall be deemed to be one and the same agreement. A signed copy of this Agreement transmitted by email to Project Managers' emails listed in "(11) Contact Emails" on the Cover Page or by other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes.

37. Severability. If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Agreement on the date that is written as "(1) Agreement Start Date" on the Cover Page.

CITY OF OXNARD

3-16-21

☒ John C. Zaragoza, Mayor[1] Date

☐ Alexander Nguyen, City Manager

☐ Daniel Willhite, Purchasing Agent

☐ Buyer

BROWN AND CALDWELL

March 10, 2021

Michael V. Puccio,[2] Date

Vice President

ATTEST:

3/16/21

Rose Chaparro, City Clerk (only if Mayor signs) Date

APPROVED AS TO FORM:

3-1-21

Stephen M. Fischer, City Attorney (always required) Date

[1] The City Council must authorize and the Mayor must sign any agreement over $175,000 annually. The City Manager may authorize and sign any agreement over $100,000 but up to $175,000 annually. The Purchasing Manager may authorize and sign any agreement up to $100,000 annually. A Buyer may authorize and sign any agreement up to $25,000 annually.

[2] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC; or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

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CITY OF OXNARD

☒ John C. Zaragoza, Mayor[1] Date
☐ Alexander Nguyen, City Manager
☐ Daniel Willhite, Purchasing Agent
☐ Buyer

ATTEST:

Rose Chaparro, City Clerk (only if Mayor signs) Date

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney (always required) 3-1-21 Date

BROWN AND CALDWELL

Michael V. Puccio, [2] Vice President Date

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If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

SCOPE OF SERVICES EXHIBIT

This work includes the design, specifications, and bid documents for the Oxnard Wastewater Treatment Plant (OWTP) Primary Clarifiers and Activated Sludge Basins Improvement Project (Project). A duration of eight (8) months is expected for the project's completion.

Task 1: Program Management

1. Project Management. Consultant shall coordinate all efforts of the Project Team including representatives from the City of Oxnard Public Works (City). The Consultant shall facilitate regular Project progress meetings and provide monthly written updates on the Project status and budget.

2. Project Kick-off Meeting. At the commencement of the Project, the Consultant shall facilitate a "kick-off" meeting with the City's engineering and operations staff to discuss the scope and parameters of the Project. The Consultant shall prepare and distribute a draft agenda in advance of the meeting for review and comment by the City. The Consultant shall prepare and distribute meeting minutes within three (3) business days of the meeting. The Consultant shall assume three (3) hours for the kick-off meeting with staff members.

3. Progress Meetings. Consultant shall attend monthly meetings at the City for the duration of the project and budget for eight (8) meetings. As part of the effort, the Consultant is responsible for developing meeting information and agenda prior to the meeting and meeting minutes within three (3) business days following the meeting with complete action tracking log. The Consultant shall assume two (2) hours for each meeting.

4. Project Schedule. Consultant shall develop a project schedule at the beginning of the project that covers preliminary design, recommendations, design drawings, specifications, construction cost estimate, bid documents, and bid/award support services. Project schedule shall be updated within two (2) weeks of the kickoff meeting.

5. Project Communication. Consultant shall develop a communications protocol to be followed by all team members to be submitted within one (1) week of starting the project. Communication protocol will include standard project communication as well as emergency communication protocols.

6. Project Coordination. Consultant shall coordinate all of the services of sub-consultants including site visits, site inspections, and shall ensure coordination with the City operations and engineering staff and other interested parties as outlined by the City.

7. Quality Assurance and Quality Control (QA/QC). The Consultant shall develop a QA/QC plan, to be followed for all submittals, within two (2) weeks of starting the project. The plan shall

include the staff who are responsible for reviewing design and documentation as well as the means for integrating review comments from the City.

8. Monthly Invoicing. The Consultant shall submit invoices on a monthly basis with all supporting documentation in a format acceptable to the City. Invoices requiring amendment shall be dated according to when the revised invoice is delivered to the City. Invoices shall be delivered electronically to the Project Manager and to PWInvoices@Oxnard.org.

Task 2: Data Gathering, Site Visit, and Preliminary Design Report

The Consultant shall create a preliminary design report (PDR) equivalent to the 30% design level, for both the activated sludge basins and the primary clarifiers, which includes various components such as design criteria, process design, structural, mechanical, electrical, and instrumentation and control design, and construction cost estimates. The PDR shall include a summary of design assumptions and design points. The Consultant shall review existing record drawings, reports, condition assessments, and design drawings currently in development to further understand the existing conditions. The City has several past reports completed by different consultants regarding the condition and proposed improvements of the activated sludge basins and the primary clarifiers. The Consultant will be provided with copies of these reports for review and possible acceptance, understanding that the PDR developed as part of this project shall comply with current seismic code and be stamped by a professional engineer accepting responsibility for its contents. In addition the Consultant shall interview Operation's Staff on how each process is currently operating. The Consultant shall undertake a field visit to collect information required to produce a PDR. Specific project scope elements, which are to be evaluated in the PDR and ultimately incorporated into the final design and bid documents, include the following:

1. Primary Clarifiers

A. Structural Design: Consultant shall develop a 30% structural design based upon previous reports and their own assessment. Design shall incorporated seismic retrofitting, concrete and reinforcement repair, crack repair, material design, types and strengths, coating requirements, and anchoring. Access, including outlet box, stairways, bridges, ladders, grating, and walkways shall be included as part of the structural design.

B. Mechanical Design: The mechanical design shall include, but not be limited to, isolating valves, odor control, sludge scraper/skimmers, scraper frame, scraper drive mechanism, primary sludge pumps, and primary scum ejector pumps. The launders, launder supports, and bridges 2 & 4 were replaced in May 2020 and must be protected in place as part of this design.

C. Electrical Design: The Consultant shall develop a 30% electrical design based upon the criteria and findings from the above tasks. The design shall consider available power, and location of power source. The Consultant shall provide a single-line diagram as part of the 30% submittal.

2. Activated Sludge Basins

A. Structural Design: Consultant shall develop a 30% structural design based upon previous reports and their own assessment. Design shall incorporate seismic retrofitting, concrete and reinforcement repair, material design, types and strengths, coating requirements, and anchoring.

B. Process Design: Complete initial process design utilizing operational requirements. Initial process design shall include major design parameters including biological loading analysis, water quality requirements, and the future demolition of the bio-towers. The Consultant shall provide associated process flow diagrams and process and instrumentation diagrams.

C. Mechanical Design: Mechanical design criteria shall be developed based on the process requirements and existing hydraulic conditions. The mechanical design shall include, but not be limited to, isolating valves and gates, aeration piping, suitability of existing blowers, aeration control valves, metering/control devices, diffusers (type, manufacturer, and quantity), analyzers and sensors.

D. Electrical Design: The Consultant shall develop a 30% electrical design based upon the criteria and findings from the above tasks. The design shall consider lighting, control valves, sensors, available power, and location of power source. The Consultant shall provide a single-line diagram as part of the 30% submittal.

E. Instrumentation and Control Design: Consultant shall provide an instrumentation and control design based on the new SCADA design and interviews with staff to determine the most efficient long-term operational strategies and instrumentation and control design. The narrative shall also include a description of start-up process, continuous operation, proposed interlocks, and other control expectations/requirements.

3. Preliminary Construction Schedule: The Consultant shall include a preliminary construction schedule indicating the proposed sequence of work, durations, critical milestones, logic ties, and critical path.

4. List of Drawings and Specifications: The preliminary design submittal shall include a list of anticipated technical specifications and drawings for all aspects of the facilities construction including civil, structural, mechanical, demolition, and electrical and instrumentation.

5. Proposed Construction Sequencing: The Consultant shall provide a proposed construction sequencing that will support an optimum construction schedule. Factors to consider include, but are not limited to, the ability to continuous operation of the activated sludge basins and primary clarifiers.

Deliverable

The PDR shall be organized with separate sections for the primary clarifiers and activated sludge basins. Each section or subsection shall fully document the options considered, analysis performed, references used, assumptions made, basis of design assumptions, Consultant's recommendations, and basis of the recommendations. Each section and subsection of the PDR shall be presented in the format of a narrative report with figures, tables, flow diagrams, and other exhibits and to sufficient detail to allow the City to fully understand the design intent and long-term operational requirements. The PDR shall be submitted in editable electronic Word

version of the draft PDR report, including 11 x 17 schematic drawings and preliminary cost estimates for the City's review.

Task 3: Permitting

The Consultant shall develop a Permit Plan for the project. The Permit Plan will identify all permits required for the design and construction. The Permit Plan shall include, at a minimum, the following:

1. Coastal Development Permit.
2. Ventura County Air Pollution Control District.
3. The Consultant shall perform and prepare all required CEQA documentation (i.e. CEQA checklist, initial study, notice of preparation, etc.) and supporting environmental information (i.e. Categorical Exemption, Negative Declaration, Environmental Impact Report, etc). The Consultant shall be responsible for all public notices, mailings and filing fees. For budgetary purposes, Consultant shall include $30,000 in its budget for a categorical exemption, negative declaration, or mitigated negative declaration as a total estimate for the permitting work. The Consultant shall be responsible for all CEQA documentation, and shall incorporate any mitigation required by an environmental determination into the facility design.
4. All permits deemed to be the responsibility of the City shall be obtained by the Consultant on the City's behalf. The City will provide payment for all permit fees.

Task 4: 50% Design Services

The Consultant shall create a design, equivalent to the 50% design level, incorporating the approved basis of design and recommendations presented in the PDR. Under this subtask, the bulk of the preliminary design work shall be completed. The Consultant shall produce the following 50% design deliverables:

1. Title Sheet
- Vicinity and location maps with contacts
- Table of Contents
- Drawing index ,general notes, symbols, abbreviations, and legends
- Standard Details

2. Demolition:
- Site Plan
- Removal Plans
- Details
- Protection Requirements
- Asbestos and Harmful Materials Testing

3. Structural
- Structural Plans and Sections
- Concrete Repair and Rehabilitation
- Reinforcing Details

- Full Section Cuts
- Material Specifications
- Connection and Anchoring Details
- Elevations

4. Process Design
- Full process diagrams
- Instrumentation diagrams

5. Mechanical Design
- Mechanical plans including coordination with structural, electrical, and instrumentation & controls
- Equipment layout plans
- Blowers
- Piping plans and elevations
- Pipe support details
- Diffusers
- Primary sludge pumps
- Primary scum ejector pumps
- Odor control
- Weir covers
- Materials specifications
- Equipment specifications
- Coating specifications

6. Electrical Design
- Preliminary electrical loading and demands
- Preliminary electrical equipment layout plans
- Electrical single line diagram
- Preliminary cable and conduit schedule
- Panel schedule

7. Specifications
- Preliminary technical specification with draft text in all sections

8. Construction Cost Estimate
- The Consultant shall prepare an estimate of probable construction cost for the 50% design package. The cost estimate shall be transmitted along with the 50% design package.

Deliverable
50% design package shall include three (3) hardcopies of 22' x 34" plans and specifications along with electronic versions.

Task 5: Final Design Services

1. 90% Design: Drawings and specifications from the preliminary design phase shall be modified to account for any remaining design changes as a result of the preliminary (50%) design review. At the end of the 90% design phase, drawings and specifications shall be complete. The following tasks are to be completed:

- Demolition plans and details
- Structural drawings and details
- Mechanical drawings and details
- Electrical drawings (equipment, instrumentation) and details
- Instrumentation and control drawings
- Complete Specifications
- Construction cost estimate

Deliverable

90% design package shall include three (3) hardcopies of 22' x 34" plans and specifications along with electronic versions.

2. Final Design Submittal: During the final design phase, final comments from the 90% design submittal shall be incorporated into the drawings and specifications. This final submittal will not be reviewed by the City and will be considered the bid set. Tasks include:

- Production of final engineering drawings
- Production of final engineering specifications
- The Consultant shall prepare an estimate of probable construction cost for the 100% design package. The cost estimate shall be transmitted along with the final 100% design package

Deliverable

Final drawings shall be signed and sealed by a professional civil engineer registered by the State of California. The Consultant shall provide three (3) sets of 11" x 17" drawings, three (3) sets of 22" x 34" (D Size) drawings, four (4) sets of specifications, and one (1) electronic copy in PDF format of the final design package for bid purposes. All drawings shall be prepared using a version of AutoCAD 2018 or later and .dwg files be delivered to the City as part of the final submittal.

Task 6: Bid Phase Services

The Consultant shall provide assistance to the City during the project advertisement and award period. Bid phase assistance shall include, at a minimum, the following:

1. Response to requests for information (RFIs) and requests for clarification (RFCs) received during the bid period. Consultant shall provide a written response to questions within two (2) business days of questions received during the bidding period. The responses shall be provided in short memorandum format with the question and response shown.
2. Attendance and participation in the mandatory pre-bid meeting.

3. The Consultant shall incorporate all addenda issued during the Bid Period into a conformed set of contract documents.

Task 7: Construction Phase Services

Engineering services during construction (ESDC) shall include, at a minimum, the following:

1. Preconstruction Meeting: Attendance and participation in the Pre-Construction Meeting.
2. Project Progress Meetings: Attendance and participation in the Monthly Project Progress Meetings with the City and the Construction Manager to discuss the status of the Project and potential Project issues. The Consultant shall budget two (2) hours for each Project Progress Meeting, and one (1) hour travel time to and from meeting for a total of three 3 hours. The Consultant shall budget for a twelve month duration for the construction phase.
3. Submittal Review: Consultant shall review all shop drawing and material submittals transmitted by the construction contractor. The Consultant shall budget for a total of 20 submittals and a minimum of three (3) hours for the first review. The Consultant shall budget for 25% of all submittals and will require a resubmittal and additional review with a minimum of 1.5 hours budgeted for each resubmittal.
4. Change Order Review: Consultant shall review all change order requests submitted by the construction contractor. The Consultant shall review each request and make a formal statement regarding entitlement and the merit of the contractor's request. The Consultant shall budget for three (3) change order requests to be submitted during the construction phase. The Consultant shall budget a minimum of eight (8) hours for each change order request.
5. Project Close-out: The Consultant shall assist in the development of Project punch lists and coordinate the delivery of all Project-related documentation.
6. Record Drawings: The Consultant shall prepare a record drawing set based on the red-line drawings submitted by the construction contractor. The record drawings shall be prepared using a version of AutoCAD 2018 or later and shall be transmitted to the City within 30 calendar days of receipt of the contractor's red-line drawings. Electronic copies of the record drawings shall be submitted to the City in both AutoCAD and PDF formats. In addition, the Consultant shall submit three (3) hard copies of the record drawings on 22" x 34" bond paper.

RATES AND COSTS EXHIBIT

Staff Name	Classification/Title	Rates
Adam Zacheis	**Managing Engineer**	$299.52
Rion Merlo	**Executive Engineer**	$284.50
David May	**Executive Engineer**	$278.83
Christopher Kindle	**Managing Engineer**	$244.08
William Agster	**Supervising Construction Engineer**	$242.20
Eric Falken	**Managing Engineer**	$224.26
Melvin Ridley	**Supervising Engineer**	$211.92
Daniel Goodburn	**Supervising Construction Engineer**	$205.42
Nick Cilic	**Supervising Engineer**	$196.63
Hannah Ford	**Senior Engineer**	$191.10
David Shroyer	**Principal Construction Engineer**	$189.31
Seppi Henneman	**Supervising Engineer**	$171.31
Tarek Gadd	**Senior Engineer**	$172.73
Alex Rivas	**Supervising Designer**	$167.64
Cheryl Dilks	**Senior Engineer**	$129.98
Christopher Resop	**Principal Designer**	$122.04
Emma Surio	**Project Analyst III**	$113.78
Windsor Lee	**Engineer II**	$104.90
Ryan Mangosong	**Engineer II**	$95.52
Kathleen Yoshida	**Word Processor IV**	$86.44
Accountant II		$86.44

Phase	Phase Description	Total BC Labor Hours	Total BC Labor Effort	Total ODCs	Total Sub Cost	Total Expense Cost	Total Expense Effort	Total Effort
100	**Program Management**	322	76,014	950	42,600	43,550	44,828	120,842
200	**Data Gathering, Site Visit and PDR**	590	109,770	3,500	75,600	79,100	81,368	191,138
300	**Pemitting**	18	3,198	0	30,000	30,000	30,900	34,098
400	**50% Design Services**	606	108,957	1,500	64,410	65,910	67,842	176,800
500	**Final Design Services**	688	122,800	3,000	80,110	83,110	85,513	208,313
600	**Bid Phase Services**	62	12,786	1,700	14,380	16,080	16,511	29,297
700	**Construction Phase Services**	194	37,391	1,350	42,830	44,180	45,465	82,856
	GRAND TOTAL	2,480	470,917	12,000	349,930	361,930	372,428	843,344

Hours and Dollars are rounded to nearest whole number.

ts

																									GHD (Subconsultant)	Comeau Pratt (Subconsultant)				
		$273.07	$113.78	$86.44	$299.52	$284.50	$171.31	$191.10	$196.63	$95.52	$224.26	$129.98	$104.90	$244.08	$211.92	$167.64	$172.73	$122.04	$242.20	$205.42	$189.31	$278.83									
100	**Program Management**	82	20	0	12	10	0	0	14	0	4	60	0	0	0	0	0	0	0	0	0	120	**322**	**76,014**	**950**	42,600	0	**42,600**	**43,550**	**44,828**	**120,842**
101	Project Management	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**8**	2,185	0	8,240	0	**8,240**	**8,240**	**8,487**	**10,672**
102	Project Kickoff meeting	6	0	0	4	6	0	0	6	0	0	8	0	0	0	0	0	0	0	0	0	0	**30**	6,763	150	5,800	0	**5,800**	**5,950**	**6,124**	**12,887**
103	Progress Meetings	32	0	0	8	0	0	0	0	0	0	40	0	0	0	0	0	0	0	0	0	0	**80**	16,333	800	19,200	0	**19,200**	**20,000**	**20,576**	**36,909**
104	Project Schedule	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**8**	2,185	0	0	0	**0**	**0**	**0**	**2,185**
105	Project Communication	8	0	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	**20**	3,744	0	0	0	**0**	**0**	**0**	**3,744**
106	Project Coordination	8	0	0	0	4	0	0	8	0	4	0	0	0	0	0	0	0	0	0	0	0	**24**	5,793	0	0	0	**0**	**0**	**0**	**5,793**
107	QA/QC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120	**120**	33,460	0	9,360	0	**9,360**	**9,360**	**9,641**	**43,100**
108	Monthly Invoicing	12	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**32**	5,552	0	0	0	**0**	**0**	**0**	**5,552**
200	**Data Gathering, Site Visit and PDR**	36	0	8	0	20	60	16	42	40	90	18	32	28	28	64	40	24	4	24	16	0	**590**	**109,770**	**3,500**	71,600	4,000	**75,600**	**79,100**	**81,368**	**191,138**
201	Activated Sludge Basins	8	0	8	0	20	60	16	20	40	80	12	24	24	24	64	40	24	4	24	16	0	**508**	92,113	3,500	2,580	2,000	**4,580**	**8,080**	**8,217**	**100,330**
202	Primary Clarifiers	8	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	**20**	4,544	0	59,600	2,000	**61,600**	**61,600**	**63,448**	**67,992**
203	Preliminary Construction Schedule	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**8**	2,185	0	2,510	0	**2,510**	**2,510**	**2,585**	**4,770**
204	List of Drawings and Spefications	2	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	**6**	966	0	3,370	0	**3,370**	**3,370**	**3,471**	**4,437**
205	Proposed Construction Sequencing	4	0	0	0	0	0	0	4	0	4	0	4	4	4	0	0	0	0	0	0	0	**24**	5,019	0	2,250	0	**2,250**	**2,250**	**2,318**	**7,337**
206	PDR Workshop	6	0	0	0	0	0	0	6	0	6	6	0	0	0	0	0	0	0	0	0	0	**24**	4,944	0	1,290	0	**1,290**	**1,290**	**1,329**	**6,272**
300	**Pemitting**	6	0	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	**18**	**3,198**	**0**	30,000	0	**30,000**	**30,000**	**30,900**	**34,098**
301	Permit Plan	4	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	**12**	2,132	0	30,000	0	**30,000**	**30,000**	**30,900**	**33,032**
302	CEQA Documentaion	2	0	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	**6**	1,066	0	0	0	**0**	**0**	**0**	**1,066**
400	**50% Design Services**	14	0	24	0	0	0	0	28	52	84	14	40	82	44	80	76	24	4	24	16	0	**606**	**108,957**	**1,500**	63,610	800	**64,410**	**65,910**	**67,842**	**176,800**
401	Drawings	4	0	0	0	0	0	0	12	32	60	8	32	60	24	80	60	24	0	0	0	0	**396**	70,795	1,500	39,450	0	**39,450**	**40,950**	**42,134**	**112,929**
402	Specifications	2	0	24	0	0	0	0	8	20	18	0	8	20	20	0	16	0	0	0	0	0	**136**	22,863	0	17,550	800	**18,350**	**18,350**	**18,901**	**41,764**
403	Construction Cost Estimate	2	0	0	0	0	0	0	2	0	0	0	0	2	0	0	0	0	4	24	16	0	**50**	10,355	0	5,320	0	**5,320**	**5,320**	**5,480**	**15,835**
404	50% Design Workshop	6	0	0	0	0	0	0	6	0	6	6	0	0	0	0	0	0	0	0	0	0	**24**	4,944	0	1,290	0	**1,290**	**1,290**	**1,329**	**6,272**
500	**Final Design Services**	20	0	36	0	0	0	0	28	72	86	12	60	98	60	56	64	24	8	40	24	0	**688**	**122,800**	**3,000**	78,510	1,600	**80,110**	**83,110**	**85,513**	**208,313**
501	90% Design - Drawings	4	0	0	0	0	0	0	8	24	40	4	24	40	16	40	32	16	0	0	0	0	**248**	44,305	1,500	34,600	0	**34,600**	**36,100**	**37,138**	**81,443**
502	90% Design - Specifications	2	0	24	0	0	0	0	8	20	16	0	8	24	20	0	16	0	0	0	0	0	**138**	23,391	0	0	800	**800**	**800**	**824**	**24,215**
503	90% Design - Construction Cost Est	2	0	0	0	0	0	0	2	0	0	0	0	2	0	0	0	0	4	24	16	0	**50**	10,355	0	13,250	0	**13,250**	**13,250**	**13,648**	**24,003**
504	90% Design Workshop	6	0	0	0	0	0	0	6	0	6	6	0	0	0	0	0	0	0	0	0	0	**24**	4,944	0	1,290	0	**1,290**	**1,290**	**1,329**	**6,272**
505	Final Design - Drawings	4	0	0	0	0	0	0	2	16	16	2	16	16	8	16	16	8	0	0	0	0	**120**	20,563	1,500	21,140	0	**21,140**	**22,640**	**23,274**	**43,837**
506	Final Design - Specifications	2	0	12	0	0	0	0	2	12	8	0	12	16	16	0	0	0	0	0	0	0	**80**	13,472	0	0	800	**800**	**800**	**824**	**14,296**
507	Final Design - Const Cost Estimate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	16	8	0	**28**	5,770	0	8,230	0	**8,230**	**8,230**	**8,477**	**14,247**
600	**Bid Phase Services**	10	0	0	0	0	0	0	8	0	8	4	0	8	8	8	4	4	0	0	0	0	**62**	**12,786**	**1,700**	14,380	0	**14,380**	**16,080**	**16,511**	**29,297**
601	Respond to Bidder Questions	4	0	0	0	0	0	0	4	0	4	0	0	4	4	0	0	0	0	0	0	0	**20**	4,600	0	3,780	0	**3,780**	**3,780**	**3,893**	**8,493**
602	Pre-Bid Meeting	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**4**	1,092	200	4,160	0	**4,160**	**4,360**	**4,485**	**5,577**
603	Conformed Documents	2	0	0	0	0	0	0	4	0	4	4	0	4	4	8	4	4	0	0	0	0	**38**	7,094	1,500	6,440	0	**6,440**	**7,940**	**8,133**	**15,227**
700	**Construction Phase Services**	54	0	0	0	0	0	0	4	18	18	0	28	10	18	16	16	12	0	0	0	0	**194**	**37,391**	**1,350**	42,030	800	**42,830**	**44,180**	**45,465**	**82,856**
701	Preconstruction Meeting	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**4**	1,092	150	2,690	0	**2,690**	**2,840**	**2,921**	**4,013**
702	Progress Meetings	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**36**	9,830	1,200	7,280	0	**7,280**	**8,480**	**8,698**	**18,529**
703	Submittal Review	4	0	0	0	0	0	0	2	8	10	0	0	2	10	0	8	0	0	0	0	0	**44**	8,481	0	15,000	800	**15,800**	**15,800**	**16,274**	**24,755**
704	Change Order Review	4	0	0	0	0	0	0	2	6	4	0	0	4	4	0	0	0	0	0	0	0	**24**	4,780	0	1,280	0	**1,280**	**1,280**	**1,318**	**6,098**
705	Project Closeout	4	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	0	0	0	0	0	**28**	3,610	0	7,540	0	**7,540**	**7,540**	**7,766**	**11,376**
706	Record Drawings	2	0	0	0	0	0	0	0	4	4	0	4	4	4	16	8	12	0	0	0	0	**58**	9,597	0	8,240	0	**8,240**	**8,240**	**8,487**	**18,085**
	GRAND TOTAL	**222**	**20**	**68**	**12**	**30**	**60**	**16**	**124**	**182**	**290**	**120**	**160**	**226**	**158**	**224**	**200**	**88**	**16**	**88**	**56**	**120**	**2,480**	**470,917**	**12,000**	**342,730**	**7,200**	**349,930**	**361,930**	**372,428**	**843,344**

Hours and Dollars are rounded to nearest whole number.

INSURANCE REQUIREMENTS FOR CONSULTANTS
(WITH ERRORS AND OMISSIONS REQUIREMENT)

1. Consultant shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Consultant, its agents, representatives, employees or subconsultants.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business automobile liability insurance in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office automobile liability coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Professional liability/errors and omissions insurance appropriate to Consultant's profession to a minimum coverage of $1,000,000, with neither Consultant nor listed subconsultants having less than $500,000 individually. The professional liability/errors and omissions insurance must be project specific with at least a one year extended reporting period, or longer upon request.

d. Workers' compensation insurance in compliance with the laws of the State of California, and employer's liability insurance in an amount not less than $1,000,000 per claimant.

2. Consultant shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-A. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before commencement of services. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email (or fax if necessary) to the Risk Manager, addressed as follows (do not send hard copies):

City of Oxnard
Insurance Compliance
Reference No. _____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

3. Consultant agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Consultant agrees that the commercial general liability and business automobile liability insurance policies shall be endorsed to name City, its City Council, officers, employees, agents and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees, agents and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-A or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance or self-insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. The insurer shall declare any deductibles or self-insured retentions to and be approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. All insurance standards applicable to Consultant shall also be applicable to Consultant's subconsultants. Consultant agrees to maintain appropriate agreements with subconsultants and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

12/17

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that the Consultant/insurer use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the sample accord form.

INS-A.doc

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
CODE SUB-CODE	**COMPANIES AFFORDING INSURANCE COVERAGE**
INSURED	COMPANY LETTER A
	COMPANY LETTER B

COVERAGES
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	**GENERAL LIABILITY** [x] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE $1,000,000 PRODUCTS COMP/OP AGG . $1,000,000 PERSONAL & ADV. INJURY $1,000,000 EACH OCCURRENCE $1,000,000 FIRE DAMAGE (Any one fire) $ MED. EXPENSE (Any one person) $
A	**AUTOMOBILE LIABILITY** [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT $1,000,000 BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE $
A	**EXCESS LIABILITY** UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE $ AGGREGATE $
A	**WORKERS' COMPENSATION** AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT $1,000,000 DISEASE-POLICY LIMIT $1,000,000 DISEASE-EACH EMPLOYEE $1,000,000
A	**OTHER** Errors and omissions insurance or malpractice insurance available for the insured's profession				Minimum coverage $1,000,000 Each consultant/ & listed sub-consultant $500,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER

CITY OF OXNARD
Attn: Insurance Compliance
Reference No._____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~

AUTHORIZED REPRESENTATIVE

GENERAL LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ with an Aggregate of $ fffff applies to coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

GENERAL LIABILITY
☐ COMMERCIAL GENERAL LIABILITY ☐ Claims Made
☐ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____
☐ OWNERS & CONTRACTORS PROTECTIVE ☐ Occurrence

OTHER PROVISIONS

COVERAGES	LIABILITY LIMITS IN THOUSANDS $	
	EACH OCCURRENCE	AGGREGATE
☐ GENERAL		
☐ PRODUCTS/COMPLETED OPERATIONS		
☐ PERSONAL & ADVERTISING INJURY		
☐ FIRE DAMAGE		
☐ _____		
☐ _____		

CLAIMS: Underwriter's representative for claims pursuant to this insurance.

Name: _____
Address: _____
_____
Telephone: (____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or
   b. If excess, affords coverage which is at least as broad as the primary insurance form CG0001.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD
Attn: Insurance Compliance
Reference No._____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)
Telephone: (____) _____ Date Signed: _____

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $_____ with an Aggregate of $_____ applies to _____ coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

☐ COMMERCIAL AUTO POLICY
☐ BUSINESS AUTO POLICY
☐ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

$ _____ per accident, for bodily injury and property damage.

CLAIMS: Underwriter's representative for claims pursuant to this insurance.

Name: _____
Address: _____
_____
Telephone: (_____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.

5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or
   b. If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD
Attn: Insurance Compliance
Reference No._____
P.O. Box 100085 – OX
Duluth, GA 30096
Via Email: cityofoxnard@ebix.com
Via Fax: 678-259-1007

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: ( ) Date Signed _____

FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This First Amendment ("First Amendment") to the Agreement for Professional Services ("Agreement") is made and entered into in the County of Ventura, State of California, this 18th day of January, 2022, by and between the City of Oxnard, a municipal corporation ("City"), and Brown and Caldwell ("Consultant"). This First Amendment amends the Agreement entered into on March 16, 2021, by City and Consultant.

City and Consultant agree as follows:

1. The amount in Section 7 of the Cover Page of the Agreement is hereby amended to "$1,173,413".

2. The reference to the Scope of Services Exhibit everywhere it is listed both on the Cover Page and in the Agreement is hereby amended to add also the Scope of Services as of January 18, 2022, Exhibit. The Scope of Services as of January 18, 2022, Exhibit is attached hereto and incorporated herein by this reference.

3. The reference to the Rates and Costs Exhibit everywhere it is listed both on the Cover Page and in the Agreement is hereby amended to add also the Rates and Costs as of January 18, 2022 Exhibit. The Rates and Costs as of January 18, 2022, Exhibit is attached hereto and incorporated herein by this reference.

4. The following Section 38 Iran Contracting Act Certification shall be added to the Agreement.

"In accordance with Public Contract Code Section 2200 et seq., the City requires that any person that submits a bid or proposal or otherwise proposes to enter into or renew a contract with the City with respect to goods or services of one million dollars ($1,000,000) or more, must certify at the time an Agreement is signed or renewed, that the person is not identified on a list created pursuant to subdivision (b) of Public Contract Code Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Public Contract Code Section 2202.5, or as a person described in subdivision (b) of Public Contract Code Section 2202.5, as applicable. The form of such Iran Contracting Certificate is included with this Agreement and must be signed and dated under penalty of perjury."

5. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

COUNCIL APPROVED
01-18-2022 N/Z
DATE

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

1/18/22

☒ John C. Zaragoza, Mayor[1] Date
☐ Alexander Nguyen, City Manager
☐ Daniel Willhite, Purchasing Manager
☐ _____, Buyer

ATTEST:

R. Chaparro 1/18/22

Rose Chaparro, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

by 12-21-21

Stephen M. Fischer, City Attorney (always required) Date

BROWN AND CALDWELL

12/17/2021

Michael V. Puccio, Vice President[2] Date

[1] The City Council must authorize and the Mayor must sign the amendment if the original contract and all amendments collectively total over $200,000 annually. The City Manager may authorize and sign the amendment if the original contract and all amendments collectively total over $100,000 but up to $200,000 annually. The Purchasing Manager may authorize and sign the amendment if the original contract and all amendments collectively total up to $100,000 annually. A Buyer may authorize and sign the amendment if the original contract and all amendments collectively total up to $25,000 annually.

[2] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

SCOPE OF SERVICES AS OF JANUARY 18, 2022 EXHIBIT

Task 1: Program Management

Most Project Management activities are covered as part of the original contract. Brown and Caldwell will perform additional project management associated with the work as part of the First Amendment, including:

- Management of efforts of the Project Team including representatives from the City of Oxnard (City).
- Four additional progress meetings including preparation of meeting agendas and meeting minutes.
- Update project schedule to incorporate Amendment No. 1 tasks. Coordination with the City PM on revisions to the project and construction schedule.
- Project communication and coordination for all of the services related to the Amendment, including but not limited to coordination of meetings, site visits and communication between City staff and design team staff, including sub consultants.
- Additional QA/QC efforts associated with the expanded scope identified herein.

Task 2: Data Gathering, Site Visits and Preliminary Design Report

Brown and Caldwell will perform the following additional work as part of this Amendment:

- A life cycle analysis to determine the best diffuser selection for the OWTP. The analysis will evaluate up to four (4) different diffuser manufacturers/styles. The life cycle cost analysis will be completed on a 30-year cycle. It is assumed that the City will provide information such as the aver-age power cost expected over the next 30 years, and any incentive/rebate information that may be available for installing energy efficient equipment. The life cycle analysis will incorporate the following:
    - Factors that are monetized:
        - Capital Cost
        - Energy Cost
        - Maintenance/Replacement frequencies and costs
        - Total life cycle cost
    - Factors that are included but not monetized:
        - Blower compatibility
        - Vendor competition
        - Ease of parts replacement
        - Confirmed installation history
    - Diffuser types to be evaluated:
        - Sanitaire EPDM membrane
        - EDI Nanopore Mini Panel
        - EDI Nanopore 9" Disc Diffuser
        - OTT Magnum Flexsil Tube Diffuser
        - Aerostrip Panels
- A short TM (up to 10 pages) will be developed documenting the results. It is assumed that the results will be presented to the City in a virtual 1-hour workshop. It is assumed that three staff from Brown and Cadlwell are present at the virtual workshop. The

purpose of the workshop is to confirm the recommended diffuser and decide on a bidding method (i.e. competitively bid multiple vendors or to sole source). All results will be based on the PDR BioWin outputs which will be transmitted to the various vendors. The vendors will provide airflow and pressure loss calculations for BC's review and incorporation into this analysis.

- Process modeling of the AST's evaluating parallel mode vs serpentine mode, including the integration of anaerobic selector zones. Results to be incorporated into the PDR.
- Optimization evaluation of the existing CEPT system based on recent water quality data. Results to be incorporated into the PDR.
- Analyze alternatives for splitting flow evenly into the AST's using hydraulic modeling methods and recommend the most-suitable alternative considering feasibility, effectiveness and high-level cost. Primary clarifier effluent and RAS discharge will be considered in the evaluation. A comparison of alternatives using the hydraulic model will be incorporated into the PDR.
- Mechanical, structural, electrical and instrumentation design elements associated with the conversion of the existing AST's from fully aerobic to operation with anaerobic zones as recommended by process modeling. The modifications relating to anaerobic control zones include but are not limited to baffle walls, mixers, and demolition of existing equipment. Results to be incorporated into the PDR.
- Miscellaneous mechanical items at the ASTs including replacement of the 3W water lines and valves at the ASTs (3 hose connections per tank) along with foam spray piping and nozzles. Replacement of existing AST drain valves (mud valves) at each AST.
- Mechanical and structural design elements associated with the recommended hydraulic (flow splitting) improvements throughout the aeration basins, including the primary clarifier effluent flow and RAS discharge into the AST's. Capacity impacts to existing interstage and RAS pump stations will be included in the evaluation. However, pump modifications are not included. Results to be incorporated into the PDR.

Task 4 – 50% Design Services

Brown and Caldwell will perform the following additional work as part of the First Amendment:

- Preparation of 50% level drawings including additional general, structural, mechanical, electrical and instrumentation drawings pertaining to the ASTs and primary clarifiers to reflect the scope items herein and the improvements provided within the PDR.
- Additional specifications to be included as part of the 50% design package to incorporate the improvements provided in the PDR.

Task 5 – Final Design Services

Brown and Caldwell will perform the following additional work as part of the First Amendment:

- Preparation of 90% and Final Design drawings including additional general, structural, mechanical, electrical and instrumentation drawings pertaining to the ASTs and primary clarifiers to reflect the recommended improvements.
- Additional specifications to be included as part of the 90% and Final Design packages to incorporate the recommended improvements.

Task 6 - Bid Phase Services

Brown and Caldwell will perform the following additional work as part of the First Amendment:

- Responses to requests for information (RFIs) and requests for clarification (RFCs) received during the bid period.
- Incorporate all addenda issued during the Bid Period into a conformed set of contract documents.

Task 8 – GHD Amendment

GHD Inc. (CONSULTANT) will perform the following additional work as part of the First Amendment.

Subtask 8.1 - Additional structural analysis and design

Effort relating to Subtask 8 items listed below, is limited to the hours defined in Task 8 – GHD Inc. Fee Estimate of the Rates and Costs as of Rates and Costs as of January 18, 2022, Exhibit.

Subtask 8.1.1 – Structural Evaluation and Analysis - Exiting structures
Additional CONSULTANT effort relating to analysis of the primary clarifiers includes the following:

– Structural analysis of the existing clarifiers main structural system based on available record information, information from previous tests performed and reports, and methods presented in ASCE 7-16 and the 2019 California Building Code.
– Summary of the structural analysis findings and proposed clarifiers' retrofit/rehabilitation design will be included in final PDR submittal.
– Clarifiers' retrofit/rehabilitation design will be incorporated in 50% design submittal
– Clarifiers' retrofit/rehabilitation design will be incorporated in final design submittal

Consultant analysis will be summarized in a standalone technical memorandum, and included with the 50 percent complete design, and will serve as the basis for the design.

Subtask 8.1.2 – Structural design - proposed improvements
GHD Inc. will complete additional structural design for the change in the collection of the primary clarifier scum, prior to conveyance to the thickeners. Design will be included in the updated 30 percent complete design drawings.

Subtask 8.1.3 – Structural evaluation and design update to PDR
Based on the results of Task 8.1.1 and 8.1.2 above, GHD Inc. will update findings and recommendations in the Preliminary Design Report (PDR), related to the structural conditions and rehabilitation.

Subtask 8.1.4 – Addition structural 50% Design
Based on feedback from CITY on 30 percent complete design, GHD Inc. will update and expand on the design of the additional structural elements identified above to a 50 percent level of completion and will include in the 50 percent submittal package.

Subtask 8.1.5 – Addition structural Final Design
Based on feedback from CITY on 50 percent complete design, GHD Inc. will update and finalize the design of the additional structural elements identified above and will include in the final design submittal package.

Subtask 8.1.6 – Addition structural Construction Phase Services
GHD Inc. will provide additional construction phase services including shop drawing and material submittal review, general observation, and additions to the record drawings, regarding the additional structural elements as identified above.

Subtask 8.2 – Additional site civil design - Pavement replacement around the primary clarifiers

Effort relating to Subtask 8 items listed below, is limited to the hours defined in Task 8 – GHD Inc. Fee Estimate of the Rates and Costs as of January 18, 2022, Exhibit.

Subtask 8.2.1 – Pavement Replacement 50% Design
As requested, and directed by CITY, GHD Inc. will prepare the design drawings and details for the removal and replacement of the existing pavement around the primary clarifiers to the limits prescribed by CITY. GHD Inc. design will be based on available, previous geotechnical recommendations, or on a replace in kind basis. This design will include an additional plan sheet for pavement, and existing surface feature removal, and/or salvage, and for replacement by detail or specification, and will be included in the 50 percent submittal package.

Subtask 8.2.2 – Pavement Replacement Final Design
Based on feedback from CITY on 50 percent complete design, GHD Inc. will update and finalize the pavement replacement design, and will include in the final design submittal package.

Subtask 8.2.3 – Pavement Replacement Bid Support
During the bid portion of this project, GHD Inc. will support CITY and CLIENT (Brown and Caldwell) efforts, relating to the pavement replacement design, including responding to bidder questions, and preparation of the conformed documents.

Subtask 8.2.4 – Pavement Replacement Construction Phase Services
GHD Inc. will provide construction phase services related to the pavement replacement, including shop drawing and material submittal review, general observation, and additions to the record drawings.

Subtask 8.3 – Additional design - Scum and primary sludge piping replacement

Effort relating to Subtask 8 items listed below, is limited to the hours defined in Task 8 – GHD Inc. Fee Estimate of the Rates and Costs as of January 18, 2022, Exhibit.

Task 8.3.1 – Subgrade piping replacement 50% Design
As requested, and directed by CITY, GHD Inc. will prepare the design drawings and details for the removal and replacement of the existing scum and primary sludge piping from each clarifier

to the limits of the pavement replacement around the primary clarifiers. GHD Inc. design will be based on available as-built information and excludes potholing and subsurface utility exploration. This design will include up to four additional plan sheets for piping layout and profile and will include trench bedding and backfill requirements by detail or specification and will be included in the 50 percent submittal package.

Subtask 8.3.2 – Subgrade piping replacement Final Design
Based on feedback from CITY on 50 percent complete design, GHD Inc. will update and finalize the subgrade piping design, and will include in the final design submittal package.

Subtask 8.3.3 – Subgrade piping replacement Bid Support
During the bid portion of this project, GHD Inc. will support CITY and CLIENT (Brown and Caldwell) efforts, relating to the subgrade piping replacement design, including responding to bidder questions, and preparation of the conformed documents.

Subtask 8.3.4 – Subgrade piping replacement Construction Phase Services
GHD Inc. will provide construction phase services related to the subgrade piping replacement, including shop drawing and material submittal review, general observation, and additions to the record drawings.

Subtask 8.4 – Additional design – Odor control alternatives

Effort relating to Subtask 8 items listed below, is limited to the hours defined in Task 8 – GHD Inc. Fee Estimate of the Rates and Costs as of January 18, 2022, Exhibit.

Subtask 8.4.1 – Additional odor control improvements 30% design
As requested, and directed by CITY, GHD Inc. will prepare the design drawings and details for the addition of odor control covers over the launders, and connection to the new odor control system. GHD Inc. design will be based on the implementation of a single, biological odor control system. This design will include up to four additional plan sheets for launder cover design and connections and by detail or specification and will be included in the 30 percent submittal package.

Subtask 8.4.2 – Additional odor control improvements 50% design
Based on feedback from CITY on 30 percent complete design, GHD Inc. will update and expand the additional odor control improvements design to a 50 percent level of completion and will include in the 50 percent submittal package.

Subtask 8.4.3 – Additional odor control improvements Final design
Based on feedback from CITY on 50 percent complete design, GHD Inc. will update and finalize the additional odor control improvements design and will include in the final design submittal package.

Subtask 8.4.4 – Additional odor control improvements Bid Support
During the bid portion of this project, GHD Inc. will support CITY and CLIENT (Brown and Caldwell) efforts, relating to the additional odor control improvements design, including responding to bidder questions, and preparation of the conformed documents.

Subtask 8.4.5 – Additional odor control improvements Construction Phase Services
GHD Inc. will provide construction phase services related to the additional odor control improvements, including shop drawing and material submittal review, general observation, and additions to the record drawings.

RATES AND COSTS AS OF JANUARY 18, 2022, EXHIBIT

Table 1. Phase Breakdown and Fee Summary			
Phase	Description	Labor Hours	Effort
100	Program Management	223	$49,887
200	Data Gathering, Site Visit and PDR	464	$79,488
400	50% Design Services	252	$42,376
500	Final Design Services	255	$42,973
600	Bid Phase Services	27	$4,656
800	GHD Amendment	625	$110,689
	Amendment No. 1 Subtotal	1,846	$330,069
	Original Contract Subtotal	4,450	$843,344
	Total Fee (including Amendment)	6,296	$1,173,413

Oxnard, City of (CA) – PW-21-17 WWTP Improvements

Phase	Phase Description	PM	PA																		Total Labor Hours	Total Labor Effort	GHD	Total Expense Effort	Total Effort
		$196.63	$113.78	$86.44	$299.52	$171.31	$95.52	$224.26	$244.08	$211.92	$172.73	$122.04	$305.42	$278.83	$242.96	$197.98	$119.54	$154.67	$278.83	$278.83					
100	**Program Management**	115	4	0	2	20	0	0	2	0	0	0	0	36	0	0	0	0	26	16	223	49,887	0	0	49,887
101	Project Management	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	1,180		0	1,180
102	Project Kickoff meeting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
103	Progress Meetings	20	0	0	2	20	0	0	2	0	0	0	0	0	0	0	0	0	2	0	46	9,004		0	9,004
104	Project Schedule	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	787		0	787
105	Project Communication	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	2,360		0	2,360
106	Project Coordination	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	13,371		0	13,371
107	QA/QC	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0	0	26	16	78	21,749		0	21,749
108	Monthly Invoicing	5	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	1,438		0	1,438
200	**Data Gathering, Site Visit and PDR**	53	0	6	0	92	33	49	17	19	12	14	6	0	8	8	23	124	0	0	464	79,488	0	0	79,488
201	Activated Sludge Basins	36	0	6	0	92	24	44	16	14	12	14	2	0	8	8	23	24	0	0	323	56,571		0	56,571
202	Primary Clarifiers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
203	Preliminary Construction Schedule	3	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	5	1,001		0	1,001
204	List of Drawings and Specifications	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	393		0	393
205	Proposed Construction Sequencing	2	0	0	0	0	0	0	0	1	0	0	2	0	0	0	0	0	0	0	5	1,016		0	1,016
206	PDR Workshop	0	0	0	0	0	1	1	1	4	0	0	0	0	0	0	0	0	0	0	7	1,412		0	1,412
207	Hydraulic Modeling	10	0	0	0	0	8	4	0	0	0	0	0	0	0	0	0	100	0	0	122	19,095		0	19,095
400	**50% Design Services**	37	0	2	0	8	55	45	19	19	22	16	2	0	0	2	25	0	0	0	252	42,376	0	0	42,376
401	Drawings	27	0	0	0	4	32	32	12	12	17	16	0	0	0	2	25	0	0	0	179	29,973		0	29,973
402	Specifications	8	0	2	0	4	16	12	4	4	5	0	0	0	0	0	0	0	0	0	55	9,338		0	9,338
403	Construction Cost Estimate	2	0	0	0	0	6	0	2	0	0	0	2	0	0	0	0	0	0	0	12	1,865		0	1,865
404	50% Design Workshop	0	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	0	0	6	1,200		0	1,200
500	**Final Design Services**	36	0	3	0	11	51	45	18	21	24	12	4	0	0	7	28	0	0	0	255	42,974	0	0	42,973
501	90% Design - Drawings	10	0	0	0	4	20	20	6	8	10	8	0	0	0	5	16	0	0	0	107	17,813		0	17,813
502	90% Design - Specifications	8	0	2	0	4	10	10	4	6	6	0	0	0	0	0	0	0	0	0	50	8,913		0	8,913
503	90% Design - Construction Cost Est	2	0	0	0	0	1	0	0	0	0	0	2	0	0	0	0	0	0	0	5	900		0	900
504	90% Design Workshop	0	0	0	0	0	0	1	1	3	0	0	0	0	0	0	0	0	0	0	5	1,104		0	1,104
505	Final Design - Drawings	7	0	0	0	2	10	5	1	4	4	4	0	0	0	2	12	0	0	0	54	8,570		0	8,570
506	Final Design - Specifications	6	0	1	0	1	4	6	1	0	4	0	0	0	0	0	0	0	0	0	23	4,100		0	4,100
507	Final Design - Const Cost Estimate	3	0	0	0	0	6	0	0	0	0	0	2	0	0	0	0	0	0	0	11	1,574		0	1,574
600	**Bid Phase Services**	11	0	0	0	0	6	2	2	2	0	1	0	0	0	1	2	0	0	0	27	4,656	0	0	4,656
601	Respond to Bidder Questions	4	0	0	0	0	2	2	2	2	0	0	0	0	0	0	0	0	0	0	12	2,338		0	2,338
602	Pre-Bid Meeting	3	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	4	685		0	685
603	Conformed Documents	4	0	0	0	0	3	0	0	0	0	1	0	0	0	1	2	0	0	0	11	1,632		0	1,632
800	**GHD Amendment 1**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,465	110,689	110,689
701	Task 1 - Structural	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,010	57,690	57,690
702	Task 2 - Site Civil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,675	16,145	16,145
703	Task 3 - Scum/Sludge Piping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,440	18,993	18,993
704	Task 4 - Odor Control	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,340	17,860	17,860
	GRAND TOTAL	252	4	11	2	131	145	141	53	61	58	43	12	36	8	18	78	124	28	16	1,221	219,380	107,465	110,689	330,069

Hours and Dollars are rounded to nearest whole number. To display decimals, change the format of the cells.

Original Agreement Amount: $843,344
New Total Agreement Amount: $1,173,413

320 Goddard Way Suite 200
Irvine, California 92618
United States
www.ghd.com

Task 8 - GHD Inc. Fee Estimate

Task 8	Description	Project Director *Matt Donovan* $285	Project Manager *Frederick Tack* $210	Structural Lead *Francisco Andrade* $240	Structural PE *TBD* $155	Structural QA/QC *Samantha Mousa* $210	Structural Drafter *TBD* $125	Odor Control Designer *Lisa Dotrich* $140	Design Drafter *Nicholo Gutierrez* $125	Field Inspector *David Howard* $155	Site Civil *Steve Tomasetti* $195	Estimated Project Total
Subtask 8.1	***Additional structural analysis and design***	***2***	***12***	***132***	***72***	***16***	***24***	***0***	***0***	***24***	***0***	***$54,010***
Subtask 1.1	Structural Evaluation and Analysis - Exiting structures	0	2	60	4	0	0	0	0	0	0	$15,440
Subtask 1.2	Structural design - proposed improvements	0	2	16	4	0	0	0	0	0	0	$4,880
Subtask 1.3	Structural evaluation and design update to PDR	1	2	24	0	8	0	0	0	0	0	$8,145
Subtask 1.4	Addition structural 50% Design	0	2	12	24	4	24	0	0	0	0	$10,860
Subtask 1.5	Addition structural Final Design	1	2	12	24	4	0	0	0	0	0	$8,145
Subtask 1.6	Addition structural Construction Phase Services	0	2	8	16	0	0	0	0	24	0	$8,540
Subtask 8.2	***Additional site civil design - pavement replacement around the primary clarifiers***	***1***	***22***	***0***	***0***	***0***	***0***	***0***	***32***	***16***	***22***	***$15,675***
Subtask 2.1	Pavement Replacement 50% Design	0	8	0	0	0	0	0	16	0	8	$5,240
Subtask 2.2	Pavement Replacement Final Design	1	8	0	0	0	0	0	16	0	8	$5,525
Subtask 2.3	Pavement Replacement Bid Support	0	4	0	0	0	0	0	0	0	4	$1,620
Subtask 2.4	Pavement Replacement Construction Phase Services	0	2	0	0	0	0	0	0	16	2	$3,290
Subtask 8.3	***Additional design - scum and primary sludge piping replacement***	***0***	***20***	***0***	***0***	***0***	***0***	***50***	***48***	***8***	***0***	***$18,440***
Subtask 3.1	Subgrade piping replacement 50% design	0	8	0	0	0	0	24	24	0	0	$6,040
Subtask 3.2	Subgrade piping replacement Final design	0	8	0	0	0	0	16	24	0	0	$6,920
Subtask 3.3	Subgrade piping replacement Bid Support	0	2	0	0	0	0	2	0	0	0	$700
Subtask 3.4	Subgrade piping replacement Construction Phase Servic	0	2	0	0	0	0	8	0	8	0	$2,780
Subtask 8.4	***Additional design - odor control alternatives***	***0***	***10***	***0***	***0***	***0***	***0***	***50***	***56***	***8***	***0***	***$17,340***
Subtask 4.1	Additional odor control improvements 30% design	0	2	0	0	0	0	8	16	0	0	$3,540
Subtask 4.2	Additional odor control improvements 50% design	0	2	0	0	0	0	24	24	0	0	$6,780
Subtask 4.3	Additional odor control improvements Final design	0	2	0	0	0	0	8	16	0	0	$3,540
Subtask 4.4	Additional odor control improvements Bid Support	0	2	0	0	0	0	2	0	0	0	$700
Subtask 4.5	Additional odor control improvements Construction Phas	0	2	0	0	0	0	8	0	8	0	$2,780
	Total Labor Hours	*3*	*64*	*132*	*72*	*16*	*24*	*100*	*136*	*56*	*22*	
	Estimated Project Total	$855	$13,440	$31,680	$11,160	$3,360	$3,000	$14,000	$17,000	$8,680	$4,290	$107,465

IRAN CONTRACTING ACT CERTIFICATION
(TO BE EXECUTED AND SUBMITTED WITH THE AGREEMENT)
Public Contract Code Sections 2202-2208

Pursuant to Public Contract Code 2204.(a) A public entity shall require a person that is submits a bid or proposal to,or otherwise proposes to enter into or renew a contract with, a public entity with respect to a contract for goods or services of one million dollars ($1,000,000) or more to certify, at the time an Agreement is signed or renewed, that the person is not identified on a list created pursuant to subdivision (b) of Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Section 2202.5 or as a person described in subdivision 9b) of Section 2202.5, as applicable.

To comply with this requirement, please insert your company/entity and Federal ID number (if available) and complete **one** of the options below. Please note, California law established penalties for providing false certifications, including civil penalties equal to the greater of $250,000 or twice the amount of the contract for which the false certification was made, contract termination and three-year ineligibility to bid on contract in accordance with Public Contract Code section 2205.

OPTION No.1 – CERTIFICATION
I, the official named below, certify I am duly authorized to execute this certification on behalf of the company/entityidentified below, and the company/entity identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars ($20,000,000) or more in credit to another person or entity, for 45 days or more, if that other person or company/entity will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engagedin investment activities in Iran created by DGS in accordance with subdivision (b) of Public Contract Code 2203.

Company Name/Financial Institution (printed): Brown and Caldwell

Federal ID Number (or n/a): 99-1446346

By (Authorized Signature): 

Printed Name & Title of Person Signing: Michael V. Puccio

Date Executed: 12/17/2021

Executed in the County of Los Angeles in the State of California

OPTION No.2 – EXEMPTION
Pursuant to Public Contract Code sections 2203(c) and (d), a public entity may permit a vendor/financial institutionengaged in investment activities in Iran, on a case-by-case basis, to be eligible for, or to bid on, submit a proposal for, or enters into or renews, a contract for goods and services. If you have obtained an exemption from the certification requirement under the Iran Contracting Act, please fill out the information below and attach documentation demonstrating the exemption approval.

Company Name/Financial Institution (printed): _____

Federal ID Number (or n/a): _____

By (Authorized Signature): _____

Printed Name & Title of Person Signing: _____

Date Executed: _____

Executed in the County of _____ in the State of _____

Agreement No. 8294

SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This Second Amendment ("Second Amendment") to the Professional Services ("Agreement") is made and entered into in the County of Ventura, State of California, this 7th day of December, 20 22, by and between the City of Oxnard, a municipal corporation ("City"), and Brown and Caldwell ("Consultant"). This Second Amendment amends the Agreement entered into on March 16, 2021, by City and Consultant. The Agreement previously has been amended on January 18, 2022, by a First Amendment.

City and Consultant agree as follows:

1. The number of calendar days in Section 4 of the Cover Page of the Agreement is hereby amended to "1,195."

2. The date in Section 5 of the Cover Page of the Agreement is hereby amended to "June 30, 2024."

3. The amount in Section 6 of the Cover Page of the Agreement is hereby amended to "$1,212,473"

4. The reference to the Scope of Services Exhibit everywhere it is listed both on the Cover Page and in the Agreement is hereby amended to add also Scope of Services as of November 9, 2022 Exhibit. Scope of Services as of November 9, 2022 Exhibit, is attached hereto and incorporated herein by this reference.

5. The reference to the Rates and Costs Exhibit everywhere it is listed both on the Cover Page and in the Agreement is hereby amended to add also the Rates and Cost as of November 9, 2022 Exhibit. The Rates and Costs as of November 9, 2022 Exhibit is attached hereto and incorporated herein by this reference.

6. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

COUNCIL APPROVED
12/7/22
M.2 DATE

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

In witness whereof, the Parties have entered into this Agreement on the date as written in section 3 and upon signature of all Parties.

CITY OF OXNARD

Jennifer Yates, [1] — 12/13/2022 Date

Purchasing Agent

BROWN AND CALDWELL

Michael V. Puccio, Vice President [2] — 11/10/22 Date

Adam Zacheis, Senior Client Services Manager — 11/9/22 Date

ATTEST:

R. Chaparro 12/8/22

Rose Chaparro, CITY Clerk Date
(only if Mayor authorizes)

APPROVED AS TO FORM:

11/22/2022

Stephen M. Fischer, CITY Attorney (always required) Date

[1] The City Council must authorize any agreement over $200,000 annually. The City Manager may authorize any agreement over $100,000 up to $200,000 annually. The Purchasing Agent may authorize any agreement up to $100,000 annually. All agreements shall be executed by the Purchasing Agent.

[2] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

SCOPE OF SERVICES AS OF NOVEMBER 9, 2022

Phase 810 – Primary Clarifiers PLC Design

BC will perform the following additional work as part of this Amendment. Refer to Attachment B for detailed scope.

- Task 1: Project Management – Manage the scope, cost, schedule, resources, quality process, and stakeholder engagement. This task also includes ongoing management and regular coordination efforts by the Project Manager.
- Task 2: Clarifier PLC Design – Prepare additional drawings and technical specifications to direct the construction and installation of the new PLC and associated wiring, conduit, and appurtenances required to integrate the new system, which will be in the existing building at the clarifiers.

Assumptions

This scope of work assumes the following:

- City is responsible for providing all required test results and as-builts of work completed for inclusion by Engineer for preparation of record documents.
- City will provide requested information by Engineer if available. Electronic format is preferred.
- City will provide Engineer access to the project site upon request

RATES AND COST AS OF NOVEMBER 2, 2022 EXHIBIT

Oxnard, City of (CA) – PW-21-17 WWTP Improvements

Phase	Phase Description	Cilia, Frederick N	Tiernan, William H	Total Labor Hours	Total Labor Effort	Total ODCs	GHD	Total Sub Cost	Total Expense Cost	Total Expense Effort	Total Effort
		PM									
		$196.63	$194.10								
810	**Primary Clarifiers PLC Design**	16	8	**24**	**4,699**	**0**	33,360	**33,360**	**33,360**	**34,361**	**39,060**
001	Project Management	16	0	**16**	3,146	**0**	**3,360**	**3,360**	**3,360**	**3,461**	**6,607**
002	Clarifier PLC Design	0	8	**8**	1,553	**0**	**30,000**	**30,000**	**30,000**	**30,900**	**32,453**
	GRAND TOTAL	**16**	**8**	**24**	**4,699**	**0**	**33,360**	**33,360**	**33,360**	**34,361**	**39,060**

Hours and Dollars are rounded to nearest whole number. To display decimals, change the format of the cells.

Attachment B

320 Goddard Way, Suite 200
Irvine, California, 92618
United States
www.ghd.com

Our ref: 11227105

August 08, 2022

Brown and Caldwell
Attention: Nick Cilic
451 A Street
Suite 1500
San Diego, CA 92101
Re: Proposal for additional Professional Services for Oxnard OWTP Primary Clarifiers and Activated Sludge Basins Improvement Project #PW-21-17 Change Order 02

Dear Mr. Cilic:

Thank you for the opportunity to continue to provide professional services as a subconsultant to support the engineering planning and design of the improvements relating to the primary clarifiers and permitting for the City of Oxnard (CITY) project referenced above, at the Oxnard Wastewater Treatment Plant (OWTP), located at 6001 South Perkins Road, Oxnard, CA 93033. GHD Inc. (CONSULTANT) is pleased to offer the following additional scope of work to Brown and Caldwell (CLIENT), as **Change Order 02** for your consideration.

As requested, we submit the following scope of work to design the clarifiers control Panel (PLC) and produce the drawings and specification. The design will be per the City of Oxnard and OWTP requirement and specifications. This design will be incorporated to the GHD portion of the final design.

GHD Inc (ENGINEER) offers the following Scope of Work, attached as **Exhibit A**, for lump sum basis of **$33,360**, described in the attached **Exhibit B**. This offer is subject to the CONSULTANT terms and conditions provided, as to be reviewed and agreed upon by CONSULTANT and is valid for acceptance for a period of 60 days from the date of this offer. Should you have any question or comments regarding this scope and fee proposal, please do not hesitate to contact the undersigned

Should you have any question or comments regarding this scope and fee proposal, please do not hesitate to contact the undersigned.

Sincerely,
GHD

Frederick Tack | A GHD ASSOCIATE
PE (AZ, CO, TX), MS, ENV SP, PACP, M.ASCE
Project Manager
M 602 826 0509 E Frederick.Tack@ghd.com

Abhay Hanamasager
PMP
Business Group Leader
D 949 585 5215 E abhay.hanamsagar@ghd.com

GHD

Address – 320 Goddard Way, Suite 200, Irvine, CA 92618 USA

Exhibit A – Scope of Work

Task 1 – Project management

Task 1.1 – Project management

ENGINEER will manage the scope, cost, schedule, resources, quality process, and stakeholder engagement. This task also includes ongoing management and regular coordination efforts by the Project Manager to manage the subconsultant.

Task 2 – Clarifier PLC design

Task 2.1 – Prepare additional PLC drawings for clarifier

CONSULTANT will prepare additional drawings to direct the construction and installation of the new PLC and associated wiring, conduit, and appurtenances required to integrate the new system, to be located in the existing building at the clarifiers.

The drawings will be prepared to a final design level of completion and included and amended to the current drawings in progress.

Task 2.2 – Prepare additional PLC specifications for clarifier

CONSULTANT will prepare additional technical specifications to direct the construction and installation of the new PLC and associated wiring, conduit, and appurtenances required to integrate the new system, to be located in the existing building at the clarifiers.

The specifications will be prepared to a final design level of completion and included and amended to the current technical specifications in progress.

Assumptions and Exclusions

ENGINEER assumed or excluded the following for the provision of the professional services as outlined below, as part of the Scope of Work and Fee.

1. CLIENT is responsible for all regulatory permit, application, or review fees. Not ENGINEER.
2. CLIENT is responsible for providing all required test result, and as-builts of work completed for inclusion by ENGINEER in AOC and for preparation of record documents.
3. CLIENT will provide requested information by ENGINEER if available. Electronic format is preferred.
4. CLIENT will provide ENGINEER access to the project site upon request.

Exhibit B – Fees

Description		Project Director *F. Tack* $210	Electrical Engineer *M. Marhdi* $210	Design Engineer *T.Abell* $150	Total Hours	Labor Total	Estimated Project Total
Task1	***Project management***	***16***	***0***	***0***	***16***	***$3,360***	***$3,360***
Subtask 1.1	Project management	16	0	0	16	$3,360	$3,360
Task2	***Clarifier PLC Design***	***0***	***50***	***130***	***180***	***$30,000***	***$30,000***
Subtask 2.1	Prepare additional PLC drawings for clarifier	0	25	90	115	$18,750	$18,750
Subtask 2.2	Prepare additional PLC specifications for clarifier	0	25	40	65	$11,250	$11,250
	Total Labor Hours	***16***	***50***	***130***			
	Estimated Project Total	**$3,360**	**$10,500**	**$19,500**	**196**	**$33,360**	**$33,360**

Agreement No. A-8294

THIRD AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This Third Amendment ("Third Amendment") to the Professional Services Agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this 5th day of July 5, 2023, by and between the City of Oxnard, a municipal corporation ("City"), and Brown and Caldwell ("Consultant"). This Third Amendment amends the Agreement entered into on March 16, 2021, by City and Consultant. The Agreement previously has been amended on January 18, 2022, by a First Amendment, and on December 7, 2022, by a Second Amendment.

City and Consultant agree as follows:

1. In Section 6 of the Cover Page of the Agreement, the total agreement amount is hereby amended to state: " $1,349,868."

2. The reference to the Scope of Services Exhibit everywhere it is listed both on the Cover Page and in the Agreement is hereby amended to the Scope of Services Exhibit May 2023. The Scope of Services Exhibit is hereby disincorporated; instead, the Scope of Services Exhibit May 2023 Exhibit is attached hereto and incorporated herein by this reference.

3. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

COUNCIL APPROVED
7/5/23 L.3
DATE

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

7-5-23

☒John C. Zaragoza, Mayor[1] Date

☐Jennifer Yates, Purchasing Agent [2]

BROWN AND CALDWELL

Michael V. Puccio, Vice President 06/15/2023 Date

06/15/2023

Adam Zacheis, Senior Client Services Manager[3] Date

ATTEST:

7/5/23

Rose Chaparro, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

6/28/23

Stephen M. Fischer, City Attorney (always required) Date

[1] The City Council must authorize and the Mayor must execute any agreement over $200,000.

[2] The Purchasing Agent may execute any authorized agreement up to $200,000.

[3] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

Scope of Services Exhibit – May 2023

This work includes the design, specifications, and bid documents for the Oxnard Wastewater Treatment Plant (OWTP) Primary Clarifiers and Activated Sludge Basins Improvement Project (Project).

Task 1: Program Management

1. Project Management. Consultant shall coordinate all efforts of the Project Team including representatives from the City of Oxnard Public Works (City). The Consultant shall facilitate regular Project progress meetings and provide monthly written updates on the Project status and budget.
2. Project Kick-off Meeting. At the commencement of the Project, the Consultant shall facilitate a "kick-off" meeting with the City's engineering and operations staff to discuss the scope and parameters of the Project. The Consultant shall prepare and distribute a draft agenda in advance of the meeting for review and comment by the City. The Consultant shall prepare and distribute meeting minutes within three (3) business days of the meeting. The Consultant shall assume three (3) hours for the kick-off meeting with staff members.
3. Progress Meetings. Consultant shall attend monthly meetings at the City for the duration of the project and budget for eight meetings. As part of the effort, the Consultant is responsible for developing meeting information and agenda prior to the meeting and meeting minutes within three (3) business days following the meeting with complete action tracking log. The Consultant shall assume two (2) hours for each meeting.
4. Project Schedule. Consultant shall develop a project schedule at the beginning of the project that covers preliminary design, recommendations, design drawings, specifications, construction cost estimate, bid documents, and bid/award support services. Project schedule shall be submitted with the proposal and shall be updated within two (2) weeks of the kickoff meeting.
5. Project Communication. Consultant shall develop a communications protocol to be followed by all team members to be submitted within one (1) week of starting the project. Communication protocol will include standard project communication as well as emergency communication protocols.
6. Project Coordination. Consultant shall coordinate all of the services of sub-consultants including site visits, site inspections, and shall ensure coordination with the City operations and engineering staff and other interested parties as outlined by the City.
7. Quality Assurance and Quality Control (QA/QC). The Consultant shall develop a QA/QC plan, to be followed for all submittals, within two (2) weeks of starting the project. The plan shall include the staff who are responsible for reviewing design and documentation as well as the means for integrating review comments from the City.
8. Monthly Invoicing. The Consultant shall submit invoices on a monthly basis with all supporting documentation in a format acceptable to the City. Invoices requiring amendment shall be dated

according to when the revised invoice is delivered to the City. Invoices shall be delivered electronically to the Project Manager and to PWInvoices@Oxnard.org.

Task 2: Data Gathering, Site Visit, and Preliminary Design Report

The Consultant shall create a preliminary design report (PDR) equivalent to the 30% design level, for both the activated sludge basins and the primary clarifiers, which includes various components such as design criteria, process design, structural, mechanical, electrical, and instrumentation and control design, and construction cost estimates. The PDR shall include a summary of design assumptions and design points. The Consultant shall review existing record drawings, reports, condition assessments, and design drawings currently in development to further understand the existing conditions. The City has several past reports completed by different consultants regarding the condition and proposed improvements of the activated sludge basins and the primary clarifiers. The Consultant will be provided with copies of these reports for review and possible acceptance, understanding that the PDR developed as part of this project shall comply with current seismic code and be stamped by a professional engineer accepting responsibility for its contents. In addition the Consultant shall interview Operation's Staff on how each process is currently operating. The Consultant shall undertake a field visit to collect information required to produce a PDR. Specific project scope elements, which are to be evaluated in the PDR and ultimately incorporated into the final design and bid documents, include the following:

1. Primary Clarifiers
   A. Structural Design: Consultant shall develop a 30% structural design based upon previous reports and their own assessment. Design shall incorporated seismic retrofitting, concrete and reinforcement repair, crack repair, material design, types and strengths, coating requirements, and anchoring. Access, including outlet box, stairways, bridges, ladders, grating, and walkways shall be included as part of the structural design. The design shall include roof replacement, structural improvements, and paint for the Primary Clarifier Building.
   B. Mechanical Design: The mechanical design shall include, but not be limited to primary effluent pipework, sludge and scum pipework, isolating valves, odor control, sludge scraper/skimmers, scraper frame, scraper drive mechanism, primary sludge pumps, and primary scum ejector pumps. The launders, launder supports, and bridges 2 & 4 were replaced in May 2020 and must be protected in place as part of this design, unless replacement is required where weir boxes are eliminated.
   C. Electrical Design: The Consultant shall develop a 30% electrical design based upon the criteria and findings from the above tasks. The design shall consider available power, location of power source, and controllers. The Consultant shall provide a single-line diagram as part of the 30% submittal.
2. Activated Sludge Basins
   A. Structural Design: Consultant shall develop a 30% structural design based upon previous reports and their own assessment. Design shall incorporate seismic retrofitting, concrete and

reinforcement repair, material design, types and strengths, coating requirements, and anchoring.

B. Process Design: Complete initial process design utilizing operational requirements. Initial process design shall include major design parameters including biological loading analysis, water quality requirements, and the future demolition of the bio-towers. The Consultant shall provide associated process flow diagrams and process and instrumentation diagrams. The Consultant shall model three options for aerobic and anaerobic zones within the Activated Sludge Basins.

C. Mechanical Design: Mechanical design criteria shall be developed based on the process requirements and existing hydraulic conditions. The mechanical design shall include, but not be limited to, isolating valves and gates, aeration piping, suitability of existing blowers, aeration control valves, metering/control devices, diffusers (type, manufacturer, and quantity), analyzers and sensors.

D. Electrical Design: The Consultant shall develop a 30% electrical design based upon the criteria and findings from the above tasks. The design shall consider lighting, control valves, sensors, available power, and location of power source. The Consultant shall provide a single-line diagram as part of the 30% submittal.

E. Instrumentation and Control Design: Consultant shall provide an instrumentation and control design based on the new SCADA design and interviews with staff to determine the most efficient long-term operational strategies and instrumentation and control design. The narrative shall also include a description of start-up process, continuous operation, proposed interlocks, and other control expectations/requirements.

3. Preliminary Construction Schedule: The Consultant shall include a preliminary construction schedule indicating the proposed sequence of work, durations, critical milestones, logic ties, and critical path.
4. List of Drawings and Specifications: The preliminary design submittal shall include a list of anticipated technical specifications and drawings for all aspects of the facilities construction including civil, structural, mechanical, demolition, and electrical and instrumentation.
5. Proposed Construction Sequencing: The Consultant shall provide a proposed construction sequencing that will support an optimum construction schedule. Factors to consider include, but are not limited to, the ability to continuous operation of the activated sludge basins and primary clarifiers.

Deliverable

The PDR shall be organized with separate sections for the primary clarifiers and activated sludge basins. Each section or subsection shall fully document the options considered, analysis performed, references used, assumptions made, basis of design assumptions, Consultant's recommendations, and basis of the recommendations. Each section and subsection of the PDR shall be presented in the format of a narrative report with figures, tables, flow diagrams, and other exhibits and to sufficient detail to allow the City to fully understand the design intent and long-term operational requirements. The PDR shall be submitted in editable electronic Word version of the draft PDR report, including 11 x 17 schematic drawings and preliminary cost estimates for the City's review.

Task 3: Permitting

The Consultant shall develop a Permit Plan for the project. The Permit Plan will identify all permits required for the design and construction. The Permit Plan shall include, at a minimum, the following:

1. Coastal Development Permit.
2. Ventura County Air Pollution Control District.
3. The Consultant shall perform and prepare all required CEQA documentation (i.e. CEQA checklist, initial study, notice of preparation, etc.) and supporting environmental information (i.e. Categorical Exemption, Negative Declaration, Environmental Impact Report, etc). The Consultant shall be responsible for all public notices, mailings and filing fees. For budgetary purposes, Consultant shall include $30,000 in its budget for a categorical exemption, negative declaration, or mitigated negative declaration as a total estimate for the permitting work. The Consultant shall be responsible for all CEQA documentation, and shall incorporate any mitigation required by an environmental determination into the facility design.
4. All permits deemed to be the responsibility of the City shall be obtained by the Consultant on the City's behalf. The City will provide payment for all permit fees.

Task 4: 50% Design Services

The Consultant shall create a design, equivalent to the 50% design level, incorporating the approved basis of design and recommendations presented in the PDR. Under this subtask, the bulk of the preliminary design work shall be completed. The Consultant shall produce the following 50% design deliverables:

1. Title Sheet
   - Vicinity and location maps with contacts
   - Table of Contents
   - Drawing index ,general notes, symbols, abbreviations, and legends
   - Standard Details
2. Demolition:
   - Site Plan
   - Removal Plans
   - Details
   - Protection Requirements
   - Asbestos and Harmful Materials Testing
3. Structural
   - Structural Plans and Sections
   - Concrete Repair and Rehabilitation
   - Reinforcing Details
   - Full Section Cuts
   - Material Specifications

- Connection and Anchoring Details
- Elevations

4. Process Design
   - Full process diagrams
   - Instrumentation diagrams
5. Mechanical Design
   - Mechanical plans including coordination with structural, electrical, and instrumentation & controls
   - Equipment layout plans
   - Blowers
   - Piping plans and elevations
   - Pipe support details
   - Diffusers
   - Primary sludge pumps
   - Primary scum ejector pumps
   - Odor control
   - Weir covers
   - Materials specifications
   - Equipment specifications
   - Coating specifications
6. Electrical Design
   - Preliminary electrical loading and demands
   - Preliminary electrical equipment layout plans
   - Electrical single line diagram
   - Preliminary cable and conduit schedule
   - Panel schedule
7. Specifications
   - Preliminary technical specification with draft text in all sections

8. Construction Cost Estimate
   - The Consultant shall prepare an estimate of probable construction cost for the 50% design package. The cost estimate shall be transmitted along with the 50% design package.

Deliverable

50% design package shall include three (3) hardcopies of 22' x 34" plans and specifications along with electronic versions.

Task 5: Final Design Services

1. 90% Design: Drawings and specifications from the preliminary design phase shall be modified to account for any remaining design changes as a result of the preliminary (50%) design review. At the end of the 90% design phase, drawings and specifications shall be complete. The following tasks are to be completed:
   - Demolition plans and details
   - Structural drawings and details
   - Mechanical drawings and details
   - Electrical drawings (equipment, instrumentation) and details
   - Instrumentation and control drawings
   - Complete Specifications
   - Construction cost estimate

Deliverable

90% design package shall include three (3) hardcopies of 22' x 34" plans and specifications along with electronic versions.

2. Final Design Submittal: During the final design phase, final comments from the 90% design submittal shall be incorporated into the drawings and specifications. This final submittal will not be reviewed by the City and will be considered the bid set. Tasks include:
   - Production of final engineering drawings
   - Production of final engineering specifications
   - The Consultant shall prepare an estimate of probable construction cost for the 100% design package. The cost estimate shall be transmitted along with the final 100% design package.

Deliverable

Final drawings shall be signed and sealed by a professional civil engineer registered by the State of California. The Consultant shall provide three (3) sets of 11" x 17" drawings, three (3) sets of 22" x 34" (D Size) drawings, four (4) sets of specifications, and one (1) electronic copy in PDF format of the final design package for bid purposes. All drawings shall be prepared using a version of AutoCAD 2018 or later and .dwg files be delivered to the City as part of the final submittal.

Task 6: Bid Phase Services

The Consultant shall provide assistance to the City during the project advertisement and award period. Bid phase assistance shall include, at a minimum, the following:

1. Response to requests for information (RFIs) and requests for clarification (RFCs) received during the bid period. Consultant shall provide a written response to questions within two (2) business days of questions received during the bidding period. The responses shall be provided in short memorandum format with the question and response shown.
2. Attendance and participation in the mandatory pre-bid meeting.

3. The Consultant shall incorporate all addenda issued during the Bid Period into a conformed set of contract documents.

Task 7: Construction Phase Services

Engineering services during construction (ESDC) shall include, at a minimum, the following:

1. Preconstruction Meeting: Attendance and participation in the Pre-Construction Meeting.
2. Project Progress Meetings: Attendance and participation in the Monthly Project Progress Meetings with the City and the Construction Manager to discuss the status of the Project and potential Project issues. The Consultant shall budget two (2) hours for each Project Progress Meeting, and one (1) hour travel time to and from meeting for a total of three 3 hours. The Consultant shall budget for a twelve month duration for the construction phase.
3. Submittal Review: Consultant shall review all shop drawing and material submittals transmitted by the construction contractor. The Consultant shall budget for a total of 20 submittals and a minimum of three 3 hours for the first review. The Consultant shall budget for 25% of all submittals will require a resubmittal and additional review with a minimum of 1.5 hours budgeted for each resubmittal.
4. Change Order Review: Consultant shall review all change order requests submitted by the construction contractor. The Consultant shall review each request and make a formal statement regarding entitlement and the merit of the contractor's request. The Consultant shall budget for three change order requests to be submitted during the construction phase. The Consultant shall budget a minimum of eight (8) hours for each change order request.
5. Project Close-out: The Consultant shall assist in the development of Project punch lists and coordinate the delivery of all Project-related documentation.
6. Record Drawings: The Consultant shall prepare a record drawing set based on the red-line drawings submitted by the construction contractor. The record drawings shall be prepared using a version of AutoCAD 2018 or later and shall be transmitted to the City within 30 calendar days of receipt of the contractor's red-line drawings. Electronic copies of the record drawings shall be submitted to the City in both AutoCAD and PDF formats. In addition, the Consultant shall submit three (3) hard copies of the record drawings on 22" x 34" bond paper.

FOURTH AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This Fourth Amendment ("Fourth Amendment") to the Professional Services Agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this 4th day of October, 2024, by and between the City of Oxnard, a municipal corporation ("City"), and Brown and Caldwell ("Consultant"). This Fourth Amendment amends the Agreement entered into on March 16, 2021, by City and Consultant. The Agreement previously has been amended on January 18, 2022, by a First Amendment, on December 7, 2022, by a Second Amendment, and on July 5, 2023, by a Third Amendment.

City and Consultant agree as follows:

1. The number of calendar days in Section 4 of the Cover Page of the Agreement is hereby amended to "1,825."

2. The date in Section 5 of the Cover Page of the Agreement is hereby amended to "March 15, 2026."

3. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

Jennifer Hinojosa 10/4/24

☐John C. Zaragoza, Mayor[1] Date

jyr ☒Jennifer Yates, Purchasing Agent [2]

BROWN AND CALDWELL

9/20/24

Adam Zacheis, Vice President Date

9/20/2024

Robert D. Goodson, Secretary [3]Date

ATTEST:

N/A

Rose Chaparro, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

9/27/24

Stephen M. Fischer, City Attorney (always required) Date

1 The City Council must authorize and the Mayor must execute any agreement over $200,000.

2 The Purchasing Agent may execute any authorized agreement up to $200,000.

3 The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

Fifth Amendment to Agreement A-8294 with Brown and Caldwell for Primary Clarifiers and Activated Sludge Basins Improvement Project PW 21-17

City Council
December 2, 2025

Tim Beaman, PE
Assistant Director of Public Works

CITY OF OXNARD CALIFORNIA

That the City Council approve and authorize the Mayor to execute a Fifth Amendment to a Professional Services Agreement with Brown and Caldwell to increase the not-to-exceed amount from $1,349,868 to $2,609,075 and extend the term to June 30, 2028, for additional engineering services during construction required for the Primary Clarifiers & Activated Sludge Improvements PW 21-17.

BACKGROUND

- Original scope of work for the design phase included in-kind replacement of mechanical equipment for the Primary Clarifiers and Activated Sludge Tanks at the OWTP, additional odor control, and outlining of required seismic improvements based upon the Integrated Master Plan
- The First Amendment included additional structural analysis of existing structures, additional underground pipework, hydraulic modeling of the treatment process, additional odor control, and pavement repair.



- The Second Amendment included additional input/output for the programmable logic controller (PLC) and supervisory control and data acquisition (SCADA) equipment for the Primary Clarifiers.
- The Third Amendment included included additional design for the primary clarifier building and underground pipework due to failure of the primary effluent underground pipe
- The Fourth Amendment extended the term date through March 15, 2026



DISCUSSION

- The scale and complexity of this Project require a significant amount of involvement from the engineer of record during the construction phase.
- Experts for start-up and commissioning of a new treatment process.
- Unforeseen field conditions and lessons learned from the OWTP Reliability Project.
- Since the completion of the design the primary effluent pipe has failed in a second location.







FINANCIAL IMPACT

- Total amount of this Fifth Amendment to Agreement A-8294 with Brown and Caldwell shall not exceed $1,259,207 with a new not to exceed contract amount of $2,607,075 for professional design services.

- The Primary Clarifiers and Activated Sludge Basins Improvement Project No. C1814 has available appropriations of approximately $23.1 million from the Wastewater Fund (611) to fund this agreement.

CITY OF OXNARD CALIFORNIA

QUESTIONS