

CITY COUNCIL

James Tucker – Mayor

Geoff Dale – Mayor Pro Tem

Robert Amparano – Councilmember

Darrell Pechti – Councilmember

Betty Sampson – Councilmember

CITY CLERK Debra Jackson

CITY TREASURER Stacy Cox

CITY ATTORNEY Dennis Morita

CITY MANAGER Stefan T. Chatwin

CFD Disbursement Approval Procedure

CFD 2006-1 (Monterrey Park)

Payment Request No. 1-2017

Date Requested: July 5, 2017

Request Information: Payment Request No. 3-2016 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: \$1,808,509.01

Actions required and steps taken in approving this request:

1. Special Tax Consultant: Confirms that the facilities/fees are per the Acquisition Agreement dated November 1, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.

Special Tax Consultant Recommendations: To submit to the Director of Administrative Services the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Director for payment under the Acquisition Agreement. This request should be paid from Surplus Funds (less retention if applicable) as follows:

\$1,808,509.01 representing pre-paid impact fees.

City Special Tax Consultant Approval

Sutt Koppel

2. City Public Works Director: Confirm that the improvements have been completed, inspected, and meet the conditions set out in the Acquisition Agreement. Sign the original copy of the request and below.

ity Public Works Director Approval

City Community Development Director Approval



CITY COUNCIL
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Dennis Morita

CITY MANAGER Stefan T. Chatwin

3. **Director of Administrative Services:** Review, submit to Council if appropriate, and approve the request for disbursement.

City Director of Administrative Services Approval

4. City Administrative Service Department: Please prepare and send these payments (wire instructions on file):

Wells Fargo Bank 32881 Temecula PKWY Temecula, CA 92592

Juniper Ventures I, LP

Routing No.

Account No.

From: Surplus Funds (with 5% retention of 0.00 to be held) \$1,808,509.01

City of Imperial Community Facilities District No. 2006-1 (Monterrey Park)

CFD Reimbursement Package

for

School Fees

Submitted By:
Pacific West Development
32823 Temecula Pkwy, Suite A
Temecula, CA 92592

Date Submitted: July 5, 2017

City of Imperial Community Facilities District No. 2006-1 (Monterrey Park)

Table of Contents for School Fee Reimbursement

Tab 1	Cover Letter with Wiring Instructions
Tab 2	Assignment of Contracts & Interests in Real Property
Tab 3	Payment Request for Fees (Exhibit C-2)
Tab 4	Reimbursement Documentation O Reimbursement Summary O Invoices and Checks

TAB 1



July 5, 2017

AJ Gaddis City of Imperial 420 South Imperial Ave. Imperial, CA 92251

Re: City of Imperial Community Facilities District No. 2006-1 Request for Reimbursement

In 2010, Jupiter Ventures I, LP ("Jupiter") acquired the remaining lots in the subdivision known as Monterrey Park, located in Imperial California, and replaced CRV Imperial-Worthington, L.P ("CRV"). as the owner and developer of that land. Pursuant to the attached Assignment of Contracts & Interests In Real Property, dated May 17, 2010 (included in Tab 2), Jupiter has been assigned all of CRV's rights, including its rights under the Funding, Construction and Acquisition Agreement, dated December 6, 2006, for the City of Imperial Community Facilities District No. 2006-1, between the City of Imperial and CRV. As such, Jupiter has right to all future CFD reimbursements that would have been paid to CRV.

In 2011 and 2012, Jupiter sold a total of 30 lots to VDV Homes, LLC ("VDV"). However, Jupiter maintained the right of all CFD reimbursements associated with the VDV lots. Furthermore, the owners of Jupiter maintained ownership in VDV. Both Jupiter and VDV hired Pacific West Development, LP to manage the construction and city submittals associated with its lots.

Pursuant to Exhibit C-2 Form of Payment Request (Authorized Fees) of that Funding, Construction and Acquisition Agreement, we are pleased to provide the following payment request on behalf of Jupiter ("Developer") for the reimbursement of school fees paid by CRV, VDV, and Jupiter to the Imperial Unified School District. Please instruct the Trustee to wire transfer the following amount, to Developer, from the Improvement Fund:

Payment Request \$1,808,509.01

Please wire funds to:

Bank Wells Fargo

32881 Temecula PKWY Temecula, CA 92592

Account Name Jupiter Ventures I, LP

Type Savings

Account# 1329431561

Routing/ABA #: 121000248

Please see Exhibit "C-2" for reimbursement request summary and detail. If you have any questions or require any additional information, please feel free to contact me directly at 951-240-5261.

Sincerely,

Andrew J. Dixon

President

Pacific West Development, LP

TAB 2

ASSIGNMENT OF CONTRACTS & INTERESTS IN REAL PROPERTY

THIS ASSIGNMENT ("Assignment") is made and entered as of this 17th day of May, 2010, by and between CRV Imperial Worthington, LP, a California limited partnership ("CRV") and Jupiter Ventures I, LP, a California limited partnership ("Jupiter") with reference to the facts set forth in the Recitals below.

RECITALS

- A. CRV is the owner and developer of certain real property located in the City of Imperial, County of Imperial, State of California, commonly known as "Monterrey Park" subdivision, units 1-4.
- B. City National Bank was the lender for the development and construction of the Monterrey Park subdivision. As such, CRV and City National Bank entered into several agreements for the funding of the development and construction of the Monterrey Park subdivision, including, but not limited to certain loan agreements, promissory notes, guarantees, assignment of rents, deeds of trust, security agreement and fixture filings, and other similar such documents (collectively referred to herein as "Loan Documents").
- C. Jupiter is in the process of acquiring all of the rights, title and interests held in favor of City National Bank in and to the Monterrey Park subdivision through an assignment of the Loan Documents to it by City National Bank.
- D. Upon successfully completing its acquisition of all rights, title and interests of City National Bank in and to the Monterrey Park Subdivision, Jupiter shall have the legal right to enforce the terms and provisions of the Loan Documents, and any available remedies provided thereunder as against CRV, including the right to pursue a claim for any deficiencies owed pursuant to terms of the Loan Documents. However, Jupiter also desires to acquire all of CRV's rights, title and interests held in its favor in the Monterrey Park subdivision, including but not limited to, all third party contracts, consultant agreements, architectural and engineering agreements, plans, subdivision improvement agreements, utility contracts and fees inclusive of all Imperial Irrigation District agreements and all utility agreements with the City of Imperial, marketing agreements, conditions of approval, development fees, CFD reimbursements or proceeds, contracts and/or agreements with all local/state/federal governing agencies, permits, licenses, approvals, agreements, entitlements, fees paid or to be credited, studies, reports, and all such other similar documents, arising from or relating to the development of the Monterrey Park subdivision (collectively referred to herein as the "MP Development Documents").
- E. As consideration for an agreement by Jupiter not to pursue a claim against CRV for any potential deficiencies pursuant to the Loan Documents, CRV desires to assign to Jupiter, and Jupiter desires to accept from CRV, all of CRV's rights, title and interests in the Monterrey Park subdivision and/or the MP Development Documents. However, the assignment of said rights, title and interests shall not include, and expressly excludes, any and all of the liabilities

that have been in the past or are to be imposed in the future upon CRV or its general contractor, Innovative Communities, Inc., relating to its development of the Monterrey Park subdivision and/ or the existence of the MP Development Documents, inclusive, but not limited to any and all third party contracts with subcontractors, vendors, suppliers, consultants, engineers, professionals, municipalities, etc.

NOW, THEREFORE, in consideration of the Recitals set forth above, the mutual covenants and conditions below, and for good and valuable consideration, the receipt of which is hereby acknowledged, CRV and Jupiter hereby agree to the assignment of all rights, title and interests held in the Monterrey Park subdivision as may exist pursuant to the MP Development Documents, as set forth below:

ASSIGNMENT

- (1) Upon Jupiter's acquisition of the interests of City National Bank in the Monterrey Park subdivision, resulting from CRV's Loan Documents with City National Bank, CRV absolutely, irrevocably and unconditionally assigns, conveys, contributes and transfers to Jupiter the rights, entitlements and interests in the MP Development Documents as defined above, owned or held by, or in favor of, CRV, relating to or arising from the development of the Monterrey Park subdivision, and all of CRV's rights and benefits thereunder and conferred therein. For its part, Jupiter accepts the assignment.
- (2) CRV further agrees to take such further action and to execute and deliver, or cause to be executed and delivered, any and all other documents which are, in the opinion of Jupiter or its counsel, necessary to carry out the terms and conditions of this Assignment, including the consent to the Assignment, if so required, from any third party.
- (3) It is further agreed that, through the operation of this Assignment, Jupiter is only acquiring the rights, title and interests of CRV, and not any liabilities or obligations of CRV to any third party, including, but not limited to any subcontractors, vendors, suppliers, consultants, engineers, professionals, or any municipality or local, state and/or federal governing agency, as may currently exist, or as may exist in the future, by operation of the MP Development Documents. Any such liabilities and/or obligations remain the sole responsibility of CRV, and are expressly not made a part of or subject to this Assignment.
- (4) Finally, it is agreed that this Assignment is made effective as of the date provided above, but is expressly contingent and conditioned upon the closing of Jupiter's acquisition of all rights, title and interests in the Monterrey Park subdivision as held by and in favor of City National Bank. If Jupiter falls to acquire said rights, title and interests from City National Bank, this Assignment shall be deemed null and void, and otherwise unenforceable.

Except as otherwise expressly modified by this Assignment, CRV and Jupiter agree that all of the other provisions, terms and conditions existing within the MP Development Documents, shall remain in full force and effect, and that in the event of any inconsistency or

contradiction between this Assignment and any other document, the provisions, terms and conditions of the other document shall control.

By execution below, both CRV and Jupiter fully acknowledge that it has fully read and understand all of the provisions of this Assignment, that each have had the opportunity to have this Assignment fully reviewed and approved by legal counsel, and that as a result, no party has any objection to the inclusion of any term or provision as provided herein. By signing below, the parties acknowledge that they are acting in a capacity to sign and bind this assignment on behalf of such entities listed below.

ASSIGNOR:

CRV Imperial Worthington, LP a California limited partnership

By its General Partner:

Thomas P. Dobron, an individual

Thomas P. Dobron

ASSIGNEE:

JUPITER VENTURES 1, LP a California limited partnership

By Its General Partner:

Surmount Ventures, LLC

Andrew Dixon, Manager

TAB 3

EXHIBIT "C-2"

FORM OF PAYMENT REQUEST (AUTHORIZED FEES)

1. The undersigned (the "Developer"), hereby requests payment in the amount of \$1,808,509.01 ("Requested Amount") from the Improvement Fund established by CFD No. 2006-1 for the Authorized Fees (as defined in the Funding, Construction and Acquisition Agreement dated as of December 6, 2006 relating to the CFD No. 2006-1) specified below:

Fee Category	Amount Requested	No. and Description of Lots/ DUs for which Fees Requested
School Fees	\$1,808,509.01	221 Lots in the Monterrey Park Tract (See Attachment #1 for detailed description)

- 2. The Requested Amount is due and payable and has not formed the basis of any prior request or disbursement.
- 3. The Developer is in compliance with the terms and provisions of the Acquisition Agreement.
- 4. Neither Developer nor any Affiliate (as defined in the Acquisition Agreement) is in default in the payment of ad valorem real property taxes or assessments of special assessments or taxes levied in the CFD (as defined in the Acquisition Agreement).

I hereby declare under penalty of perjury that the above representations and warranties are true and correct.

	DEVELOPER:
	Jupiter Ventures I, LP a California limited partnership
Date: 7/5/2017	By: Andrew J. Dixon Authorized Signatory
	CITY:
	Payment Request Approval for Submission to City Finance Director
Date:	By:City Representative
	Amount Approved \$

ATTACHMENT #1 City of Imperial Community Facilities District No. 2006-1 (Monterrey Park) School Fee Reimbursement Detailed Summary

				Checks Pak	Checks Paid By: CRV Imperial Worthington, LP	
CK	Date	Amount	Check payable to	Tract	Lots	Addresses
242	5/2/2006	5 52,287.00	Imperial Unified School District	Monterrey Park	44, 45, 46, 47, 48, 8, 49	674, 672, 670, 668, 664, 662 Costa Azul St.
77.5	5/22/2006	5 1.278.00	Imperial Unified School District	Monterrey Park	Additional fee on same lots above	Same as above
1072	2/27/2007	\$ 52,578.25	Imperial Unified School District	hool District Monterrey Park	37, 38, 39, 40, 41, 42, 8, 43	688, 686, 684, 682, 680, 678, 676 Costa Azul St.
1367	7/12/2007	\$ 61.387.48	Imperial Unified Sc			677, 679, 681, 683, 685, 687, 689 Costa Azul St.
	Sub Total	\$ 167,530.73				

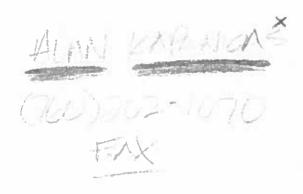
-	-	8	Charle march to	Trace	lots	
+	+	۲	1	Manhaman Back	25 AT	669 671 Costa Azul
+			Imperal Unified School District	MORETTEY FAIR	27, 171	672 675 677 679 Rahia Street
+	†		1	MORRETTEY PAIR	20, 21, 141, 146	CO3 CO3 CO3 CO3 Co4
1	7	5 42,459.98		Monterrey Fark	80, 83, 143, 144	row ray cot too for Dallie
1227 12/30/2011	┪	\$ 65,638.47		Monterrey Park	85, 86, 87, 147, 146, 145	668, 684, 684, 687, 607, 603 games st
1448 7/23/2012		\$ 37,510.60	tmperial Unified School District	Monterrey Park	148, 149, 210, 211	688, 686, 687, 689 Horizonte St
1529 10/30/2012		\$ 36,282.20	Imperial Unified School District	Monterrey Park	150, 151, 209, 208	684, 682, 685, 683 Horizonte St
-	Н			Monterrey Park	152, 153, 154, 205, 206, 207	680, 678, 676, 677, 679, 681 Horizonte St
Sub Total		\$ 300,837.02				
				4		
				Check	Liveras Paid by: Jupiter Ventures I, Cr	
+	+	∛		Daniel Daniel	EC CC *C	661 663 G65 Crosta Avul Street
+	,†	1		MONIETTEY FAIR	07 08 134 135	667 660 661 663 Bahia Street
+	†	32,184.69	Imperial United School District	Manteriey raik	ot of 126 137	668 664 665 669 Bahia Street
1102/27/2 5171	†	20,733,32	1	Montarrey Park	97 94 94 138 139 140	674, 672, 670, 671, 673, 675 Bahia Street
+	1		1	Montarrey Park	36 31 30 29 28	692 Costa Azul St. 2581, 2569, 2567, 2565 Valle Verde Lane
7074 0000	t		\perp	Monterrey Park	32, 33, 34, 35	2583, 2585, 2587, 2589 Valle Verde Lane
+	1		1	Monterrey Park	160 161 198 199	662, 660, 661, 663 Horizonte Street
+	+	25,025,00	L	Monterney Park	158, 159, 200, 201	668, 664, 665, 669 Horizonte Street
+	忙		L	Monterrev Park	155, 156, 157, 202, 203, 204	674, 671, 670, 671, 673, 675 Horizonte
+	1		L	Monterrey Park	22, 23, 24, 25, 26, 27	2551, 2553, 2555, 2557, 2561, 2563 Valle Verde Lane
H	†=		L	Monterrey Park	20, 21, 212, 213, 274, 275	2547, 2549 Valle Verde Ln, 688, 686, 687, 689 Las Dunas St
	╁┈			Monterrey Park	214, 215, 216, 271, 272, 273	684, 682, 680, 681, 683, 685 Las Dunas Street
t	12/13/2013	5 35,945.52		Monterrey Park	217, 218, 219, 268, 269, 270	678, 676, 674, 675, 677, 679 Las Dunas Street
	╁	\$ 50,775.60		Monterrey Park	220, 221, 222, 265, 266, 267	672, 670, 668, 669, 671, 673 Las Dunas Street
H	t			Monterrey Park	223, 224, 225, 262, 263, 264	664, 662, 660, 661, 663, 665 Las Dunas Street
t	1	П		Monterrey Park	18, 19, 276, 277	2543, 2545 Valle Verde Ln, 688, 686 Las Lomas Street
t	+	Н		Monterrey Park	278, 279, 280, 281, 282, 283	684, 682, 680, 678, 676, 674 Las Lomas Street
t	t	\$ 46,311.40		Monterrey Park	284, 285, 286, 287, 288, 289	672, 670, 668, 664, 662, 660 Las tomas Street
-	⊢	Г		Monterrey Park	283	674 Las Lomas (additional SF)
+	9/17/2015	\$ 32,428.35		Monterrey Park	194, 195, 196, 197	643, 645, 647, 651 Horizonte Street
╁	+	\$ 50,863.95		Monterrey Park	193, 192, 191, 190, 189, 188	641, 637, 635, 633, 631, 627 Horizonte Street
+	-	П		Monterrey Park	187, 186, 185, 184, 183, 182, 181	625, 623, 621, 617, 615, 613, 611 Horizonte Street
-		5 38,551.95		Monterrey Park	590, 591, 592, 593	2552, 2554, 2556, 2558 Vista Del Mar
+	╆	ı		Monterrey Park	240, 241, 242, 243, 244, 245	614, 612, 610, 611, 613, 615 tas Dunas Street
-	Н	5 51,123,15		Monterrey Park	237, 238, 239, 246, 247, 248	622, 620, 616, 617, 621, 623 Las Dunas Street
-	1/11/2017	\$ 55,165.05		Monterrey Park	234, 235, 236, 249, 250, 251	630, 626, 624, 625, 627, 631 Las Dunas Street
-	3/13/2017	\$ 51,123,15	Imperial Unified	Monterrey Park	231, 232, 233, 252, 253, 254	636, 634, 632, 633, 635, 637 Las Dunas Street
	┢	5 52,034.40		Monterrey Park	228, 229, 230, 255, 256, 257	644, 642, 640, 641, 643, 645 Las Dunas Street
-	-			Monterrey Park	226, 227, 258, 259, 260, 261	650, 646, 647, 651, 653, 655 Las Dunas Street
-	-	5 62,305.20	L	Monterrey Park	290, 291, 292, 293, 294, 295, 296	654, 652, 650, 646, 644, 642, 640 Las Lomas Street
-	1-			Monterrey Park	297, 298, 299, 300, 301, 302, 303	636, 634, 632, 630, 626, 624, 622 Las Lomas Street
	-		1			· · · · · · · · · · · · · · · · · · ·

Grand Total

TAB 4

CHECK REQUEST

PAVABLE TO:	AMOUNT:
ADDRESS:	REQUEST DATE:
	DATE NEEDED:
CHARGEABLE TO (ENTITY AND PROJECT):	
XPLANATION OF ENPENDITURE:	
When available please attach a purchase order or invoice	1-1/2
	\$1300
Requested By:	
Approved By: 1/2/06.	
	JOB#
Return Check To Requestor: Ok to mail: Send Overnight Mail:	COST CODE or GL #:
SPECIAL INSTRUCTIONS:	18 18 18 18 18 18 18 18 18 18 18 18 18 1



CRV IMPERIAL WORTHINGTON, LP

MP13 IMPERIAL UNIFIED SCHOOL DIST

DATE	INVOIC						SCHOOL DIST.
			DESCRIPT		INVOICE AMOUNT	DEDUCTION	BALANCE
5/02	/06 CKR050	206- MP	5/06 SCHO	OL FEES	52287.00	.00	52287.00
CUEOK							
CHECK DATE	5/09/06	CHECK NUMBER	242	TOTAL >	52287.00	.00	52287.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

CRV IMPERIAL WORTHINGTON, LP

200 EAST WASHINGTON AVENUE #100 ESCONDIDO, CA 92025 760 839 8238 CITY NATIONAL BANK ESCONDIDO, CA 92025-4183

> 16-1606/ 1220

DATE May 9, 2006 CHECK NO. 242

AMOUNT 5****52,287.00

Pay: ******Fifty-two thousand two hundred eighty-seven dollars and no cents

PAY TO THE ORDER OF IMPERIAL UNIFIED SCHOOL DIST.

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

To Be Completed by Department Issuing Building Permit

Permitting Agency City of Imperial			
Contact Person Terry Barrett	Title City En	gineer	
Plan Check # 11157-11162 Date	05-16-06 Phor	ne # <u>760-355-115</u>	2
Assessor Parcel No(s)		-	
Project Owner's Name CRV Worthington Impe	erial- Monterrey Park	(Innovative C	ommunities)
Project Address 674, 672, 670, 668, 664, 66 Project Description (include number of dwelling units school district) New Homes		enclosed areas to be fur	mished to
Building Type (Circle One) Residential Square Feet of Covered or Enclosed Building Area for (On additions to existing building include only new co		lk ,- , , , ,	
		\$ 52287.00 \$ 1278.00	CK # 243
Part II To Be Com	pleted by School District(s)	\$ [27 8. OC	5472 +54
School district requirements for the above project have	e been satisfied pursuant to (circ	le one): Kerr #13	2107 -21
Gov. Code 53080 (AB2926) FC(7L) c 65970 (SB201)	Agreement Existing before 1/1/87	Not sul fee requ	oject to irement
A signature is required from each district of attendance	e affected by the construction of	a building.	
A. School District Elementary:		Seal	/Stamp
Name of District	Phone	Da	te
Signature	***************************************	Tit	ile
B. School District Secondary:		Seal/S	Stamp
Name of District	Phone	Da	nte -
Signature		Ti	tle
C. School District Unified:		Seal/S	Stamp
Imperial Unifica	355-3260	<u>5-a</u>	4-04
Name of District Low De Ra Rosa	Phone	Roception	et / Clark
Signature Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this wi fees of other payment identified above will begin to run from th			

which they are paid to the District(s) or to another public entity authorized to collect them on the District('s)(s') behalf, whichever is earlier.

White: Builder

Canary: County/City

Pink: Unified District/High School

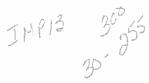
Goldenrod: Elementary District

9/04

EXHIBIT "B"

me:	FORM OF FINANCIAL RESPONSIBILITY Monterey Park	i arkil	COLATION		Date:	(15/02/06		
ess:	Model Homes				Type:	Sin	gle Family		
9	Fotal Impact of Development Cost of school facilities per student Single family Student Generation Rate: Single family dwelling unit: Total Impact of Development per single family DU Multi-family Student Generation Rate:	\$	23,725.00 X 0.731 17,342.98	x_	# of DU 6	\$	[mpacts 104,058		
	Multi-family dwelling unit: Total impact of Development per multi-family DU	5	0.79 18,742.75	x	0	\$	-		
	Total Amo	unt	of Impact of		elopment	S	104,058		
11. 7	Total Credits/Payments				P			Сая	h to IUS
4	A. Amount of School Fees Paid (at level 2 fees)	S	4.26	X.	<u>sq.ft.</u> 12,274	\$	52,287	S	52,
1	B. Amount of State Funding* received State Grant per Single-Family Unit State Grant per Multi-Family Unit	S S	5,730.00 6,610.00	X X	<u>DU</u> 6	\$_ \$	34,380		
,	C. Amount of CFD Funding** available					<u>\$</u>	17,391		
-	City Manager signature verifying CFD	Amo	ount		Date	•			
	D. Value of any land dedicated to District					\$	243		
	E. Amount of Cash Deposit (Gap and Alternate Fund Total C	ling) Cred	lits to IUSD (A+E	8+C+D+E)	\$	104,058	\$	
					Tota	l Ca	ish to IUSD	5	52,
III.	Summary of Net Financial Responsibility Total A Total	mou Cre	int of Impact of	f Do	evelopmen B+C+D+E	s 5	104,058 104,058	-	
		D	oifference (sho	uld	equal S-0-	\$	(0))	
	In order for the developer to demonstrate that it has a development on the District, the sum of the Total Im Total Credits must equal zero.	taker pact	n Financial Re of Developm	spoi ent (nsibility fo based on #	the of p	impacts of its proposed dwelli	= propos ng un	ed its) minu
īV.	Authorization Signatures								
	IUSD Superintendent (or Designee) Authoriz	-			Date	_			

Updated 1/14/06 for Level II Fees and Student Yield Updated 2/1/2006 for State Grant and Cost of Construction



CRV Impe. I-Worthington, L.P. - Purch: > Order

Page 1

200 E. Washington Ave #100 Escondido, CA 92025

PH: 760-839-8238 FAX: 760-839-8246

Date Issued: 05/02/2006

P.O. Number: 018330
Authorization: DDOBRON

Vendor: IMPERIAL UNIFIED SCHOOL DIST.

Phone:

Fax: Contact:

Export Sub: IMP13

Phase: 550-300 MP Indirects

Tract:

Unit Of

Code	Qty	M	Description Of Work	Contract Amt	Total Amt
30255	1.00		SCHOOL FEES FOR MODELS	\$52,287.00	\$52,287.00

Total:

\$52,287.00

TERMS AND CONDITIONS BELOW CONSTITUTE A PART OF THIS ORDER

1. The above price includes all material, permits, taxes, etc.

3. The Purchase Order is subject to cancellation if quality and delivery are not satisfactory to billing.

4. Receiving slips must be signed by our Field or Authorized Representative.

5. In the event there is a Subcontract between the parties hereto, all work covered by this order sahll be performed under the same Terms and Conditions as that included in the Original Contract.

^{2.} All Invoices and statements must be billed as instructed above. P.O. must appear on all delivery tickets, invoices, and correspondence. Material releases must accompany billing.

Monterrey Park Building Permit Fees

1512 \$ 2,123.80 \$ 1,966.91 1639.09 111 \$ 2,123.80 \$ 1,966.91 \$ 1,639.09 1686 \$ 2,123.80 \$ 1,966.91 \$ 1,639.09 1667 \$ 2,123.80 \$ 1,966.91 \$ 1,639.09 2190 \$ 2,123.80 \$ 1,966.91 \$ 1,639.09 2468 \$ 2,123.80 \$ 1,966.91 \$ 1,639.09 280 \$ 2,123.80 \$ 1,966.91 \$ 1,639.09 2751 \$ 2,123.80 \$ 1,966.91 \$ 1,639.09	# 507	Sq. Footage E	Building Permit	Impact rees	water rees	sewer capicity school rees	30100 1663
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INNOVATIVE COMI

JOB #931

DATE TIME 5 02 10:14 TO FROM

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PGS 002

STATUS

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FACSIMILE COVER SHEET

DATE:

May 2, 2006

OF PAGES (including cover): 2

HARD COPY TO FOLLOW:

NO

TO:

Imperial Unified School Dist.

Kay

Fax 760-355-4511

FROM:

Jane McElroy (email address jamem@innovative-resort.com)

RE:

CRV Imperial Worthington, LP (Monterrey Park)

CC:

LYMEDIATE RESPONSE IS REQUIRED

REVIEW COMMENT AND ACTION

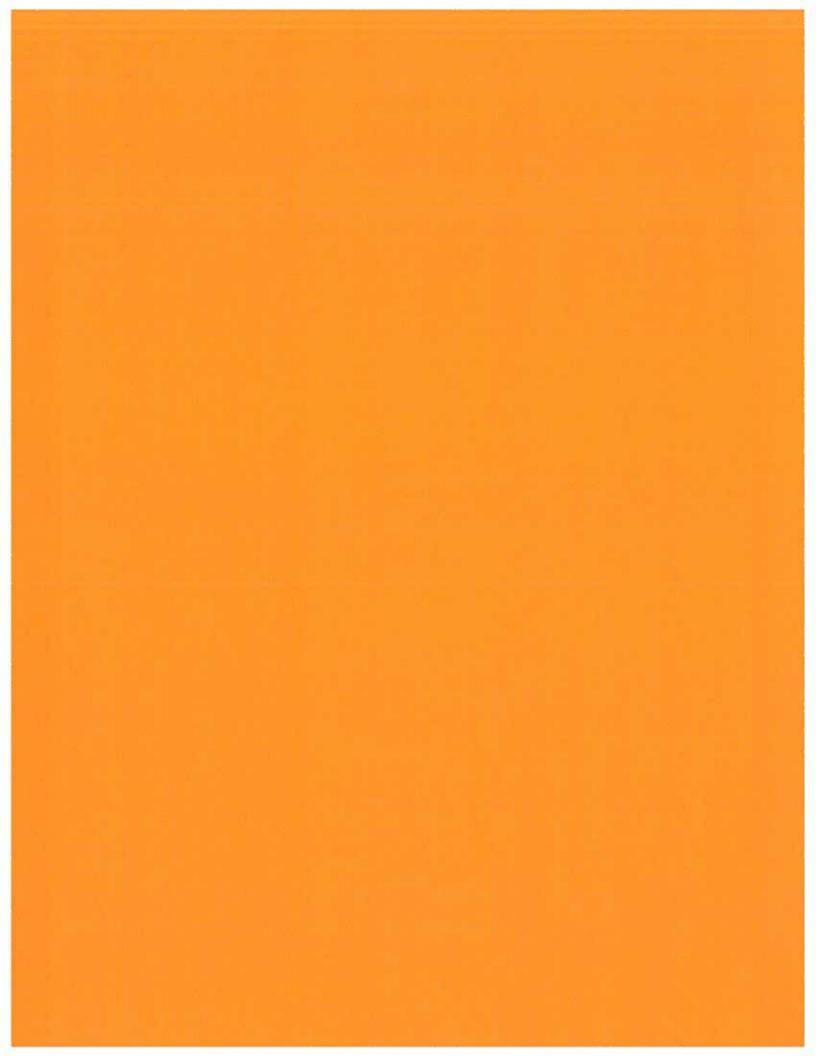
FOR YOUR INFORMATION - NO RESPONSE NECESSARY

PLEASE CALL Jane at 760-839-8238 extension 110 IF THERE ARE ANY PROBLEMS WITH TRANSMISSION.

MESSAGE:

Attached is all the information on the models for school fees. Please review and provide the dollar amounts so I can process a check.

Thank you for your assistance.



CHECK REQUEST

PAYABLE TO:	MOUNT! # 122 15 150				
ADDRESS:	DATE NEEDED:				
CHARGEABLE TO (ENTITY AND PROJECT):	CRI IMPERIAL WORTHINGTON				
* When available please attach a purchase order or invoice					
Approved By:	JOB#				
Return Check To Requestor: Ok to mail: Send Overnight Mail:	COST CODE or GL #:				
SPECIAL INSTRUCTIONS:	11 / PAT 13430 Nove				

CRV IMPERIAL WORTHINGTON, LP

IMP13

IMPERIAL UNIFIED SCHOOL DIST.

DATE	INVOICE NO	DESCRIPTIO	N	SUSPECTOR OF	INVOICE AMOUNT	DEDUCTION	BALANCE
	CKR052206-			FEES	1278.00	.00	1278.00
CHECK 5/2	2/06 CHEC	275	TOTA	\L >	1278.00	.00	1278.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

CRV IMPERIAL WORTHINGTON, LP

200 EAST WASHINGTON AVENUE #100 ESCONDIDO, CA 92025 760 839 8238

CITY NATIONAL BANK ESCONDIDO, CA 92025-4183

> 16-1606/ 1220

DATE May 22, 2006 CHECK NO. 275

AMOUNT \$*****1,278.00

Pay: *******One thousand two hundred seventy-eight dollars and no cents

PAY TO THE IMPERIAL UNIFIED SCHOOL DIST.

ORDER OF

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CRV Imp. al-Worthington, L.P. - Purcl. e Order

200 E. Washington Ave #100 Escondido, CA 92025

PH: 760-839-8238 FAX: 760-839-8246

Date Issued: 05/22/2006

P.O. Number: 018717

Page 1

Authorization: DDOBRON

Vendor: IMPERIAL UNIFIED SCHOOL DIST.

Phone:

Fax: Contact:

Export Sub: IMP13

Phase: 550-300 MP Indirects

Tract:

Unit Of

Code	Qty	M	Description Of Work	Contract Anit	Total Amt
30-255	300.00	SQFT	PLAN 3 ADDITIONAL FEE	\$4.26	\$1,278.00

Total:

\$1,278.00

TERMS AND CONDITIONS BELOW CONSTITUTE A PART OF THIS ORDER

- 1. The above price includes all material, permits, taxes, etc.
- 2. All invoices and statements must be billed as instructed above. P.O. must appear on all delivery tickets, invoices, and correspondence. Material releases must accompany billing.
- 3. The Purchase Order is subject to cancellation if quality and delivery are not satisfactory to billing.
- 4. Receiving slips must be signed by our Field or Authorized Representative.
- 5. In the event there is a Subcontract between the parties hereto, all work covered by this order sahil be performed under the same Terms and Conditions as that included in the Original Contract.
- 6. SUBCONTRACTOR NOTE: PLEASE SIGN BELOW AND ATTACH A COPY OF THIS PO TO YOUR INVOICE.

FAX

IMPERIAL UNIFIED SCHOOL DISTRICT 219 NORTH 'E' STREET IMPERIAL, CA 92251 760/355-3013 760/355-4511 FAX

DATE:

June 7, 2006

TO:

Jane McElroy

Innovative Resort Communities

NUMBER:

760-839-8246

FROM:

Kay Mc Allaster

SUBJECT:

Revised MOU Exhibit for Models

PAGES SENT:

3, including cover page

As per our previous discussion, this is the signed revised Exhibit B for your models. You will note that the amount due from the CFD is decreased because you paid more in Level II Fees. Please void the original dated 5/2/2006.

Please call me if you have any questions on this.

Kny Mc Allaster
Director, Business Services
Imperial Unified School District
219 North "E" Street
Imperial, CA 92251
VOICE 760/355-3013
FAX 760/355-4511
EMAIL: kmcalstr@ivnet.org

EXHIBIT "B"

MONTERREY PARK CORRECTED al Impact of Development t of school facilities per student gle family Student Generation Rate:	-			Туре:	Sir	igle Family		
al Impact of Development t of school facilities per student gle family Student Generation Rate:								
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gle family Student Generation Rate:	_							
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ti-family Student Generation Rate:		X	-					
Multi-family dwelling unit:		0.79						
			X	0	\$	625		
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State Grant per Multi-Family Unit	S	6,610.00	X _	0	\$	_		
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IV. Authorization Signatures

1950 Superintendent (or Designee) Authorization Signature Date

[&]quot; This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

May 02 05 10 40a

imsenal Unified

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*	EXHIBIT "B"	e parte	LE VEAR 2006	
Name:	FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALL Menterry Parts Date		05/02/96	
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	180,106		,	
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0	D. Value of any land dedicated to District	-		
	G. Amount of Cash Deposit (Gap and Alternate Funding) Total Credits to RUSD (A+B+C+D+B	<u>. 1</u>	104.058	i
	V	300	Cash to [USD]	5 52,287
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2006mamoreymogela Exhibit B Calculation

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^{11.} The in the area private CTE than I provided while the first in achieve were more than the first legislate.

In petation 1.5 A district Level II For a sil Student Years

If present 201/2006 over State Grant and Cast of Constitution

5-22-06

ity of Imperial Building Department 133 South hyperal Avenue - Imperal Caldorna 92251 [714] 155-1064 - Inspection Request/fax (760) 355-1151 1

BUILDING PERMIT

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R.E.S.O.R.T

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		Т	RANSMI	TTAL S	HEET	
TO: KAY	-	-		DATE:	MAY 23, 2006	
Company:	Imperial Un	ified Schoo	ol District	From: N	Aike Seach	
CC: DD			1.16			
URGENT	FOR REVIE	W FC	OR APPROVAL	-	FOR SIGNATURE	FOR YOUR USE
SENT VIA: F	IAND DELIVE	RED				
check was	Attached cl 300 square	feet shor		chool fe	e Plan 3 (1967 sqı	uare feet). Original
Copies	Date	Pages			Description	
1			Check #27	5 in the ar	mount of \$1278 addit	tional for Plan 3
attention o Thank you	f Jane M	cElroy F	ax 760-839	-8246	-	and fax back to the



Shipment Receipt

(Keep this for your records.)

Transaction Date 23 May 2006

Address Information

Ship To:

Development Design & Engr., LLC Chandra Burch 760-353-8110 1122 State St., Ste D EL CENTRO CA 92243

Shipper:

Innovative Resort Communities Jane McElroy 760-839-8238 x110 \ 200 E. Washington Avenue Suite 100

Ship From:

Innovative Resort Communities Debbie May 760-839-8238 x100 200 E. Washington Avenue Suite 100 Escondido CA 92025

Shipment Information

Service:

*Guaranteed By:

Quantum View Notify 5M 1:

Ship

Shipping:

E-mail Failure Notification: Quantum View Notify SM

UPS Next Day Air

10:30 AM, Wed. 24 May 2006

ESCONDIDO CA 92025

debbie.may@innovativecommunities.com

debble.may@innovativecommunities.com...... Total:

. No Charge

Package Information

Package 1 of 1

Tracking Number: Package Type: Actual Weight:

Billable Weight:

1ZF8369V0198922265

UPS Letter Letter Letter

Billing Information

Payment Method:

Total:

Bill Sender: F8369V

All Shipping Charges in USD

*15.08

**15.08

Note: Total shown is for reference only. It does not include applicable taxes.

- * For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.
- ** Rate includes a fuel surcharge.

Responsibility for Loss or Damage

Unless a greater value is recorded in the declared value field as appropriate for the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no greater than \$100, which is a reasonable value under the circumstances surrounding the transportation. If additional protection is desired, a shipper may increase UPS's limit of liability by declaring a higher value and paying an additional charge. UPS does not accept for transportation and shipper's requesting service through the Internet are prohibited from shipping packages with a value of more than \$50,000. The maximum liability per package assumed by UPS shall not exceed \$50,000, regardless of value in excess of the maximum. Claims not made within nine months after delivery of the package (sixty days for international shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (sixty days for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for carriage purposes. All checks or other negotiable instruments tendered in payment of C.O.D. will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages. All shipments are subject to the terms and conditions contained in the UPS Tariff and the UPS Terms and Conditions of

CHECK REQUEST

PAYABLE TO:	IMPRIAL LINAIR J	6 1HV AMOUNT: 52,578-25
ADDRESS:	DISTRICT	REQUEST DATE: 3-21/07
(if different than system)		DATE NEEDED: 3/23/07
CHARGE		EXVINDERIAL WORTHINGTON
EXPLANATION OF EXP	ENDITURE: <u>56 /100 /</u>	- FEES CLIVITI PHI
	KOT	5 31-43
	25	
		E
* When available please atta	ach a purchase order or invoice	
	Wil	ll be reimbursed in a loan draw Yes
		No No
Requested By:		
Approved By:	111/W 2/3/11	
Approved by.	y y	JOB# 550-300
	<u> </u>	COST CODE or GL #: 30- 255
Return Check To R	Requestor: X	
Send Overni		
SPECIAL INSTRU	OCTIONS: Rease retec	en thee & Lor Grocesung
		2000 A 1000 A
		All the state of t

CRV IMPERIAL WORTHINGTON . LP

1	V IMITEKIA	L WOKITHIN	010	IV, LP			TM1	PI3 IMPERI	SCHOOL DIST.			
	DATE	INVOICE NO	INVOICE NO DESCRIPTION			ION		INVOICE AMOUNT	DEDUCTION	BALANCE		
		221/07 CKR032107- MI			#7 SCH FEES PO				.00	52578.25		
	CHECK 3/2	27/07 CHEC		1	023	ТОТ	AL >	52578.25	.00	52578.25		

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

CRV IMPERIAL WORTHINGTON, LP

1282 PACIFIC OAKS PLACE ESCONDIDO, CA 92029 760 690 5200

CITY NATIONAL BANK ESCONDIDO, CA 92025-4183

DATE March 27, 2007 CHECK NO. 1023

AMOUNT \$*****52,578.25

Pay: ******Fifty-two thousand five hundred seventy-eight dollars and 25 cents

PAY TO THE ORDER OF IMPERIAL UNIFIED SCHOOL DIST.

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I	To Be Completed by I	Department Issuing Building Per	mit
Permitting Agency Cita	of Imperial		
Contact Person Terry	Barrett	Title City En	gineer
Plan Check #	- W		#760-355-1152
Assessor Parcel No(s)	-		
Project Owner's Name	EV Imperial Wol	thington LP-Montene	y fach (nnovative)
Project Address (1998) (1899) Project Description (include school district)	number of dwelling units	and drawing(s) of covered and end	St Phase 1
Building Type (Circle One)	Residential Residential	Commercial/Industrial	2
(On additions to existing bu	ilding include only new co	7	\$52.578.25
Part II	To Be Con	npleted by School District(s)	Rocket H
School district requirements		e been satisfied pursuant to (circle	one): 5952
Gov. Code 53080 (AB2926)	Gov. Code 65970 (SB201)	Agreement Existing before 1/1/87	Not subject to fee requirement
A signature is required from	neach district of attendanc	e affected by the construction of a	building.
A. School District Element	ary:	·	Seal/Stamp
Name of District		Phone	Date
Signature			Title
B. School District Secondary:			Seal/Stamp
Name of District		Phone	Date
Signature		- M	Title
C. School District Unified:	,		Seal/Stamp
Impinal	Unifiel	355-3200	4-2-07
Name of District	U	Phone	Date
Susan	Indus	- ·	Unt Fiel
Signature Notice: Pursuant to AB3081 (C	HAP 549, STATS, 1996) this w	rill serve to notify you that the 90-day app	Title royal period in which you may protest the
fees of other payment identified	above will begin to run from t	the date on which the building or installar authorized to collect them on the District("s	tion permit for this project is issued or or

Pink: Unified District/High School

Meranue Sap

Goldenrod: Elementary District

White: Builder

Canary: County/City

550001001 MP CATALINA PH 1 CONSTRUCTION SEQUENCE SHEET PHASE: 550001001

Sequence	Lot	Tract	Plan	Bldg	Elev Desc	Gar	Address	Color
01	37		1	N/A	В	R	688 Costa Azul St.	Schame
02	38		5	N/A	C		686 Costa Azul St.	12
03	39		2	N/A	В	R	684 Costa Azul St.	8
04	40		6	N/A	A		682 Costa Azul St.	2
05	41		3	N/A	В	R	680 Costa Azul St.	5
06	42		4	N/A	C		678 Costa Azut St.	11
07	43		2	N/A	В	R	676 Costa Azul St.	A

Plan Totals

Plan 1 = 1

Plan 2 = 2

Plan 3 = 1

Plan 4 = 1

Plan 5 = 1

Plan 6 = 1

Square Footage By Plan

Plan 1-1512

Plan 2-1686

Plan 3-1967

Plan 4-2190

Plan 5-2613

Plan 6-2751

Square Footage Totals

Plan 1 = 1512

Plan 5 = 2613

Pian 2 = 3372

Plan 6 = 2751

Plan 3 = 1967

Plan 4 = 2190

Total Square Footage:

14,405

Revisions

Date Change

06/05/2006

09/28/2006 Added pricing

12 10

Div Pres VP of Oper

VP of Oper Purch Agent VP Sales & Mkt Proj M

M

CRV Imp al-Worthington, L.P. - Purchas Order

1282 Pacific Oaks Place Escondido, CA 92029 PH: 760-690-5200 FAX: 760-690-5201

Date Issued: 03/21/2007 P.O. Number: 023822 Authorization: DDOBRON

Vendor: IMPERIAL UNIFIED SCHOOL DIST.

Phone:
Fax:
Contact:

 Trade/Code
 Qty
 M
 Description Of Work
 Contract Amt
 Total Amt

 FEES-SCHOOL/INDIRE 30/255
 1 00
 SCHOOL FEES FOR UNIT 1 PHASE 1 LOTS 37-43
 \$52,578.25
 \$52,578.25

 Total: \$52,578.25

TERMS AND CONDITIONS BELOW CONSTITUTE A PART OF THIS ORDER

1. The above price includes all material, permits, taxes, etc.

Export Sub: IMP13

- 2. All Invoices and statements must be billed as instructed above. P.O. must appear on all delivery tickets, invoices, and correspondence. Material releases must accompany billing.
- 3. The Purchase Order is subject to cancellation if quality and delivery are not satisfactory to billing.
- 4. Receiving slips must be signed by our Field or Authorized Representative.
- 5. In the event there is a Subcontract between the parties hereto, all work covered by this order sahil be performed under the same Terms and Conditions as that included in the Original Contract.
- 6. SUBCONTRACTOR NOTE: PLEASE SIGN BELOW AND ATTACH A COPY OF THIS PO TO YOUR INVOICE,

IMPERIAL UNIFIED SCHOOL DISTRICT EXHIBIT "B"

.:	Catalina				Type:	Sh	agle Family				
		_									
В	Total Impact of Development Cost of school facilities per student Single family Student Generation Rate per DU Total Impact of Development per single family D Multi-family Student Generation Rate per DH Total Impact of Development per multi-tamily D Developments under MOU amendment per DU		25,296,00 0 u35 16,002 96 0 511 12,835,23	X	# of D11	s	Injustis 112,440,72				
•	recompanient under viert amendinent ber ist		12,648,00	X	0	5	- 4				
L.	Total CredityPayments	Tot	al Nausunt of Iniç	act of l	Development *	S	112,440.72				
UA.	Amount of School Fees Paid (at level 2 fees)	5	3.65	X	£q.ft; 14,405	Š	52,578 25 5	52,			
H	Amount of State Funding* received State Grant per Single-Family Un State Grant per Multi-Family Un		5,711,00 5,033 00	X X	D17 0	5	19,998 00				
C	Amount of CFD Funding** available					\$	19,861.17				
	City Manager signature verifying CFD Amauat Date										
					Date						
	D. Value of any land dedicated to District OR other	mitig	ation		82.	<u>\$</u>	-				
	E. Amount of Cash Deposit (Gup and Alternate Fu		Fotal Credits to I	. S		. 5	S				
			total Circuits to 1	Calif.							
ı.	Summary of Net Financial Responsibility				101	II C	ish to TUSD [\$	52,5			
		7	otal Amount of In Total Credits to I				112,440.72 112,440.72				
					ild equal \$-0-)		-				
	In order for the developer to demonstrate that it has tal the sum of the Total Impact of Development (based or	en Fin Fof p	ancial Responsibil roposed dwelling s	ity for t uits) m	he impacts of i	ts pro Predit	posed development is must equal zero.	on the Di			
V	Authorization Signatures										
	IUSD Superintendem (or Designee) Auth	mbritate	ALIA CIPPETERPRIME		Data						
	* This is the amount of State Funding which the Distri	he eligible to recei	hes	Date							
	** This is the amount of CFD bond proceeds which th	Distri	ct is authorized to				200				
1/14	/06 for Level II Fees and Student Yield				30-	1	55				

Updated 1/11/2007 for Level II Fees and Student Vield and State Grant allocation based it I pdated 2/07/07 for State Grant and Cost of Construction - 2007

2007 innovative Exhibit B Calculation

A Diverse Real Estate Development Company

		TF	RANSMITTA	SHEET	
TO:			DA	TE: APRIL 2, 2007	
Company: 1	Imperial Unific	d School	District Fro	m; Dave Rhudy	
CC: DD	- =18				
URGENT	FOR REVIEV	V FC	DR APPROVAL	FOR SIGNATURE	FOR YOUR USE
SENT VIA:	HAND DELIVER	ED			
Monterrey Should yo	Park Unit 1	Phase 1	- Lots 37-43. need additional	information please ca Description the amount of \$52,578.2	ull.



Shipment Receipt

(Keep this for your records.)

Transaction Date 30 Mar 2007

Address Information

Ship To: Monterrey Park Sales Dave Rhudy

662 Costa Azul Imperial CA 92251 Shipper:

InnovativeCommunities
Jane McElroy
760-690-5255 x5255

1282 Pacific Oaks Place ESCONDIDO CA 92029 Ship From:

InnovativeCommunities Michelle O'Sullivan 760-690-5200 x5200 1282 Pacific Oaks Place Escondido CA 92029

Shipment Information

Service:

UPS Next Day Air

*Guaranteed By:

10:30 AM, Mon. 2 Apr. 2007

Quantum View Notify SM 1:

debbie.may@innovativecommunities.com

Ship

E-mail Failure Notification: Quantum View Notify SM Total:

No Charge No Charge

Shipping:

**16.49

Package Information

Package 1 of 1

Tracking Number: Package Type:

1ZF8369V0190803489 UPS Letter

Actual Weight: Billable Weight:

Letter Letter

Reference#1:

Casey Johnson

Billing Information

Bill Shipping Charges to:

Shipper's Account F8369V

Total:

All Shipping Charges in USD

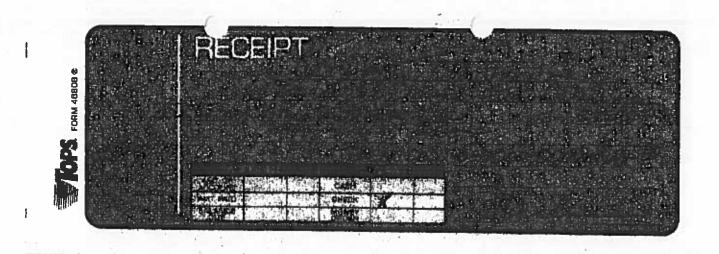
**16.49

Note: Your invoice may vary from the displayed reference rates.

- * For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.
- ** Rate includes a fuel surcharge.

Responsibility for Loss or Damage

Unless a greater value is recorded in the declared value field as appropriate for the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no greater than \$100, which is a reasonable value under the circumstances surrounding the transportation. If additional protection is desired, a shipper may increase UPS's limit of liability by declaring a higher value and paying an additional charge. UPS does not accept for transportation and shipper's requesting service through the Internet are prohibited from shipping packages with a value of more than \$50,000. The maximum liability per package assumed by UPS shall not exceed \$50,000, regardless of value in excess of the maximum. Claims not made within nine months after delivery of the package (sixty days for international shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (sixty days for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for carriage purposes. All checks or other negotiable instruments tendered in payment of C.O.D. will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages.



	• MANAGET COS	s	12,648.00	x	0	\$	•	
		Total A	mount of Imp	act of l	Development	S	112,440.72	
n.	Total Credits/Payments				sq.ft.		Ca	sh to IUSD
A	A Amount of School Fees Paid (at level 2 fees)	S	3.65	X	14,405	S	52,578.25	52,578.25
	State Funding* received State Grant per Single-Family Unit State Grant per Multi-Family Unit C Amount of CFD Funding** available City Manager signature verifying CF	. s	5,714.00 5,033.00	× 1/2	DU 7 0 0 Date	\$	39,998.00 - 19,864.47	
	D. Value of any land dedicated to District OR other n	nitigatio)A			\$	•	
	E. Amount of Cash Deposit (Gap and Alternate Fund		al Credits to II	JSD (A	.+B+C+D+E)	5	112,440.77	•
ın.	Summary of Net Financial Responsibility		d Amount of Imotal Credits to F	USD (A	Development A+B+C+D+E)	\$	Tash to IUSD S 112,440.72 112,440.72	52,578.25
			Differenc	€ (SDOU	id equal \$-0-)	3	•	

In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

IV. Authorization Signatures

Husb Superintendent (or Designee) Authorization Signature

- * This is the amount of State Funding which the District will be eligible to receive as a result of the development.
- ** This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

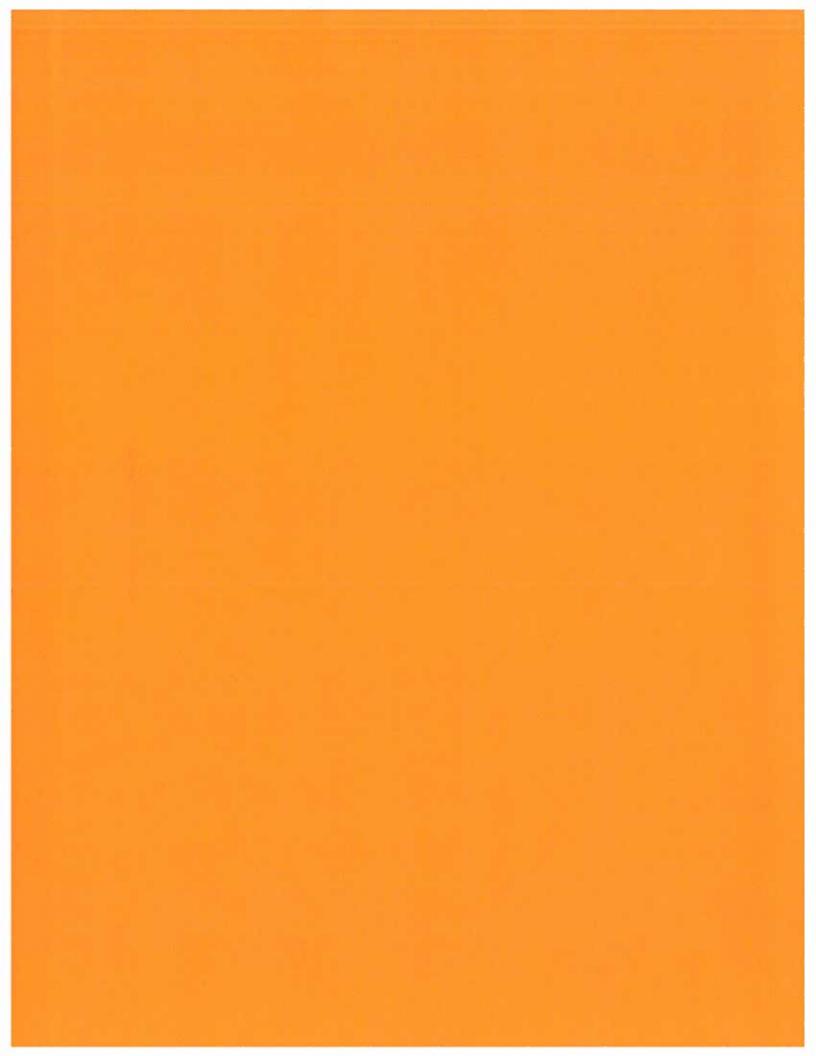
Updated 1/14/06 for Level II Fees and Student Yield

Updated 2/1/2006 for State Grant and Cost of Construction - 2006

Updated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II Fees and Student Yield and State Grant allocation based on Student Yield

Updated 2/97/07 for State Grant and Cost of Construction - 2007



CHECK REQUEST

PAYABLE TO: IHPERIAL C	WHIED DOHOOL	AMOUNT: 4	1,387.48
ADDRESS: DISTRICT	-	REQUEST DATE:	1/5/07
(if different than system)		DATE NEEDED:	7/11/67
CHARGEABLE TO (ENT	ITY AND PROJECT):(PRV IMPERIAL WOO	CTHINGTON
EXPLANATION OF EXPENDITURE:	SCHOOL TEES	PHASE 2 710,	TS 1884
	, 2		
- 8	- M		
* When available please attach a purchase order	er or invoice		
(A)	Will be r	eimbursed in a loan draw Yes No	7/6/09 A
Requested By: MA	7/4/07	JOB# <i>5</i>	50 - 304 -600
Return Check To Requestor: Ok to mail: Send Overnight Mail:		COST CODE or GL#:	20-255
SPECIAL INSTRUCTIONS:	Please Leturn	Check for froces	Sing
# G	19		

CRV IMPERIAL WORTHINGTON . LP

IMP13

IMPERIAL UNIFIED SCHOOL DIST.

 	TELLIA II OILL		11, 101		Initis Initiating outlines believe bis							
DATE	INVOICE	ENO	DESC	RIPTION		40	INVOICE AMOUNT	DEDUCTION	BALANCE			
7/05	/07 MPCKR0	7050 MP	CLD#12	SCHL	FEES	PC	61387.48	.00	61387.48			
							-					
CHECK DATE	7/12/07	CHECK NUMBER	13	57	TOTAL >	>	61387.48	.00	61387.48			

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

CRV IMPERIAL WORTHINGTON, LP

1282 PACIFIC OAKS PLACE ESCONDIDO, CA 92029 760 690 5200 CITY NATIONAL BANK ESCONDIDO, CA 92025-4183

16-1606/

DATE July 12, 2007 CHECK NO. 1367

AMOUNT 5*****61,387.48

Pay: ******Sixty-one thousand three hundred eighty-seven dollars and 48 cents

PAY TO THE ORDER OF IMPERIAL UNIFIED SCHOOL DIST.

100 G

AND THE PAPER SHE WILL WITH WAR WAS A COLORED BACKGROUND ON WHITE PAPER SHE WILL

IMPERIAL UNIFIED SCHOOL DISTRICT EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2007 **CATALINA** Name: Date: 05/30/07 INNOVATIVE COMMUNITIES Address: Type: SINGLE FAMILY **Total Impact of Development** Cost of school facilities per student S 25,296.00 A Single family Student Generation Rate per DU 0.635 Impacts Total Impact of Development per single family DU_\$ 16,062.96 112,440,72 B Multi-family Student Generation Rate per DU 0.541Total Impact of Development per multi-family DU \$ 12,835,23 0 \$ C Developments under MOU amendment per DU 0.5 \$ 12,648.00 0 \$ Total Amount of Impact of Development S 112,440.72 11. Total Credits/Payments sa.ft. Cash to IUSD A Amount of School Fees Paid (at level 2 fees) \$ 4.18 14,686 61.387.48 S 61.387.48 B Amount of State Funding* received DU State Grant per Single-Family Unit \$ 5,714.00 State Grant per Multi-Family Unit \$ 5,033.00 C Amount of CFD Funding** available 11,055.24 City Manager signature verifying CFD Amount Date D. Value of any land dedicated to District OR other mitigation E. Amount of Cash Deposit (Gap and Alternate Funding) Total Credits to IUSD (A+B+C+D+E) \$ Total Cash to IUSD 61.387.48 111. Summary of Net Financial Responsibility Total Amount of Impact of Development \$ 112,440,72 Total Credits to IUSD (A+B+C+D+E) \$ 112,440.72 Difference (should equal \$-0-) \$ In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero IV. **Authorization Signatures** IUSD Superintendent (or Designce) Authorization Signature Date

** This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

Updated 1/14/06 for Level II Fees and Student Yield
Updated 2/1/2006 for State Grant and Cost of Construction - 2006
Updated 8/2-4/2006 for MOU Amendment
Updated 1/11/2007 for Level II Fees and Student Yield and State Grant allocation based on Student Yield
Updated 2/07/07 for State Grant and Cost of Construction - 2007

This is the amount of State Funding which the District will be eligible to receive as a result of the development.

Order

1282 Pacific Oaks Place Escondido, CA 92029

PH: 760-690-5200 FAX: 760-690-5201

Date Issued: 07/05/2007

P.O. Number: 025765

Authorization: DDOBRON

Vendor: IMPERIAL UNIFIED SCHOOL DIST.

Phone: Fax: Contact:

Export Sub: IMP13

Phase: 550-301 MP Indirect Unit 1

Tract:

		Unit :	of		
Trade/Code	Qty	M	Description Of Work	Contract Amt	Total Amt
FEES-SCHOOL/INDIRE 30255	00,1		SCHOOL FEES PHASE 2 CATALINA 7 HOUSES LOTS 78 TO 84 FEES FROM IMPERIAL UNIFIED SCHOOL DISTRICT CONFIRMED 7/5/07 PER ATTACHED.	\$61,387.48	\$61,387.48
				Total:	\$61,387.48

TERMS AND CONDITIONS BELOW CONSTITUTE A PART OF THIS ORDER

- 1. The above price includes all material, permits, taxes, etc.
- 2. All Invoices and statements must be billed as instructed above. P.O. must appear on all delivery tickets, invoices, and correspondence.

 Material releases must accompany billing.
 - 3. The Purchase Order is subject to cancellation if quality and delivery are not satisfactory to billing.
 - 4. Receiving slips must be signed by our Field or Authorized Representative.
- 5. In the event there is a Subcontract between the parties hereto, all work covered by this order sahll be performed under the same Terms and Conditions as that included in the Original Contract.
 - 6. SUBCONTRACTOR NOTE: PLEASE SIGN BELOW AND ATTACH A COPY OF THIS PO TO YOUR INVOICE.

3/4**p.2** 5 2.0 / 138* (m) 1 - 1 -

IMPERIAL UNIFIED SCHOOL DISTRICT EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2007

Nan	ic:	Innovative - Catalina				Date:		05/30/07		
Addre	881	Phase 2				Туре:				
		Total form of the desired	ř.							
	1.	Total Impact of Development Cost of school facilities per student	S	25,296.00						
		A Single family Student Generation Rate per DU	3	0 635		# of DU		Impacts		
		Total Impact of Development per single family DU	8	16,062.96	X		5	112,440.72		
		B Multi-family Student Generation Rate per DU	Ψ.	0.541	/ .			112,440.72		
		Total Impact of Development per multi-family DU	\$	12,835,23	X	a	S			
		C Developments under MOU amendment per DU		0.5	- <					
		C Neveragements under 17277, uncontinent fer De	\$	12.648.00	X	0	S	327		
			Tu	al Amount of Imp	act of l	Development	S	112,440.72		
	II.	Total Credits/Payments						·		
		,				50.tl.			Casi	i to IUSD
		A Amount of School Fees Paid (at level 2 fees)	\$	4.18	\mathbf{X}^{-}	14.686	S	61.387.48		61.387.48
		B Amount of State Funding* received				DU				
		State Grant per Single-Family Unit	c	5,714.00	X	7	\$	39.998 00		
		State Grant per Multi-Family Unit		5,033.00	X	D	5	39.998 00		
		C Amount of CFD Funding** available					s	1.0		
								5-	25	
						10				
		City Manager signature verifying CF	DA	MOUNT		Date				
		D. Value of any land dedicated to District OR other o	ritig:	ation			S			
							S			-Suntin
		E. Amount of Cash Deposit (Gap and Alternate Fund	ing)				S	11.055.24	5	11,055,24
				Total Credits to II	SD (A	+B-C-D+E)	5	112,440.72		
						_				
E	II.	Summary of Net Financial Responsibility				Tot	al Ca	ish to IUSD	\$	72,442.72
			ា	fotal Amount of Im				112,440.72		
				Total Credits to II	JSD (A	v+B+C+D+E)	\$	112,440.72		
				Differenc	e (shou	ld equal S-0-)	\$	•		
		In order for the developer to demonstrate that it has taken	Ein	ancial Responsibili	y for th	ne impacts of i	Is nro	nosud davelopmen	t on th	e District

In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 1/14/06 for Level II Fees and Student Yield

Updated 2/1/2006 for State Grant and Cost of Construction - 2006

Updated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II Fees and Student Vield and State Grant allocation based on Student Yield

Updated 2/07/07 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level II Fees

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

JOB STATUS REPORT

TIME : 05/29/2007 15:45

NAME : I

FAX# : 7608398246 TEL# : 7608398238 SER.# : 000005060257

DATE, TIME
FAX NO./NAME
DURATION
PAGE(S)
RESULT
MODE

05/29 15:45 3554511 00:00:00 00 BUSY STANDARD

BUSY: BUSY/NO RESPONSE



A Diverse Real Estate Development Company

TRANSMITTAL SHEET						
	CALLASTER 0-355-4511	DA	TE: MAY 29, 2007			
Company:	Imperial Unified S	chool District From	m: Jane McElroy			
CC:						
URGENT	FOR REVIEW	FOR APPROVAL	FOR SIGNATURE	VFOR YOUR USE		
SENT VIA:	FAX					

Message:

The attached is a copy of our sequence sheet and spread sheet for phase 2, Monterrey Park project. Please provide the amount for the school fees so I can process a check.

Thank you once again for your assistance.

To confirm the receipt of the above listed items, please sign below and fax back to the attention of <u>Jane McElroy Fax 760-839-8246</u> Thank you.

Date:



A Diverse Real Estate Development Company

TRANSMITTAL	L SHEET
TO: KAY MCALLASTER DA' Fax 760-355-4511	TE: MAY 29, 2007
Company: Imperial Unified School District From	m: Jane McElroy
CC:	
URGENT FOR REVIEW FOR APPROVAL	FOR SIGNATURE VFOR YOUR USE
SENT VIA: FAX	
Message. The attached is a copy of our sequence s Monterrey Park project. Please provide the process a check.	
Thank you once again for your assistance.	
To confirm the receipt of the above listed iter the attention of <u>Jane McElroy Fax 760-83</u>	
Documents received by:	Date
Jane - Blease co.	A show that of

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I	To Be Completed by Do	epartment Issuing Building Perm	<u>it</u>
Permitting Agency(ity of Imperial		
Contact Person_Tel	ry Barrett	Title City Engi	incer
Plan Check #	Date		740-355-1152
Assessor Parcel No(s)_			
1	CRV Imperial Work	thington - Monterey 1	ack Innovative Come
	.679.681.683.685.6		Street Phase 2
Project Description (in	clude number of dwelling units a	and drawing(s) of covered and enclo	
school district) New	tomes		
Building Type (Circle	One) Residential	Commercial/Industrial	
	d or Enclosed Building Area for	Project = 14 10860 ft 2	-
(On additions to existing	ng building include only new cor	nstruction square footage.)	\$ L1 387.48
Part II	To Be Com	pleted by School District(s)	ck # 1367
School district requires	nents for the above project have	been satisfied pursuant to (circle o	
Gov. Code (53080 (AB2926)	Gov. Code 65970 (SB201)	Agreement Existing before 1/1/87	Not subject to fee requirement
A signature is required	from each district of attendance	affected by the construction of a b	าเปิ สเค ต
A. School District Ele		ancound by the communication of a b	Seal/Stamp
A. Delicoi Dianici Ele	nonary.		01410 0141.40
Name of District		Phone	Date
Signature	1,0		Title
B. School District Second	Jary:		Seal/Stamp
Name of District		Phone	Dete
14mile of District		1 110346	
			7701
Signature C. School District Unifie	d. 10		Title Seal/Stamp
	Unite.	355-3200	3-7-07
Name of District	o ninew	Phone	Date
0.	De La Rosa		0
Signature	the we know		Receptionist (Clerk
Notice: Pursuant to AB30	81 (CHAP 549, STATS, 1996) this wil	Il serve to notify you that the 90-day appro	val period in which you may protest the
which they are paid to the	itified above will begin to run from th District(s) or to another public entity au	e date on which the building or installation thorized to collect them on the District('s)(in permit for this project is tissued or on s') behalf, whichever is earlier.
White: Builder C	Canary: County/City Pink: L	Inified District/High School	Goldenrod: Elementary District

Veronue Sup

IMPERIAL UNIFIED SCHOOL DISTRICT EXHIBIT "B"

Name:	FORM OF FINANCIAL RESPONSIBILITY CATALINA	CALCULATIO	N FOR C	ALEND Date:	AR YEAR 2007 05/30/07	7
Address:	INNOVATIVE COMMUNITIES	- -		Туре:	SINGLE FAMIL	ť
L	Total Impact of Development	-		-		
-	Cest of school facilities per student A Single family Student Generation Rate per DU Total Impact of Development per single family DU B Multi-family Student Generation Rate per DU	\$ 25,296.00 0.635 \$ 16,062.90 0.541	91	# of DU 7	<u>Impacts</u> \$ 112,440.72	
	Total Impact of Development per multi-family DU C Developments under MOU amendment per DU	0.5 \$ 12,648.00		0		
	* 1	Total Amount of Imp	act of Dev	elopment	S 112,440.72	
П.	Total Credits/Payments A Amount of School Fees Paid (at level 2 fees)	\$ 4.13	8 X	sq.ft. 14,686	s 61,387.48	Cash to IUSD \$ 61,387.48
ij.	B Amount of State Funding* received		•	<u>DU</u>	·-··-	3 01,387.48
	State Grant per Single-Family Uni State Grant per Multi-Family Uni			7	\$ 19,998.00 \$	
	C Amount of CFD Funding** available And Inc. Delf City Manager signature verifying C	Malanza	uele	Date	\$ 11,055.24	
	D. Value of any land dedicated to District OR other			Duit .	\$	
<u> 12</u>	E. Amount of Cash Deposit (Gap and Alternate Fund	dlng) Total Credits to I	USD (A+B	+C+ D+E)		\$ -
Ш	Summary of Net Financial Responsibility	Total Amount of In	nnact of De			\$ 61,387.48
		Total Credits to I	USD (A+E		\$ 112,440.72	
	In order for the developer to demonstrate that it has take			· II		ooment on the
	District, the sum of the Total Impact of Development (b	esed on # of proposed	dwelling	mits) minu	s the Total Credits r	nust equal zero.

Updated 1/14/06 for Level II Fees and Student Yield

Authorization Signatures

Updated 2/1/2006 for State Grant and Cost of Construction - 2006

Updated 8/24/2006 for MOU Amendment

IV.

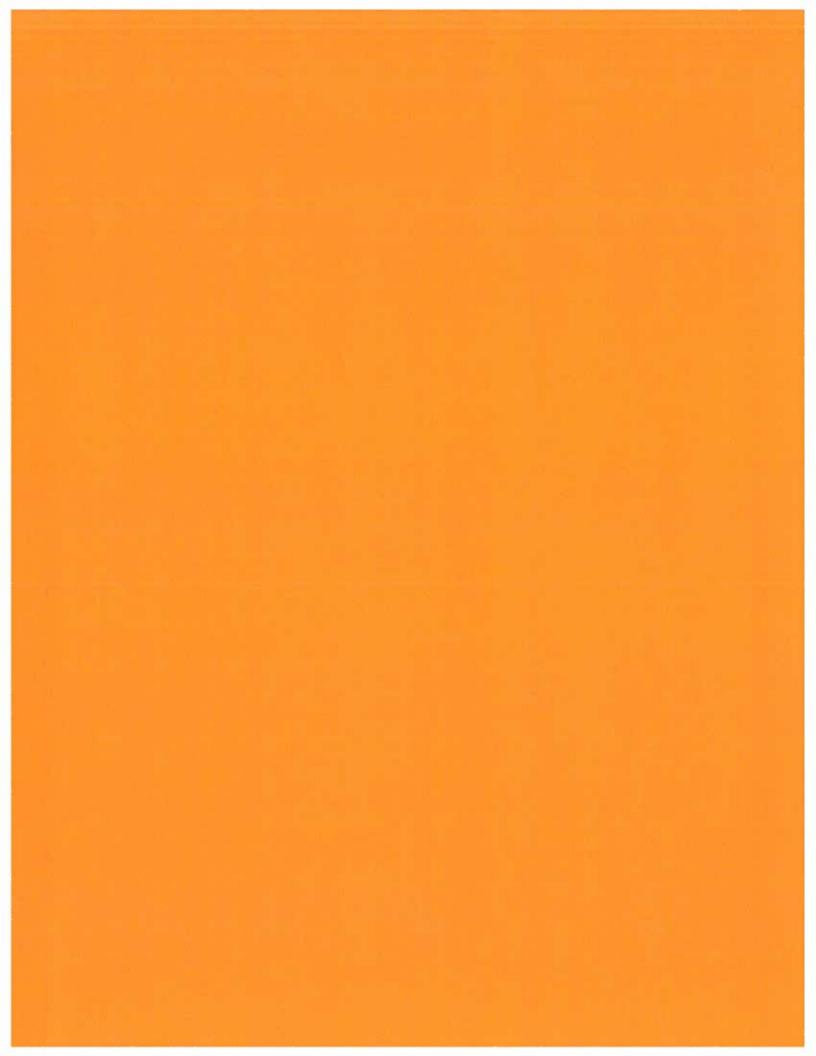
Updated 1/11/2007 for Level II Fees and Student Yield and State Grant allocation based on Student Yield

Updated 2/07/07 for State Grant and Cost of Construction - 2007

Ray My all astu Sul Date
PUSD Superintenders (or Designee) Authorization Signature Date

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 05/16/2011 05/16/2011

P.O. Number: **Authorization:**

000438 Dan Dobron

Vendor: Imperial Unified School District

Phase:

125300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDVII

Imperial, CA 92251,

Phone: Fax: Contact:

Email:

Unit of

M Description Of Work

Contract Amt **Total Amt** \$4.33 \$10,127.87

30.255

2,564.00 SQF LOT 75 - 671 COSTA AZUL STREET - PLAN 5BR

2,339.00 SQF LOT 74 - 669 COSTA AZUL STREET - PLAN 4A

\$4.33 \$11,102.12

Fees- schools 30.255

Trade/Code

Fees-schools

SFR \$261.25 PER LOT = TOTAL PAID 522.50 PAYMENT FOR 2 HOMES MODELS VISTA DEL

VALLE II

Total:

\$21,229.99

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

CHECK REQUEST

PAYABLE TO		
ADDRESS	1 19	AMOUNT: SEE SEE
		REQUESTIBALE: 27//
		DATE SELDED:
CHARGLABLE TO (ENTRY AND PROJ APLANATION OF LAPRANDIA)	Fr 1): N. N. N. N. N.	
APEANATION OF EAPENDHURE:	- 11 14	COAL AA
256911	1.67 /5	1011N 511K
When a subable please attach a purchase order or invoice		
	Will be reimburse	d in a foan draw
Approved By:		NES 🗀 NO 🗀
Natura (1	577	JOB# 125 300
Return Check To Requestor: Ok to mail: Send Overnight Mail:	CO	ST CODE or GL #: 30 255
SPECIAL INSTRUCTIONS:		
Application to take a particular and the same and		
denny delper desperant, desperant, desperant, desperant de vida s'écute desperant un tre quiet eque en		
	- De ergelichegen demokratieren der Mennette symmetriken der erste daten der besche der der erste der der der er	

EXHIBIT "B"

FORM DEFENANCIAL DESIGNATION AND ASSESSMENT		
FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR C Visa Del Valley (Munterey Park) "Pacific West"	ATEAD A	3. Y.E. v.R. 201
Tacing West		-5 1 L MILE

Vidress	THE PARTY OF THE WASH				- $ -$	e.	\$ 13-2013	
***************************************	009 & 6"1 Costa Azul Street				Lyp	ę	Single Lamily	le-
Villator	The second secon						-=	
4 4 .		7.1				1		
4 - 10f4 250	Umpact of Development							
1.15	of school furtheres per student	87	15 245 14					
45.	e rum is state it corrections be a		1					
	Simile Randy dwelling and		174.6	ì	was Te	raes.	1133,213	
54.96	total impact of Development per single family 24 totals Stofast Generals of Rate	3	0.221/24			2 3	(18pa) 5 *	
	Mustificantly date and their							
	1944 trap tel of Development per matriclassis, 4 it		1234	-				
5004	I must be a new macranen Bat.		13500.21	- '/		0 3		
	Single family offended for		A					
	Total interest of angle bands in a con-	- c	0.305	_				
MOR	Amendment Dwelling Unit	3	16 052 19	_ `		1.7		
	NER' Amendment Dwelling Uni		V					
	Lotal public to t Development becaling 13		10.052 46	The Control				
	Intal Ame	dint.	of Impact of			1.5	- T	
fl. Tatat	Credits/Payments	141111	nciminanceor	Det	elopnien	1 5	32,543.57	
*** *****	e teaux calanents					-	-	
m//in	ount of School Fees Paid (at level 2 fees)	\$	433	X	<u>sq ft</u> 4,903	ì	21,229 99	Cash to (U.St) \$ 21,229.99
B Anie	out of State Lunding* received							
	State Grant per Single-Family Unit				ÐΩ			
	State Grant per Multi-Family Unit	2	6.531.00			5	13,162.00	
	State Grant per Single Family Attached Unit	2	6.002.00		Ü	<u> </u>		
	Sie i strait de la faite	3	3.591.00	1	3250	3		
C Ame	out of CLD Funding** available							
	- variable available					5		
	Ciry Manager signature verifying CFD Amor	Territ						
45		4775			Date			
D Valu	e of any land dedicated to District					į.		
a .	.11					-5		
E Amo	unt Not Paul to District for (Gap and Alternate Funding)				3	all vary and	
	Total Cr	edits	to IUSD (A-	+B+0	+D+F)	<u> </u>	(1.848.42) 32,543.57	
			(**		2.07 (6.)	J	J21343.37	
III Summa	m of No. 51 to a con-				•			
	ry of Net Financial Responsibility							
	Fotal Anic	o Inue	of Impact of I	Dave.	opnicat	5	32.543.57	
	Total Cr	redits	to IUSD (A	+13+0	+D-E)	5	32,543.57	
		Diffe	rence (should	d can	at \$ 0->	S	10000	
In order							0.200	
the Distri	for the developer to demonstrate that it has taken Financiet, the sum of the Total Impress of Proposition and the Total	hal K	esponsibility	for t	he impac	is of	its proposed dev	elopment on

the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) immus the Total Credits must equal

IV. Authorization Signatures

(USD Superintendem (vr Designee) Authorization Signature Date

Updated 1/14/06 for Level II Fees and Student Vield

1 pdated 2/1/2006 for State Grant and Cost of Construction

Updated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Yield

Updated 2/7/07 for State Grant and Cost of Construction - 2007

I pdated 5/11/2007 for Level II Fees

Epdated 5/10/2008 for Level II, Student Yield and State Grant

Updated 5/1/2009 for State Grant, Student Yield and Level II

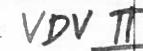
1 pdated 4/15/2010 for State Grant, Student Yield, Level 11

l pdated 4/15/11 for State Grant, Student Yield, Level II

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development

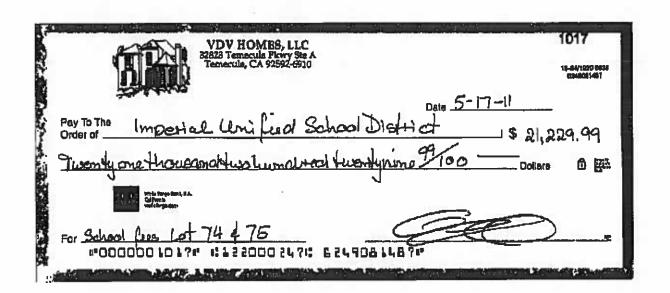
^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development

SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE VDV T



Part 1 Folds Completed to Dep	sirtment Leging Budding Pearing	
Permitting Agency 1 (4- II-11)	2. /	
Consideration 18 4 18 47 3 1		arvatir s r
Plan Check # 120 5 1 19 f . S Late	Physic #	mf-137.6-458.20
Assessor Parcel Nots) 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1-26 2-1-11 1-11	1, 3, 5, 5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
		sta Del Valle
Project Addres: 10-11, 101 of 1 1 1	Amal Salvert Alv	15e.2
Project Description finelude number of dwelling units and district) Secretary		to be furnished to school
Building Type (Circle One) (Residential)	Commercial Industrial	٠. سم
Square Lect of Covered or Enclosed Building Area for Proje	a 4,903 00 Sa	THE TECHOCIE
(On additions to existing buildings include only new constr	uction square footage.) 5	21 239.99
	ed by School District(s)	
School district requirements for the above project have been	satisfied pursuant to (circle one)	
Gov. Code Gov. Code 53080 (AB3926) EC(76) 55970 (SB 201)	Agreement Existing Before 14-87	Not subject to fee requirement
A signature is required from each district of attendance affect	ted by the construction of a building	
A. School District Elementary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
Imperial Unification Name of District	355-326	5-13-11
*k	Phone	Date
Ulive De La Fox	Recy	tunist / Clerk
Signature	· · · · · · · · · · · · · · · · · · ·	Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this was protest the fees or other payment identified above will begin to project is issued or on which they are paid to the District(s) or behalf, whichever is earlier.	orun from the date on which the building	or installation permit for this
White: Builder Canary: County City Pink:	Unif. District/High School Gldrd:	Elem. District

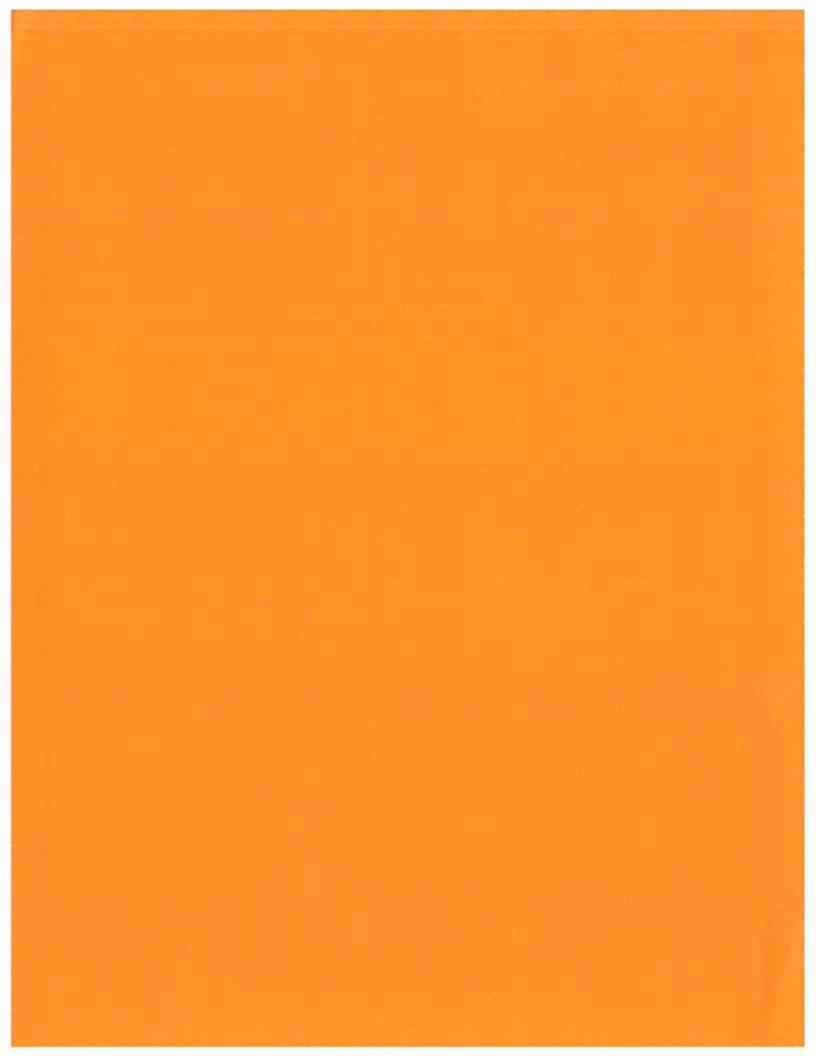
MPTHIA: PHINTERS 201231



The state of the s

Payle the order of UNION BANKPHY to the order of For Deposit City of Carrest Carrier Associate Carrier Associate Carrier Carri

R/T Number Sequence Number Account Number 12104288 008516046274 6249081487 Processing Date Amount Serial Number 20110531 21229.99 000000000001017



PACIFIC WEST DEVELOPMENT - Purchase Order

Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

32823 Temecula Parkway, Suite A Temecuia, CA 92592

Date Issued: Date Revised: 05/18/2011 05/18/2011

P.O. Number: **Authorization:**

000450 Dan Dobron

Vendor: Imperial Unified School District

Phase:

125300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDVII

Imperial, CA 92251,

Phone: Fax: Contact:

Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	2,564.00 SQF <i>LOT 90 - 678 BAHIA STREET</i>	\$4.33	\$11,102.12
Fees- schools 30.255	2,339.00 SQF <i>LOT 91 - 676 BAHIA STREET</i>	\$4.33	\$10,127.87
Fees- schools 30.255	2,339.00 SQF <i>LOT 141 - 677 BAHIA STREET</i>	\$4.33	\$10,127.87
Fees- schools 30.255	2,564.00 SQF <i>LOT 142 - 679 BAHIA STREET</i> 4 HOMES IN PHASE I VISTA DEL VALLE II	\$4.33	\$11,102.12

9806 SQFT X 4.33 = \$45,459.98

Total: \$42,459.98

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

ACIFIC WES	DEVELOPMENT	Authorization
------------	-------------	---------------

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I leafly Completed by Departmen	u Issume Punkline Permit	
Permitting Agency		
2.2 × 2.1 × 2.2 × 2.1 × 2.2 ×	litte (1 32 301 G 1002 PDG
Plan Check # Date	Phone 9	r spřím něs San E 🐈 🧺
Assessor Parcel No(s).		S A RESIDENCE
Project Owner's Name	-: 1-1-1-1-17-17-17-1-1-1-1-1-1-1-1-1-1-1-	/1-70 /)-1 1/1-11-
Project Address 1/18 (21) (21) (21) (21) (21) Project Description (include number of dwelling units and drawing district) (21) (22) (24)	(s) of covered and enclosed area	s to be furnished to school
Building Type (Circle One). Residential Square Fect of Covered or Enclosed Building Area for Project (On additions to existing buildings include only new construction	Commercial Industrial Commercial Industrial Commercial Industrial	Line France
PART II To Be Completed by S	School District(s)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
School district requirements for the above project have been satisfi	ed pursuant to (circle one):	
Gov. Code Gov. Code 53080 (AB2926) ECTIL 5 65970 (SB 201)	Agreement Existing Before 1 1 87	Not subject to fee requirement
A signature is required from each district of attendance affected by A. School District Elementary:	the construction of a building.	Seal Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:	7 7 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Seal/Stamp
Imperial Unification	322-326	5-25-11
	Phone	Date
Elle De La flan	R	interment / Cited
Notice Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve protest the fees or other payment identified above will begin to run frequency is issued or on which they are paid to the District(s) or to another behalf, whichever is earlier.	e to notify you that the 90-day ap- om the date on which the building ther public entity authorized to co	proval period in which you may gor installation permit for this

fond Roberto

PACIFIC WEST DEVELOPMENT - Purchase Order

Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

32823 Temecula Parkway, Suite A Temecula, CA 92592

Date Issued: Date Revised: 08/24/2011 08/24/2011

P.O. Number: **Authorization:**

000704 Dan Dobron

Vendor: Imperial Unified School District

125300000 - Vertical - Indirect Costs Phase:

Address:

Imperial, CA 92251

Tract: VDVII

Imperial, CA 92251,

Phone: Fax: Contact: Email:

	Į	Jnit o	of O		
Trade/Code	Qty	M	Description Of Work	Contract Amt	Total Amt
Fees- schools	2,339.00	EA	LOT 88 - 682 BAHIA STREET	\$4.33	\$10,127.87
30.255					
Fees- schools	2,564.00	EA	LOT 89 - 680 BAHIA STREET	\$4.33	\$11,102.12
30.255					
Fees- schools	2,339.00	EA	LOT 143 - 681 BAHIA STREET	\$4.33	\$10,127.87
30.255					
Fees- schools	2,564.00	EA	LOT 144 - 683 BAHIA STREET	\$4.33	\$11,102.12
30.255		7	FOTAL OF 4 HOMES IN VDV II - PH 2		
				Total:	\$42,459.98

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Subcontractor

Date

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR VEAR 2011

	- THE LESS ASSESSED THE SECOND				trate		4-51-5011	
dress	680, 681, 682, 683 Babia Street	72			Espe	` `	ingle Family	
	The state of the s					_		
1.	Total Impact of Development							
	Cost or school facilities per student	5	25 385 (a)					
	Saugle family Student Generation Rate		1					
	Single to now inclinion to		0.541		# 01 10		Impaces	
	Total Impact of Development, or sum to family DE	٢.	In 271 79	λ	-4	b	91.037 [4]	
	Multi-family Student Generation Rate		1					
	Midit-family dwelling unit		0.546					
	Lotal Impact of Development per multi-tamily Df. Single Family Attached Generation Rate	5	13,860.21 X	λ.	+)	5		
	Single family attached DU		(1.396					
	Total impact of single family attached Di-	5	10,052.46	η.	IJ	5		
	MOCAmendment Dwelling Unit		.1					
	MOU' Amendment Divelling Uni		41.396					
	Total Impact of Development per SFA DU	Ś	10.052.46		- 0	5		
	Cotal Ame	lant	of Impact of	Dev	elopment	ŝ	65,087,14	
П.	Total Credits/Payments		•					
					<u>sq.ft</u>			Cash to IUSD
	A Amount of School Fees Paid (at level 2 fees)	ŝ	4.33	X	9,806	S	42 459 98	
	B Amount of State Funding* received				DE			
	State Grant per Single-Lamily Unit	•	6.581.00		₽£.	-	36 33 + 00	
	State Grant per Multi-Family Unit		6,002.00	W.	0	3	26.324.00	
	State Grant per Single Family Attached Unit		3.391.00	Ϋ́, «	0	5		
				-		_		
	C. Amount of CFD Funding** available					\$		
-	City Manager signature verifying CFD 4ma	un			Date			
ı	D. Value of any land dedicated to District					5	12	
1	E Amount Not Paid to District for (Gap and Alternate Fundin	2)				ŝ	(3,696.84)	
			s to IUSD (A	+B+	C+D+E)	5	65,087,14	
HI,	Summary of Net Financial Responsibility							
			of Impact of				65.087.14	
	Total	redi	is to IUSD (A	ι+B+	C+D+E)	S	65,087,14	
		Dif	ference (shou	ld er	(ual S-I)-)	S	-	
t	in order for the developer to demonstrate that it has taken Fina the District, the sum of the Total Impact of Development (base tero	ncial d on	Responsibilit # of proposed	y fo I dw	r the impa elling unit	ets o s) m	fits proposed de inus the Total C	evelopment on redits must equal
IV.	Authorization Signatures							
	Second reaction dignatures							

* This is the amount of State Funding which the District will be eligible to receive as a result of the development

Updated 1/14/06 for Level II Fees and Student Yield

Updated 2/1/2006 for State Grant and Cost of Construction

Lpdated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Yield

Updated 2/7/07 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level II Fees

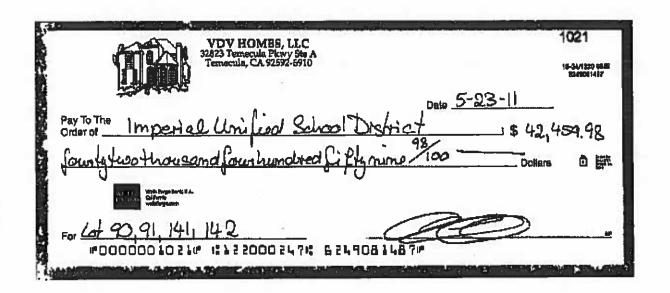
Updated 5/10/2008 for Level II, Student Yield and State Grant

Updated 5/1/2009 for State Grant, Student Yield and Level II

Updated 4/15/2010 for State Grant, Student Yield, Level II

Updated 4/15/11 for State Grant, Student Yield, Level II

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development



Psyto the order of UNION 8-70% Styling drows of For Deposit City George City George City George City George City George City TREASURER ALPREMAL UNIFIED SCHOOL DISTRICT

R/T Number Sequence Number Account Number 12104288 008516046277 6249081487 Processing Date Amount Serial Number 20110531 42459.98 000000000001021

VDV Homes, LLC - Purchase Order 32823 Temecula Parkway, Suite A Temecula, CA 92592 PH: 951-240-5230 FAX: 951-240-5075

Date Issued: 08/24/2011 Date Revised: 08/24/2011 P.O. Number: 000704 Authorization: Dan Dobron

Vendor: Imperial Unified School District

Imperial, CA 92251,

Phone:

Fax: Contact: Phase: 125300000 - Vertical - Indirect Costs

Tract: VDVII

TT 1.40 .	Unit of						
Trade/Code	Qty M De	escription Of Work	Contract Amt	Total Amt			
Fees- schools 30.255	2,339,00 EA <i>LO</i> 1	T 88 - 682 BAHIA STREET	\$4,33	\$10,127.87			
Fees- schools 30.255	2,564 00 EA <i>LO</i> 7	89 - 680 BAHIA STREET	\$4.33	\$11,102.12			
Fees- schools 30.255	2,339.00 EA <i>LO</i> 1	143 - 681 BAHIA STREET	\$4.33	\$10,127.87			
Fees- schools 30.255		T 144 - 683 BAHIA STREET TAL OF 4 HOMES IN VDV II - PH 2	\$4.33	\$11,102,12			
			Total:	\$42,459.98			

VDV Homes, LLC Authorization

Date

Subcontractor

Date

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2011

Vame:	Vista Del Valle Phase 2 (Monterey Park) Pacific West				Date:		8/24/2011	
dress:	680, 681, 682, 683 Babia Street	86			Туре:	S	ingle Family	
		577				_	1	
1.	Total Impact of Development							
	Cost of school facilities per student Single family Student Generation Rate	5	25,385.00					
	Single family States Centeration Kase Single family dwelling unit		χ 0.611	ı	A -CINE		l	
	Total Impact of Development per single family DU	•	0.641 16.271.79	٠,	# of DU		Impacts	
	Multi-family Student Generation Rate	3	X	= ^		5	65,087,14	
	Multi-family dwelling unit	_	0.546			_		
	Total Impact of Development per multi-family DU	7	13,860.21	_≖ X	0	\$	[4]	
	Single Family Attached Generation Rate		X					
	Single family attached DU		0 396	_				
	Total Impact of single family attached DU		10,052.46	Х.	0	S	-	
	MOU Amendment Dwelling Unit		X					
	MOU Amendment Dwelling Uni		0 396	-				
	Total Impact of Development per SFA DU		10,052.46	= .		S	•	
		ant	of Impact of	Dev	velopment		65,087,14	
11.	Total Credits/Payments				6			O 1 . #100
	A. Amount of School Fees Paid (at level 2 fees)	S	4.33	X.	<u>sq.ft.</u> 9,806	S	42,459.98	Cash to IUSD \$ 42,459.9
	B. Amount of State Funding* received				DU			
	State Grant per Single-Family Unit	2	6,581.00	Х	4	\$	26,324.00	
	State Grant per Multi-Family Unit		6,002.00	X.	0	5	20,324,00	
	State Grant per Single Family Attached Unit		3,591.00		0	\$	-	
,	C. Amount of CFD Funding** available					S		
-	City Manager signature verifying CFD Amo	unt			Date			
	D. Value of any land dedicated to District							
	District of District of District				•	2	30-00	
	E. Amount Not Paid to District for (Gap and Alternate Fundin	e)				8	(3.696.84)	
			s to IUSD (A	+B-	+C+D+E)	5	65,087,14	
					:	-	00,007114	
ш. з	Summary of Net Financial Responsibility							
	Total An	nount	of Impact of	Dev	velopment	\$	65,087,14	
	Total (Credit	is to TUSD (A	\+B	+C+D+E)	\$	65,087,14	
		Diff	ference (shou	ld e	qual \$-0-)	S	•	
	in order for the developer to demonstrate that it has taken Fina	24	D . 3.37		a dia Sana		fite aronared d	levelonment on

IUSD Superintendent (or Designee) Authorization Signature Date

** This is the amount of CFD bond proceeds which the District is authorized to receive for the development

Updated 1/14/06 for Level II Fees and Student Yield

Updated 2/1/2006 for State Grant and Cost of Construction

Updated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Yield

Updated 2/7/07 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level II Fees

Updated 5/10/2008 for Level II, Student Yield and State Grant

Updated 5/1/2009 for State Grant, Student Yield and Level II

Updated 4/15/2010 for State Grant, Student Yield, Level II

Updated 4/15/11 for State Grant, Student Yield, Level II

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

CHECK REQUEST

7.1.1	
PAVABLETO: IMPERIAL UNITED	AMOUNT: 42, 459. 96
ADDRESS: DOMEN DISTRICT	
off different than system)	REQUEST DATE: 8/24/11
	DATE NEEDED: £/24/11
CHARGEABLE TO (ENTITY AND PROJECT): VD V	Homes, ac
EXPLANATION OF EXPENDITURE: DCHOOL 1985 10	EPHZ VDVII
4 1701185 IN	PHASE 2
577	
* When available please attach a purchase order or invoice	
Will be raimbu	rsed in a loan draw
The remain	YES
h	NO 🗀
Requested By:	
EXCHANGE POST	JOB# 125-300 000
Return Check To Requestor: Ok to mail: Send Overnight Mail:	COST CODE or GL#: 30-255
SPECIAL INSTRUCTIONS:	

Part I	To Be Completed by Departmen	ut Issuing Building Pern	uit	
Permitting Agency City	of Imperial			
Contact Person Terry	Barrett	TitleC	ity Engine	rer
	Date 8	25/11	Phone #_ (740)3.	53-35520
Assessor Parcel No(s)			3.5	55-152
Project Owner's Name Vis	ta Del Valle	II Phase o	2	
Project Address 482 488 Project Description (include numb district) Peu Ho	0, 1081 1083 Bather of dwelling units and drawing use	nia Street	osed areas to be furnis	hed to school
Building Type (Circle One): Square Feet of Covered or Enclose (On additions to existing building	Residential ed Building Area for Project s include only new construction	Commercial/Inc 7,806 SQI square footage.)	lustrial Jave F00- #42,459.	tage
PART II	To Be Completed by S	School District(s)	Rept. #	795748
School district requirements for the	e above project have been satisf	ied pursuant to (circle or	ie):	
Gov. Code 53080 (AB2926) ECITURE	Gov. Code 65970 (SB 201)	Agreement Existing Before 1/1/87	•	subject to equirement
A signature is required from each	district of attendance affected by	the construction of a bu	ilding	
A. School District Elementary:	,	91		Seal/Stamp
Name of District		Phone		Date
Signature			Tit	le
B. School District Secondary:			2 8 63	Seal/Stamp
Name of District		Phone		Date
		,		
Signature			Tit	le
C. School District Unified:				Seal/Stamp
Imperial Unific	d	355.3000		3-25-11
Name of District		Phone		Date
line se	talle	ı	Receptionist	1 Clark
Notice: Pursuant to AB3081 (CHAP protest the fees or other payment id project is issued or on which they a behalf, whichever is earlier.	Signature 2 549, STATS, 1996) this will serventified above will begin to run fr	om the date on which the ther public entity authoriz	e building or installation zed to collect them on	on permit for this the District('s)(s')

Ganet Redond 197

VDV HOMES, LLC

32M3 TEMECULA PROMY, BUITE A
TEMECULA, CA 93592

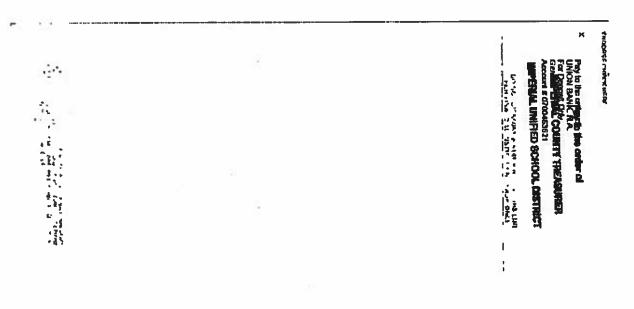
DATE AMOUNT
08/24/2011 \$ *42,459.98

FORTY-TWO THOUBAND FOUR HUNDRED FIFTY-NINE AND 65/100 DOLLARS

TO THE ORDER
OF: Imperial Unified School District

Imperial CA 92281

#001059# #122000247# 6249081487#



R/T Number Sequence Number Account Number 12104288 008217747802 6249081487 Processing Date Amount Serial Number 20110902 42459.98 000000000001059

CH212706867496.1B

32823 Temecula Parkway, Suite A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075 Date Issued: Date Revised: 12/28/2011 12/28/2011

P.O. Number: Authorization: 001219 Dan Dobron

Vendor: Imperial Unified School District

125300000 - Vertical - Indirect Costs

Phase: Address:

Imperial, CA 92251

Tract: VDVII

Imperial, CA 92251,

Phone: Fax: Contact: Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	2,564.00 SQF Lot 85 - Plan 5CR - 688 Bahia St	\$4.33	\$11,102.12
Fees- schools 30.255	2,564.00 SQF Lot 86 - Plan 5A - 686 Bahia St	\$4.33	\$11,102.12
Fees- schools 30.255	2,564.00 SQF Lot 87 - Plan 5CR - 684 Bahia St	\$4.33	\$11,102.12
Fees- schools 30.255	2,564.00 SQF Lot 147 - Plan 5A - 689 Bahia St	\$4.33	\$11,102.12
Fees- schools 30.255	2,339.00 SQF Lot 146 - Plan 4CR - 687 Bahia St	\$4.33	\$10,127.87
Fees- schools 30.255	2,564.00 SQF <i>Lot 145 - Plan 5B - 685 Bahia St</i> VDV II Ph 3 has (6) Homes	\$4.33	\$11,102.12
		Total:	\$65,638.47

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

EXHIBIT "B"

me:	The bet valle if (1 acide ivest)				Date		12/21/2011	
ess:	688, 686, 684, 689, 687, 685 Bahia Street				Туре	=	Single Family	
	Cost of school facilities per student Single family Student Generation Rate Single family Student Generation Rate Total Impact of Development per single family DU Multi-family Student Generation Rate Multi-family Student Generation Rate Multi-family dwelling unit Total Impact of Development per multi-family DU Single Family Attached Generation Rate Single family attached DU Total Impact of single family attached DU MOU Amendment Dwelling Unit MOU Amendment Dwelling Unit	\$	25,385,00 X 0,641 16,271,79 X 0,546 13,860,21 X 0,396 10,052,46 X	X.	0	5	<u>Impacts</u> 47,630 71	
	Total Impact of Development per SFA DU	5	10,052 46	-	0	S		
			f Impact of	Dev			97,630,71	
11. 7	Total Credits/Payments				·	-		
Å	A. Amount of School Fees Paid (at level 2 fees)	\$	4.33	х_	<u>sq.ft.</u> 15,159	5	65,638,47	Cash to IUS \$ 65.638.
B	3. Amount of State Funding* received				DII			
	State Grant per Single-Family Unit	S	6,581.00	х	<u>DU</u>	ŝ	10 404 00	
	State Grant per Multi-Family Unit	Š	6,002.00	<u>``</u> -	0	2	39,486.00	
	State Grant per Single Family Attached Unit	S	3,591 00		0	S	•	
C	Amount of CFD Funding** available			-				
					•	<u>s</u>		
	City Manager signature verifying CFD Amou	nt			Date			
D	Value of any land dedicated to District					s		
E	Amount Not Paid to District for (Gap and Alternate Funding				_			
772	Table 2)	4- TEIDE **			5	(7,493.76)	
	1 DÉMI C.C.	:0178	to IUSD (A	+B+	C+D+E) =	5	97,630.71	
. Su	munary of Net Financial Responsibility							
	Total Amo	unt a	Impact of I	Deve	lopment	S	97.630.71	
	Total Cr	edits	to IUSD (A	-B+I	C+D+E)	Ś	97.630.71	
			rence (shouk				11 ST-12	

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

** This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

Updated 1/14/2006 for Level II Fees and Student Yield Updated 2/1/2006 for State Grant and Cost of Construction Updated 8/24/2006 for MOU Amendment Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Yield Updated 2/7/2007 for State Grant and Cost of Construction - 2007 Updated 5/11/2007 for Level II Fees Updated 5/10/2008 for Level II, Student Yield and State Grant Updated 5/1/2009 for State Grant, Student Yield and Level II Updated 4/15/2010 for State Grant, Student Yield, Level II Updated 4/15/11 for State Grant, Student Yield, Level 11 Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

CHECK REQUEST

PAYABLE TO: SECTION CONTENTS	AMOUNT: 62 (35-97)
ADDRESS: 38 112 2 277 77 10 f	
	DATE NEEDED: Jay 39/1/
CHARGEABLE TO (ENTITY AND PROJECT):	VOV Horses cal
EXPLANATION OF EXPENDITURE:	
4.33 X	15,159 = 65,638.47
" When available please attach a purchase order or invoice	
W.	ill be reimbursed in a loan draw
Requested By: Approved By:	JOB# 125 300 000
Return Check To Requestor: Ok to mail: Send Overnight Mail:	COST CODE or GL#: 32 35
SPECIAL INSTRUCTIONS:	

VDV HOMES, LLC

\$2823 TEMECULA PRWY, SUITE A
TEMECULA CA \$2592

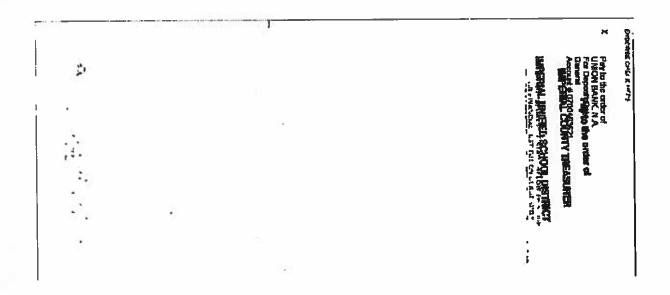
DATE AMOUNT

12/30/2011 \$ *85,638.47

PAY: SIXTY-FIVE THOUSAND SIX HUNDRED THIRTY-EIGHT AND 47/100 DOLLARS

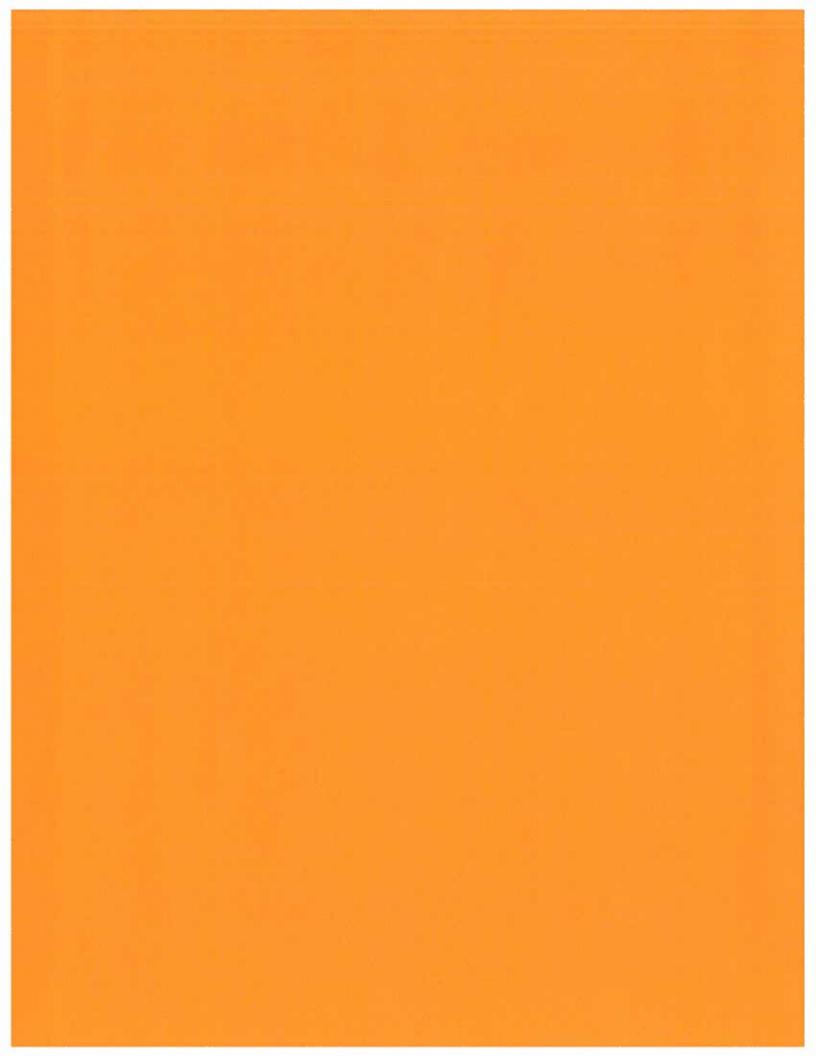
TO THE Imperial Unified School District
ORDER
OF: Imperial CA 92281

#901227# #122000247# 62490814B7#



R/T Number Sequence Number Account Number 12104288 008514363414 6249081487 Processing Date Amount Serial Number 20120106 65638.47 000000000001227

CH212706867496.1B



32823 Temecula Parkway, Suite A Temecula, CA 92592

Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 07/12/2012 07/12/2012

P.O. Number: **Authorization:**

001983 R Peterson

Vendor: Imperial Unified School District

Phase:

125300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDVII

Imperial, CA 92251,

Phone: Fax: Contact: Email:

Unit of Contract Amt Total Amt M Description Of Work Trade/Code Qty Fees- schools \$3.70 \$9,486.80 2,564.00 EA Lot 148 Plan 5CR - 688 Horizonte Street - Ph 4 VDV II 30.255 \$3.70 \$9,882.70 Fees- schools 2,671.00 EA Lot 149 - Plan 5XA - 686 Horizonte Street - Ph 4 VDV II 30.255 Fees-schools 2,339.00 EA Lot 210 - Plan 4AR - 687 Horizonte Street - Ph 4 VDV II \$3.70 \$8,654.30 30.255 2,564.00 EA Lot 211 - Plan 5B - 689 Horizonte Street - Ph 4 VDV II \$3.70 \$9,486.80 Fees- schools 30,255 There are a total of 4 homes in Phase 4 VDV II Total: \$37,510.60

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit ithe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Part I Falls Completelly	Department le une Bud Intellement	
Permitting Azonay Cotty CE Tropper	iel	
Carrier Chris Hora	// 5	THE TE
Philips Book # 12a	a 1/24/12 Phone #	8 H & SEL N W
Assessor Parad Norsy		
Proper (Marie) Same Japater Ventur	PS I. IP-Vista Del	Jalle II
Project Address 483 68 10 637, 689		
Project Description (include number of dwelling upix a district).		
Building Type (Circle One): Residential	Commercial Industrial	
Square Feet of Covered or Enclosed Building Area for I		are featace
(On additions to existing buildings include only new ed	onstruction square footage.)	37510.60
PART II To Be Com	upleted by School District(s)	#999560
School district requirements for the above project have		CK# 1448
Gov. Code Gov. Code		N' a mbi a a
53080 (AB2924) EQ 17420 65970 (SB 201)	Agreement Existing Before 1 1 87	Not subject to fee requirement
A signature is required from each district of attendance	affected by the construction of a building.	
A. School District Elementary:	55 56 65 SCARAGE	Seal Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary		Seal/Stamp
	4	
Name of District	Phone	Date
Signature		Title
C. School District Unified		Seal/Stamp
INPERIAL UNIFIED	766-355-3200	1-24-12
Name of District	Phone	Date
Vara tonce.	2	CEPTION ST/CLERK
Signature		Title
Notice Pursuant to AB3081 (CHAP 549, STATS, 1996) the protest the fees or other payment identified above will be	his will serve to notify you that the 90-day app	royal period in which you may
project is issued or on which they are paid to the District((s) or to another public entity authorized to col-	ect them on the District('s)(s')
	nk: Unif. District High School Gland:	Elem. District
FII GOURT THE	na. Chir. Districtingn School Glern:	LICHE DISHICE

1 anct Redondo 197

CHECK REQUEST

PAYABLE TO:	AMOUNT:
ADDRESS: 10 1/1 CA Page 1	
Stangerday, sen	DATE NEEDED:
CHARGEABLE TO (ENTITY AND PR	ROJECT): Variation according
1 P 114	· Se 1 ses JAH POVO
	cours 1h miles Party
1.6	75 148 848 216 4311
* When it allable please attach a purchase order or invoice	
	Will be reimbursed in a loan draw
Requested By:	NES NO
	JOB # 125 28 66
Return Check To Requestor: Ok to mail: Send Overnight Mail:	COST CODE or GL#: 30 . 255
SPECIAL INSTRUCTIONS:	
	The second secon

VDV HOMES, LLC

WESSEST TEMECULA, PROVE, SUITE R

TEMECULA, CA 92862

DATE

AMOUNT

07/23/2012 \$ *37,610.80

THIRTY-SEVEN THOUSAND FIVE HUNDRED TEN AND 60/100 DOLLARS

TO THE ORDER OF: Imperial Unitied School District

OF: Imperial CA 92261

#001448# #122000247# G249081487#

W. Pay in the order of Union Background order of For Department AL COUNTY TREPSUSED ACCORDING LIGHTLY TREPSUSED STRAIGHT TREPSUSED STRAIGHT TREPSUSED STRAIGHT TO THE TREPSUSE

R/T Number Sequence Number Account Number 12104288 008112779366 6249081487 Processing Date Amount Serial Number 20120731 37510.60 00000000001448

CH212706867496.1B

planta in the larger of the second of the se

32823 Temecula Parkway, Suite A
Temecula, CA 92592
Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 10/24/2012 10/24/2012

P.O. Number:
Authorization:

002303 Dan Dobron

Vendor: Imperial Unified School District

Phase:

125300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDVII

Imperial, CA 92251,

Phone: Fax:

Contact:

#I_!4_4

Trade/Code	Otv	Init o M	of Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255			Lot 150 684 Horizonte Street - Plan 4BR	\$3.70	\$8,654.30
Fees- schools 30.255	2,564.00	EA	Lot 151 682 Horizonte Street - Plan 5B	\$3.70	\$9,486.80
Fees- schools 30.255	2,564.00	EA	Lot 209 685 Horizonte Street - Plan 5C	\$3.70	\$9,486.80
Fees- schools 30.255	2,339.00	EA	Lot 208 683 Horizonte Street - Plan 4CR	\$3.70	\$8,654.30
				Total:	\$36,282.20

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

EXHIBIT "R"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2012 Vista Del Valle II (Pacific West) - Phase 5

					(3416		110 280 2001 2	
ddress:	684, 682, 685, 683 Horizonte Street	_			1ype:	5	ingle Family	
1.	Total Impact of Development							
	Cost of school facilities per student	5	26,761.00					
	Single family Student Generation Rate		N.					
	Single family dwelling unit		0.641	•	# Of DU		Impact	
	Total Impact of Development per single family DE	5	17.314 37	cu).	4	5	6133747	
	Multi-family Student Generation Rate		X	*				
	Multi-family dwelling unit		0.404					
	fotal Impact of Development per multi-faintly DI	-	10.811.44		- 4	1		
	Single Family Attached Generation Rate	_	10,311 44		- 17	-	*	
	Single family attached DU							
	Intal Impact of single family attached DI		() 396	-				
	MOU Amendment Dwelling Unit	,	10,597_36 -Y	- ` -		_5_	E (
	Table 1							
	MOU Amendment Dwelling Unit	_	0.396					
	Iotal Impact of Development per SFA DU		10,597.36			5	- 22	
	Total Amo	int (of Impact of	Dev	einpment	5	69,257,47	
11.	Total Credits/Payments					-		
					<u>sq.f).</u>			Cash to IUSD
	A. Amount of School Fees Paid (at level 2 fees)	5	3.70	X	9,806	5	36,282,20	\$ 36,282.20.
	n . Wan a							
1	B. Amount of State Funding* received				DU			
	State Grant per Single-Family Unit	S	6,901,00	X_{\perp}	4	5	27,604:00	
	State Grant per Multi-Family Unit	S	4,689 00	X	()	5		
	State Grant per Single Family Attached Unit	5	4;100 (0)	X	0	5		
(Amount of CFD Funding** available			_		,	I,	
	a same				-	,	<u> </u>	
-	College							
	City Manager signature verifying CFD Amou	unt			Date			
ſ) Value of any land dedicated to District					S		
, E	. Amount Not Paid to District for (Gap and Alternate Funding							
	Total Co	5 / 3 I	A- 11/CD (A		C D	2	5,371.27	
	10001 C.	eans	to IUSD (A	+ 15+	(+1)+£.)	S	69,257,47	
					2			
HIL S	ummary of Net Financial Responsibility							
			-01					
	Total Am	ount	of Impact of	Deve	lopment_	5	69,257,47	
	Total (redit	s to IUSD (A	+8+	C+D+E)	S	69,257,47	
		Dift	erence (show	ld en	nal S-0-1	5	7.3	
						-		

In order for the developer to demonstrate that it has taken f inancial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero

IV. Authorization Signatures

Name:

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 1/14/2006 for Level II Fees and Student Yield

Updated 2/1/2006 for State Grant and Cost of Construction

Updated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Yield

Updated 2/7/2007 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level II Fees

Updated 5/10/2008 for Level II, Student Yield and State Grant

Updated 5/1/2009 for State Grant, Student Yield and Level II

Updated 4/15/2010 for State Grant, Student Vield, Level II

Updated 4/15/11 for State Grant, Student Yield, Level II

Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's

Updated 3/15/12 for Level 11 Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

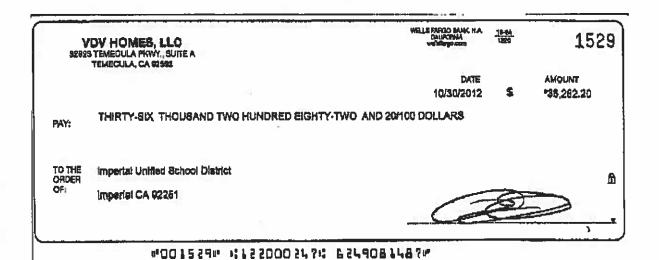
^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

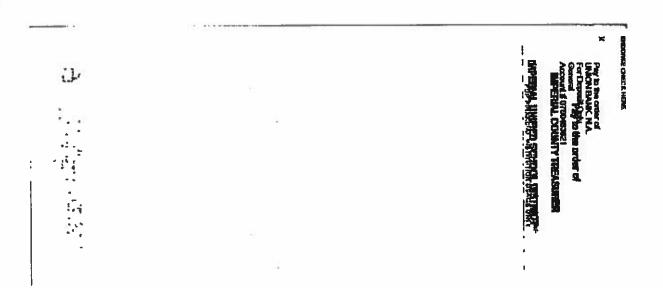
CHECK REQUEST

PAYABLE TO: Sitteriel Comment	MOUNT: Jung 18 18 18
ADDRESS: 65 of the second of t	REQUEST DATE:
	DATE NEEDED:
CHARGEABLE TO (ENTITY AND PI	ROJECT): VOV Present to Receive
EXPLANATION OF EXPENDITURE:	1. 2 1825 / 1 145 1 DVL
	(17) 150 157 747 7 705
When available please attach a purchase order or invoice	
	Will be reimbursed in a loan draw
_	YES O
Requested By:	
Approved By:	
	JOB# 175 12 CC
Return Check To Requestor: A	COST CODE or GL #: 32. 155
Send Overnight Mail:	
SPECIAL INSTRUCTIONS:	
The standard property of the standard of the standard property of the standard	

Part ink.	11, 11, 12, 12, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13	- Lauren	
Lingiting Agency (1) 4 1 6 July			
Contact Person (dlie) / 10 1.	a a a a a a a a a a a a a a a a a a a	a Bu James	1 or marky
Ptm) book #	Jone	- mais 1 7 - 24.	355-10047
Assessed Parcel Sees)		The second secon	
Project Owner's Some 101 Ht. 190	3/1 1/ - Justa	D-1 Vall	7.1
Project Address U.S. 1, U.S., U.S.	633 Herizonite	5,1,00+	
Project Description (include number of dwelling) district) 1975 / // (1986)	ante probation and store covered and	f enclosed areas to be furn	rshed to school
Building Type (Circle One). Residen	tial Commerce	ial Industrial	
Square Feet of Covered or Enclosed Building Are	(1) (-1)		-ctage
(On additions to existing buildings include only i	new construction square footage)		282,20
PART II TOBE	Complete Lby School District(s)	Perp	1521
School district requirements for the above project		CK #	1527
Gov. Code Gov. Code	Agreement Es		ot subject to
53/990 (AB2926) 65970 68 20	L.		requirement
A signature is required from each district of attended	lance affected by the construction of	ոք և հահետո	
A. School District Elementary:	the contraction of	A d Children	Seal Stamp
			oca otanj
Name of District	[2	hone	Date
Signature			ïtle
B. School District Secondary			Seal/Stamp
Name of District	14)	ione	Date
		,	
Signature		1	itle
C. School District Unified 5.			Seal Stamp
IMPERIAL UNIFIED : SCHOOL)		5-3260	11-2-12
Name of District	Pho	one	Date
Wiren tone	<u>د</u> .	XECEPT.	ION ST LERK
Signature		Ţ	itle
Notice Pursuant to AB3081 (CHAP 549, STATS, Protest the fees or other payment identified above w	996) this will serve to notify you that ill begin to run from the date on wh	the 90-day approval period ich the building or installat	d in which you may
project is issued or on which they are paid to the D	strict(s) or to another public entity a	uthorized to collect them o	in the District('s)(s')
behalf, whichever is earlier			
White: Builder Canary: County City	Pink: Unif District High Scho	ool Gldrd: Elem Di	istrict

Hanct Rodords +97





R/T Number Sequence Number Account Number 12104288 008615430537 6249081487 Processing Date Amount Serial Number 20121116 36282.20 000000000001529

CH212706867496.1B

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32823 Temecula Parkway, Suite A
Temecula, CA 92592
Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 02/14/2013 02/14/2013

P.O. Number: Authorization:

002604 R Peterson

Vendor: Imperial Unified School District

Phase:

125300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDVII

Imperial, CA 92251,

Phone: Fax: Contact:

Email:

	J	Jnit o	of		
Trade/Code	Oty	M	Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	2,339.00	EA	School Fees Ph 6 VDV II - 680 Horizonte Street	\$3.70	\$8,654.30
Fees- schools 30.255	2,564.00	EA	School Fees Ph 6 VDV II - 678 Horizonte Street	\$3.70	\$9,486.80
Fees- schools 30.255	2,564.00	EA	School Fees Ph 6 VDV II - 676 Horizonte Street	\$3.70	\$9,486.80
Fees- schools 30.255	2,564.00	EA	School Fees Ph 6 VDV II - 677 Horizonte Street	\$3.70	\$9,486.80
Fees- schools 30.255	2,339.00	EA	School Fees Ph 6 VDV II - 679 Horizonte Street	\$3.70	\$8,654.30
Fees- schools 30.255	2,564.00	EA	School Fees Ph 6 VDV II - 681 Horizonte Street	\$3.70	\$9,486.80
				Totai:	\$55,255.80

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Part I	Is Remomphes 1 by Don	artment Isanina Biri Jana Per	11 (
Permutting Agency	emergency have			
		Title !		
roject Owner's Name	1 1 200	a li 🔭 liu 🐧 g	TUUS IN	
Toject Address Project Description (include n histrict)	number of dwelling units and d	rawing(s) of covered and encl	osed areas to b	re furnished to school
Building Type (Circle One):	/ Residential	Commercial In	dustrial	
		et		the Calabria
		uction square footage.)		
PART II		ed by School District(s)	***************************************	CCCIEFF # 07290
chool district requirements for	or the above project have been	i satisfied pursuant to (circle o	ne)	
Gov. Code 53080 (A B2926) FC 17426	Gov. Code 65970 (SB 201)	Agreement Existin Before 1 1 87	<u> </u>	Not subject to fee requirement
The second secon	och district of attendance affec	eted by the construction of a be	nlding.	
A. School District Elementa				Seal Stamp
Name of Distri	et	Phone		Date
Signature	7-25-2			Title
3 School District Secondary				Seal Stamp
Name of Distri	ct	Phone		Date
Signature				Title
C. School District Unified;	<- I			Seal Stamp
	Deller Aistric		3201	02 26-13
Name of Distri		Phone		Date
Merca	tener	-	RECEPT	IONIST/CLERK
protest the fees or other payme	nt identified above will begin to	will serve to notify you that the so run from the date on which the to another public entity author	0 day approva	Title If period in which you may Installation permit for this
White: Builder Canar	y: County/City Pink	Unif, District/High School	Gldrd: El	em. District
PERIA - PRO1 - ERS 201231			1/11	1 12 h. dr

4 97

EXHIBIT "B"

FORM OF LENANCIAL RESPONSIBILITY CALLULATION FOR CALLADAR VEAR 2012

Signal Si	one, 577, 678, 679, 680, 681 Horizonte Street onal Impact of Development of it wind trealing not student including window trealing received. Into Impact of Development per single family Distribute Student concrute in Rate. Multi-family dwelling unit for thin pact of Development per multi-family DI, tigle samily studened concrutes that the Single family attached to Single family attached DI Total Impact of single family studened DI Total Impact of Development Dwelling Unit for a mendment Dwelling Unit for the American Student Students Amount of School Ces Paid (at level 2 fees) Amount of State funding received	<u>\</u>	0.4.94 17.314.3° 0.4.94 10.811.44 \(\frac{1}{2}\) 19.597.3n \(\frac{1}{2}\) 0.39n 10.597.3n \(\frac{1}{2}\) 0.39n 10.597.3n	X Dev	<u>24.11.</u> 14,934))	luppaze 103,886,20	4-sn to R 54 \$ 55,255:
Signal Si	Single family discharge per student. Single family dischargement of Education Rate. Single family dischargement of Development per single family Dischargement of Development per single family Dischargement of Development per multi-family Dischargement of Development per multi-family Dischargement of Development per multi-family Dischargement of Single family attached Dischargement Dwelling Unit MOL Amendment Dwelling Unit foral Impact of Development per SEA DISCHARGEMENT OF DEVELOPMENT OF DEVElopment Per SEA DISCHARGEMENT OF DEVElopment Per SEA DISCHARGEMENT OF DEVELOPMENT O	y ount	0.4)4 0.4)4 10.811 44 X 0.346 10.597 36 X 0.396 10.597 36 of Impact of	X Dev	clupment <u>24.11.</u> 14,934	5	103,886,20	
Signal Si	Single family discharge per student. Single family dischargement of Education Rate. Single family dischargement of Development per single family Dischargement of Development per single family Dischargement of Development per multi-family Dischargement of Development per multi-family Dischargement of Development per multi-family Dischargement of Single family attached Dischargement Dwelling Unit MOL Amendment Dwelling Unit foral Impact of Development per SEA DISCHARGEMENT OF DEVELOPMENT OF DEVElopment Per SEA DISCHARGEMENT OF DEVElopment Per SEA DISCHARGEMENT OF DEVELOPMENT O	y ount	0.4)4 0.4)4 10.811 44 X 0.346 10.597 36 X 0.396 10.597 36 of Impact of	X Dev	clupment <u>24.11.</u> 14,934	5	103,886,20	
M ₁	Single family disching unit. Into Impact of Development per single family Disching unit. Into Impact of Development per single family Dischinds Student Generation Rate. Multi-family dwelling unit. Into Impact of Development per multi-family Dischinds Generation Rate. Single family attached Generation Rate. Single family attached Dischind to all impact of single family attached Dischind Impact of Single family attached Dischind Impact of Development per SEA DIF Intal Americal Credits Payments. Amount of School Cess Paid (at level 2 Jess)	y ount	0.4)4 0.4)4 10.811 44 X 0.346 10.597 36 X 0.396 10.597 36 of Impact of	X Dev	clupment <u>24.11.</u> 14,934	5	103,886,20	
So Me	Single family discibling unit. Lotal impact of Desempment per single family Disability Family Student Generalism Rate. Multi-family Awelling unit. Lotal impact of Desempment per multi-family DI, right family. Mached Generalism Rate. Single family attached DI total impact of single family attached DI total impact of single family attached DI total impact of Desempment Dwelling Unit. Amendment Dwelling Unit for all impact of Desempment per SEA DIII Total Amendal Credits Payments. Amount of School Fees Paid (at level 2 fees)	y ount	0.4)4 0.4)4 10.811 44 X 0.346 10.597 36 X 0.396 10.597 36 of Impact of	X Dev	clupment <u>24.11.</u> 14,934	5	103,886,20	
M-	Lotal Impact of Development per single family Di- ulti-Finally Student Generalism Rate Multi-family dwelling unit Lotal Impact of Elevelopment per multi-family DI, ingle samily Attached Generalism Rate Single family attached DI Lotal Impact of single family attached DI After defining Unit MOL Amendment Dwelling Unit Lotal Impact of Development per SEA DII Lotal Amendal Credity Payments Amount of School Cees Paid (at level 2 Jees)	y ount	0.4)4 0.4)4 10.811 44 X 0.346 10.597 36 X 0.396 10.597 36 of Impact of	X Dev	clupment <u>24.11.</u> 14,934	5	103,886,20	
M-	Lotal Impact of Development per single family Di- ulti-Finally Student Generalism Rate Multi-family dwelling unit Lotal Impact of Elevelopment per multi-family DI, ingle samily Attached Generalism Rate Single family attached DI Lotal Impact of single family attached DI After defining Unit MOL Amendment Dwelling Unit Lotal Impact of Development per SEA DII Lotal Amendal Credity Payments Amount of School Cees Paid (at level 2 Jees)	y ount	0.4)4 0.4)4 10.811 44 X 0.346 10.597 36 X 0.396 10.597 36 of Impact of	X Dev	clupment <u>24.11.</u> 14,934	5	103,886,20	
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M-	Multi-tannily dwelling unit Lotal Impact of Development per multi-tannily DL refer annily Attached Generali strikate Single family attached DL Foral Impact of single family strached DL Amendment Dwelling Unit MOL Amendment Dwelling Unit Foral Impact of Development per SEA DH Lotal Ame stal Credity Payments Amount of School Fees Paid (at level 2 fees)	y ount	10.811.44 X 0.346 10.597.36 X 0.396 10.597.36 of Impact of	X Dev	<u>24.11.</u> 14,934	5	<u> </u>	
50- 11. To	Lotal Impact of Development per multi-family DL regionamity. Mached Generali strikate. Single family attached Development in Rate. For a limpact of single family strached DE Amendment Dwelling Unit. MOL Amendment Dwelling Unit for all Impact of Development per SEA DE Lotal Amendation Payments. Amount of School Cees Paid (at level 2 fees)	y ount	10.811.44 X 0.346 10.597.36 X 0.396 10.597.36 of Impact of	X Dev	<u>24.11.</u> 14,934	5	<u> </u>	
50- 11. To	Single family. Vitached Generali of Rate: Single family attached DR For a limpact of single family smached DR FOR Americanent Dwelling Unit MOT: Amendment Dwelling Unit For a limpact of Development per SEA DIT Total Americal Credity Payments Amount of School Cees Paid (at level 2 fees)	y ount	0 346 10 597 36 N 0.396 10.597 36 of Impact of	Dev	<u>24.11.</u> 14,934	5	<u> </u>	
50- 11. To	Single tamily attached DE Ford Impact of single family smached DE PLOS incomment Dwelling Unit MOL Amendment Dwelling Unit foral Impact of Development per SEA DE Total Amendation Payments Amount of School Cees Paid (at level 2 fees)	ount	10,597.3n X 0,396 10,597.36 of Impact of	Dev	<u>24.11.</u> 14,934	5	<u> </u>	
II. Te	For a limpact at single family smached DE PL Amendment Dwelling Unit MOL Amendment Dwelling Unit For al Impact of Development per SEA DE Total Amendal Credity Payments Amount of School Cees Paid (at level 2 fees)	ount	10,597.3n X 0,396 10,597.36 of Impact of	Dev	<u>24.11.</u> 14,934	5	<u> </u>	
II. Te	MOL Amendment Dwelling Unit MOL Amendment Dwelling Unit Foral Impact of Development per SEA DIT Total Ame stal Credits Payments Amount of School Fees Paid (at level 2 fees)	ount	X 0,396 10,597 36 of Impact of	Dev	<u>24.11.</u> 14,934	5	<u> </u>	
H. Te	MOL. Amendment Dweiling Uniteral Impact of Development per SEA DITERAL Credits Payments Amount of School Fees Paid (at level 2 fees)	ount	10,597.36 of Impact of	Dev	<u>24.11.</u> 14,934		<u> </u>	
	Final Impact of Development per SEA DIT Total Ame tal Credits Payments Amount of School Fees Paid (at level 2 fees)	ount	10,597.36 of Impact of	Dev	<u>24.11.</u> 14,934		<u> </u>	
	Total Amo	ount	of Impact of	Dev	<u>24.11.</u> 14,934		<u> </u>	
	Amount of School Fees Paid (at level 2 fees)		•		<u>24.11.</u> 14,934		<u> </u>	
	Amount of School Fees Paid (at level 2 fees)	5	3,70	x_	14,934	S	55,255.80	
1		5	3,70	X_	14,934	S	55,255.80	
1		5	3,70	Х_	14,934	S	55,255,80	
	Amount of State Condense colonial							
13					13(
	State Grant per Single-Family Unit	ç	5,901 00	1	ò	,	41,406,00	
	State tirant per Multi-Family Unit		4,689,00	X	b	S		-
	State Grant per Single Family Attached Unit		4,100 00	, N	0	5	27	
2453	Acrossity of CED Funding** available					5		
	Cir. Manager agnature verifying CFD Ame	un:			Dette	-		
D	Value of any land dedicated to District					>		_
Lin a	Amount Not Paid to District for (Gap and Alternate Fundin	_	12.81		8.8	3	7,224 40	_
	Total C	redit	s to IUSD (A	A+B-	-C+D+E)	\$	103,886,20	
								=
H. Sur	mmary of Net Financial Responsibility							
		21 . 10.74	of Impact of	ſ Des	elonneut		103,856.20	
			its to IUSD (103,886.20	-
	T Quar						145,000,20	
		Dif	ference shot	uld e	qual \$-0-)	\$		
in o the	order for the developer to demonstrate that if has taken Fina District, the sum of the Total Impact of Development (base o	incial ed un	Responsibili	ty fo d dw	r the impa elling unit	ets o	fits proposed inus the Total	development or Uredits must eq
iVAu	thorization Signatures							

ILSD Supremiendent for Designous Anthorization Signature Date

Updated 1/14/2006 for Level II Fees and Student Yield

Updated 2/1/2006 for State Grant and Cost of Construction

Updated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II, Student Vield und State Grant based on Student Vield

Updated 2/7/2007 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level II Fees

Updated 5/10/2008 for Level II, Student Vield and State Grant

Updated 5/1/2009 for State Grant, Student Yield and Level II

Updated 4/15/2010 for State Grant, Student Yield, Level II

Updated 4/15/11 for State Grant, Student Yield, Level II

Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's

Updated 3/15/12 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development

^{**} This is the amount of CFD bend proceeds which the District is authorized to receive for the development

CHECK REQUEST

ADDRESS: 20 lice harde	AMOUNT: (is it is
Mild Percei than as sterns	DATE NEEDED: 2/25/13
CHARGEABLE TO (ENTITY AND PROJECT): ENPLANATION OF EXPENDITURE:	1 DV Fines LCC.
7070 /23	153, 154, 205, 266 9 267
* When available please attach a purchase order or invoice	
Requested By: Approved By: Return Check To Requestor: Ok to mail:	Nill be reimbursed in a loan draw YES NO JOB# 135-360.166 COST CODE or GL #: 30-355
Send Overnight Mail:	

VDV HOMES, LLC
32823 TEMECULA, CA 982512

DATE
TEMECULA, CA 982512

FIFTY-FIVE THOUSAND TWO HUNDRED FIFTY-FIVE AND 80/100 DOLLARS

TO THE Kniperial Unified School Cletrict
ORDER
OF: Imperial CA 92251

Pay to the additable the order of union BANK, MA.

For ENHANCE MA.

General ACTINGS TO THE ASURER

ACTINGS TO THE ACTINGS TO T

R/T Number Sequence Number Account Number 12104288 008818918906 6249081487 Processing Date Amount Serial Number 20130228 55255.80 00000000001666

CH212706867496.1B

32823 Temecula Parkway, Sulte A
Temecula, CA 92592
Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 11/23/2010 11/23/2010

P.O. Number:

000050

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

Three Models

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax: Contact: Email:

30.255

Otv M Description Of Work Trade/Code **Contract Amt** Total Amt Fees-schools 1,566.00 Sq Ft Lot 71 - 661 Costa Azul Street Plan 1AR \$3.67 \$5,747.22 30.255 Fees-schools 1,763.00 Sq Ft Lot 72 - 663 Costa Azul Street Plan 2B \$3.67 \$6,470.21 30.255 Fees-schools 2,052.00 Sq Ft Lot 73 - 665 Costa Azul Street Plan 3CR \$3.67 \$7,530.84

Total: \$

\$19,748.27

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Part I To Be Completed by Department	Issuing Building Permit	
Permitting Agency City Of Imperial		
Contact Person Terry Brivett	Title City	Emineer
Plan Check #	Phone #	(7100) 353-3552 OI
Assessor Parcel No(s)		(760)355-1152
Project Owner's Name Pacific Wast Develo	pment.LP-1	lista Del Valle
Project Address (PD), PD3, W15 COSTA F Project Description (include number of dwelling units and drawing(s district) HOUSE (MORES)	TZUI of covered and enclosed area covered and enclosed area	as to be furnished to school
Building Type (Circle One): Residential	Commercial/Industrial	
Square Feet of Covered or Enclosed Building Area for Project (On additions to existing buildings include only new construction sq	5;301.00 Sylvare footage.)	19 743.27
PART II To Be Completed by Sci	hool District(s)	CF# 1102
School district requirements for the above project have been satisfied		Ryp # 214482
Gov. Code Gov. Code 53080 (AB2926) ECTILIO 65970 (SB 201)	Agreement Existing Before 1/1/87	Not subject to fee requirement
A signature is required from each district of attendance affected by the A. School District Elementary:	ne construction of a building.	Seal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Scal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
Imperial Unified	355-3200	1-6-11
Name of District	Phone	Date
Ulum Detatos	Ru	etimes / Clerk 1
Signature Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve protest the fees or other payment identified above will begin to run from project is issued or on which they are paid to the District(s) or to anothe behalt, whichever is earlier. White: Builder Canary: County City Pink: Unif. Di	n the date on which the buildin or public entity authorized to co	ig or installation permit for this

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	PROJECT NAME	SOLEADO	SOLEADOLE	(IMPERIAL)) DEL VALLE			
***	SQUARE FOOTAGE	1237	2 1474			VISTA DEL VALLE 2	VISIA DEL VALLE VISTA DEL VALLE	
BUILDING PERMIT FEES						1/63	2052	
	Building Permit \$	1,209.75 \$	1,341,71 \$	1.494.78 \$	1 307 35	1		
	Seismic Fee &	786,33 \$	872.11 \$	971.61 \$	908.28	1,511.29	5 1,683,30	
	Mechanical Fee \$	13,63	16.21 \$	18.94 \$	17.20	19.24	5 1,094,14	
	Plumbing Fee \$	109.00	416.00	97.55 \$	83.05 \$	97.55	\$ 97.55	
	Electrical Fee \$	76.79 \$	85.00 6	30.00	95.00 \$	116,00	\$ 130.00	
	CBSC S	20.00 \$	20.00	20.24 \$	88.31 \$	95.20	\$ 105.32	
	Sub-Total S	2,306,02 \$	2,548.67 \$	2.812.12 \$	20.00 5	_		
IMPACT FEES					7	2,841 61	3,152.62	
	Administrative \$	237.27 \$	4 60 666					
	Fire \$	109.51 \$	100 54 6	237.27 \$	237.27 \$	237.27	5 237 27	
	Law Enforcement \$	156.87 \$	5 C C C C C C C C C C C C C C C C C C C	109.51	109.51 \$	109.51	\$ 109.51	
	Library S	130.37 \$	130.07	156.87 \$	156.87 \$	156.87	156.87	
	Park S	1.144.26 \$	130.37	130.37 \$	130.37 \$	130.37	130.00	
	Curculation \$	345.50 €	244.20	1,144,26 \$	1,144.26 \$	1.144.26	1 144 26	
	Sub-Total \$	2 123 RA C	345.52 \$	345.52 \$	345.52 \$	345.52	1,144.20	
	u	200.00	2,123.80 \$	2,123.80 \$	2,123.80 \$	2.123.80 s	343.32	
SEWER CAPACITY FEES	(A)						2,123,90	
	Sewer S	1,791.08 \$	1.791.08	4 704 08				
WATER CAPACITY FEES	101			00.167.1	1,791.08 \$	1,791.08 \$	1,791.08	
	Water \$	2,149.30 \$	2.149.30 \$	2 440				
SCHOOL FEES				2,149.30	2,149.30 \$	2,149,30 \$	2,149.30	
Level II School Fees (\$ 3 67 per square	(\$ 3 67 per square							
	(100J	4,539.79 \$	5 409 SR C					
				60,402,0	5,747.22 \$	6,470,21 \$	7,530,84	
	rolai S	12,909.99 \$	14,022.43 \$	15,140.99 \$	14.420.59 €	45 275 00 \$	1	Average
Fee Deferral (Impact, Sewer, Water Fees)	St. Water Fonci		1	H	и	2,370,00	16,747,64 S	14,769,61
Building Deserts . P. L.		0,004,18	6,064.18 \$	6,064,18 \$	6,064,18 \$	6,064.18 S	6,064,18	
Sending refilm + School Fee Amount	se Amount \$	6.845.81 \$	7,958.25 \$	9,076,81 \$	8,356.41 \$	931182 ¢	0 0	
							10,683.46	

Job/Description

Check#: 1102

110300000 Vertical - Indirec

IUSD112310 Invoice#

Date: 12/30/2010

Vendor#: 1923 Imperial Unified School District

Balance 19,748.27

Refain

Discount

This Check 19,748.27

Moder - Sexxol FEES

JUPITER VENTURES I, LP 32823 TEMECULA PKWY.
TEMECULA, CA 92592

Wells Fargo Bank, N.A. California Wellsfargo.com

AMOUNT

DATE

*19,748.27

NINETEEN THOUSAND SEVEN HUNDRED FORTY-EIGHT AND 27/100 DOLLARS

49 12/30/2010

Imperial Unified School District

TO THE ORDER OF:

PAY:

Imperial CA 92251

Œ

#001102# #152000247# 6580410311#

CHECK REQUEST

PAYABLE TO: 1117 PERIAL UNITED DONCE	AMOUNT: 19, 748-37
ADDRESS:	REQUEST DATE: 11/23/10
(if different than system)	
CHARGEABLE TO (ENTITY AND PROJECT): SCILCOL + 8	JUPITER VENTURES I LP
* When available please attach a purchase order or invoice	
Requested By: Approved By:	Vill be reimbursed in a loan draw YES NO D JOB# 110-300-000
Return Check To Requestor: Ok to mail: Send Overnight Mail:	COST CODE or GL#: 30 355
SPECIAL INSTRUCTIONS:	
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

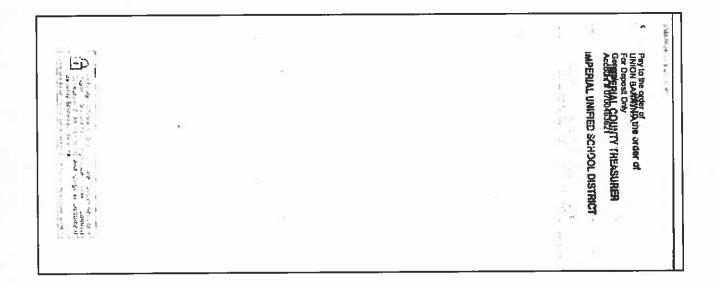
R	Į.	Ξ	C	E	IF	T
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BY LEGIO DE LE LOS		VILLE	0-6000	the coulder	3	No.
1		3	coor:	160	100	No. 214482
			3-11-0	DOL	2 ht 1515	1482

Wells Fargo PhotoCopy Request

Page 3 of 15

Reference: 1001484270176:1001484270176:1001484246172

JUPITER VENTURES I, 32823 TEMECULA PKWY.	LP	Welts Fargo Bank, N.A. Calforda Welslang.com	110
TEMECULA, CA 92592		DATE	AMOUNT
			(A) 特別 (新規) (計畫)
		12/30/2010	\$ *19,748.27
PAY: NINETEEN THOUS	AND SEVEN HUNDRED FORT	Y-EIGHT AND 27/100 DOLLARS	-4
	e, With		
	The second secon		
TO THE ORDER imperial Unified Scho	ol District	en a	ť
OF:	5 % 7. 200	4 Table 100	
Imperial CA 92251			2
		AUTH	OFIZZEU SIGNATURE
2011 Published 1			
	1034 111330003471	C C C C C L C C L L M	



R/T Number 12104288 **Sequence Number** 8214756138 **Account Number** 6580410311

Processing Date 20110114 Amount 19748.27 Check Number 1102

X
- 2
1
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N. A.
3
- 6
4

32823 Temecula Parkway, Suite A
Temecula, CA 92592
PH: 951-240-5230 FAX: 951-240-5075

Date Issued:
Date Revised:

05/03/2011 05/03/2011

P.O. Number: Authorization:

000343 Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone: Fax:

Contact: Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Amt
Fees- schools	1,763.00 SQF <i>LOT 97 - 662 BAHIA STREET - PLAN 2CR</i>	\$4.33	\$7,633.79
30.255			
Fees- schools	2,052.00 SQF <i>LOT 98 - 660 BAHIA STREET - PLAN 3A</i>	\$4.33	\$8,885.16
30.255			
Fees- schools 30.255	1,566.00 SQF <i>LOT 134 - 661 BAHIA STREET - PLAN 1CR</i>	\$4.33	\$6,780.78
Fees- schools	2,052.00 SQF <i>LOT 135 - 663 BAHIA STREET - PLAN 3B</i>	\$4.33	\$8,885.16
30.255	4 HOMES IN PHASE 1 VISTA DEL VALLE		
		Total:	\$32,184,89

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Part I To Be Completed by D	Department Issuing Building Permit	
Permitting Agency City Of Imperi	al	
Contact Person Terry Barrett	Title City [Engineer
Plan Check #Date	5 11 11 Phone # (71/135
Assessor Parcel No(s).	, ,	
Project Owner's Name Pacific illest D	revelopment, LP Vis	ta Del Valle
Project Address Lol 2, 1000, 10101, 1010	3 Bahia Street -	Phase 1
Project Description (include number of dwelling units and district) 12 (3) 110 USC	d drawing(s) of covered and enclosed areas t	o be furnished to school
district) Vew House		
Building Type (Circle One): Residential	Commercial/Industrial	76
Square Feet of Covered or Enclosed Building Area for Pro	- 1177 ac C-	e Footage
(On additions to existing buildings include only new con	struction square footage.)	32 184.89
PART II To Be Comp	deted by School District(s)	rt. #805767
School district requirements for the above project have be	een satisfied pursuant to (circle one):	
Gov. Code Gov. Code 53080 (AB2926) EC17620 65970 (SB 201)	Agreement Existing Before 1/1/87	Not subject to fee requirement
A signature is required from each district of attendance at	ffected by the construction of a building	
A. School District Elementary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
×		
Signature		Title
C. School District Unified:	21	Seal/Stamp
Imperial Unifici	355-300	5-11-4
Name of District	Phone	Date
Ulun De La Kise	Locep	twist / Clerks
Signature		Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this protest the fees or other payment identified above will begin project is issued or on which they are paid to the District(stable), whichever is earlier.	n to run from the date on which the building	or installation permit for this
White: Builder Canary: County/City Pink	k: Unif. District/High School Gldrd:	Elem District

IMPERIAL PRINTERS 201233

Inn + 1 1 4197

LSS	660, 661, 662, 663 Bahia Street					Type:	S	ingle Family		
Ţ.	Total Impact of Development									
	Cost of school facilities per student Single family Student Generation Rate	5	28.385 A	(It)						
	Single family dwelling unit. Futal Impact of Development per single family DU	\$	16,271	79	X	# of DU	S	Impacts 65,687,14		
	Multi-family Student Generation Rate Multi-family dwelling unit Total Impact of Development per multi-family DU	2	X 0: 13.860	546		4	4.			
	Single Family Attached Generation Rate: Single family attached DU	N.	X 0.3			U	\$	•		
	Total Impact of single family attached DU MOU Amendment Dwelling Unit	5	10,052 X	46	^N _	0	\$	- 8		
	MOU Amendment Dwelling Um Total Impact of Development per SEA DU Total Ame	5	10,052,				5	65,087.14		
Hig	Total Credits/Payments	******		VI 1.	re v e	iopineni	- -	05,087.14		
	A. Amount of School Fees Paid (at level 2 fees)	\$	4:	33 :	×_	<u>sq.fi.</u> 7,433	2	32,184,89	_	i.to I(J\$) 32,184,
	B. Amount of State Funding* received State Grant per Single-Family Unit	\$	6,581.0	hù 📑	X	<u>DU</u> 4	\$	26.324 00		
	State Grant per Multi-Family Unit State Grant per Single Family Attached Unit	\$ \$	6,002 (3,591 (ν	0	\$	•		
(Amount of CFD Funding** available						\$			
***	Cay Manager signature verifying CFD Amo	unt				Date				
1	Value of any land dedicated to District						5	*		
- 1	Amount Not Paid to District for (Gap and Alternate Funding Total Cr		to IUSD	(A+)	B+C		\$ \$	6,578 25 S 65,087.14		6,578.2
II. S	ummary of Net Financial Responsibility									
	Potal Am Total C	ount reda	of Impact s to IUSD	of D (A+)	evel B+C	opment_ +D+I-)	<u>5</u> S	65,087 14 65,087 14		
		Diff	erence (sh	auld	equ	al \$-()-)	S			
lin th	order for the developer to demonstrate that it has taken Fina be District, the sum of the Total Impact of Development chase gual zero	seral Lon i	Responsit	ulity sed o	for lwe	the impacting units	ils of	Fits proposed de	velopi edita :	inerit on must

IIIND Superintendent for Designee, Authorization Signature

Lpdated 1-14/06 for Level II Fees and Student Vield

Updated 2/1/2006 for State Grant and Cost of Construction

Updated 8/24/2006 for MOU Amendment

Updated J 11/2007 for Level II, Student Vield and State Grant based on Student Vield

Updated 277/07 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level II Fees

Updated 5/10/2008 for Level II, Student Vield and State Grant

Updated 5/1/2009 for State Grant, Student Vield and Level II

Updated 4/15/2010 for State Grant, Student Vield, Level II

Updated 4/15/11 for State Grant, Student Vield, Level II Vista Del Vallo (Monterey Park). Phase 1 Revised kis Exhibit B Calculation

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development

CHECK REQUEST

ADDRESS: De 11860 DISTORT	AMOUNT 32, 184, 89 REQUEST DATE: 5/3/1/ DATE NEEDED:
CHARGEABLE TO (ENTITY AND PROJECT): EXPLANATION OF EXPENDITURE: SCHOOL 4	JUPITER VENNIÈES I LP LEES fre PHASEI VIV HEME. THUSET
* When available please attach a purchase order or invoice	
Requested By: Approved By:	ill be reimbursed in a loan draw YES NO
Return Check To Requestor: Ok to mail: Send Overnight Mail:	JOB#
SPECIAL INSTRUCTIONS:	

JUPITER VENTURES I. LP . TEMECULA, CA 92592

Check#: 1195

Date: 05/10/2011

Vendor#: 1923 Imperial Unified School District

Invoice#

IUSD0504211

Job/Description

110300000 Vertical - Indirec

Balance 32,184.89 Retain Discount

This Check

32,184.89

JUPITER VENTURES I, LP

32823 TEMECULA PKWY, TEMECULA, CA 92592

Wells Fargo Bank, N.A.

Catifornia Wellsfargo.com

16-24

1195

DATE

AMOUNT

05/10/2011

*32,184.89

PAY:

THIRTY-TWO THOUSAND ONE HUNDRED EIGHTY-FOUR AND 89/100 DOLLARS

TO THE **ORDER**

Imperial Unified School District

OF:

Imperial CA 92251

#OO1195# #122000247# 6580410311#

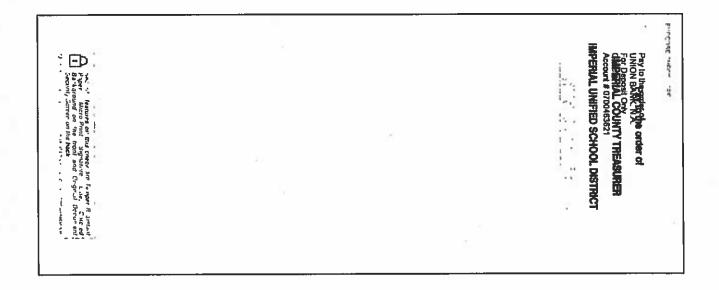
	CREDIT BY	BAL. DUE
	100	PAYMENT
	O CASH V COT INC. TO	ACCOUNT
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Wells Fargo PhotoCopy Request

Page 11 of 15

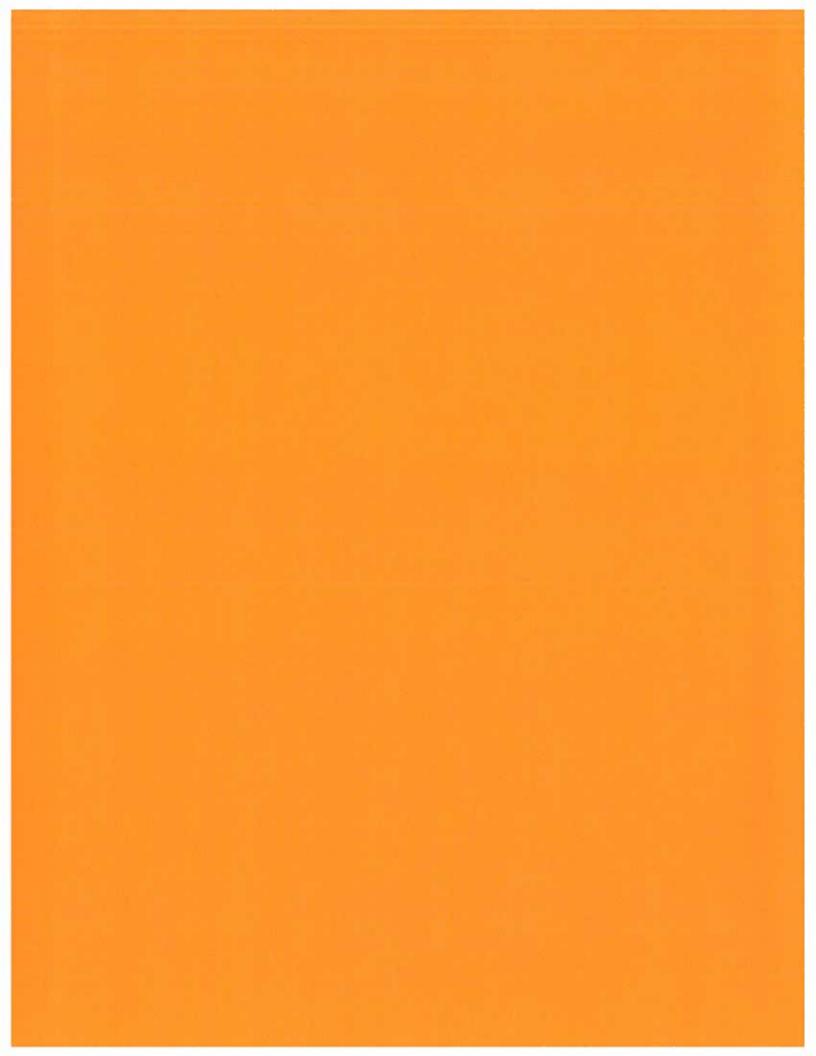
Reference: 1001484270176:1001484270176:1001484246172

	TER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 82592	Wells Fargo Bank, N.A. 16- Cationsa Wellstarga com	24 20	1195
		DATE 05/10/2011	\$	*32,184.89
PAY:	THIRTY-TWO THOUSAND ONE HUNDRED EIGHTY-	FOUR AND 89/100 DOLLARS		
TO THE ORDER	Imperial Unified School District	æ		a
OF:	Imparial CA 92251		20 8 O V	TURE
	#001195# #122000247# £	580410311#		



R/T Number 12104288 **Sequence Number** 8516046276 **Account Number** 6580410311

Processing Date 20110531 Amount 32184.89 Check Number 1195



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 05/18/2011 05/18/2011

P.O. Number:

000449 Dan Dobrn

Authorization:

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone: Fax:

Contact: Email:

	Unit of		
Trade/Code	Oty M Description Of Work	Contract Amt	Total Amt
Fees- schools	1,763.00 SQF <i>LOT 95 - 668 BAHIA STREET</i>	\$4.33	\$7,633.79
30.255			
Fees- schools	1,566.00 SQF <i>LOT 96 - 664 BAHIA STREET</i>	\$4.33	\$6,780.78
30.255			
Fees- schools	1,763.00 SQF <i>LOT 136 - 665 BAHIA STREET</i>	\$4.33	\$7,633.79
30.255			
Fees- schools	2,052.00 SQF <i>LOT 137 - 669 BAHIA STREET</i>	\$4.33	\$8,885.16
30.255	4 HOMES IN PHASE 2 VISTA DEL VALLE		
	7144 SQFT X 4.33 = \$30,933.52		

Total:

\$30,933.52

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part 1 To Be Completed by Departmen	nt Issuing Building Permit	
Permitting Agency CIty Of Imparial		
Contact Person Terry Barrett	Title	
Plan Check #Date5/2	25//1 Phone #_	(740) 353-35520
Assessor Parcel No(s)		355-1150-
Project Owner's Name Parific West Dev	elopment - Us	a Pel Valle
Project Address 1968, 664, 1965, 669 1	Bahia Street 1	Phase 2
Project Description (include number of dwelling units and drawing district)	g(s) of covered and enclosed areas	to be furnished to school
tistict) 2 V (33) / 2 C (3		
Building Type (Circle One): Residential	Commercial/Industrial	
Square Feet of Covered or Enclosed Building Area for Project	7:144 Square	Footnae.
(On additions to existing buildings include only new construction		

PART II To Be Completed by S		
School district requirements for the above project have been satisf		
Gov. Code Gov. Code 53080 (AB2936) ECITUDE 65970 (SB 201)	Agreement Existing Before 1/1/87	Not subject to fee requirement
		4
A signature is required from each district of attendance affected by	the construction of a building.	2.110
A. School District Elementary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
		o uno tamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
Imperial Unified	355-3200	5-25-11
Name of District	Phone	Date
Mun Betoke	free	stimist (Clerk)
Signature		Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve protest the fees or other payment identified above will begin to run fi		
project is issued or on which they are paid to the District(s) or to and		
behalf, whichever is earlier.		
White: Builder Canary: County/City Pink: Unif. 1	District/High School Gldrd:	Elem. District

Sonot Reduction

CHECK REQUEST

PN ABLE FO: IMPERIAL LINITIED	_ AMOUNT: 34, 933, 52
ADDRESS: Seller Destrict	
	DATE NEEDED: 5 /23/11
CHARGEABLE TO (ENTITY AND PROJECT):	LIPITER VENTURES I IP
FAPLANATION OF EXPENDITURE: 50 HEER 4	265
Li15 45 40	6, 136, 137
** When available please attach a purchase order or invoice	
Will	be reimbursed in a loan draw
Requested By:	YES NO
	JOB# //0 360-000
Return Check To Requestor: Solve to mail: Send Overnight Mail:	JOB# 110 350 - 000. COST CODE or GL #: 32 - 255
SPECIAL INSTRUCTIONS:	

Check#: 1213

Date: 05/23/2011

Vendor#: 1923 Imperial Unified School District

Invoice# IUSD051811

110300000 Vertical - Indirec

Job/Description

Balance 30,933.52 Retain

Discount

This Check 30,933.52

JUPITER VENTURES I, LP

32823 TEMECULA PKWY: TEMECULA, CA 92592

Wells Fargo Bank, N.A.

California Wellstargo.com

16-24

121:

£

DATE

AMOUNT

05/23/2011

*30,933.52

PAY:

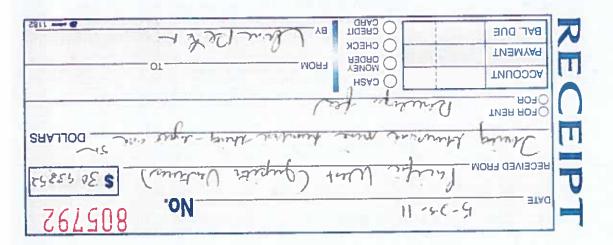
THIRTY THOUSAND NINE HUNDRED THIRTY-THREE AND 52/100 DOLLARS

TO THE **ORDER** Imperial Unified School District

OF:

Imperial CA 92251

#OD1213# #122000247# 6580410311#

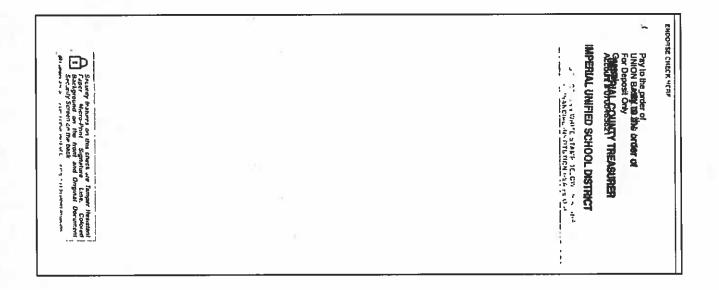


Wells Fargo PhotoCopy Request

Page 10 of 15

Reference: 1001484270176:1001484270176:1001484246172

	FER VENTURES I, LP 12823 TEMECULA PKWY. TEMECULA, CA 82582	9	Wells Fargo Banit, N.A Cathoria Wellstargo com	<u>8-24</u> 1220	1213
			DATE 05/23/2011	\$	*30,933.52
PAY:	THIRTY THOUSAND NINE HUN	IDRED THIRTY-THRE	E AND 52/100 DOLLARS		
TO THE ORDER	Imperial Unified School District				6
OF:	Imperial CA 92251		AUTHO	ATED BIOM	
_	#*************************************	155000574 E	580410311"		



R/T Number 12104288 **Sequence Number** 8516046275 **Account Number** 6580410311 Processing Date 20110531 Amount 30933.52 Check Number 1213

PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 09/12/2011 09/12/2011

P.O. Number: **Authorization:**

000750 Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone: Fax: Contact:

Email:

	Un	nit of		
Trade/Code	Oty	M Description Of Work	Contract Amt	Total Amt
Fees- schools	2,052.00 S	QF Phase 3 - 674 Bahia Street - Lot 92 - Plan 3C	\$4.33	\$8,885.16
30.255				
Fees- schools 30.255	1,763.00 S	SQF Phase 3 - 672 Bahia Street - Lot 93 - Plan 2AR	\$4.33	\$7,633.79
Fees- schools	2,052.00 S	SQF Phase 3 - 670 Bahia Street - Lot 94 - Plan 3B	\$4.33	\$8,885.16
30.255				
Fees- schools	1,566.00 \$	SQF Phase 3 - 671 Bahia Street - Lot 138 - Plan 1AR	\$4.33	\$6,780.78
30.255				
Fees- schools	2,052.00 \$	SQF Phase 3 - 673 Bahia Street - Lot 139 - Plan 3A	\$4.33	\$8,885.16
30.255				
Fees- schools	1,763.00 \$	SQF Phase 3 - 675 Bahia Street - Lot 140 - Plan 2BR	\$4.33	\$7,633.79
30.255		Total of 6 homes in Phase 3		
		Total SQFT - 11,248		

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

Date

Total:

\$48,703.84

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I To Be Completed by Department	Issuing Building Permit	
Permitting Agency City of Inperial		
Contact Person Terry Boulett	Title City	Engineer
Plan Check #Date	Phone #_	(14L)353-355A
Assessor Parcel No(s).		(7(10) 355-1152
Project Owner's Name Pale Mest Dave	Icement - Vis	ta Del Valle
Project Address # 474,472,470 471 Project Description (include number of dwelling units and drawing) district) # 400 56 (4)	173 L75 Bo s) of covered and enclosed area P105e. 3	ahia Street s to be furnished to school
Building Type (Circle One): Residential Square Feet of Covered or Enclosed Building Area for Project (On additions to existing buildings include only new construction see	Commercial/Industrial 248 Square	2. Footago, 48.703.84
PART II To Be Completed by Sc	hool District(s)	
School district requirements for the above project have been satisfie	d pursuant to (circle one):	
Gov. Code 53080 .(AB2926) EC17620 (55970 (SB 201)	Agreement Existing Before 1/1/87	Not subject to fee requirement
A signature is required from each district of attendance affected by the	he construction of a building.	
A. School District Elementary:	-	Seal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
Imperial Unified	355-3260	9-15-11
Name of District	Phone	Date
Imperial Unified Name of District Llen De RaRis	Rece	Stimust / Clark 1
Signature	'	Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve protest the fees or other payment identified above will begin to run from project is issued or on which they are paid to the District(s) or to anoth behalf, whichever is earlier. White: Builder Capary: County/City Pink: Unif District Distric	m the date on which the building er public entity authorized to col	g or installation permit for this lect them on the District('s)(s')

10120 4197

EXHIBIT "B"

EORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2011

CSS.	670, 671, 672, 673, 674, 675 Bahia Street				Type:	511	igle Family	
						_		
1.	Foral Impact of Development							
	Cost of school facilities per student	5	25,385 (6)					
	Single faintly Stadent Ceneration Rate		1.					
	Single family dweding unit		6741		4 N. 1 I.		Impacts	
	Total Impact of Development per single family DU	5	16 271.79	1	b	5	97,630.71	
	Main-Lumily Student Generation Rate		1	-				
	Multi-family dwelling unit		0,546					
	Total hips tof Davelopment per multi-family DU	3	13,860.21	1	()	5	-	
	Single Family Attached Generation Rate:		N.	-				7
			0,396					
	Single family attached D1/					2		
	foral Impact of single family attached DU	2	10,052,46	A =	- 0	3		٠
	NOU Amendment Dwelling Unit							
	MCC Amendment Dwelling Uni		(3.396)					
	Total Impact of Development per SFA DIU		10,052,16		<u>(+</u>			
	Tatal Amo	anta	of Impact of	Devi	dopment	S	97,630.71	
11	Total Cardit II v mante				2			
11.	Total Credits Payments				6			OWN AND ADMINISTRAL
		en.			<u>sq.ft.</u>	er.		Cash to IUSE
	A. Amount of School Fees Paul (at level 2 fees)	\$	4 53:	· / -	11,248	2	48,703,84	\$ 48,703.8
	B. Amount of State Funding* received				DÜ			
	State Grant per Single-Camily Unit	2	6.581.00	X_	- 6	<u>S</u>	39,486.00	
	State Grant per Multi-Family Unit	S	6,002.00	X_{ϵ}	0	5		b
	State Grant per Single Family Attached Unit	\$	3 591,00	X	0	S	*	
	C. Amount of CFD Funding** available					S	-	
	Minimited SA 55 D				-			•
	City Manager signature verifying CFD Amo	mt			Date			
	the manage manage of the first				22411			
	D. Value of any land dedicated to District				-	5	-	
	E. Amount Not Paid to District for (Gap and Alternate Fundin	a)				5	9,440.87	
		-	s to HUSD (A	Lite.	Caball	5	97,630.71	•
	TOTAL	Eum	s to roaiz (r	ET DY	CTDTL)	J	77,030.71	
111	Numerical Nat Linguist Decreasibility							
111.	Summary of Net Financial Responsibility		on C Tonamara and	· 12	alama ant	c	07 630 71	
			of Impact of				97,630,71	
	Total	-rem	ts to IUSD (a	1165	CTUTE)	2	97,630.71	
		Dil	ference (shot	ıld ed	qual \$-0-7	5	•	•
	In order for the developer to demonstrate that it has taken Fina	uicia	Responsibil	ity fi	n the min	icts c	f its proposer	: I development on
	the District, the sam of the Total Impact of Development (base				100			
	equal zero	, q. till	··· or hanhase			- 37 241	1076- 117621	· wewmens lithist

IUSD Superintendent (or Designee) Authorization Signature

Date

Updated 1/14/2006 for Level II Fees and Student Yield

Updated 2/1/2006 for State Grant and Cost of Construction

Updated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Yield

Updated 2/7/2007 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level II Fees

Updated 5/10/2008 for Level II, Student Yield and State Grant

Updated 5/1/2009 for State Grant, Student Yield and Level II

Updated 4/15/2010 for State Grant, Student Yield, Level II

Updated 4/15/11 for State Grant, Student Yield, Level II

Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development

CHECK REQUEST

Requested By:	i PHB WISTAN dec
CHARGEABLE TO (ENTITY AND PROJECT): Juri 7.6 EXPLANATION OF EXPENDITURE: School 16.5 for ARLES	Sed in a loan draw YES YES
When available please attach a purchase order or invoice Requested By: Approved By: Return Check To Requestor: Ok to mail:	sed in a loan draw
When available please attach a purchase order or invoice Will be reimbur Requested By: Approved By: Ok to mail:	sed in a loan draw
When available please attach a purchase order or invoice Will be reimbur Requested By: Approved By: Return Check To Requestor:	sed in a loan draw
Requested By: Approved By: Return Check To Requestor: Ok to mail:	YES
Requested By: Approved By: Return Check To Requestor: Ok to mail:	YES
Return Check To Requestor:	
Return Check To Requestor:	
Return Check To Requestor:	
Ok to mail:	
Ok to mail:	JOB# 1/0 300 06
Sou Overnight Mail: []	JOB# // 304-066 'OST CODE or GL#: 30-355
SPECIAL INSTRUCTIONS:	

Vendor#: 1923 Imperial Unified School District Discount Retain Вајалсе Date: 09/12/2011 110300000 Vertical - Indirec Job/Description Check#: 1426 IUSD091211 Invoice#

48,703.84

This Check 48,703.84

JUPITER VENTURES I, LP 32823 TEMECULA PKWY.
TEMECULA, CA 92592

FORTY-EIGHT THOUSAND SEVEN HUNDRED THREE AND 84/100 DOLLARS

*48,703.84 AMOUNT

6

09/12/2011

DATE

1090

Wells Fargo Bank, N.A. Californa Wellstargo.com

Imperial Unified School District TO THE ORDER OF:

PAY:

Œ

Imperial CA 92251

#001425# #122000247# 6580410311#

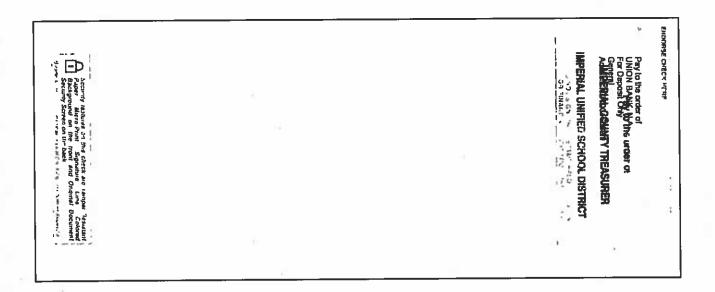
DATE IN IN		10-11-01-
EIVED FROM Paulic	RECEIVED FROM Paulic 10, 20 F Demilyment	542,700 34
ty - eyest thousand	Soty - eyest thousand seem Aunitic there end 14/1 DOLLARS	L CAL MIN DOLLARS
DR BENT Genelys, Lee	OFOR PENT Penuluga Leas H 250- BULL 0-0 BULL BULL BULL	מבני- מכנכי שנצור מניים
ACCOUNT	Bake Sr	
PAYMENT	FROM	T0
BAL DUE CREDIT	The sa De Mile	Te Per

Wells Fargo PhotoCopy Request

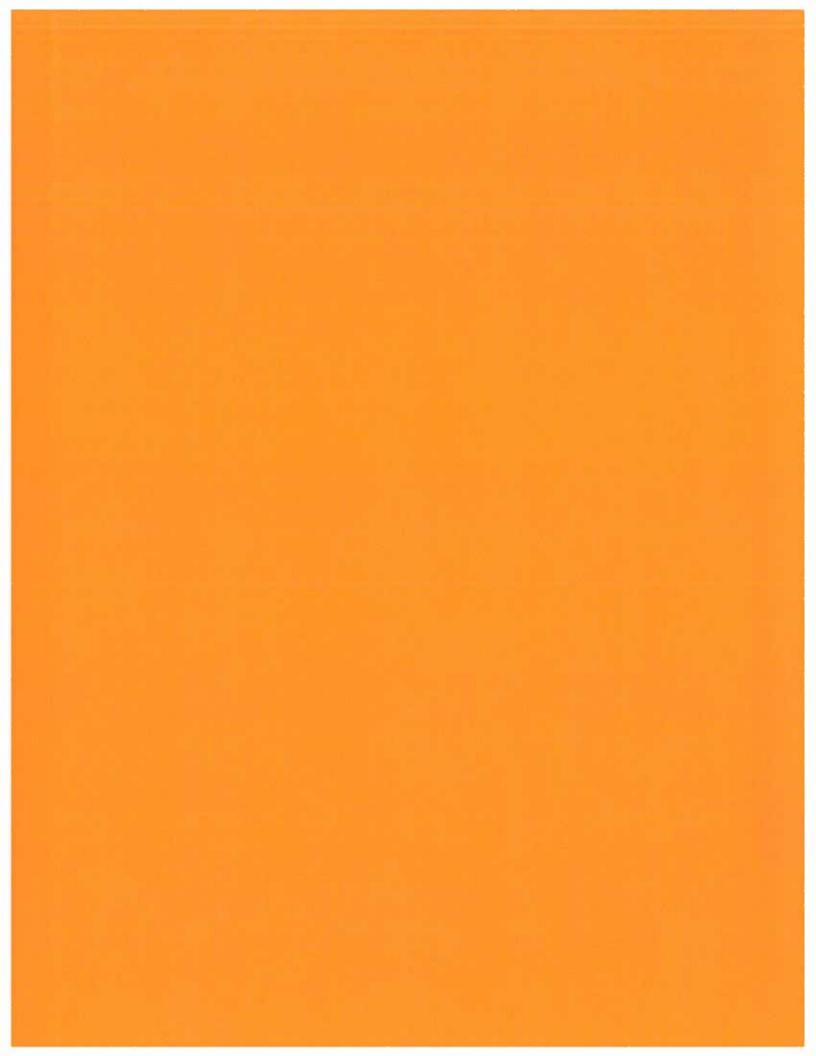
Page 1 of 15

Reference: 1001484270176:1001484270176:1001484246172

DATE AMOUNT 09/12/2011 \$ *48,703.84	
IREE AND 84/100 DOLLARS	
	8
ALTHORIZED SIGNATURE	<u></u>



R/T Number 12104288 **Sequence Number** 8112287203 **Account Number** 6580410311 Processing Date 20110923 Amount 48703.84 Check Number 1426



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued:
Date Revised:

02/16/2012 02/16/2012

P.O. Number: Authorization:

001445 Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	2,564.00 Sqft 692 Costa Azul Street - Lot 36 Phase 4 - Vista del Valle	\$4.33	\$11,102.12
Fees- schools 30.255	2,052.00 SqFt 2581 Valle Verde Lane - L31 Phase 4 - Vista del Valle	\$4.33	\$8,885.16
Fees- schools 30.255	1,566.00 SqFt 2569 Valle Verde Lane - L30 Phase 4 - Vista del Valle	\$4.33	\$6,780.78
Fees- schools 30.255	1,763.00 SqFt 2567 Valle Verde Lane - L29 Phase 4 - Vista del Valle	\$4.33	\$7,633.79
Fees- schools 30.255	2,052.00 SqFt 2565 Valle Verde Lane - L28 Phase 4 - Vista del Valle	\$4.33	\$8,885.16
		Total:	\$43,287.01

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I To Be Completed by Department Is	ssuing Building Permit	
Permitting Agency City of Imperial		
	Title Building	Inspector
Plan Check #Date	Phone # (740)355-10LPU
Assessor Parcel No(s).		
Project Owner's Name Pacific West Developer	nent - Vista Del'	Valle Phase 4
Project Address 1992 Costa Paul St 258; & Project Description (include number of dwelling units and drawing(s) district). New House (5)	2549, 2547, 2545 of covered and enclosed areas to be	Valle Verde Lr
Building Type (Circle One): Residential	Commercial/Industrial	
Square Feet of Covered or Enclosed Building Area for Project 9	497.00 Square Fo	cotage.
(On additions to existing buildings include only new construction squ	nare (oolage.) # 43, 28	7.0b
PART II To Be Completed by Sch	nool District(s) Recupt	# 999 303
School district requirements for the above project have been satisfied	pursuant to (circle one):	
Gov. Code Gov. Code 53080 (AB2926) 65970 (SB 201)	Agreement Existing Before 1/1/87	Not subject to fee requirement
A signature is required from each district of attendance affected by the	a construction of a building	
A. School District Elementary:	e constituction of a building.	Seal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Scal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
IMPERIAL UNIFIED SCHOOL DIST.	760-355-3200	2-23-12
Name of District	Phone	Date
Bourn Martin	Business De	rector
Signature		Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to protest the fees or other payment identified above will begin to run from project is issued or on which they are paid to the District(s) or to anothe behalf, whichever is earlier.	the date on which the building or in	stallation pennit for this

White Builder Canary: County City Pink: Unif. District/High School

SPERAL PROTERS 201284

Gldrd/Elem. District

CHECK REQUEST

PAVABLE TO: INTELIAL LINIFIEL	AMOUNT: 43,287.01
ADDRESS: SCHOOL DISTRICT (if different than system)	REQUEST DATE: 2/17/12
	DATE NEEDED: 2/17/12
CHARGEABLE TO (ENTITY AND PROJECT):	JUPITER VENTURES 1, LP
EXPLANATION OF EXPENDITURE: SO HOLE 48	45 PH4 VISTA dEL VAUE
	5 IN 1415 PHASE
* When available please attach a purchase order or invoice	
Will be	e reimbursed in a loan draw
	Yes No
Requested By:	IOR# (11) - 300-06
	JOB# 110 - 300-00. COST CODE or GL#: 30-255
Return Check To Requestor: Ok to mail:	30 X13
Send Overnight Mail:	
SPECIAL INSTRUCTIONS:	

Jane McElroy

From: Dawn Martin [dmartin@ivnet.org]

Sent: Tuesday, February 07, 2012 3:25 PM

To: 'Jane McElroy'
Subject: RE: School Fees

Jane,

Unfortunately we are not set up to accept credit card payments. Just yesterday afternoon I received my draft of the school facility needs analysis and will be reviewing it this week. This is scheduled to go to our board at the March 15, 2012 meeting. In a very quick review of the report it appears that the rate for level II fees will change from \$4.33 per square foot for residential to \$3.90.

From: Jane McElroy [mailto:jane@pwdevelopment.com]

Sent: Tuesday, February 07, 2012 1:09 PM

To: 'Dawn Martin'
Subject: School Fees
Importance: High

Dawn,

Can Pacific West Development, LP pay there school fees by Credit Card?

What Credit Cards are accepted?

Also is it too early for you to know if the school fees are going to increase?

Thank you for your assistance once again.

Jane McElrov

Contracts Administrator
32823 Temecula Parkway, Suite A
Temecula, CA 92592
(951) 234-7072 Phone
(951) 240-5075 Fax
www.jane@pwdevelopment.com
www.pwdevelopment.com

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2011 Name: Vista Del Valle - Phase 4 (Pacific West) 1/18/2012 Address: 692 Costa Azul Street Single Family Type: 2565, 2567, 2569, 2581 Valle Verde Lane I. Total Impact of Development Cost of school facilities per student 25,385,00 Single family Student Generation Rate: X Single family dwelling unit : 0.641 # of DU **Impacts** Total Impact of Development per single family DU_\$ 16,271.79 81,358.93 5 Multi-family Student Generation Rate: X Multi-family dwelling unit : 0.546 Total Impact of Development per multi-family DU _5 13,860.21 0 5 Single Family Attached Generation Rate: X Single family attached DU 0.396 Total Impact of single family attached DU \$ 10,052,46 0 5 MOU Amendment Dwelling Unit MOU Amendment Dwelling Uni 0.396 Total Impact of Development per SFA DU \$ 10,052.46 X 0 \$ Total Amount of Impact of Development S 81,358.93 II. Total Credits/Payments sq.ft. Cash to IUSD A. Amount of School Fees Paid (at level 2 fees) 9,997 43,287.01 43.287.01 4.33 X B. Amount of State Funding* received DU State Grant per Single-Family Unit S 6,581.00 State Grant per Multi-Family Unit \$ 6,002.00 X State Grant per Single Family Attached Unit \$ 3,591.00 X C. Amount of CFD Funding** available City Manager signature verifying CFD Amount Date D. Value of any land dedicated to District E. Amount Not Paid to District for (Gap and Alternate Funding) 5,166.91 Total Credits to IUSD (A+B+C+D+E) 81,358,93 III. Summary of Net Financial Responsibility Total Amount of Impact of Development S Total Credits to IUSD (A+B+C+D+E) 5 81,358.93 Difference (should equal \$-0-) \$

In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 1/14/2006 for Level II Fees and Student Yield

Updated 2/1/2006 for State Grant and Cost of Construction

Updated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Yield

Updated 2/7/2007 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level 11 Fees

Updated 5/10/2008 for Level II, Student Yield and State Grant

Updated 5/1/2009 for State Grant, Student Yield and Level II

Updated 4/15/2010 for State Grant, Student Yield, Level II

Updated 4/15/11 for State Grant, Student Yield, Level II

Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development

Vendor#: 1923 Imperial Unified School District Discount Retain Balance 43,287.01 Date: 02/17/2012 110300000 Vertical - Indirec Job/Description Check#: 1800 IUSD021712 Invoice#

*43,287.01 This Check 43,287.01 (/) 16-24 02/17/2012 FORTY-THREE THOUSAND TWO HUNDRED EIGHTY-SEVEN AND 01/100 DOLLARS DATE Wells Fargo Bank, N.A. California Wellstargo.com

1800 JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92592 PAY:

6580410311" "OO 1800" : 1 2 2000 24 7:

Imperial Unified School District 219 North E Street Imperial CA 92251

TO THE ORDER OF:

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AUTHORIZED SIGNATURE

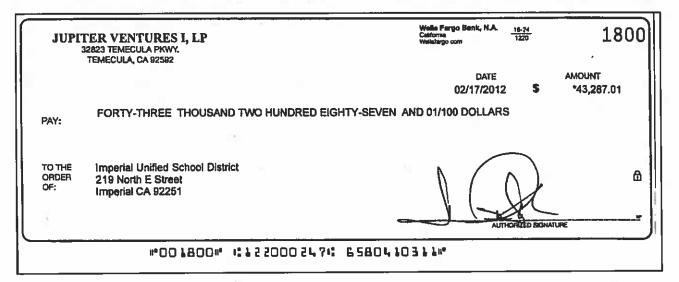
DATE 2-23-12 No. 999303		Forty Alms Shurand Two Hundred Eighty Seven of offen DOLLARS	3200	OCASH 330-000-0-0000-0600-8681-00-0000	O CHECK FROM TO MONEY	CREDIT MALTIN MALTIN
RECEIPT DATE 3-33-12	RECEIVED FROM PACK! WEST	Forty Alve Thursond	OFOR RENT DEWLOODY - JEED	ACCOUNT		BAL DUE

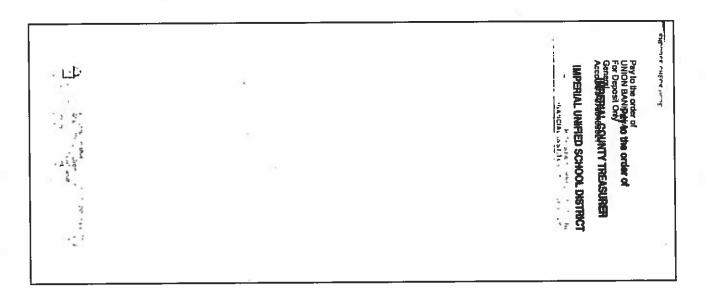
Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 7 of 15

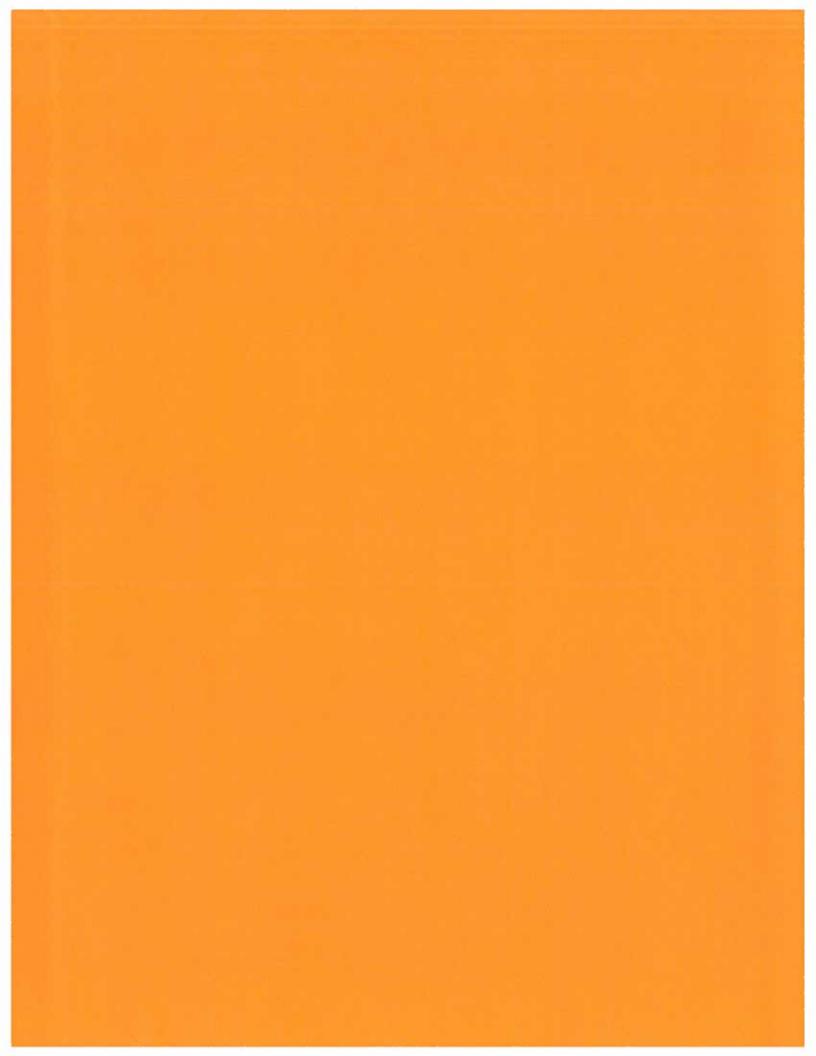
Reference: 1001484270176:1001484270176:1001484246172





R/T Number 12104288 **Sequence Number** 8410565134 **Account Number** 6580410311

Processing Date 20120229 Amount 43287.01 Check Number 1800





PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592

Date Issued:

06/21/2012

Date Revised: P.O. Number:

06/21/2012 001936

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

110300000 - Vertical - Indirect Costs Phase:

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

Unit of Contract Amt Total Am Trade/Code Otv M Description Of Work \$3.70 \$6,523.1 Fees-schools 1,763.00 Sqft Lot 32 - 2583 Valle Verde Lane - Phase 5 Vista del Valle 30.255 \$3.70 \$6,523.1 Fees-schools 1,763.00 Sqft Lot 33 - 2585 Valle Verde Lane - Phase 5 Vista del Valle 30.255 \$3.70 \$7,592.4 Fees- schools 2,052,00 Sqft Lot 34 - 2587 Valle Verde Lane - Phase 5 Vista del Valle 30 255 Fees-schools 2,564.00 Sqft Lot 35 - 2589 Valle Verde Lane - Phase 5 Vista del Valle \$3.70 \$9,486.8 30.255 Phase 5 Vista del Valle has a total of 4 Homes

> Total: \$30,125.4

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part	I To Be	Completed by Departm	nent Issuing Building Perm	iL	
Permi	tting Agency City of	Imperial			
Conta	net Person Othon Mov	a '	Title_P	oulding Ins	pector
Plan (Check #	Date	/9/12 PI	hone # (740)39	55-10/A
Asses	sor Parcel No(s)				
Projec	ct Owner's Name Jupiter	Ventures	I, LP - Vis-	ta Del Vall	
	et Address 2583,2585			orde Lane 1	Phase 5
Projec distric	et Description (include number of d	welling units and draw <u>(イ)</u>	ing(s) of covered and enclos	sed areas to be furnished	to school
Build	ing Type (Circle One):	Residential	Commercial/Ind	nistrial	
	re Feet of Covered or Enclosed Buil		,	Square Fo	otage
(On a	dditions to existing buildings inclu	le only new constructi	on square footage.)	\$30,10	15, 40
PAR	T II	To Be Completed b	y School District(s)	Reph H	-95555
Schoo	ol district requirements for the abov	e project have been sat	isfied pursuant to (circle on	e): CKH	= 2630
		v. Code	Agreement Existing	PA.	
53080	0 (AB2926) EC17L24 05970	(SB 201)	Before 1/1/87	fee requi	rement
A sign	nature is required from each district	of attendance affected	by the construction of a buil	lding.	
A. S	School District Elementary:			S	eal/Stamp
_	Name of District		Phone		Date
_					
	Signature			Title	
B. S	School District Secondary:			S	eal/Stamp
_	Name of District		Phone		Date
_	Signature			Title	
C 8	School District Unified:		277 -		eal/Stamp
-	Imperial Unified	ے ۔	355-3200	5)	12-13
	Name of District		Phone	a a	Date
_	Ulum Detaka			account CC	ur
protes projec	Sig e. Pursuant to AB3081 (CHAP 549, § st the fees or other payment identified ct is issued or on which they are paid f, whichever is earlier.	above will begin to ru	n from the date on which the	building or installation p	ermit for this
Whit	te: Builder Canary: Count	City Pink: Uni	f. District/High School	Gldrd/Elem. District	
USE E FEEL F	PANTLAS 201233			Janes De	dendo 197

Vendor#: 1923 Imperial Unified School District Date: 07/09/2012 Check#: 2030

Balance 110300000 Vertical - Indire Job/Description IUSD070612 Invoice#

30,125.40

Retain

This Check 30,125.40

JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92592

2030

16-24

Wells Fargo Bank, N.A. California Wellstarpo.com

*30,125.40 AMOUNT

(/)

DATE 07/09/2012

THIRTY THOUSAND ONE HUNDRED TWENTY-FIVE AND 40/100 DOLLARS

PAY:

Imperial Unified School District

219 North E Street Imperial CA 92251 TO THE ORDER OF:

Œ

6 5804 10 3 1 11" #00 20 30 H 1: 1: 2: 2000 24 7::

CHECK REQUEST

ADDRESS: SCHOOL DISTRICT	AMOUNT: 30, 135.40
ADDRESS: SCHOOL DISTRICT	7 1-1
(i) different than system)	REQUEST DATE: 7/3/73
	DATE NEEDED: 7/6/12
CHARGEABLE TO (ENTITY AND PROJECT):	LUPITER VENTURES I, LP
EXPLANATION OF EXPENDITURE: 2 (HOOS	L FEES PHS
1112	32,33 34 \$ 35
When available please attach a purchase order or invoice	
	Will be reimbursed in a loan draw
Requested By: Approved By:	YES NO
	JOB# 116-300-000 COST CODE or GL#: 30-355
Return Check To Requestor: Ok to mail: Send Overnight Mail:	COST CODE or GL #: 30-355
SPECIAL INSTRUCTIONS:	

EXHIBIT "B"

Name	FORM OF FINANCIAL RESPONSIBILITY Co vista Del Valle - Phase 5 (Pacific West)	ALCI	JLATION FO		LEND. Date:		'EAR 2012 /27/2012	
Address	2583, 2585, 2587, 2589 Valle Verde Lane	_		•	ypei	Sin	gle Family	
		_			-		1	
1.	. Total Impact of Development							
	Cost of school facilities per student	\$	26,761.00			/		
	Single family Student Generation Rate:		X			/		
	Single family dwelling unit		0.647	_	LDn.	_	Impacts	
	Total Impact of Development per single family D Multi-family Student Generation Rate:	<u> </u>	17,314.37 X	×—	/4	<u>S</u>	69,257.47	
	Multi-family Student Generation Rate: Multi-family dwelling unit		0.404	/				
	Total Impact of Development per multi-family D		10,811.44	x/	0	S		
	Single Family Attached Generation Rate:	<u> </u>	X	/				
	Single family attached DU	J	0.396	_				
	Total Impact of single family attached D		10,597,56	x	0	S		
	MOU Amendment Dwelling Unit		X/					
	MOU Amendment Dwelling Un		0.396					
	Total Impact of Development per SFA DI		X0,597.36		0		-	
	Total Am	ount	of Impact of	Develo	oment	S	69,257.47	
H.	Total Credits/Payments				-			
	/			_	<u>.n.</u>			Cash to IUSD
	A. Amount of School Fees Paid (at level 2 fees)	S	3.70	X9	,050	5	33,485.00	\$ 33,485.00
	B. Amount of State Funding* received			r	NI I			
	State Grant per Single-Family Un	iı S	6,901.00		<u>)U</u> 4	S	27,604.00	
	State Grant per Multi-Family Uni		4,689.00			S	27,004.00	
	State Grant per Single Family Attached Un		4,100.00	x	0	S	•	
	C. Amount of CFD Funding** available				-	\$		
	City Manager signature verifying CFD An	tount		D	nte			
						_		
	D. Value of any land dedicated to District				-	<u> </u>	-	
	E. Amount Not Paid to District for (Gap and Alternate Fundin	ng)				S	8,168.47	
	Total (redit	s to IUSD (A	+B+C+	D+E)	S	69,257.47	
					2			
7.71	Funnament of N'-s Fire and December 11-111-11							
111.	Summary of Net Financial Responsibility	maun	t of Impact of	C Descala		•	69,257.47	
	/		its to IUSD (/				69,257.47	
	/		`		_			
		ווע	Terence (shou	iia cqua	3-0-)	3	•	
	In order for the developer to demonstrate that it has taken Fina	ancial	Responsibility	y for the	impac	ts of	its proposed d	evelopment on the
	District, the sum of the Total Impact of Development (based zero.	l on #	of proposed o	dwelling	; units)	minı	is the Total C	redits must equal
137	A faboutous Commence							
14.	Authorization Signatures							
/	IUSD Superintendent (or Designee) Authorizatio	n Sigi	iature	Di	nte.			
7	* This is the amount of State Funding which the District wil	1 h	liaible to se	.i.u	raevil*	of the	. daualane	
	** This is the amount of CFD bond proceeds which the District will	rict is	authorized to	O LCCGIV	for th	e dev	elopment.	rt.
	,						,	

Updated 1/14/2006 for Level II Fees and Student Yield
Updated 2/1/2006 for State Grant and Cost of Construction
Updated 8/24/2006 for MOU Amendment
Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Yield
Updated 2/1/2007 for State Grant and Cost of Construction - 2007
Updated 5/11/2007 for Level II Fees
Updated 5/10/2008 for Level II, Student Yield and State Grant
Updated 5/10/2008 for State Grant, Student Yield and Level II
Updated 4/15/2010 for State Grant, Student Yield, Level II
Updated 4/15/11 for State Grant, Student Yield, Level II
Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's
Updated 3/15/12 for Level II Fees and Student Yields

Vista Del Valle- Phase 5 (Pacific West) .xis Exhibit B Calculation

RECEIVED FROM	Leos W.	
OFOR RENT Dev	OFOR REND Developer feer #350-0600-0-1000 1000-1661 600	c, 0
 ACCOUNT	Ocash Ville Vante france Plane 5	1.0
PAYMENT	MONEY FROM TO	_
BAL, DUE	OCREDIT	

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 13 of 15

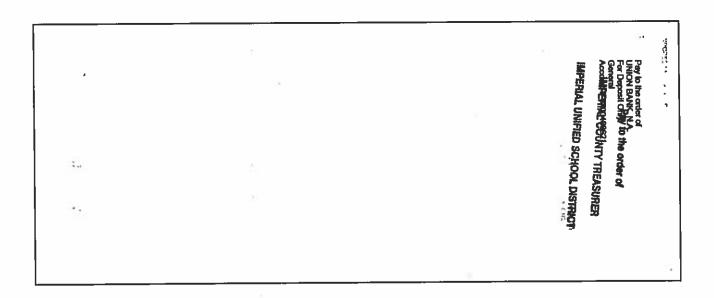
Reference: 1001484270176:1001484270176:1001484246172

JUPITER VENTURES I, LP
32823 TEMECULA PKWY.
TEMECULA, CA 92592

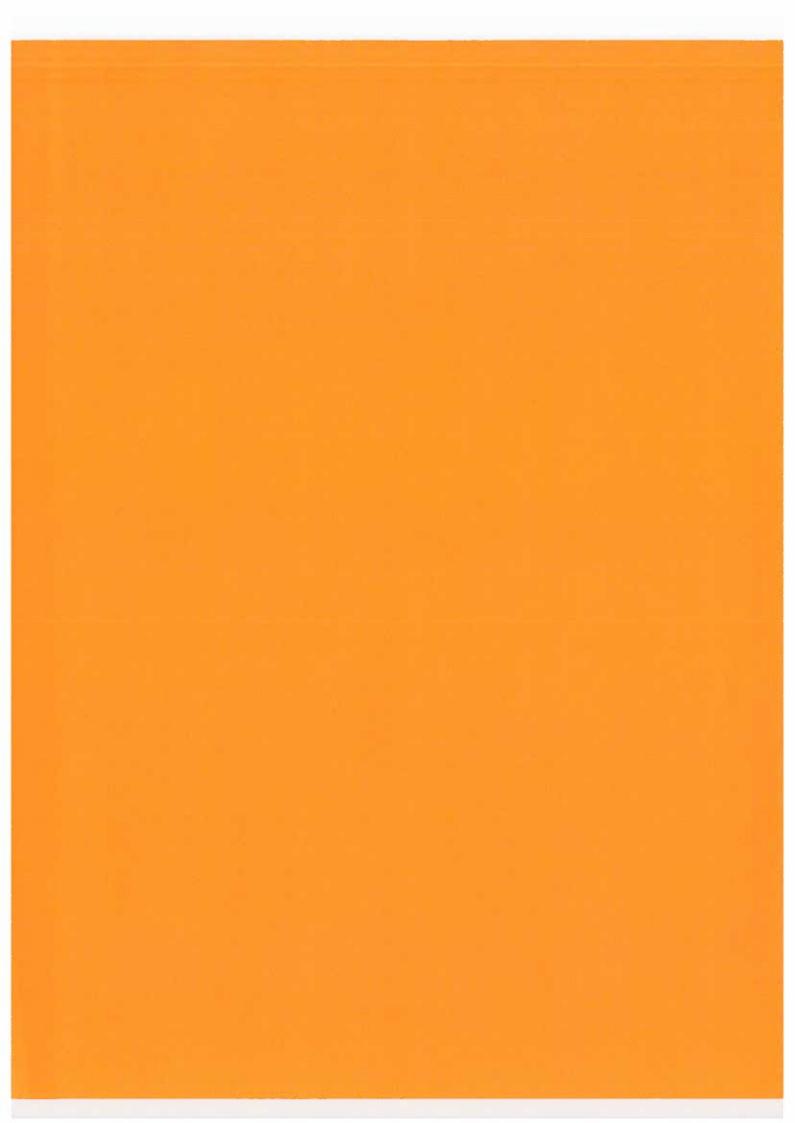
DATE AMOUNT
07/09/2012 \$ *30,125.40

THIRTY THOUSAND ONE HUNDRED TWENTY-FIVE AND 40/100 DOLLARS

TO THE Imperial Unified School District
ORDER OF: 219 North E Street imperial CA 92251



R/T Number 12104288 **Sequence Number** 8610584006 **Account Number** 6580410311 Processing Date 20120719 Amount 30125.40 Check Number 2030



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592

Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued:

11/28/2012

Date Revised:

11/28/2012

P.O. Number: **Authorization:**

002386 **Dan Dobron**

\$26,432.8

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Total:

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

	ι	Init c	of			
Trade/Code	Qty _	<u>M</u>	Description Of Work		Contract Amt	Total Am
Fees- schools	1,566.00	EA	Lot 160 - 662 Horizonte Street - Plan 1AR		\$3.70	\$5,794.2
30.255						
Fees- schools	1,763.00	EA	Lot 161 - 660 Horizonte Street - Plan 2C		\$3.70	\$6,523.1
30.255						
Fees- schools	2,052.00	EA	Lot 198 - 661 Horizonte Street - Plan 3CR	7	\$3.70	\$7,592.4
30.255						
Fees- schools	1,763.00	EA	Lot 199 - 663 Horizonte Street - Plan 2B		\$3.70	\$6,523.1
30.255		- 1	Phase 6 Vista del Valle has 4 Homes			
					_	

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I To Be Completed by Departmen	t Issuing Building Permit	
Permitting Agency (744 OF IMPERION	· ·	
Contact Person A May Maje	Tax Balding	4 locactor
	Title Cortex	607355-1064
Plan Check #	Phone #	007,55 (00)
	ILP - Vista C	E VILLE
Project Address (a (a C), (a (a), (a))	HUIZINE ST	(6 - (6))
Project Description (include number of dwelling uhits and drawing district)	e(s) of covered and enclosed areas to	be furnished to school
Building Type (Circle One): (Kesidential) Square Feet of Covered or Enclosed Building Area for Project	Commercial Industrial	VE Fridate
(On additions to existing buildings include only new construction	square footage.)	£ 26.11.83.80
		RECIEPT # OTTIAN
PART II To Be Completed by S		CK# 2224
School abstrict requirements for the above project have been satisfi		
Gov. Code 53080 (AB2926) Ee 17 (p 20) Gov. Code 65970 (SB 201)	Agreement Existing Before 1/1/87	Not subject to fee requirement
signature is required from each district of attendance affected by	the construction of a building.	
A. School District Elementary:		Seal/Stump
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
INFERIAL UNIFIED SCHOOL DISTRICT	740-355-3200	12-6-12
Name of District	Phone	Date
Sara Tonce	RECEPT	ionist/CLEEK
Signature		Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve protest the fees or other payment identified above will begin to run from the protection of the payment identified above will begin to run from the payment identified above will begin to run from the payment identified above will begin to run from the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment identified above will be applied to the payment identified above will be applied to the payment identified above will be applied to the payment identified above will be a payment identified above will be applied to the payment identified above will be a payment identified a		
project is issued or on which they are paid to the District(s) or to ano	ther public entity authorized to collec	t them on the District('s)(s')
behalf, whichever is earlier.		

Pink: Unif. District/High School Gldrd: Elem. District

White: Builder

Canary: County/City

CHECK REQUEST

PAYABLETO: IMPECIAL CLAIFIED	AMOUNT: 26, 432.80
ADDRESS: Dentore District	REQUEST DATE:
1015	
* When available please attach a purchase order or invoice	Will be reimbursed in a loan draw
Requested By: Approved By:	VES ☐ NO ☐ 10B# // 300-300
Return Check To Requestor: Ok to mail: Send Overnight Mail:	JOB#
SPECIAL INSTRUCTIONS:	

EXHIBIT "B" FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2012 Vista Del Valle Phase 6 (Monterey Park) Pacific West Name: Date: 11/30/2012 Address 666, 661, 662, 663 Horizonte Street Type: Single Family La Total Impact of Development Cost of school facilities per student 26,761 (9) Single family Student Generation Rate X Single family dwelling unit 0.647 mpacts Total Impact of Development per single family DU 314.37 Multi-family Student Generation Rate. X Multi-family dwelling unit 0.404Total Impact of Development per multi-family DU \$ 10,811,44 0.8Single Family Attached Generation Rate Single family attached DU 0.396 Total Impact of single family attached DU_\$ 10,597.36 MOU Amendment Dwelling Unit X MOU Amendment Dwelling Uni 0.396 Fotal Impact of Development per SFA DU \$ 10,597.36 X Total Amount of Impact of Development \$ 69,257,47 II. Total Credits/Payments Cash to IUSD ŝa.ft. A. Amount of School Fees Paid (at level 2 fees) 7,144 26,432,80 26,432.80 B Amount of State Funding* received State Grant per Single-Family Unit | S 6,901.00 State Grant per Multi-Family Unit S 4.689.00 n State Grant per Single Family Attached Unit | \$ 4.100.00E C. Amount of CFD Funding** available City Manager signature verifying CFD Amount Dute D. Value of any land dedicated to District E. Amount Not Paid to District for (Gap and Alternate Funding) 15,220.67 Total Credits to IUSD (A+B+C+D+E) III. Summary of Net Financial Responsibility Total Amount of Impact of Development _\$ Total Credits to IUSD (A+B+C+D+E) \$ Difference (should equal \$-0-) S In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal วเกง

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 1/14/2006 for Level II Fees and Student Yield

Updated 2/1/2006 for State Grant and Cost of Construction

Updated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Yield

Updated 2/7/2007 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level II Fees

Updated 5/10/2008 for Level II, Student Vield and State Grant

Updated 5/1/2009 for State Grant, Student Yield and Level II

Updated 4/15/2010 for State Grant, Student Yield, Level II

Updated 4/15/11 for State Grant, Student Yield, Level 11

Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's

Updated 3/15/12 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

JUPITER VENTURES I, LP • TEMECULA, CA 92592

Check#: 2224

Date: 12/04/2012

110300000 Vertical - Indire

USD112912 Invoice#

Job/Description

Vendor#: 1923 Imperial Unified School District

Balance 26,432.80

Retain

Discount

This Check 26,432.80

JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92592

DATE

Wells Fargo Bank, N.A. Caltiorna Wellstargo com

2224

*26,432.80 AMOUNT

69

12/04/2012

TWENTY-SIX THOUSAND FOUR HUNDRED THIRTY-TWO AND 80/100 DOLLARS

PAY:

Imperial Unified School District 219 North E Street Imperial CA 92251

TO THE ORDER OF:

Œ

UTHIORIZED SICHAFURE

#4460440823 \$5475 \$580440314#

12-6-12 No. 078400 12-6-12 S26,432 FD S26,432 FD S26,432 FD S26,432 FD S26,432 FD S26,432 FD S26,462,463 FD S686,661,662,463 FD S686,661,661,661,661,661,661,661,661,661,	RECEIVED FROM JURITER 12-4-12 NO. 0 SZ4 TEASTLE STX FOUL HUNDRED THIRTY TWO S SY/NO OFOR RENT 250-0000-0-0000-X/N/1-00-000 ACCOUNT CASH PRIVER FROM TO OCHECK FROM TO OCH	No. 078400	\$24,432 50	To/in DOLLARS	000-00	SUI, UG2, CU3 HOUZUNTED	 1
	FHOM JURITER TO SAST	TE 12-4-12	- VENTURES I, LP	NDRED THIBATY TOUGH	-1878-000-000-0-	pereudred pres 440,4	\

Date: June 21, 2017

Wells Fargo PhotoCopy Request

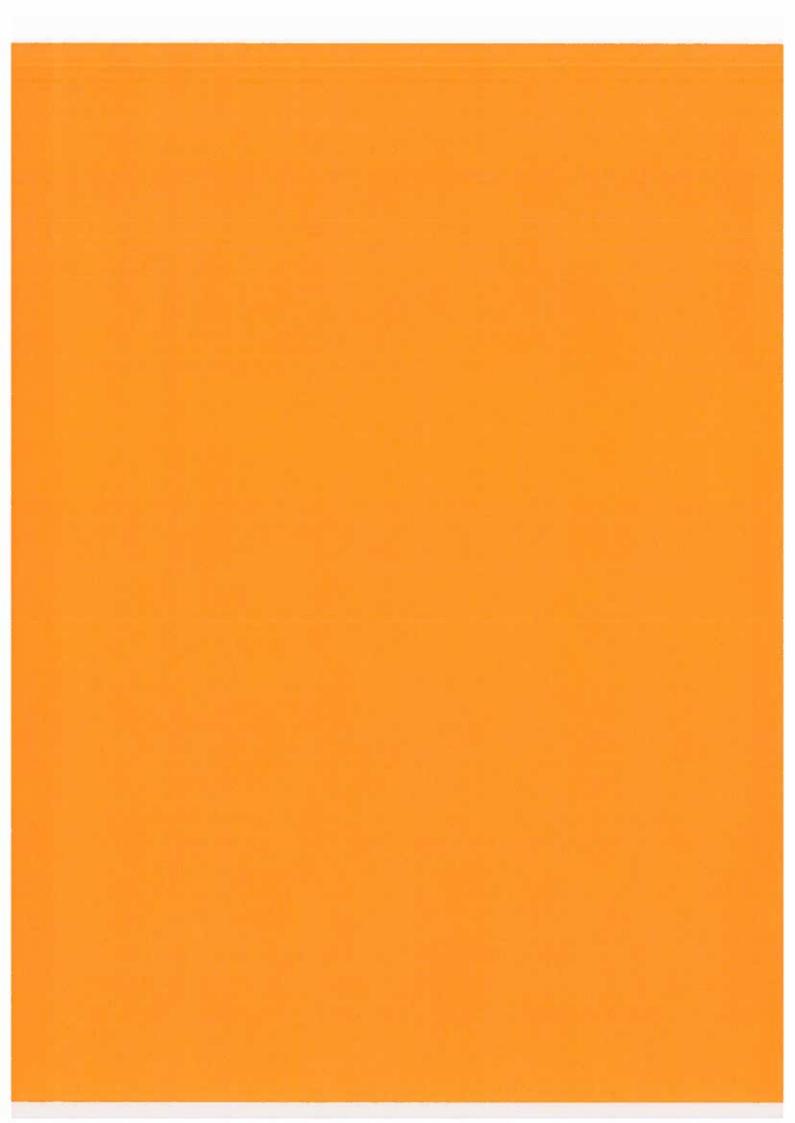
Page 15 of 15

Reference: 1001484270176:1001484270176:1001484246172

Wells Fargo Bank, N.A. Calforna Welstern com 2224 JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92592 argo com AMOUNT DATE *26,432.80 12/04/2012 TWENTY-SIX THOUSAND FOUR HUNDRED THIRTY-TWO AND 80/100 DOLLARS PAY: TO TH€ Imperial Unified School District ⓓ 219 North E Street OF: Imperial CA 92251 #002224# #122000247# 6580410311#

Pay to the order of the longer of For Deposal only General Proposal only According to the Order of According to the Colon of the Colon

R/T Number 12104288 **Sequence Number** 8719839145 **Account Number** 6580410311 Processing Date 20121207 Amount 26432.80 Check Number 2224





PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592

Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued:

03/25/2013

Date Revised:

03/25/2013

P.O. Number:

002664 **STDPO**

Order Num:

Vendor: Imperial Unified School District

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Trade/Code	Otv	Jnit o M	f Description Of Work	Contract Amt	Total Am
Fees- schools 30.255			Ph 7 Plan 3CR - 668 Horizonte Street - Vista del Valle	\$3.28	\$6,730.5
Fees- schools 30.255	1,763.00	Sqft	Ph 7 Plan 2A - 664 Horizonte Street - Vista del Valle	\$3.28	\$5,782.6
Fees- schools 30.255	2,052.00	Sqft	Ph 7 Plan 3BR - 665 Horizonte Street - Vista del Valle	\$3.28	\$6,730.5
Fees- schools	1,763.00	Sqft	Ph 7 Plan 2C - 669 Horizone Street - Vista del Valle	\$3.28	\$5,782.€
4 Grand				– Total:	\$25,026,4

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I To Be Completed by Departmen	t Issuing Building Permit	
Permitting Agency City of Imperial		
Contact Person Othon Flora	TitleBuildin	a Inspector
Plan Check #	1.	740) 355 10(1)
Assessor Parcel No(s).		=
Project Owner's Name) Upiter Ventures =	E, LP - Vista De	I Valle Phase 7
Project Address 608, 604 1005, 669	Horizonte St	1027
Project Description (include number of dwelling units and drawing district)	(s) of covered and enclosed areas	to be furnished to school
ustret)		
Building Type (Circle One): Residential	Commercial/Industrial	
Square Feet of Covered or Enclosed Building Area for Project		vare frotone
(On additions to existing buildings include only new construction	sqhare footage.)	\$ 25,0240,40
PART II To Be Completed by S	chool District(s)	\$25,026,45 2CPT # 072986 CK. # 2436
School district requirements for the above project have been satisfi		
Gov. Code Gov. Code 53080 (AB2926) 65970 (SB 201)	Agreement Existing Before 1/1/87	Not subject to fee requirement
EC17420		ice requirement
A signature is required from each district of attendance affected by	the construction of a building.	
A. School District Elementary:		Seal/Stamp
Name of District	Phone	Date

Simotor		T. 1
Signature D. Subsel District Secondary		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
IMPERIAL UNIFIED SCHOOL DIST.	740-355-3200	5-7-13
Name of District	Phone	Date
	Rans	PTIONIST/CLERK
Signature	10.00	Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve	to notify you that the 90-day appro	oval period in which you may
protest the fees or other payment identified above will begin to run from project is issued or on which they are paid to the District(s) or to another payment identified above will begin to run from project is issued or on which they are paid to the District(s) or to another payment identified above will begin to run from project is issued or on which they are paid to the District(s) or to another payment identified above will begin to run from project is issued or on which they are paid to the District(s) or to another payment identified above will be a project is issued or on which they are paid to the District(s) or to another payment identified above will be a project is issued or on which they are paid to the District(s) or to another payment identified above will be a project is issued or on which they are paid to the District(s) or to another payment identified above will be a project is issued or on which they are paid to the District(s) or to another payment identified above will be a project in the payment identified above will be a project in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be applied above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the payment identified above will be a payment in the	om the date on which the building of the public entity authorized to colle	or installation permit for this ect them on the District('s)(s')
behalf, whichever is earlier.	-	
White: Builder Canary: County/City Pink: Unif. E	District/High School Gldrd:	Elena District

Hemet Redundtor

Gldrd: Elena District

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2013

C552	Vista del Valle-Phase 7 (Monterey Park) Pacific West 664, 665, 668, 669 Horizonte Street				Type;	Sin	igle Family	
	Total Impact of Development Cost of school facilities per student	s	29,000.00					
	Single family Student Generation Rate:		X					
	Single family dwelling unit .		0.516		# of DU		linpacts	
	Total impact of Development per single family DU	S	14,964.00	λ	4	\$	59.856.00	
	Multi-family Student Generation Rate:		X					
	Multi-family dwelling unit:		0.388					
	Fatal Impact of Development per multi-family DU	5	11,252.00	X	0	S	87	
	Single Family Attached Generation Rate		X	-				
	Single family attached DU		0.396					
	Total Impact of single family attached DU		11,484.00		0	S		
	MOU Amendment Dwelling Unit		X	`-				
	MOU Amendment Dwelling Uni		0.396					
			11,484.00	v	n	S	26	
	Total Impact of Development per SFA DU		of Impact of				59,856.00	
	Total And	13134	or impact of	116.4	сюриссис		2770200	
н.	Total Credits/Payments							
					50.fl.			Cash to IUSD
	A. Amount of School Fees Paid (at level 2 fees)	S	3.28	N		S	25,026.40	\$ 25,026,4
	131 1000 Dallo Dal	-		-				
	B. Amount of State Funding* received				DU			
	State Grant per Single-Family Unit	\$	5,529.00	X	4	S	22,116.00	
	State Grant per Multi-Family Unit			X	0	S		
	State Grant per Single Family Attached Unit		4,100.00	-	0	S		
	Same State per strigger control strings							
	C. Amount of CFD Funding** available					\$		
	City Manager signature verifying CFD Ama	unt			Date			
	D Value of any land dedicated to District					S		
	E. Amount Not Paid to District for (Gap and Alternate Fundin	g)				S	12,713,60	
	Total C	redi	its to IUSD (#	L+B	(C+D+E)	5	59,856.00	
						_		
Ш.	Summary of Net Financial Responsibility							
			at of impact of				59,856.00	
	Total	Crec	lits to IUSD (a	\+B	+C+D+E)	2	59,856.00	
		D	fference (sho	ald e	qual \$-0-)	S		•
						_		
	In order for the developer to demonstrate that it has taken Final District, the sum of the Total Impact of Development (based o zero.	ndia n# c	il Responsibili of proposed dv	ty fo velli	ng units) n	cts o	f its proposed (the Total Cred	development on i dits must equal

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 1/14/2006 for Level II Fees and Student Yield

Updated 2/1/2006 for State Grant and Cost of Construction

Updated 8/24/2006 for MOU Amendment

Updated I/11/2007 for Level II, Student Yield and State Grant based on Student Yield

Updated 2/7/2007 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level II Fees

Undated 5/10/2008 for Level II, Student Yield and State Grant

Updated 5/1/2009 for State Grant, Student Yield and Level II

Updated 4/15/2010 for State Grant, Student Vield, Level II

Updated 4/15/2011 for State Grant, Student Yield, Level It

Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's

Updated 3/15/2012 for Level II Fees and Student Yields

Updated 3/15/2013 for Level II Fees and Student Yields
Vista Del Valle - Phase 7 (Monterey Park) Pacific West xis Exhibit B Calculation

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development

CHECK REQUEST

PAYABLE TO: IMPERIAL LINGHEL	Denese AMOUNT: 25, 026.40
ADDRESS: DISTRICT	REQUEST DATE: 4/29/13
(if different than system)	DATE NEEDED: 4/30/13
CHARGEABLE TO (ENTITY AND PRO	JECT): SELPITER VENTURES I LP
	CCL FEES PHY SISTA dEL VALLE
LOT'S	158, 159, 200 \$ 201
* When available please attach a purchase order or invoice	
parentage order or invoice	Will be reimbursed in a loan draw
Requested By:	YES NO
Approved By:	
	JOB# 110-300-000
Return Check To Requestor:	JOB#_110-300-000 COST CODE or GL#: 36-255
Ok to mail:	
SPECIAL INSTRUCTIONS:	

Check#: 2436

Date: 04/30/2013

Vendor#: 1923 Imperial Unified School District

Invoice# IUSD042913 Job/Description

110300000 Vertical - Indire

Balance 25,026.40 Retain

Discount

This Check 25,026,40

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A California Wellsfargo com

16-24 1220

DATE

04/30/2013

AMOUNT

\$

*25,026,40

PAY:

TWENTY-FIVE THOUSAND TWENTY-SIX AND 40/100 DOLLARS

ORDER OF:

Imperial Unified School District

219 North E Street Imperial CA 92251

JUPITER VENTURES I, LP • TEMECULA, CA 92592

Check#: 2436

Date: 04/30/2013

Amount: 25,026.40

Vendor: 1923 Imperial Unified School District

Invoice# IUSD042913

Job/Description

110300000 Vertical - Indire

Balance 25,026.40 Retain

Discount

This Check 25,026.40

24:

1	CREDIT	BAL. DUE
10	O MONEY FROM	PAYMENT
250-6060-0-000-000-1000-1-01-00-6000	Ocash 250-6000-0-	ACCOUNT
ZENTE ST. DOLLARS	L pertress res Pron Bontes St.	OFOR RENT LOLE
	LIVENTY FIVE THOUSAND TLUFTH SIX : 40/10-	WENTY F
\$ 25,021, 40	RECEIVED FROM CUPITER VENTURES!	RECEIVED FROM
No. 072986	DATE C, 2112	

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 2 of 15

Reference: 1001484270176:1001484270176:1001484246172

JUPITER VENTURES I, LP
32823 TEMECULA PKWY.
TEMECULA, CA 92592

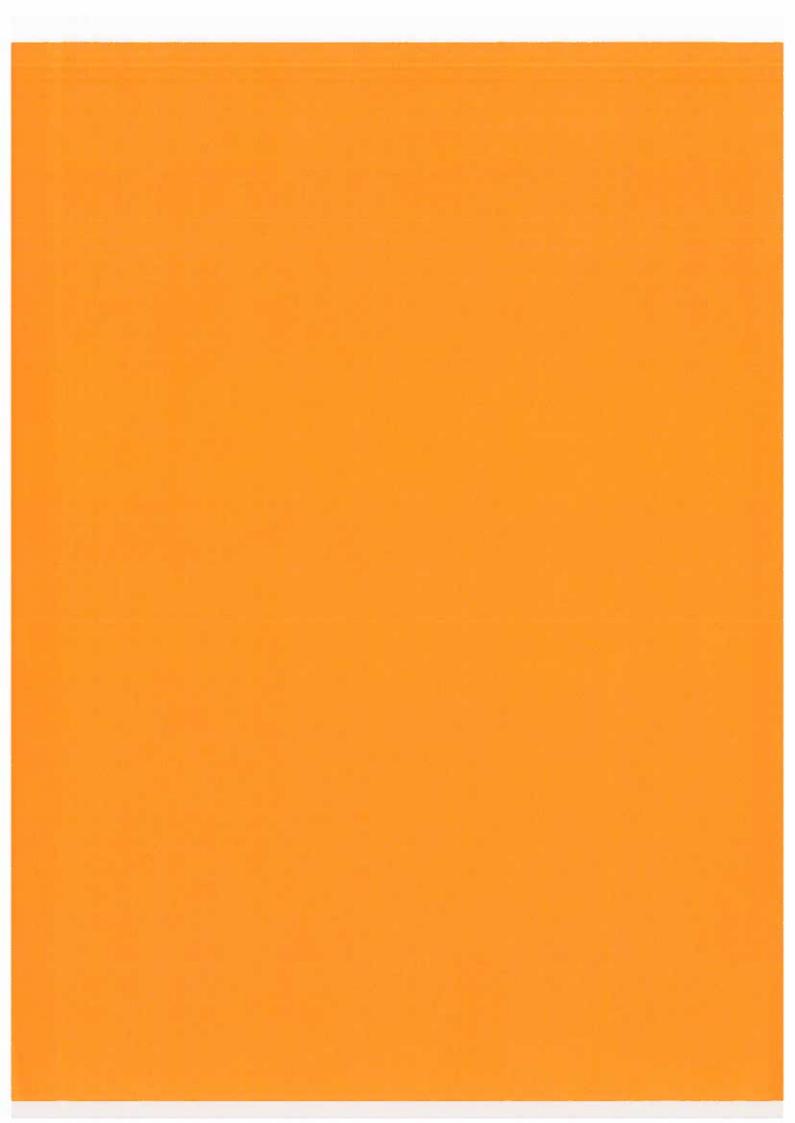
DATE AMOUNT
04/30/2013 \$ *25,028.40

PAY: Imperial Unified School District
219 North E Street
Imperial CA 92251

PROD 24,36 III* 1:322000 24.715 6 580 4 10 3 3 3 4 II*

R/T Number 12104288 **Sequence Number** 8119927116 **Account Number** 6580410311

Processing Date 20130510 Amount 25026.40 Check Number 2436





32823 Temecula Parkway, Suite A
Temecula, CA 92592
PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 07/02/2013 07/02/2013

P.O. Number:

003003

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone: Fax:

Contact: Email:

Trade/Code	Otv U	onit of M Description Of Work	Contract Amt	Total Am
Fees- schools 30.255		EA Lot 155 - 674 Horizonte Street	\$3.28	\$5,782.6
Fees- schools 30.255	1,566.00	EA Lot 156 - 672 Horizonte Street	\$3.28	\$5,136.4
Fees- schools	1,763.00	EA Lot 157 - 670 Horizonte Stret	\$3.28	\$5,782.€
Fees- schools	1,763.00	EA Lot 202 - 671 Horizonte Street	\$3.28	\$5,782.6
Fees- schools 30.255	2,052.00	EA Lot 203 - 671 Horizonte Street	\$3.28	\$6,730.:
Fees- schools 30.255	1,763.00	EA Lot 204 - 675 Horizonte Street	\$3.28	\$5,782.0
			Total:	\$34,997.

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Dala

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I To Be Completed by Department	t Issuing Building Permit	
Permitting Agency City of Iroparial		
Contact Person Othon Hora	Title Baldie	a Inspector
Plan Check # Date7 / I	7 / 13 Phone #	1651355-1064
Assessor Parcel No(s).		
Project Owner's Name () Driter Venturos I	LP-VISTOLLE	Valle
Project Address (14, (12, 1070, 171, 1073	1675 Horizon	te Street
Project Description (include number of dwelling units and drawing district)	(s) of covered and enclosed areas to	o be furnished to school
districty		
Building Type (Circle One): Residential	Commercial/Industrial	
Square Feet of Covered or Enclosed Building Area for Project	0, 670.00 Sava	re footage.
(On additions to existing buildings include only new construction s	square footage.)	434 997 6°
	**************************************	4cft, 333211
PART II To Be Completed by S		ck 2553
School district requirements for the above project have been satisfie		-
Gov. Code Gov. Code 53080 (AB2926) 65970 (SB 201)	Agreement Existing Before 1/1/87	Not subject to fee requirement
tc 17620	41	·
A signature is required from each district of attendance affected by	the construction of a building.	0. 110.
A. School District Elementary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
		John Jimily
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
IMPERIAL UNIFIED SCHOOL SISTRICT	740-355-3200	7-18-13
Name of District	Phone	Date
2 mg Paras	Z=n=P	TIONIST /CLERK
Signature	CECCI	Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve		wal period in which you may
protest the fees or other payment identified above will begin to run from project is issued or on which they are paid to the District(s) or to another.		
behalf, whichever is earlier,		
White: Builder Canary: County/City Pink: Unif. D	District/High School Gldrd:	Elem. District

Janet Redordo

EXHIBIT "B" FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2013 Name: Vista Del Valle (Montery Park) Pacífic West - Phase S Date: 7/9/2013 Address: 674, 672, 670, 671, 673, 675 Horizonte Street Single Family Type: I. Total impact of Development Cost of school facilities per student 29,000.00 Single family Student Generation Rate Single family dwelling unit 0.516 11030 # **Impacts** Total Impact of Development per single family DU 4,964,00 39.784.00 Multi-family Student Generation Rate: Multi-family dwelling unit Total Impact of Development per multi-family DIJ 252.00 n Single Family Attached Generation Rate: Single family attached DU 0.396 Total Impact of single family attached DU S 11,484.00 MOU Amendment Dweiling Unit MOU Amendment Dwelling Uni 0.396 Intal Impact of Development per SFA DU 5 11,484,00 X Total Amount of Impact of Development S 89,784.00 II. Total Credits/Payments <u> sq.fl.</u> ash to IUSE A. Amount of School Fees Paid (at level 2 fees) 3.28 10,670 34,997.60 \$ 34 997 60 B. Amount of State Funding* received DU State Grant per Single-Family Unit \$ 5,529.00 State Grant per Multi-Family Unit \$ 4.135.00 State Grant per Single Family Attached Unit | \$ 4,100 00 C. Amount of CFD Funding** available City Manager signature verifying CFD Amount Date D. Value of any land dedicated to District E. Amount Not Paid to District for (Gap and Alternate Funding) 21,6[2.40 Total Credits to IUSD (A+B+C+D+E) 89,784,00 III. Summary of Net Financial Responsibility Total Amount of Impact of Development _S 89,784,00 Total Credits to (USD (A+B+C+D+E) S 89,784.00 Difference (should equal \$-0-) \$

In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

* This is the amount of State Funding which the District will be eligible to receive as a result of the development.

** This is the amount of CFD hand proceeds which the District is authorized to receive for the development.

Updated 1/14/2006 for Level II Fees and Student Yield
Updated 2/1/2006 for State Grant and Cost of Construction
Updated 8/24/2006 for MOU Amendment
Updated 1/11/2007 for Level II. Student Yield and State Grant based on Student Yield
Updated 2/1/2007 for State Grant and Cost of Construction - 2007
Updated 5/11/2007 for Level II Fees
Updated 5/11/2008 for Level II, Student Yield and State Grant
Updated 5/11/2009 for State Grant, Student Yield and Level II
Updated 4/15/2010 for State Grant, Student Yield, Level II
Updated 4/15/2011 for State Grant, Student Yield, Level II

Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's

Updated 3/15/2012 for Level II Fees and Student Yields

Updated 3/15/2013 for Level II Fees and Student Yields

Jane McElroy

From:

Dawn Martin < dmartin@imperialusd.org>

sent:

Tuesday, July 09, 2013 3:36 PM

To:

Jane McElroy

Subject:

RE: Sequence Sheet Ph 8 Vista del Valle

Attachments:

S25C-413070915300.pdf

Hi Jane.

Attached is the financial sheet showing the amount due of \$34,997.60

Please feel free to contact me if you have any questions.

Thanks

Dawn Martin

Director of Business Services Imperial Unified School District 219 North E Street Imperial, CA 92251 Phone 760-355-3200 ext 4413 Fax 760-355-4511

From: Jane McElroy [mailto:Jane@pwdevelopment.com]

sent: Tuesday, July 02, 2013 10:55 AM

To: Dawn Martin

Subject: Sequence Sheet Ph 8 Vista del Valle

Importance: High

Dawn,

I have attached our sequence sheet for Ph 8 Vista del Valle. Can you please provide a spread sheet for the school fees.

Thank you for your assistance once again.

Jane McElroy

Contracts Administrator / Customer Service 32823 Temecula Parkway, Suite A Temecula, CA 92592 (951) 240-5230 x -106 Main (951) 234-7072 Direct (951) 240-5075 Fax jane@pwdevelopment.com



Check#: 2553

Date: 07/17/2013

Vendor#: 1923 Imperial Unified School District

Invoice#

IUSD071513

Job/Description

110300000 Vertical - Indire

Balance 34,997.60

Retain

Discount

This Check 34,997.60

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Weils Fargo Bank, N.A

California Wellsfargo.com

16-21

DATE

07/17/2013

AMOUNT \$ *34,997.60

PAY:

THIRTY-FOUR THOUSAND NINE HUNDRED NINETY-SEVEN AND 60/100 DOLLARS

TOTHE ER

Imperial Unified School District

219 North E Street Imperial CA 92251

GRIZED SIGNATURE

#******* #1122000247# 6580410311#

CHECK REQUEST

PAVABLETO: 1+188EIAL LINITED	AMOUNT: 34, 997-60
ADDRESS: 2 C 41870 DISTRICT	REQUEST DATE: 7 /15/13
	DATE NEEDED: 21 K-/13
CHARGEABLE TO (ENTITY AND PROJECT): 2	FITER VENTILES I UP
EXPLANATION OF EXPENDITURE: 2011002 FEES to	CL PHE VISTA del VALLE
6 He 1112	O IN THIS THASE
* When available please attach a purchase order or invoice	
Requested By: Approved By: Return Check To Requestor: Ok to mail: Send Overnight Mail:	YES NO Solution of the No Solution of the No Solution of the No Solution of the No. So
SPECIAL INSTRUCTIONS:	

INIGHTY FEVETH WARND NINE HUNDRED WINETY SEVEN TO DOLLARS 334997 w No. 333211 250-0000-0-1000-0000-5451-00-0000 OFOR RENT 674, 672, 6070, 6071, 6073, 675 HOGIZONTE, ST. BY Sari Ponce RECEIVED FROM JUNITER VENTURES 1, LP RECEIPT DATE 7-18-13 FROM O ORDER O CREDIT O CHECK O CASH ACCOUNT BAL. DUE **PAYMENT**

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 14 of 15

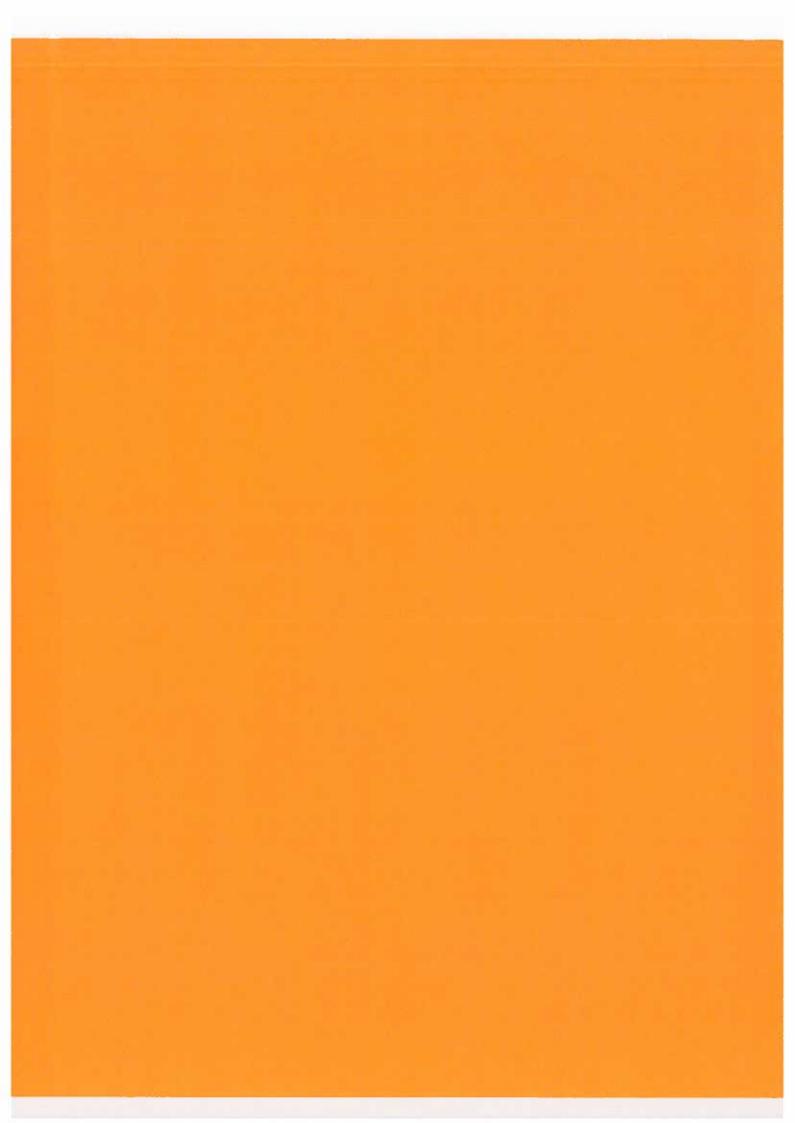
Reference: 1001484270176:1001484270176:1001484246172

Wells Fergo Benk, N.A. Calforni Welstugo.com 2553 JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92592 AMOUNT DATE 07/17/2013 *34,997.60 THIRTY-FOUR THOUSAND NINE HUNDRED NINETY-SEVEN AND 60/100 DOLLARS PAY: TO THE ORDER Imperial Unified School District Δ 219 North E Street OF: Imperial CA 92251 #002553# #122000247# 6580410311#

INTO THE OTHER PROPOSED IN THE PROPOSED OF THE

R/T Number 12104288 **Sequence Number** 8616503154 **Account Number** 6580410311

Processing Date 20130719 Amount 34997.60 Check Number 2553



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A
Temecula, CA 92592
Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 10/01/2013

P.O. Number:

10/01/2013 003188 Dan Dobron

Authorization:

Phase: 110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Vendor: Imperial Unified School District

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

	Ur	nit of		
Trade/Code	Qty	M Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	1,763.00	EA Lot 22 - 2551 Valle Verte Lane - Plan 2BR	\$3.28	\$5,782.6
Fees- schools 30.255	2,052.00	EA Lot 23 - 2553 Valle Verde Lane Plan 3C	\$3.28	\$6,730.5
Fees- schools 30.255	1,763.00	EA Lot 24 - 2555 Valle Verde Lane Plan 2AR	\$3.28	\$5,782.6
Fees- schools 30.255	2,052.00	EA Lot 25 - 2557 Valle Verde Lane Plan 3B	\$3.28	\$6,730.5
Fees- schools 30.255	1,566.00	EA Lot 26 - 2561 Valle Verde Lane Plan 1AR	\$3.28	\$5,136.4
Fees- schools 30.255	1,763.00	EA Lot 27 - 2563 Valle Verde Lane Plan 2C There are 6 Homes in Phase 9 All are located on Valle Verde Lane	\$3.28	\$5,782.6
			— Total:	\$35,945.:

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I To Be Completed I	by Department Issuing Building Permit	
Permitting Agency City OC In	perial	
Contact Person Othon Hora	1	Tospector
Plan Check #D	Date 10/10/13 Phone # (740)355-1044
Assessor Parcel No(s)		
Project Owner's Name Oup, for Ver	tures IIIP- Vista	Del Valle
Project Address 2551, 2553, 2555 Project Description (include number of dwelling uschool district) Ve us House	inits and drawing(s) of covered and enclose	ille Verde Lane
Building Type (Circle One) Residential Square Feet of Covered or Enclosed Building Area	Commercial/Industrial	Sa no firstige
(On additions to existing building include only nev	w construction square footage.) # 25 (15.57 CK# 2713
	Completed by School District(s) R-3	
School district requirements for the above project		
Gov. Code 53080 (AB2926) A signature is required from each district of attended. A. School District Elementary:		Not subject to fee requirement ding. Seal/Stamp
A. Belloof District Elementary.		Scar Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
Importal Unified	355-3300	10/10/13
Name of District	Phone	Date
Dalun Full		AA
		Title

Pink: Unified District High School

Goldenrod: Elementary District

Vanuat Ledon 10

9:04

White: Builder

Canary: County/City

EXHIBIT "B"

235:	2551, 2553, 2555, 2557, 2561, 2563 Valle Verde Lane				Type:	Si	ngle Family	
J.	Total Impact of Development							
	Cost of school facilities per student Single family Student Generation Rate	S	29,000 00 X		r co			
	Single family dwelling unit: Total Impact of Development per single family DU	S	0.516 _14,964.00		Mornu 6	S	Impacts 89,784 00	
	Multi-family Student Generation Rate: Multi-family dwelling unit:		X 0.388					
	Total Impact of Development per multi-family DU Single Family Attached Generation Rate	<u> </u>	11,252.00 X	Х.	0	\$	•	
	Single family attached DU Total Impact of single family attached DU		0.396	×	0	\$		
	MOU Amendment Dwelling Unit MOU Amendment Dwelling Unit		X 0.396			Ť		
	Total Impact of Development per SFA DU	5	11,484 00	Х		5		
		oun(i	f Impact of	Dev	elopment	S	89,784.00	
11.	Total Credits/Payments				5q.ñ.			Cash to IL
	A. Amount of School Fees Paid (at level 2 fees)	S	3.28	Х.	10,959	<u>\$</u>	35,945 52	\$ 35.94
	B Amount of State Funding* received State Grant per Single-Family Unit		5,529.00	¥	DU 6	s	33,174.00	
	State Grant per Multi-Family Unit	5	4,135.00	Х	0	\$	33.174.00	
	State Grant per Single Family Attached Unit	S	4,100.00	Х.	0	\$		
,	C. Amount of CFD Funding • • available					\$		
	City Manager signature verifying CFD Amo	nat			Date			
	D Value of any land dedicated to District					5		
	E. Amount Not Paid to District for (Gap and Alternate Fundin		s to IUSD (4	(+B	+C+D+E)	5	20,664.48 89,784.00	
					1			
HT.	Summary of Net Financial Responsibility Total A	moun	of Impact of	De	velopment	\$	89.784.00	
	Total Credits to IUSD (A+B+C+D+E)				89,784 00			
			ference (sho		100			
	In order for the developer to demonstrate that it has taken Fina District, the sum of the Total Impact of Development (based of zero)							
īv.	Authorization Signatures							
	Jeniso Setroz			1	0-10	1	3	

* This is the amount of State Funding which the District will be eligible to receive as a result of the development

Updated 1/14/2006 for Level II Fees and Student Yield

Updated 2/1/2006 for State Grant and Cost of Construction

Updated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Yield

Updated 2/7/2007 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level II Fees

Updated 5/10/2008 for Level II, Student Yield and State Grant

Updated 5/1/2009 for State Grant, Student Yield and Level II

Updated 4/15/2010 for State Grant, Student Yield, Level II

Updated 4/15/2011 for State Grant, Student Yield, Level II

Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's

Updated 3/15/2012 for Level II Fees and Student Yields

Updated 3/15/2013 for Level II Fees and Student Yields

^{••} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

Check#: 2713

Date: 10/09/2013

Vendor#: 1923 Imperial Unified School District

Invoice#

IUSD100913

Job/Description

110300000 Vertical - Indire

Balance 35,945.52 Retain

Discount

This Check 35,945.52

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A.

California Wellstargo.com

16 24 1220

DATE

AMOUNT

10/09/2013

\$

*35,945.52

PAY:

THIRTY-FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 52/100 DOLLARS

(July ER

Imperial Unified School District 219 North E Street Imperial CA 92251

AUTHORIZED SIGNATURE

#OD2713# #122000247# 6580410311#

CHECK REQUEST

PAVABLE TO: INPERIAL (NITED	AMOUNT: 35, 945.22
ADDRESS: 5CHOOL DISTRICT	REQUEST DATE: 10/7/13
(II district than system)	DATE NEEDED: 18 /9/13
CHARGEABLE TO (ENTITY AND PROJECT):	UPITER VENTURES I LP
EXPLANATION OF EXPENDITURE: SCHOOL HEES	PH9 VISTA dEL VAUE
KOT & 22 TA.	eu 21
* When available please attach a purchase order or invoice	
Willia	e reimbursed in a loan draw
	YES
200	NO 🗔
Requested By:	
Approved By:	
	JOB# 110.300.000 COST CODE or GL#: 30.255
Return Check To Requestor:	COST CODE or GL #: 30-255
Ok to mail:	
Send Overnight Mail:	
SPECIAL INSTRUCTIONS:	

FOR BENT (LALL CLASS) - 350-0000 0 - 0000 - 8681

ACCOUNT OCASH 359, 359, 3557, 3557, 361 - 00 000

PAYMENT OCHECK FROM TO TO TO RECEIVED FROM JULY (LENTHUR S35,945.53) Mindy file thousand rie hundre for fire & Hollians O GARDIT BY SHULL BAL, DUE

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 12 of 15

Reference: 1001484270176:1001484270176:1001484246172

Wells Farge Bank, N.A California Welslargo.com 2713 JUPITER VENTURES I, LP 32823 TEMECULA PKWY, TEMECULA, CA 92592 AMOUNT DATE 10/09/2013 *35,945.52 THIRTY-FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 52/100 DOLLARS PAY: TO THE ORDER Imperial Unified School District a 219 North E Street Imperial CA 92251 #002713# #122000247# \$580410311#

Pay to the ording of UNION BANK IVA.

Ger Daypender County Treasurer
Account # 0700463821

Account # 0700463821

LUNIFIED SCHOOL DISTRICT

R/T Number 12104288 **Sequence Number** 8519594931 **Account Number** 6580410311

Processing Date 20131011 Amount 35945.52 Check Number 2713



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Sulte A
Temecula, CA 92592
PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 12/09/2013 12/09/2013

P.O. Number:

003369

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	1,763.00 Sq.Ft. Lot 20 - 2547 Valle Verde Lane Ph 10 Vista del Valle	\$3.28	\$5,782.6
Fees- schools 30.255	1,566.00 Sq.Ft. Lot 21 - 2549 Valle Verde Lane Ph 10 Vista del Valle	\$3.28	\$5,136.4
Fees- schools 30.255	2,052.00 Sq.Ft. Lot 212 - 688 Las Dunas Street Ph 10 Vista del Valle	\$3.28	\$6,730.5
Fees- schools 30.255	1,763.00 Sq.Ft. Lot 213 - 686 Las Dunas Street Ph 10 Vista del Valle	\$3.28	\$5,782.6
Fees- schools 30.255	2,052.00 Sq.Ft. Lot 274 - 687 Las Dunas Street Ph 10 Vista del Valle	\$3.28	\$6,730.5
Fees- schools 30.255	1,763.00 Sq.Ft. Lot 275 - 689 Las Duna Street Ph 10 Vista del Valle There are 6 homes in Phase 10 Vista del Valle	\$3.28	\$5,782.€
		Total:	\$35,945.5

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I To Be Complete	ed by Department Issuing Building 1	Permit
Permitting Agency City of Tympa	enal	
Contact Person Othon Hora		n Inspector
	Date 12/23/13 Pho	ne # (700)355-1004
Assessor Parcel No(s)		
Project Owner's Name Jupiter Upn	tilks TID-Vista del	1. Ucuro
Project Addres (75, 676, 674, 67 Project Description (include number of dwelling school district)		
Building Type (Circle One) Residentia Square Feet of Covered or Enclosed Building A (On additions to existing building include only		square footagé \$35,945.52
Part II To F	Be Completed by School District(s)	RCPT.# 31351
School district requirements for the above proje		cle one):
Gov. Code 53080 (AB2926) 50 (SB201) A signature is required from each district of atte		Not subject to fee requirement of a building.
A. School District Elementary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
IMPERIAL UNIFIED SCHOOL DIS	т. 760-355-3200	12-23-13
Name of District	Phone	Date
_		
Sari Ponce		KELEPTIONIST

Pink: Unified District/High School

Rayana (90

White: Builder

Canary: County/City

EXHIBIT "B"

	FORM OF FINANCIAL RESPONSIBILITY CA	II.CI	JI.ATION FO	OR			YEAR 2013	
ame:	Vista Del Valle (Pacific West) Phase 10				l)ate;		12/10/2013	
ress:	2547, 2549 Valle Verde Lane				Type;	Si	ingle Family	
	688, 686, 687, 689 Las Dunas Street							
I.	Total Impact of Development Cost of school facilities per student	s	29,000,00					
	Single family Student Generation Rate:	_	X					
	Single family dwelling unit		0.516	-	#of DU		Impacts	
	Total Impact of Development per single family DU Muhi-family Student Generation Rate:	-	14,964,00 X		b	\$	89,784.00	
	Multi-family dwelling unit:		0.388					
	Total Impact of Development per multi-family DI/ Single Family Attached Generation Rate:	<u> </u>	11,252.00 X	X.	.0	S	•	
	Single family attached DU		0.396					
	Total Impact of single family attached DU MOU Amendment Dwelling Unit	5	11,484.00 X	. X .	0	\$	9 + 9	
	MOU Amendment Dwelling Uni		0.396					
	Total Impact of Development per SFA DU	S	_11,484.00	Х	0	S	•	
	Total Ame	uni	of Impact of	Dev	elopment	S	89,784,00	
11.	Total Credits/Payments					_	37,754,017	
					sq.fl.			Cash to IUSD
	A. Amount of School Fees Paid (at level 2 fees)	S	3 28	X.	10,959	S	35,945.52	35,945.5
	B. Amount of State Funding* received				DU			
	State Grant per Single-Family Unit	S	5,529,00	X	6	S	33,174,00	
	State Grant per Multi-Family Unit		4,135.00	-	0	\$	•	
	State Grant per Single Family Attached Unit	S	4,100.00	Х	0	5		
	C. Amount of CFD Funding** available			•		s		
	City Manager signature verifying CFD Amo	unt			Dute			
	D. Value of any land dedicated to District					s		
					,	_		
	E. Amount Not Paid to District for (Gap and Alternate Funding		s to IUSD (A	+D4	CADAE)	\$	20.664.48	
	(Stat C	s emi	A) VICUI DI R	ימד	CTDTE)	S	89,784.00	
111.	Summary of Net Financial Responsibility							
		noun	t of Impact of	Dev	elooment	s	89,784.00	
			ts to IUSD (A					
			Terence (shou			\$	89,784.00	
		1710	iciciice (snoi	in C	dom: s-(1-)	S	•	
	in order for the developer to demonstrate that it has taken Fina District, the sum of the Total Impact of Development (based m zern,	ncial s#of	Responsibilit [proposed dw	y for ellin	r the impai g units) m	ts of inus	its proposed de	velopment on th s must equal
IV.	Authorization Signatures							

* This is the amount of State Funding which the District will be eligible to receive as a result of the development.

** This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

Updated 1/14/2006 for Level II Fees and Student Yield
Updated 2/1/2006 for State Grant and Cost of Construction
Updated 8/24/2006 for MOU Amendment
Updated 1/1 1/2007 for Level II, Student Yield and State Grant based on Student Yield
Updated 2/7/2007 for State Grant and Cost of Construction - 2007
Updated 5/11/2007 for Level II Fees
Updated 5/10/2008 for Level II, Student Yield and State Grant
Updated 5/10/2009 for State Grant, Student Yield and Level II
Updated 4/15/2010 for State Grant, Student Yield, Level II
Updated 4/15/2011 for State Grant, Student Yield, Level II
Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's
Updated 3/15/2012 for Level II Fees and Student Yields

Check#: 2824

Date: 12/13/2013

Vendor#: 1923 Imperial Unified School District

Retain

Invoice# IUSDPh10

Job/Description

110300000 Vertical - Indire

Balance 35,945.52 Discount

This Check

35,945,52

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A. California WetIsfargo.com

16-24 1220

28.

DATE

AMOUNT

12/13/2013

\$

*35,945.52

PAY:

THIRTY-FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 52/100 DOLLARS

J THE ORDER Imperial Unified School District

219 North E Street OF: Imperial CA 92251

AUTHORIZED SIGNATURE

CHECK REQUEST

ADDRESS: SCHOOL D	WHIEL AMOUNT: 35, 945.5
ADDRESS: OCHOOL)	15721CT REQUEST DATE: 12/9/13
(ir different man system)	DATE NEEDED : 12/11/13
CHARGEABLE TO (ENTITY AND	SCHOOL PLES PHIO
EXPLANATION OF EXPENDITURE:	SCHOOL PLES PHIO
Lot	3 30, 21, 212, 213, 214 8 215
* When available please attach a purchase order or invo-	ice
	Will be reimbursed in a loan draw
	YES NO
Requested By:	
Approved By:	
	JOB# 110 - 300 - 00.
Return Check To Requestor: Ok to mail: Send Overnight Mail:	JOB# 110 - 300 - 00 - COST CODE or GL#: 30 - 255
SPECIAL INSTRUCTIONS:	

No. 313515		HIETY FIVE THOUSAND LINE HUNDRED FORTY FIVE & 62/10 DOLLARS	S DUNAS ST.	750-000-0-0000-0000-0000-8681-00-0000	TO	8
RECEIPT DATE 12-23-13	RECEIVED FROM FUPITER VENTURES 1 LA	BRAND LINE HUNDRED	OFOR RENTETS, WTW WTY WTS WIT LET P LAS DUNAS ST.	CASH 250-0000-0-0	O CHECK FROM	
	RECEIVED FROM JUPI	HIETH FIVE THE	O FOR RENT PAS. W74, L	ACCOUNT	PAYMENT	2100

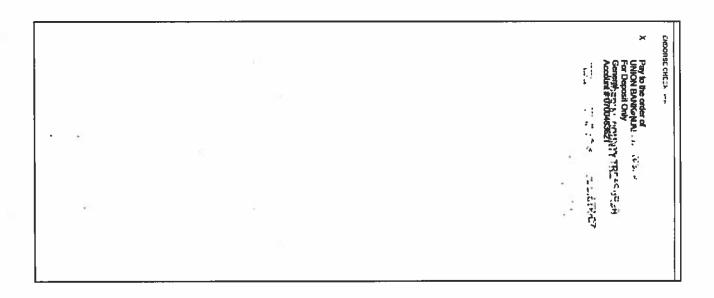
Date: June 21, 2017

Wells Fargo PhotoCopy Request

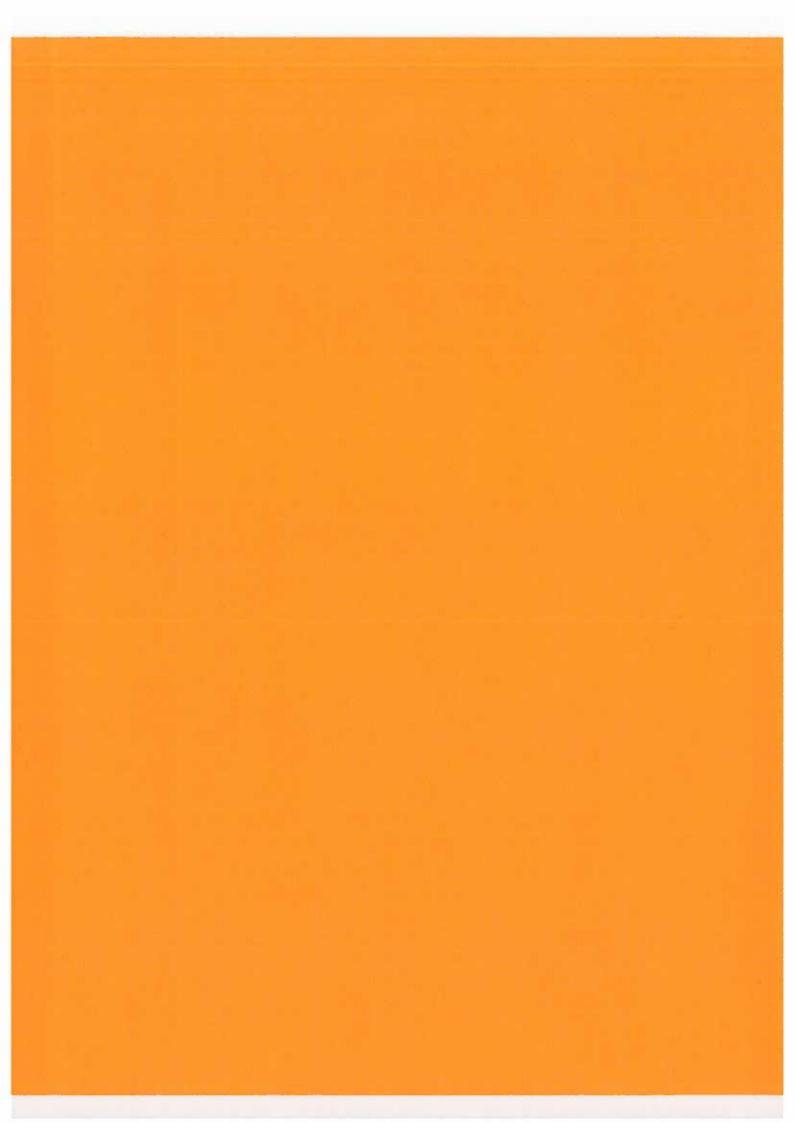
Page 4 of 15

Reference: 1001484270176:1001484270176:1001484246172

Wells Fargo Bank, N.A. Celfornia Wellstergo com 2824 JUPITER VENTURES I, LP S2823 TEMECULA PKWY. TEMECULA, CA 92592 DATE AMOUNT \$ 12/13/2013 *35,945.52 THIRTY-FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 52/100 DOLLARS PAY: TO THE Imperial Unified School District ₩ ORDER 219 North E Street Imperial CA 92251 #002824# #1122000247# 6580410311#



R/T Number 12104288 **Sequence Number** 8218422797 **Account Number** 6580410311 Processing Date 20140103 Amount 35945.52 Check Number 2824



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 12/09/2013 12/09/2013

P.O. Number:

003367

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	1,566.00 Sq.Ft. Lot 214 - 684 Las Dunas Street Ph 11 Vista del Valle	\$3.28	\$5,136.4
Fees- schools 30.255	1,763.00 Sq.Ft. Lot 215 - 682 Las Dunas Street Ph 11 Vista del Valle	\$3.28	\$5,782.6
Fees- schools 30.255	2,052.00 Sq.Ft. Lot 216 - 680 Las Dunas Street Ph 11 Vista del Valle	\$3.28	\$6,730.5
Fees- schools 30.255	1,763.00 Sq.Ft. Lot 271 - 681 Las Dunas Street Ph 11 Vista del Valle	\$3.28	\$5,782.€
Fees- schools 30.255	2,052.00 Sq.Ft. Lot 272 - 683 Las Dunas Street Ph 11 Vista del Valle	\$3.28	\$6,730.5
Fees- schools 30.255	1,763.00 Sq.Ft. Lot 273 - 685 Las Dunas Street Ph 11 Vista del Valle There are 6 homes in Phase 11	\$3.28	\$5,782.6
		Total:	\$35,945.:

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

.'art I To Be Completed	by Department Issuing Building Perm	<u>it</u>
Permitting Agency City of Tyro	ericil	
Contact Person C-1/2019 MOV CI	Title Building	a The pectu
	Date 12/23/13 Phone #	GUO 355-1061
Assessor Parcel No(s)		
Project Owner's Name 1001ter UPin	trueS ILP -Vista d	al Vario
Project Address 684 (682 (680 (681) Project Description (include number of dwelling school district)	1683:685 has Duna	St Phase. 11
Building Type (Circle One) Residential	Commercial/Industrial	
		e footage,
Square Feet of Covered or Enclosed Building Ar (On additions to existing building include only n		\$ 35, 945, 62
Part II To Be	Completed by School District(s)	ecpt, \$ 31351L
School district requirements for the above project		182 ne):
Gov. Code Gov. Code	Agreement Existing	Not subject to
53080 (AB2926)) 65970 (SB201)	before 1/1/87	fee requirement
A signature is required from each district of atter	ndance affected by the construction of a bi	uilding
A. School District Elementary:	identice affected by the constitution of a bi	Seal/Stamp
7. Selloof District Elementary.		Cour out inp
Name of District	Phone	Date
Signature		
		Title
		Title Seal/Stamp
B. School District Secondary:		Seal/Stamp
-	Phone	
B. School District Secondary:	Phone	Seal/Stamp
B. School District Secondary:	Phone	Seal/Stamp
B. School District Secondary: Name of District Signature C. School District Unified:	Phone	Seal/Stamp Date
B. School District Secondary: Name of District Signature C. School District Unified:	Phone 140-355-3200	Seal/Stamp Date Title
B. School District Secondary: Name of District Signature		Seal/Stamp Date Title Seal/Stamp
B. School District Secondary: Name of District Signature C. School District Unified: HPERIAL UNIFIED SCHOOL SIST.	140-355-3200	Seal/Stamp Date Title Seal/Stamp [2-23-13

Pink: Unified District/High School

Goldenrod: Elementary District

9/04

MPERIAL PRINTERS 201233

White: Builder

Canary: County/City

EXHIBIT "B"

	FORM OF FINANCIAL RESPONSIBILITY CA	I.CU	LATION F	OR	CALEND	AR	YEAR 2013	
iame:	Vista Del Valle (Pacific West) Phase 11				Date		12/10/2013	
iress:	684, 682, 680, 681, 683, 685 Las Dunas Street				Type:	S	ingle Family	•
ı.	Total Impact of Development					-		
	Cost of school facilities per student Single family Student Generation Rate: Single family dwelling unit	S	29,000.00 X 0.516		# of DU		lmmaate	
	Total Impact of Development per single family DU Multi-family Student Generation Rate.		14,964.00 X			S	89,784,00	
	Multi-family dwelling unit: Total Impact of Development per multi-family DU Single Family Attached Generation Rate:		0.388 11,252,00	-	0	\$	257	
	Single family attached DU Total Impact of single family attached DU	S	0.396 11,484.00	x	0	S	1925	
	MOU Amendment Dwelling Unit MOU Amendment Dwelling Uni Total Impact of Development per SFA DU	S	X 0.396 11,484.00		0	S		
			Impact of			5	89,784.00	
II.	Total Credits/Payments				sq.ft.			Cash to IUS
	A. Amount of School Fees Paid (at level 2 fees)	\$	3.28	X.	10,959	S	35,945,52	\$ 35,945
	B. Amount of State Funding* received State Grant per Single-Family Unit State Grant per Muhi-Family Unit		5,529.00 4,135.00	X.	6 0	S	33,174.00	
	State Grant per Single Family Attached Unit		4,100,00	-	0	S		
	C. Amount of CFD Funding** available					<u>s</u>		
	City Manager signature verifying CFD Amou	ınt			Date	•		
	D. Value of any land dedicated to District					S	-	
	E. Amount Not Paid to District for (Gap and Alternate Funding Total Cr		te IUSD (A	+8+	-C+D+E)	5	20,664.48	
						5	89,784.00	
III.	Summary of Net Financial Responsibility		-¢1	13			00 20 L 00	
			of Impact of s to IUSD (A		•	5	89,784.00 89,784.00	
	Difference (should equal \$-0-)							
	In order for the developer to demonstrate that it has taken Finan District, the sum of the Total Impact of Development (based on zero.	eial i # of	Responsibilit proposed dw	y for ellin	the impair g units) m	inus	fits proposed d the Total Cred	evelopment on its must equal
IV.	Authorization Signatures							
-	IUSD Superintendent (or Designee) Authorization S				Date			

Updated 1/14/2006 for Level II Fees and Student Yield Updated 2/1/2006 for State Grant and Cost of Construction

Updated 8/24/2006 for MOU Amendment

Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Yield

Updated 2/7/2007 for State Grant and Cost of Construction - 2007

Updated 5/11/2007 for Level II Fees

Updated 5/10/2008 for Level II, Student Yield and State Grant

Updated 5/1/2009 for State Grant, Student Yield and Level II

Updated 4/15/2010 for State Grant, Student Yield, Level II

Updated 4/15/2011 for State Grant, Student Yield, Level 11

Updated 5/19/2011 Brd. Approved 1 Year Suspension of GAP Fee's Updated 3/15/2012 for Level 11 Fees and Student Yields

Updated 3/15/2013 for Level II Fees and Student Yields

^{**} This is the amount of CFD hand proceeds which the District is authorized to receive for the development.

Check#: 2828

Date: 12/13/2013

Vendor#: 1923 Imperial Unified School District

Invoice# **IUSDPh11**

Job/Description

110300000 Vertical - Indire

Balance 35,945.52 Retain

Discount

This Check 35,945,52

JUPITER VENTURES I, LP 32823 TEMECULA PKWY.

TEMECULA, CA 92592

Wells Fargo Bank, N.A. California Wellsfargo.com

16-24 1220

282

DATE

12/13/2013

\$

AMOUNT

*35,945.52

PAY:

THIRTY-FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 52/100 DOLLARS

TO THE ORDER Imperial Unified School District

219 North E Street OF: Imperial CA 92251

AUTHORIZED SIGNATURE

CHECK REQUEST

TURELLI III	16 1 21- NIST-7
ADDRESS: SCHOOL DISTRIC	18d AMOUNT: 35, 945.52 REQUEST DATE: 12/9/13
ADDRESS: SCHUZL DISTRIC	7 REQUEST DATE: 12/9/13
(if different than system)	DATE NEEDED: 12/11/13
CHARGEABLE TO (ENTITY AND PROJECT	D: JULITER VENTUES I, CF
ENPLANATION OF EXPENDITURE: 51400 L	FEES PH 11
2075	214-214 8 211-213
* When available please attach a purchase order or invoice	
, and a standard predate attach a parchase order of historice	
	Will be reimbursed in a loan draw YES
	NO 🗖
Requested By:	
Approved By:	
	JOB# 110 300-000
1.7	JOB# 11- 300-000 COST CODE or GL#: 30-255
Return Check To Requestor:	
Ok to mail: Send Overnight Mail:	
SPECIAL INSTRUCTIONS:	

HIGTH FIVE THOUSAND NINE HUNDRED FORTY FIVE : 52/100 DOLLARS No. 313514 \$ 36,946,62 OFOR RENT LOS 4, LOS 2, LOS 1, LOS 3, LOS 3, LOS 5. Sail Jones RECEIVED FROM JUNITER VENTURES 1, LA RECEIPT DATE 12-23-13 FROM O CHECK FROM O WONEY O CAREDIT RY CASH ACCOUNT **PAYMENT** BAL. DUE

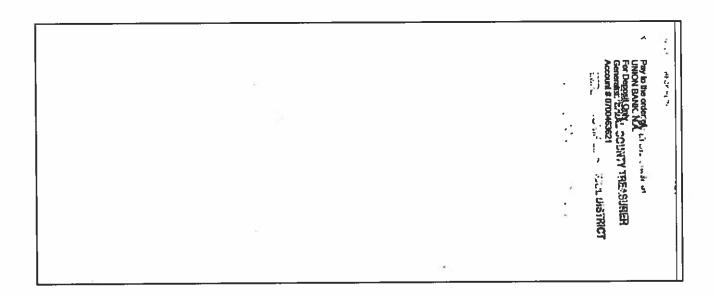
Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 5 of 15

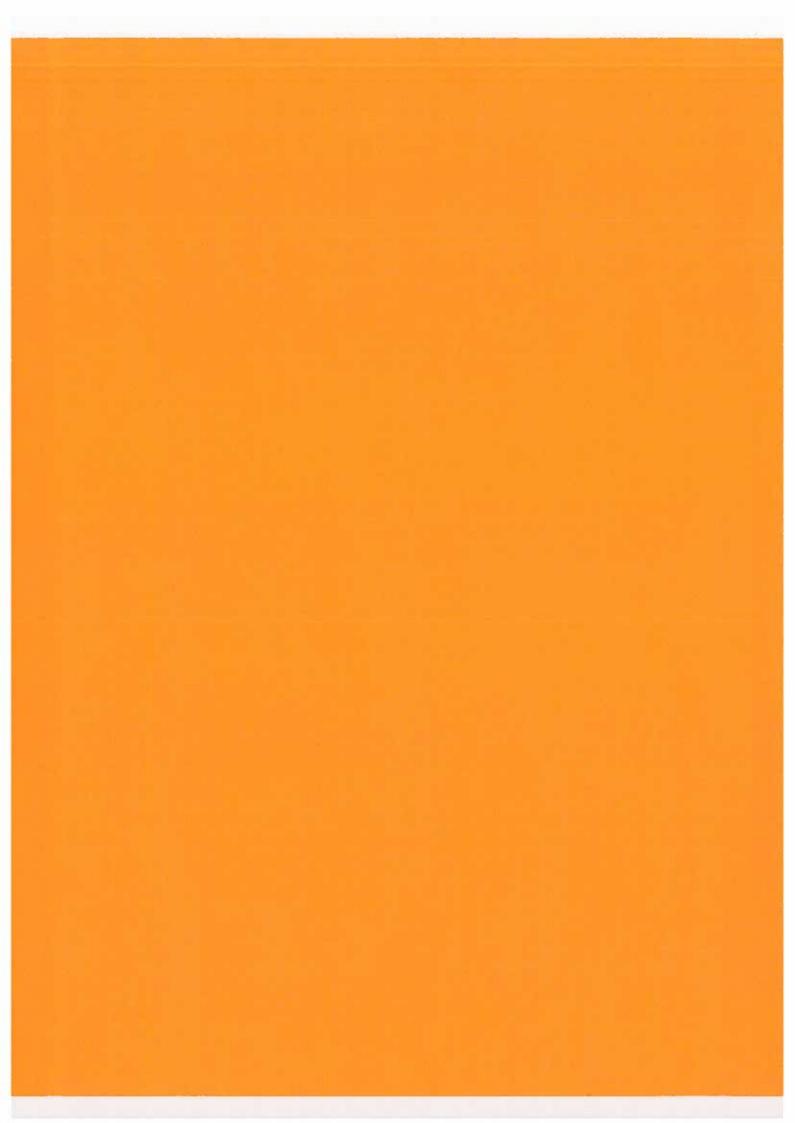
Reference: 1001484270176:1001484270176:1001484246172

Wells Pargo Bank, N.A. California Welstergo com 2828 JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92592 DATE AMOUNT 12/13/2013 \$ *35,945.52 THIRTY-FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 52/100 DOLLARS PAY: TO THE Imperial Unlfied School District ORDER 219 North E Street OF: Imperial CA 92251 #002828# \$122000247# 6580410311#



R/T Number 12104288 **Sequence Number** 8218422798 **Account Number** 6580410311

Processing Date 20140103 Amount 35945.52 Check Number 2828



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A
Temecula, CA 92592
Vista del Valle
PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 12/09/2013 12/09/2013

P.O. Number:
Authorization:

003368 Dan Dobron

Vendor: Imperial Unified School District

Phase: 110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Fax: Contact: Email:

Phone:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	1,763.00 Sq.Ft. Lot 217 - 678 Las Dunas Street Ph 12 Vista del Valle	\$3.28	\$5,782.6
Fees- schools 30.255	2,052.00 Sq.Ft. Lot 218 - 676 Las Dunas Street Ph 12 Vista del Valle	\$3.28	\$6,730.5
Fees- schools 30.255	1,763.00 Sq.Ft. Lot 219 - 674 Las Dunas Street Ph 12 Vista del Valle	\$3.28	\$5,782.6
Fees- schools 30.255	2,052.00 Sq.Ft. Lot 268 - 675 Las Dunas Street Ph 12 Vista del Valle	\$3.28	\$6,730.5
Fees- schools 30.255	1,763.00 Sq.Ft. Lot 269 - 677 Las Dunas Street Ph 12 Vista del Valle	\$3.28	\$5,782.6
Fees- schools 30.255	1,566.00 Sq.Ft. Lot 270 - 679 Las Dunas Street Ph 12 Vista del Valle There are 6 homes in Phase 12 Vista del Valle	\$3.28	\$5,136.4
		Total:	\$35,945.5

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I To Be Completed by	Department Issuing Building Permi	<u>t</u>
Permitting Agency City of Impe	nal	
Contact Person () then Merci	Title Boaldir	101 Inspector
	te \2 /13 Phone #	(400)355-106H
Assessor Parcel No(s)		
Project Owner's Name) wpiter Vont	luses I LP-Vista a	n C 120000
Project Address 2547, 2549 Valle Ve Project Description (include number of dwelling unischool district)	erde Lane/coss, cosco	1627,689 has De
Puilding Trans (Circle One)		
Building Type (Circle One) Residential	Commercial/Industrial	1 CV - LE-7 = 2 ()
Square Feet of Covered or Enclosed Building Area: (On additions to existing building include only new	for Project 10,454	square rectage
		\$35,945.52
Part II To Be C	ompleted by School District(s)	ecpt. # 313513 ck.# 2824
School district requirements for the above project ha	ave been satisfied pursuant to (circle on	
Gov. Code Gov. Code	Agreement Existing	Not subject to
53080 (AB2926) 65970 (SB201)	before 1/1/87	fee requirement
A signature is required from each district of attenda	nce affected by the construction of a bu	ilding.
A. School District Elementary:		Seal/Stamp
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20	
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
IMPERIAL UNIFIED SCHOOLDIST	760-355-3200	12-13-13
Name of District	Phone	Date
Sari Jonne		RECEPTIONIST
Signature		Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this fees of other payment identified above will begin to run from which they are paid to the District(s) or to another public entity	n the date on which the building or installation	n permit for this project is issued or o

Pink: Unified District/High School

Goldenrod: Elementary District

r

White: Builder

Canary: County/City

EXHIBIT "B"

me:	Vista Del Valle (Pacific West) Phase 12				Date		12/10/2013	_
	678, 676, 674, 675, 677, 679 Las Dunas Stre	ret			Турс	S	ingle Family	-
I. Total I	mpact of Development					_		
Cost of	school facilities per student family Student Generation Rate	5	29,000.00 X					
	Single family dwell	ing unit :	0.516		# of DU		Impacts	4
sand c	Total Impact of Development per single fa	imily DU S	14,964.00	X		S	89,784.00	_
MURI-I	amily Student Generation Rate:	20 10	X				·	•
	Multi-family dwelle Total impact of Development per multi-fa	ing unit	0.388					
Single I	amily Attached Generation Rate:		11,252.00 X	×-	0	S	•	•
	Single family attac	ched DU	0.396					
MOUA	Total Impact of single family attachment Dwelling Unit		11,484.00 X	× _	0	\$	42	•
	MOU Amendment Dwel Total Impact of Development per 5	iling Uni	0.396					
			11,484,00			S	<u> </u>	
		Mai Amount	of Impact of	Deve	opment	5	89,784.00	
II. Total C	redits/Payments				:			:
A. Amor	unt of School Fees Paid (at level 2 fees)	S	3,28	x_	<u>sq.fl.</u> 10,959	s	35,945.52	Cash to II
B. Amou	unt of State Funding* received				511			
	State Grant per Single-Fam	aily Unit S	5,529.00	x	<u>DU</u>	S	13 174 00	
	State Grant per Multi-Fam	nily Unit S	4,135.00	_	0	\$	33,174.00	
	State Grant per Single Family Attach	red Unit S	4,100,00		0	s		
				_		3		
C. Amou	int of CFD Funding** available				•	<u>S</u>	•	
	Cin Manager signature verifying Co	FD Amount			Date			
D. Value	of any land dedicated to District				_	s		
E. Amou	nt Not Paid to District for (Gap and Alternate					5	20,664.48	
	<u> </u>	Total Credit	1 (o 1USD (A	B+(C+D+E)	s		
					7	3	89,784.00	
l. Summer	y of Net Financial Responsibility							
		Total Amount	of Impact of f)eve	opment_	\$	89,784.00	
			ts to IUSD (A-			\$	89,784.00	
		Diff	ference (should	d equ	ini \$-0-)	2		
In order f District, t zero,	for the developer to demonstrate that it has tak the sum of the Total Impact of Development (I	ten Financial : hased on # of	Responsibility proposed dwe	for t	he immaci	s of	its proposed de he Total Credi	evelopment o is must equa
'. Authoriz	ation Signatures							
	IUSD Superintendent (or Designee) Author	ization Signa	iure		Date			
" This is 1	the amount of State Funding which the District the amount of CFD bond proceeds which the	et will be eligi District is au	ible to receive othorized to rec	as a	result of the	he de	evelopment.	
	or Level II Fees and Student Yield							
/14/2006 fo								
/14/2006 Jo /1/2006 for	State Grant and Cost of Construction							

Updated 2/1/2006 for State Grant and Cost of Construction
Updated 8/24/2006 for MOU Amendment
Updated 8/24/2006 for MOU Amendment
Updated 1/11/2007 for Level II, Student Yield and State Grant based on Student Y
Updated 2/1/2007 for State Grant and Cost of Construction - 2007
Updated 5/11/2007 for Level II Fees
Updated 5/10/2008 for Level II, Student Yield and State Grant
Updated 5/10/2008 for State Grant, Student Yield and Level II
Updated 4/15/2010 for State Grant, Student Yield, Level II
Updated 4/15/2011 for State Grant, Student Yield, Level II
Updated 5/19/2011 Brd. Approved I Year Suspension of GAP Fee's
Updated 3/15/2012 for Level II Fees and Student Yields
Updated 3/15/2013 for Level II Fees and Student Yields

Check#: 2832

Date: 12/13/2013

Vendor#: 1923 Imperial Unified School District

Retain

Invoice# IUSDPh12 Job/Description

110300000 Vertical - Indire

Balance

35,945.52

Discount

This Check

35,945.52

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592 Wells Fargo Bank, N.A. California Wellsfargo.com

16-24 1220 28

DATE

AMOUNT

12/13/2013

\$

*35,945.52

PAY:

THIRTY-FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 52/100 DOLLARS

ORDER

Imperial Unified School District

OF: 219 Nor

219 North E Street Imperial CA 92251

AUTHORIZED SIGNATURE

#*** G 283 2#* #122000 247# \$580410311#*

CHECK REQUEST

ADDRESS: SCHOOL	UNITE 35,945 51
ADDRESS: SCHOOL	LINITIES AMOUNT: 35,945 5 1 DISTRICT REQUEST DATE: 12/9/13
(if different than system)	DATE NEEDED: 12/11/13
CHARGEABLE TO (ENTITY AN	DPROJECT): LUPITER VENTURES I, LP
EXPLANATION OF EXPENDITURE:	SCHOO FEES PH 12
LD.	73 217-219 4 268-270
* When available please attach a purchase order or inv	oice
	Will be reimbursed in a loan draw
	YES NO
111/2	•
Approved By:	
	JOB# 110-300-000
,	JOB# 110-300-000 COST CODE or GL#: 30-255
Return Check To Requestor:	
Ok to mail: Send Overnight Mail:	
Send Overnight Want.	
SPECIAL INSTRUCTIONS:	

HIRTY FIVE THOUSAND WINE HUNDRED FORTY FIVE: STIMBOLLARS OFOR RENT 25 47; 2549 VALLE VERDE LA. : 686, USG, UST, UST, UST LAS DUNAS St. No. 313513 232,94652 250-0100-0-0000-0000-8481-00-0000 ger (Jones RECEIVED FROM JUDITER VENTURES 1, LP RECEIPT DATE 12-23-13 FROM O CHECK
O MONEY
O CREDIT CASH ACCOUNT BAL. DUE PAYMENT

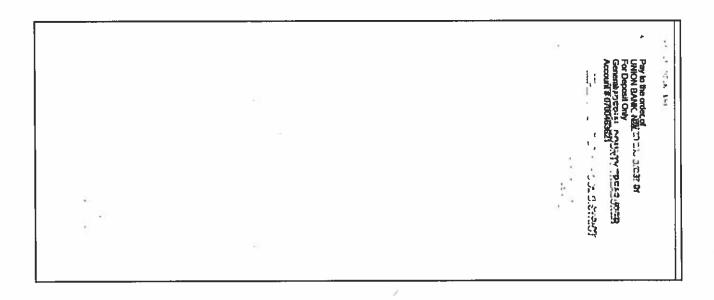
Date: June 21, 2017

Wells Fargo PhotoCopy Request

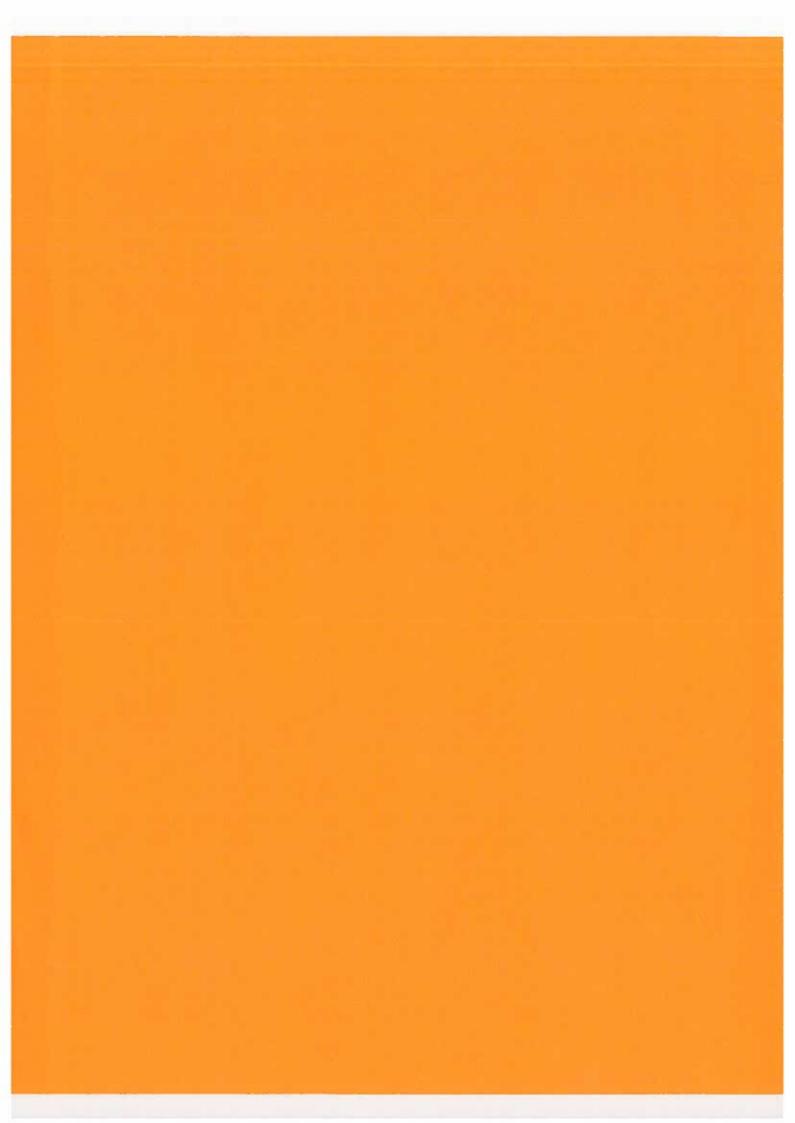
Page 6 of 15

Reference: 1001484270176:1001484270176:1001484246172

Wells Fargo Bank, N.A Calfornia Wellstargo cont 2832 JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 82592 AMOUNT DATE \$ *35,945.52 12/13/2013 THIRTY-FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 52/100 DOLLARS PAY: TO THE Imperial Unified School District 8 ORDER OF: 219 North E Street Imperial CA 92251 #OD 283 2# #112 2000 247# \$580410311#



R/T Number 12104288 **Sequence Number** 8218422799 **Account Number** 6580410311 Processing Date 20140103 Amount 35945.52 Check Number 2832



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A
Temecula, CA 92592
Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 04/16/2014 04/16/2014

P.O. Number:

003675

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	2,564.00 SqFt School fees Lot 220 672 Las Dunas St.	\$3,40	\$8,717.6
Fees- schools 30.255	2,564.00 SqFt School fees Lot 221 670 Las Dunas St,	\$3.40	\$8,717.6
Fees- schools 30.255	2,339.00 SqFt School fees Lot 222 668 Las Dunas St.	\$3.40	\$7,952.6
Fees- schools 30.255	2,564.00 SqFt School fees Lot 265 669 Las Dunas St.	\$3.40	\$8,717.6
Fees- schools 30.255	2,339.00 SqFt School fees Lot 266 671 Las Dunas St,	\$3.40	\$7,952.0
Fees- schools 30.255	2,564.00 SqFt School fees Lot 267 673 Las Dunas St. School Fees Vista Del Valle Phase 13	\$3.40	\$8,717.6
		— Totai:	\$50,775.

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE

Part I	To Be Completed by D	Department Issuing Building Perm	<u>it</u> –
Permitting Agency (1+	1 of Impe	nal	
Contact Person O-Hoo	n Hora	Title Building	Inspector
Plan Check #	Date	1 1 2 1117	G 100==10111
Assessor Parcel No(s)			
	poiter Vent	UPS I, LP-Visto	DellaleTT
Project Address 672 167	0. 608 1019 1		s Street
		and drawing(s) of covered and enclo	
Building Type (Circle One)	Residential	Commercial/Industrial	
Square Feet of Covered or End		1110-11	are frateiere
(On additions to existing build			\$50,774.40
Part II	To Be Con	npleted by School District(s)	ROPT. # 5 13370
School district requirements for	or the above project have	e been satisfied pursuant to (circle or	ne):
Gov. Code	Gov. Code	Agreement Existing	Not subject to
53080 (AB2926)	65970 (SB201)	before 1/1/87	fee requirement
A signature is required from ea	ach district of attendance	e affected by the construction of a b	uilding.
A. School District Elementary	<i>7</i> :		Seal/Stamp
Name of District		Phone	Date
Signature			Title
B. School District Secondary:			Seal/Stamp
Name of District		Phone	Date
Signature			Title
C. School District Unified:	n (1)		Scal/Stamp
IMPERIAL UNIFIED.	SCHOOL SIST	741.356,3200	10-23-14
Name of District		Phone	Date
Jan Jana	Q		RECEPTIONIST
Signature			Title
lices of other payment identified abo	ove will begin to run from the	ill serve to notify you that the 90-day appro he date on which the building or installatio uthorized to collect them on the District('s)(s	n permit for this project is issued or or
	,	Unified District/High School	Goldenrod: Elementary District

Check#: 3131

Date: 06/11/2014

Vendor#: 1923 Imperial Unified School District

Invoice#

IUSDPh13

Job/Description

110300000 Vertical - In

Balance 50,775.60 Retain

Discount

This Check

50,775.60

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A. California Wellsfargo.com

16-24 1220

313

DATE

AMOUNT

06/11/2014

\$

*50,775.60

PAY:

FIFTY THOUSAND SEVEN HUNDRED SEVENTY-FIVE AND 60/100 DOLLARS

THE **ORDER** OF:

Imperial Unified School District

219 North E Street Imperial CA 92251

AUTHORIZED SIGNATURE

#OO3131# #122000247# 6580410311#

CHECK REQUEST

PAVABLETO DODE AL CONTRA	2 AMOUNT: \$50 775-60
ADDRESS: Shoop Strice	
(if different than system)	REQUEST DATE: 6-11-1-4
	DATE NEEDED: 6-11-14
CHARGEABLE TO (ENTITY AND PROJECT	n: Jupler Ventuces I, LP
EXPLANATION OF EXPENDITURE: Chool	Fees fH/3
LO15 220 2	725 205-201
	1 1
le Homes in	tris thase
* When available please attach a purchase order or invoice	
	Will be reimbursed in a loan draw YES
	но 🗔
Requested Br:	
Approved By:	
	JOB# //230000
Return Check To Requestor:	COST CODE or GL # 30-255
Ok to mail:	
Send Overnight Mail:	
SPECIAL INSTRUCTIONS:	

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2014 Name: Vista Del Valle (Monterey Park) PW-Phase 13 Date: 04/30/14 Address: 668, 669, 670, 671, 672, 673 Dunas Street Single Family I. Total Impact of Development Cost of school facilities per student 30,316.00 Single family Student Generation Rate: X Single family dwelling unit: Total Impact of Development per single family DU **Impacts** 16,249 97,496 Multi-family Student Generation Rate: Multi-family dwelling unit: Total Impact of Development per multi-family DU 7,579 Single Family Attached Generaltion Rate Single Family Attached dwelling unit 0.396 Total Impact of Development per SFA DU 12,005 Total Amount of Impact of Development S 97,496 IL Total Credits/Payments A. Amount of School Fees Paid (at level 2 fees) 14,934 50,776 \$ 50,776 B. Amount of State Funding* received DU State Grant per Single-Family Unit \$ 5,778.00 X State Grant per Multi-Family Unit \$ 2,733.00 X 0 State Grant per Single Family Attached Unit \$ 4,308.00 X 0 \$ C. Amount of CFD Funding** available City Manager signature verifying CFD Amount Date D. Value of any land dedicated to District E. Amount Not Paid to District for (Gap and Alternate Funding) S 12,053 Total Credits to IUSD (A+B+C+D+E) \$ 97,496 Total Cash to IUSD \$ 50,776 III. Summary of Net Financial Responsibility Total Amount of Impact of Development _\$ 97,496 Total Credits to IUSD (A+B+C+D+E) \$ 97,496 Difference (should equal \$-0-) \$ In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 03/15/12 for Level II Fees and Student Yields Updated 03/15/13 for Level II Fees and Student Yields

Updated 03/14/14 for Level II Fees, Student Yield, State Grant and Cost of Construction

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

BAL DUE OCREDIT	PAYMENT	ACCOUNT	OFOR RENT 1668, 469, 670, 671, 672: 673 SULLAS ST.	FIFTH THOUSAND LEVEN HUNDERD SOVENTY FIRE- LOVINBOLLARS	RECEIVED FROM JUPITER VENTURES 1, LP	RECEIPT DATE
BY Sall Worker	FROM ()	250-1000-0-000 -0000- X4X1_00-6000	1011 112: U73 50.	EN HUNDEED SEVENTU	VENTURES 1, LP	6-24-14
ale	ТО	00-20-00-1808-000	JAS ST	Fire- 60/16 BOLLARS	8 50 775 les	No. 513370

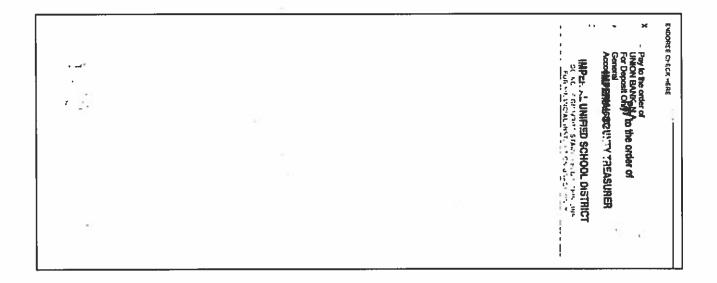
Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 8 of 15

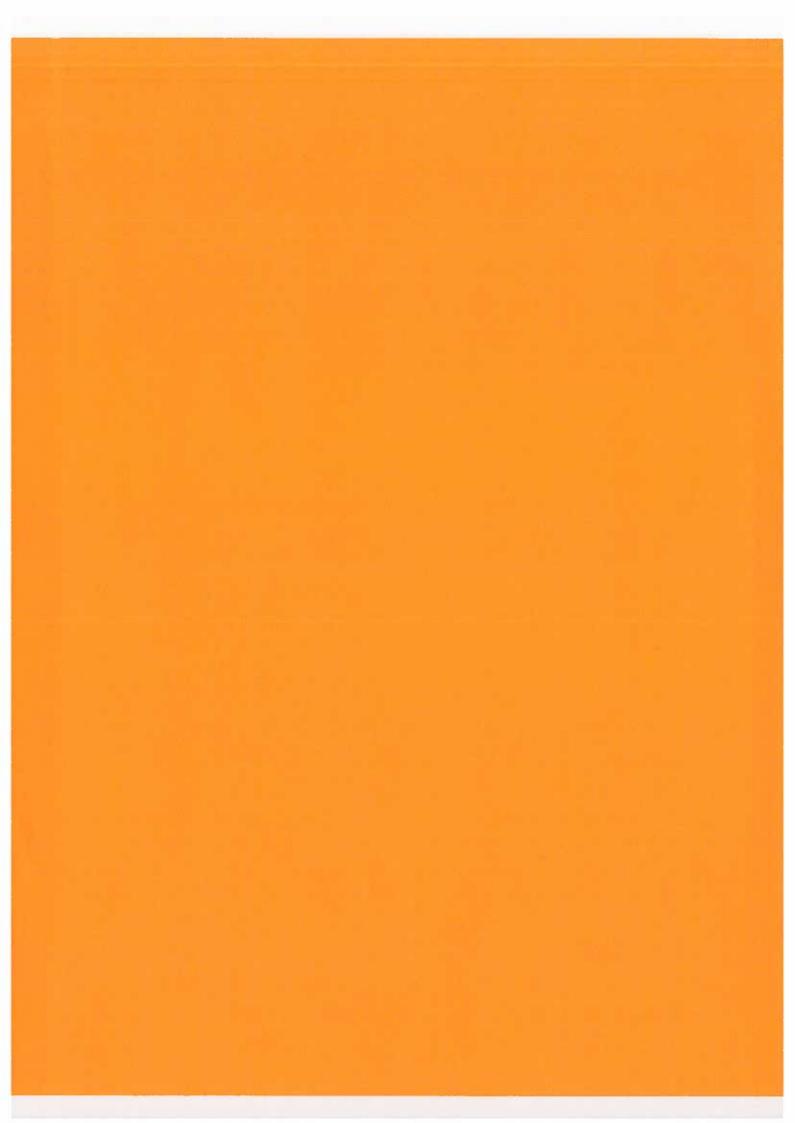
Reference: 1001484270176:1001484270176:1001484246172

	TER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92592	Wells Fergo Bank, N.A. Caldoma Wellelergo.com	16-24 1220	3131
		DATE		AMOUNT
		06/11/2014	\$	*50,775.60
PAY:	FIFTY THOUSAND SEVEN HUNDRED SEVENTY-FIVE AND	60/100 DOLLARS		
TO THE ORDER OF:	Imperial Unified School District 219 North E Street			ā
Or.	Imperial CA 92251	AUTI	KORKZED SKINA	TURE



R/T Number 12104288 **Sequence Number** 8512415139 **Account Number** 6580410311

Processing Date 20140630 Amount 50775.60 Check Number 3131



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Sulte A Temecula, CA 92592

Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued:
Date Revised:

07/29/2014 07/29/2014

P.O. Number:

004077

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

	Unit of		
Trade/Code	Qty M Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	2,671.00 SQF School Fees For Lot 223 664 Las Dunas St.	\$3.40	\$9,081.4
Fees- schools 30.255	2,339.00 SQF School Fees For Lot 224 662 Las Dunas St.	\$3.40	\$7,952.€
Fees- schools 30.255	2,564.00 SQF School Fees For Lot 225 660 Las Dunas St.	\$3.40	\$8,717.6
Fees- schools 30.255	2,564.00 SQF School Fees For Lot 262 661 Las Dunas St.	\$3.40	\$8,717.€
Fees- schools 30.255	2,564.00 SQF School Fees For Lot 263 663 Las Dunas St.	\$3.40	\$8,717.6
Fees- schools 30.255	2,339.00 SQF School Fees For Lot 264 665 Las Dunas St. School Fees For Vista Del Valle Phase 14	\$3.40	\$7,952.€
		Total:	\$51,139.

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontracto

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

Part I To Be Completed by I	Department Issuing Building Permit	:
Permitting Agency City OF Imper	121	
Contact Person Othern Moyer	Title Building	The Opertruc
Plan Check # Date	Cilp in	7(10)265-104V
Assessor Parcel No(s)		
Project Owner's Name JUDITER \RINTL	1005 1110 - /15-tra T	sel Valle Prase
Project Address (104, 102, 1610) Project Description (include number of dwelling units	MM. LOUB. LOUS LOS	Dincs Street ed areas to be furnished to
school district) 1700 Houses	4.	
Building Type (Circle One) Residential	Commercial/Industrial	
Square Feet of Covered or Enclosed Building Area for		Source mortage
(On additions to existing building include only new co	onstruction square footage.)	51,139.49
Part II To Be Con	npleted by School District(s)	RCE PT #513452
School district requirements for the above project have		01K# 3323
Gov. Code Gov. Code	Agreement Existing	Not subject to
53080 (AB2926) 65970 (SB201)	before 1/1/87	fee requirement
EC 474 20 A signature is required from each district of attendanc	e affected by the construction of a bui	lding
A. School District Elementary:	e affected by the constitution of a but	Seal/Stamp
7. Sellot District Elementary.		Scal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
IMPERIAL UNIFIED SCHOOL BIST.	760,355.3200	9-16-14
Name of District	Phone	Date
_ Sari Vonce		RECEPTIONIST
Signature		Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will dees of other payment identified above will begin to run from the	he date on which the building or installation:	permit for this project is issued or on
which they are paid to the District(s) or to another public entity at	uthorized to collect them on the District('s)(s')	behalf, whichever is earlier.
White: Builder Canary: County/City Pink: 1	Unified District/High School (Goldenrod: Elementary District

Goldenrod: Elementary District

Check#: 3323

Date: 09/15/2014

Vendor#: 1923 Imperial Unified School District

Invoice#

IUSD091514

Job/Description

110300000 Vertical - In

Balance 51,139.40 Retain

Discount

This Check

51,139 40

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A California Wellstargo.com

16-24

3323

a

DATE

AMOUNT

09/15/2014

\$

*51,139.40

PAY:

FIFTY-ONE THOUSAND ONE HUNDRED THIRTY-NINE AND 40/100 DOLLARS

OHUER OF:

Imperial Unified School District

219 North E Street

Imperial CA 92251

AUTHORIZED SIGNATURE

#003323# #122000247# 6580410311#

UPITER VENTURES I, LP • TEMECULA, CA 92592

Chock#: 3323

Date: 09/15/2014

Amount: 51,139.40

Vendor: 1923 Imperial Unified School District

Invoice# **!USD091514**

Job/Description

110300000 Vertical - In

Balance 51,139.40 Retain

Discount

This Check

51,139.40

CHECK REQUEST

_	
ADDRESS: School fistperior of different than system)	AMOUNT: 51 139. 40 ic f REQUEST DATE: 9-15-14 DATE NEEDED: 9-15-14
CHARGEABLE TO (ENTITY AND PROJEC	Teapiter lentenes 1, UP
EXPLANATION OF EXPENDITURE:	225 for PH. 14
" When available please attach a purchase order or invoice	
Requested By: Approved By:	Will be reimbursed in a loan draw YES NO JOB# 11030000
Return Check To Requestor: Ok to mail: Send Overnight Mail:	COST CODE or GL #: 30_ 255
SPECIAL INSTRUCTIONS:	

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2014 Name: Vista Del Valle (Pacific West) Phase 14 07/16/14 Address: 660, 661, 662, 663, 664, 665 Las Dunas Street Type: Single Family I. Total Impact of Development Cost of school facilities per student 30,316,00 Single family Student Generation Rate: X Single family dwelling unit 0.536 Impacts Total Impact of Development per single family DU 16,249.38 \$97,496.26 Multi-family Student Generation Rate: Multi-family dwelling unit : Total Impact of Development per multi-family DU 7,579.00 Single Family Attached Generaltion Rate Single Family Attached dwelling unit 0.396 Total Impact of Development per SFA DU 12<u>,005.14</u> X 0 \$ Total Amount of Impact of Development \$97,496.26 11. Total Credits/Payments sq.fl. Cash to JUSD A. Amount of School Fees Paid (at level 2 fees) 3.40 X 14,934 \$50,775.60 \$50,775.60 B. Amount of State Funding* received DU State Grant per Single-Family Unit \$ 5,778.00 X State Grant per Multi-Family Unit \$ 2,733,00 X 0 State Grant per Single Family Attached Unit \$ 4,308.00 X C. Amount of CFD Funding** available City Manager signature verifying CFD Amount Date D. Value of any land dedicated to District E. Amount Not Paid to District for (Gap and Alternate Funding) \$12,052.66 Total Credits to IUSD (A+B+C+D+E) \$97,496.26 **Total Cash to IUSD** \$50,775.60 III. Summary of Net Financial Responsibility Total Amount of Impact of Development **\$97,496.26** Total Credits to IUSD (A+B+C+D+E) \$97,496.26 Difference (should equal \$-0-) \$ In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero. IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature

Updated 03/15/12 for Level II Fees and Student Yields Updated 03/15/13 for Level II Fees and Student Yields Updated 03/14/14 for Level II Fees, Student Yield, State Grant and Cost of Construction

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

RECEIVED FROM SUPPLIED LENTURES I.L.P. SEI.139.46

FIFTY ONE HONSON DAE HUNGLED HONDER STORMENT OCHECK FROM TO HONGLED HONDLED HONDLED

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 9 of 15

Reference: 1001484270176:1001484270176:1001484246172

JUPITER VENTURES I, LP

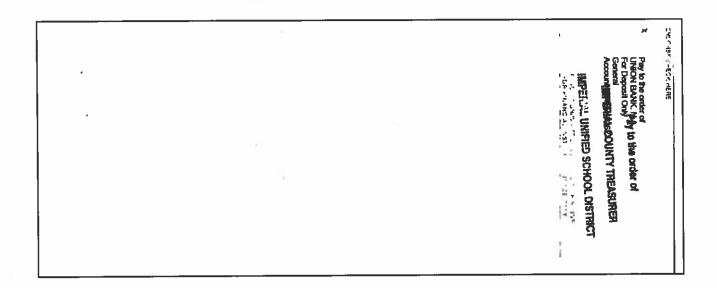
32823 TEMECULA PKWY, TEMECULA CA 92592

DATE AMOUNT

09/15/2014 \$ *51,139.40

PAY: FIFTY-ONE THOUSAND ONE HUNDRED THIRTY-NINE AND 40/100 DOLLARS

TO THE ORDER OF: Imperial Unified School District
219 North E Street Imperial CA 92251



R/T Number 12104288 **Sequence Number** 8513026285 **Account Number** 6580410311 Processing Date 20140919 Amount 51139.40 Check Number 3323



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592

Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued:

07/29/2014

Date Revised: P.O. Number:

07/29/2014 004078

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

Imperial, CA 92251,

Phone:

Fax: Contact: Email: Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Trade/Code	Otv	Unit o M	f Description Of Work	Contract Amt	Total Am
Fees- schools 30.255			School Fees For Lot 18 2543 Valle Verde Lane	\$3.40	\$7,952.6
Fees- schools 30.255	2,052.00) SQF	School Fees For Lot 19 2545 Valle Verde Lane	\$3.40	\$6,976.8
Fees- schools 30,255	2,564.00) SQF	School Fees For Lot 276 688 Las Lomas St.	\$3.40	\$8,717.€
Fees- schools 30.255	1,763.00	•	School Fees For Lot 277 686 Las Lomas St. School Fees For Vista Del Valle Phase 15	\$3.40	\$5,994.2
				- Total:	\$29,641.2

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

a	r	t	ì

To Be Completed by Department Issuing Building Permit

Permitting Agency to AGC	Transcore		
Contact Person_ () i	ringilka	Title Post Methal	1 The pector
Plan Check #	Date	/	e#(170)355-1064
Assessor Parcel No(s)			·
Project Owner's Name) UP116	· Ventur	SITILP-VI	sta Del Valle Phase
Project Address 2543, 254 Project Description (include number of school district) NELU Hou			
Building Type (Circle One) Res Square Feet of Covered or Enclosed Building including to existing building include	sidential itding Area for Proj de only new constru	Commercial/Industrial ect	Square footage
Part II	To Be Complet	ed by School District(s)	Cra 3545
School district requirements for the above			
Gov. Code Gov.	Code (SB201)	Agreement Existing before 1/1/87	Not subject to fee requirement
Name of District	32	Phone	Date
	16		
Signature		**	Title
B. School District Secondary:			Seal/Stamp
Name of District		Phone	Date
Signature			Title
C. School District Unified:			Seal/Stamp
Imperial Unific	2,2	355-32-00	12/29/19
Name of District		Phone	Date
Denise For reap	- 1		YestTeah
Signature Notice: Pursuant to AB3081 (CHAP 549, STA res of other payment identified above will be which they are paid to the District(s) or to anoth White: Builder Canary: County/City	gin to run from the dat ter public entity authorize	e on which the building or instal	lation permit for this project is issued or on

Yand Redondo

9/04

CHECK REQUEST

EXPLANATION OF EXPENDITURE:	AMOUNT: 29, 141.20 REQUEST DATE: 12-23-14 DATE NEEDED: 12-23-14 Supiter Ventures 1, 29 Free PH. 15
Requested By: Approved By: Return Check To Requestor: Ok to mail: Send Overnight Mail:	Will be reimbursed in a loan draw YES NO D JOB# / 18300000 COST CODE or GL #: 30-255
SPECIAL INSTRUCTIONS:	

Check#: 3545

Date: 12/23/2014

Vendor#: 1923 Imperial Unified School District

Invoice#

IIJSD122314-1

Job/Description

110300000 Vertical - In

Balance 29,641,20 Retain

Discount

This Check 29,641.20

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A.

California Weltsfargo.com

16-24 1229

3545

ť

DATE

12/23/2014

AMOUNT

\$

*29,641.20

PAY:

TWENTY-NINE THOUSAND SIX HUNDRED FORTY-ONE AND 20/100 DOLLARS

ίE **ORDER**

OF:

Imperial Unified School District

219 North E Street Imperial CA 92251

AUTHORIZED SIGNATURE

#*OD3545# #122000247# 6580410311#

JUPITER VENTURES I, LP . TEMECULA, CA 92592

Check#: 3545

Date: 12/23/2014

Amount: 29,641.20

Vendor: 1923 Imperial Unified School District

Invoice#

IUSD122314-1

Job/Description

110300000 Vertical - In

Balance 29,641.20 Retain

Discount

This Check

29,641.20

EXHIBIT "R"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2014 Name: Date: Vista Del Valle (Pacific West) Phase 15 07/16/14 Address: 2543, 2545 Valle Verde Lane Type: Single Family 688, 686 Las Lomas Street I. Total Impact of Development Cost of school facilities per student 30,316.00 Single family Student Generation Rate: Single family dwelling unit : 0.536 <u>Impacts</u> Total Impact of Development per single family DU 16,249.38 \$64,997.50 Multi-family Student Generation Rate: Multi-family dwelling unit : 7.579.00 Total Impact of Development per multi-family DU Single Family Attached Generaltion Rate Single Family Attached dwelling unit Total Impact of Development per SFA DU 12,005.14 0 \$ Total Amount of Impact of Development \$64,997.50 II. Total Credits/Payments sq.ft. Cash to IUSD A. Amount of School Fees Paid (at level 2 fees) \$29,641,20 \$29,641.20 B. Amount of State Funding* received State Grant per Single-Family Unit \$ 5,778.00 State Grant per Multi-Family Unit \$ 2,733.00 State Grant per Single Family Attached Unit \$ 4,308.00 C. Amount of CFD Funding** available City Manager signature verifying CFD Amount D. Value of any land dedicated to District E. Amount Not Paid to District for (Gap and Alternate Funding) \$12,244.30 Total Credits to IUSD (A+B+C+D+E) \$64,997.50 Total Cash to IUSD \$29,641.20 III. Summary of Net Financial Responsibility Total Amount of Impact of Development \$64,997.50 Total Credits to IUSD (A+B+C+D+E) \$64,997.50 Difference (should equal \$-0-) \$ In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus

the Total Credits must equal zero.

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

* This is the amount of State Funding which the District will be eligible to receive as a result of the development.

** This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

Updated 03/15/12 for Level II Fees and Student Yields Updated 03/15/13 for Level II Fees and Student Yields

Updated 03/14/14 for Level II Fees, Student Yield, State Grant and Cost of Construction

OFOR REND, CA FOLD FREE WIS 87 18 - 8 1-16 DOLLARS
OFOR REND, CA FOLD FREE WIS 87 18 - 8 1-16 DOLLARS 5.29,641, 20 12-29-14 No. 133175 Marine Actiona RECEIVED FROM JU. Q. (e. V. RACKUTCO) FROM RECEIPT DATE O CASH
O MONEY
O ORDER ACCOUNT PAYMENT

HAI DUF

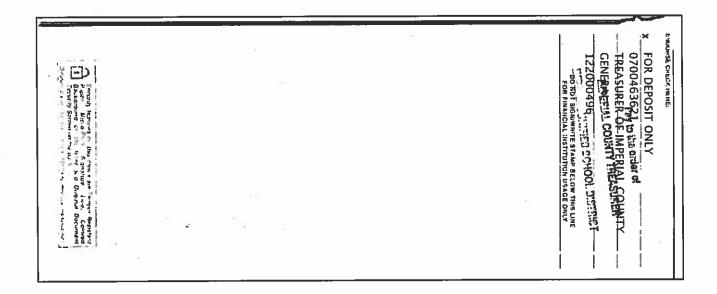
Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 4 of 6

Reference: 1001484263936:1001484263936:1001484239936

	TER VENTURES I, I 32823 TEMECULA PKWY TEMECULA, CA 92592	.P	3		Wells Fargo i Ca-torna Welstergo com	Sank, N.A. 1822	3545
			2		12/	DATE 23/2014 \$	*29,641,20
PAY:	TWENTY-NINE THO	USAND SIX	HUNDRED F	ORTY-ONE AND	20/100 DOLL	ARS	
	₩ •	1					
TO THE ORDER OF:	Imperial Unified School 219 North E Street Imperial CA 92251	l District			(
						AUTHORIZED S	GNATURE



R/T Number 12104288 **Sequence Number** 8516338380 **Account Number** 6580410311

Processing Date 20150105 Amount 29641.20 Check Number 3545



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Sulte A
Temecula, CA 92592
Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 07/29/2014 07/29/2014

P.O. Number: Authorization:

004079 Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	2,052.00 SQF School Fees For Lot 278 684 Las Lomas St.	\$3.40	\$6,976.8
Fees- schools 30.255	1,566.00 SQF School Fees For Lot 279 682 Las Lomas St.	\$3.40	\$5,324.4
Fees- schools 30.255	2,564.00 SQF School Fees For Lot 280 680 Las Lomas St.	\$3.40	\$8,717.6
Fees- schools 30.255	2,339.00 SQF School Fees For Lot 281 678 Las Lomas St.	\$3.40	\$7,952.0
Fees- schools 30.255	1,763.00 SQF School Fees For Lot 282 676 Las Lomas St.	\$3.40	\$5,994.2
Fees- schools 30.255	2,564.00 SQF School Fees For Lot 283 674 Las Lomas St. School Fees For Vista Del Valle Phase 16	\$3.40	\$8,717.0
		Total:	\$43,683.

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance with the billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

'art I	To Be Completed by De	partment Issuing Building Per	<u>mit</u>
Permitting Agency	HACK IMPE	rial	
Contact Person O+1	nn Hara	Title Build	ina Inspector
Plan Check #	Date	Phone	#
Assessor Parcel No(s)			
Project Owner's Name	Jupiter Vern	Dres I, LP - V	Sta Del Ville PING
Project Address	6x2. 680, 618	i work long Las La	ormas S+ R
Project Description (includes school district)	de number of dwelling units a	nd drawing(s) of covered and en	closed areas to be furnished to
school district) 147-600	110030		
Building Type (Circle One	Residential	Commercial/Industrial	
	Enclosed Building Area for I		Salare contage
(On additions to existing b	ouilding include only new con	struction square footage.)	# 43,633,20
Part II	To Be Comr	pleted by School District(s)	Chr. C. #3547
		been satisfied pursuant to (circle	Company of the St.
Gov. Code	Gov. Code	Agreement Existing	Not subject to
53080 (AB2926)	65970 (SB201)	before 1/1/87	fee requirement
A signature is required fro	om each district of attendance	affected by the construction of a	building.
A. School District Elemen		•	Seal/Stamp
6			
Name of District		Phone	Date
Signature			Title
B. School District Secondary:			Seal/Stamp
Name of District		Phone	Date
Signature			Title
C. School District Unified:			Seal/Stamp
Imperially	irfied	355-37-00	12-29-19
Name of District		Phone	Date
Demo	String gar		destell
Signature	100		Title
es of other payment identifie	ed above will begin to run from the	date on which the building or installa	proval period in which you may protest the
		horized to collect them on the District(*	
White: Builder Canar	ry: County/City Pink: Ut	nified District/High School	Goldenrod: Elementary District

Eloniot Redunda

CHECK REQUEST

PAYABLE TO: Impalia (1n)	Bod AMOUNT: 43 683.20
(if different than system)	AMOUNT: 43 683.2 & REQUEST DATE: 1223-14
	DATE NEEDED: 1223-14
CHARGEABLE TO (ENTITY AND PRO	JECTA Swifer Levelus 11 D
EXPLANATION OF EXPENDITURE:	
	oul Fees AH14
* When available please attach a purchase order or invoice	
	Will be reimbursed in a loan draw YES \ NO \
Requested By:	
	JOB# 1/2300000 C
Return Check To Requestor: Ok to mail: Send Overnight Mail:	COST COSE OF CE 1. DIZES
SPECIAL INSTRUCTIONS:	

EXHIBIT "B"

ress:	Vista Del Valle (Pacific West) Phase 16				Tunet		07/16/14	
	674, 676, 678, 680, 682, 684 Las Lomas Street				Туре:	Si	ngle Family	
1.	Total Impact of Development							
	Cost of school facilities per student Single family Student Generation Rate:	\$	30,316.00 X					
	Single family dwelling unit: Total Impact of Development per single family DU		0.536 16,249.38	x	# of DU 6		<u>Impacts</u> \$97,496.26	
	Multi-family Student Generation Rate: Multi-family dwelling unit:		X 0.25	-				
	Total Impact of Development per multi-family DU Single Family Attached Generaltion Rate		7,579.00 X	X.	0	\$	-	
	Single Family Attached dwelling unit Total Impact of Development per SFA DU		0.396 12,005.14	x	0	S		
	Total Amo	unt	of impact of	Dev	elopment		\$97,496.26	
II.	Total Credits/Payments							
	A. Amount of School Fees Paid (at level 2 fees)	s	3.40	x_	<u>sq.ft.</u> 12,848		\$43,683.20	Cash to IUS \$43,683
	B. Amount of State Funding* received				DU			
	State Grant per Single-Family Unit	\$	5,778.00	X	6		\$34,668.00	
	State Grant per Multi-Family Unit		2,733.00		0	\$		
	State Grant per Single Family Attached Unit	\$	4,308.00	Х.	0	\$	•	
	C. Amount of CFD Funding** available					<u>s</u>	•	
	City Manager signature verifying CFD	1mou	int		Date			
	D. Value of any land dedicated to District					\$		
	E. Amount Not Paid to District for (Gap and Alternate	: Fun	iding)				\$19,145.06	
	Total C	redit	s to IUSD (A	+B-	+C+D+E)		\$97,496.26	
					Total	Ca	sh to IUSD	\$43,683
111.	Summary of Net Financial Responsibility						#07 40 <i>C</i> 6 <i>C</i>	
			of Impact of			-	\$97,496.26	
	I Otal C	redi	ts to IUSD (/	1 +15	+C+D+E)	_	\$97,496.26	
		Dif	Terence (shou	ld c	qual \$-0-)	S	•	
	In order for the developer to demonstrate that it has to development on the District, the sum of the Total Imp the Total Credits must equal zero.							
ıv.	Authorization Signatures							

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

Updated 03/15/12 for Level II Fees and Student Yields
Updated 03/15/13 for Level II Fees and Student Yields
Updated 03/14/14 for Level II Fees, Student Yield, State Grant and Cost of Construction

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

RECEIVED FROM LIN DAY LULLS STORES OF 14 NO. 133177

RECEIVED FROM LIN DAY BY LULLS STORES OF OR RECEIVED FROM LINE BY LOCALLY STORES OF OR STORES O

Date: June 21, 2017

Wells Fargo PhotoCopy Request

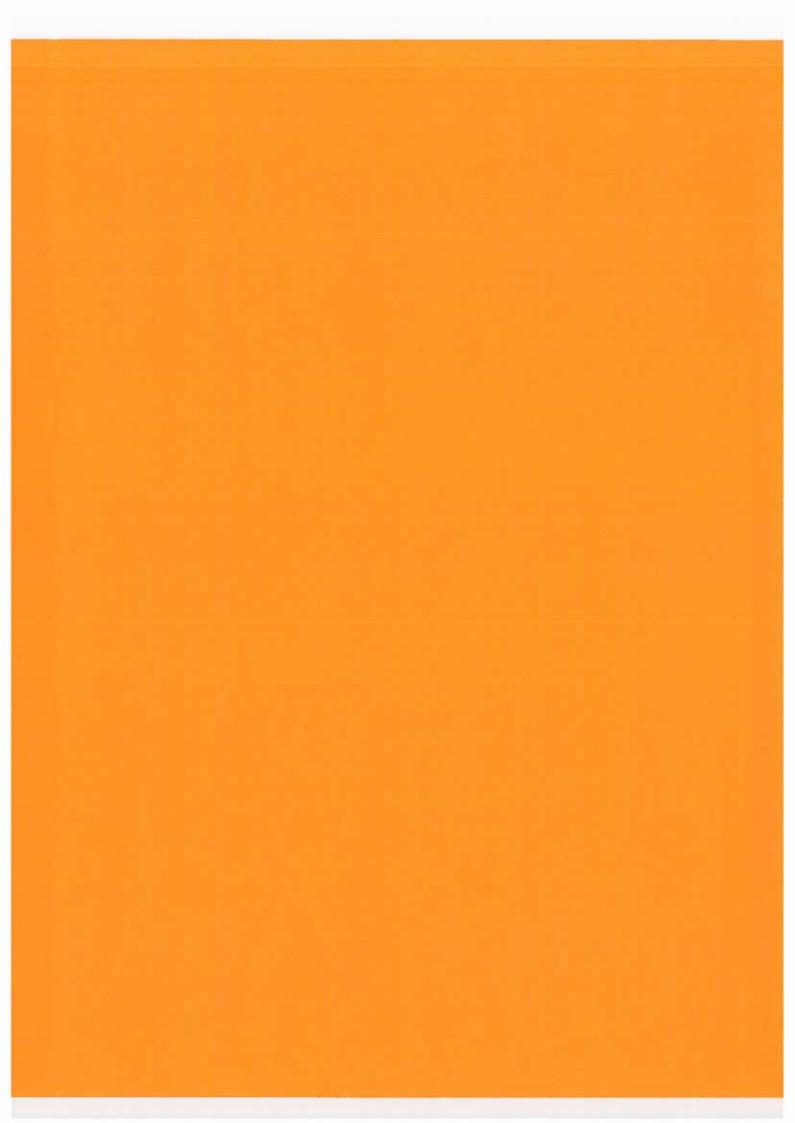
Page 5 of 6

Reference: 1001484263936:1001484263936:1001484239936

		100		DATE 12/23/2014	s	*43,683.20
FORTY-THREE THO	DUSAND SIX.HU	NDRED EIGHTY-TH	IREE AND 20/1	00 DOLLARS		
Imperial Unified Scho 219 North E Street Imperial CA 92251	ol District			AUTH	OALZED SIGNA	TURE
	Imperial Unified Scho 219 North E Street Imperial CA 92251	Imperial Unified School District 219 North E Street Imperial CA 92251	Imperial Unified School District 219 North E Street Imperial CA 92251	Imperial Unified School District 219 North E Street	FORTY-THREE THOUSAND SIX HUNDRED EIGHTY-THREE AND 20/100 DOLLARS Imperial Unified School District 219 North E Street Imperial CA 92251	FORTY-THREE THOUSAND SIX.HUNDRED EIGHTY-THREE AND 20/100 DOLLARS Imperial Unified School District 219 North E Street Imperial CA 92251

Security Regions on Active Smith	e.		TREALOREDAY COLOR CENERAL GENERAL 122080496 ONOT SIGNAME TABLE SELECTION FOR FINANCIAL INSTITUTION USAN
Activity regards on the stace on Tonney Restrant ought Metro-phot Sensions too. Council to the Council to the Council of the Council to the Council of the Council of the Council to the Council of the Council of the Council	23	8	FOR DEPOSIT ONLY 0700463621 TREMOSSINGCOMPRENERSUSIENTY GENERAL 122080496 POR PHANICIAL HETHTUTION JSAGE ONLY

R/T Number 12104288 **Sequence Number** 8516338381 **Account Number** 6580410311 Processing Date 20150105 Amount 43683.20 Check Number 3547



PACIFIC WEST DEVELOPMENT - Purchase Order 32823 Temecula Parkway, Suite A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Imperial, CA 92251,

Date Issued: 05/08/2015 Date Revised: 05/08/2015 P.O. Number: 004994

Authorization:

Dan Dobron

endor:	Imperial Unified School District	I	Phase:	110300000 - Vertical - Indirect Costs
			Address:	

Imperial, CA 92251

Tract: VDV @

Phone: Fax: Contact: Email: Unit of

Trade/Code	Qty	M	Description Of Work	Contract Amt	Total Amt
Fees- schools	107.00	SQ	School Fees for Added Square Footage @ 674 Las Lomas St.	\$4.05	\$433.3.
30.255			Lot 283		
				 Total:	\$433.3

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

		N.	
PACIFIC WEST DEVELOPMENT Authorization	Date	Subcontractor	Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

art I To Be Completed by	Department Issuing Building Perm	<u>it</u>
Permitting Agency (1+1) OC Imp	viol	
Contact Person CHOIS KIOYA	Title Building	Findector
	5/12/15 Phone #	
1-1 01	7 1	(100) 000 100 100 100 100 100 100 100 10
		La Dallialla
Project Owner's Name JUP ter Ven	turos TILP- VIS-	ta Del Valle
	S Street	and reason to be forming to the
Project Description (include number of dwelling units school district) \	s and drawing(s) of covered and encic	ised areas to be lumished to
		A .
	Qro:	VIOUS B. P. paidfo
Building Type (Circle One) Residential	Commercial/Industrial	\$2,564.00
Square Feet of Covered or Enclosed Building Area fo	r Project 2/67/00	· ·
On additions to existing building include only new c		\$ 473.35
Dani II		RCPT# +39 427
	mpleted by School District(s)	ck# 3840
School district requirements for the above project have	e been satisfied pursuant to (circle or	ne):
Gov. Code Gov. Code	Agreement Existing	Not subject to
53080 (AB2926) 65970 (SB201)	before 1/1/87	fee requirement
A signature is required from each district of attendance	ce affected by the construction of a bu	ilding.
A. School District Elementary:		Seal/Stamp
	= 8	
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
45		
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
IMPERIAL UNIFIED SCHOOL SIST.	760,355,3200	6,12,15
Name of District	Phone	Date
()		?
Sali Yonce		KECEPTIONIST
Signature Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this v	vill serve to notify you that the 90-day approx	Title al period in which you may protest ti
ites of other payment identified above will begin to run from	the date on which the building or installation	permit for this project is issued or o
which they are paid to the District(s) or to another public entity a	nuthorized to collect them on the District('s)(s) behalf, whichever is earlier.
White: Builder Canary: County/City Pink:	Unified District/High School	Goldenrod: Elementary District

Clemet Redund

しててて

TO THE ORDER OF PAY: JUPITER VENTURES I, LP IUSD050815 Invoice# Check#: 3840 32823 TEMECULA PKWY. TEMECULA, GA 92592 Imperial Unified School District 219 North E Street Imperial CA 92251 FOUR HUNDRED THIRTY-THREE AND 35/100 DOLLARS 110300000 Vertical - In Job/Description Date: 05/08/2015 Vendor#: 1923 Imperial Unified School District Balance 433.35 Retain Wells Forgo Bank, N.A. Californa Wellsfarpo.com 05/08/2015 Discount DATE 16:24 This Check 433.35 AMOUNT *433.35 3840 ₽

10038401 11220002471 6580410311

AUTHORIZED SIGNATURE

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015

ie:	Vista Del Valle (Pacific West) Phase 16 Amended				Date:	5/8/2015		
ss:	674 Las Lomas Street				Type:	Single Family		
	(12-29-14 Pd. 2,564 SQF @ \$3.40 for this address)				-			
I.	Total Impact of Development							
	Cost of school facilities per student	S	30,438,00					
	Single family Student Generation Rate:		X					
	Single family dwelling unit:		0.622		# of DU	<u>Impacts</u>	A.	
	Total Impact of Development per single family DU		18,932.44	X	1	18,932.44		
	Multi-family Student Generation Rate:		X					
	Multi-family dwelling unit:		0.250					
	Total Impact of Development per multi-family DU		7,609.50	X	0	0.00		
	Single Family Attached Generaltion Rate		X	_				
	Single Family Attached dwelling unit		0.396					
	Total Impact of Development per SFA DU		12.053.45	X	0	0.00		
		unt	of Impact of	: -				
	Total And	ruiit	or impact or	Dei	empinent .	\$18,932.44		
П.	Total Credits/Payments							
					<u>\$a.ft.</u>		Casi	to IUSD
	A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X	107	\$ 433.35		\$433,33
	and the second second second							
	B. Amount of State Funding* received				DU			
	State Grant per Single-Family Unit		7,059.00	-	1	\$7,059.00		
	State Grant per Multi-Family Unit		3,012.00	_	0	\$0.00		
	State Grant per Single Family Attached Unit	\$	4,486.00	X.	0	\$0.00		
	C. Amount of CFD Funding** available					\$0.00		
	Continue of Crist anding available					30100		
	City Manager signature verificing CED	Love	4114		Date			
	City Manager signature verifying CFD	Amo	um		Date			
	D. Value of any land dedicated to District					\$0.00		
	E. Amount Not Paid to District for (Gap and Alternate	e Fui	nding)			\$0.00		\$0.00
	Total C	red	its to IUSD (A	X+B	+C+D+E)	\$7,492.35		
					Total	Cash to IUSD		\$433.35
111	Summary of Net Financial Responsibility							
		175(1)1	nt of Impact o	f De	velonment	\$18,932.44		
			dits to IUSD (
	B 370002					4.,		
		D	ifference (sho	uld c	:qual \$-0-)	(\$11,440.09)		

Total Credits must equal zero.

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 3/15/12 for Level II Fees and Student Yields Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction

Updated 4/16/15 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development,

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

RECEIVED FROM LUMPER VENTULLES BY 1,31,40 BOLLARS OFOR HENT PLANTED PATIFUL PATIFUL BY 1,40 DOLLARS OFOR HENT PLANTED PATIFUL BY 1,40 DOLLARS OFOR HENT PRIVATE OCOUNT OCASH RECEIVED FROM TO MORDER JOLINES PRIVATE OF TO SHOW TO CHECK FROM JOLINES PRIVATE OF TO CHECK FROM JOLINES PRIVATE OF TO CHECK FROM JORDER JOLINES PRIVATE OF THE CHECK FROM JORDER JOLINES PRIVATE TO CHECK FROM JORDER JOLINES PRIVATE PRIVAT

CHECK REQUEST

	1000
PAYABLE TO: HMPOPICK QC MILLIPA AMO	UNT: 433 35
ADDRESS: SCHOOLE 4154 REQUEST D	ATE: 8-9-15
(if different than system)	60
DATE NEE	DED: 7-/5
CHARGEABLE TO (ENTITY AND PROJECT): Juffer W	stros 1 LP
EXPLANATION OF EXPENDEFURE: Chor Tees for ado	led Snegge
Joseph Lot 100	tode the
100000000000000000000000000000000000000	LOTTON ST
DIT	
* When available please attach a purchase order or invoice	
Will be reimbursed in a loan dra	YES NO
	ио Г
Requested By:	
Approved By:	JOB# /1230000
	7
COST CODE or Return Check To Requestor:	GLK: 10 Z.)
Ok to mail:	
Send Overnight Mail:	
SPECIAL INSTRUCTIONS:	

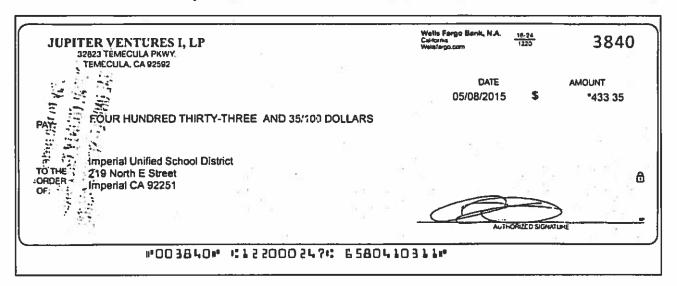
BAL DUE	PAYMENT	ACCOUNT	OFOR RENT 674	tour Hun	RECEIVED FROM JUF	MECHELP'II DATE
OCREDIT BY	MONEY FROM		OFOR RENT 674 LAS LOMAS ST.	TEN A HUNDRED HIRTY HEEF ?	RECEIVED FROM JUPITER VENTURES 1, 4	1 DATTY 5.12.15
Soll Yours	10	250-0000-0-000-0000-\$u8 -00-000		Sae/100 DOLLARS	8 433,88	No. 439427

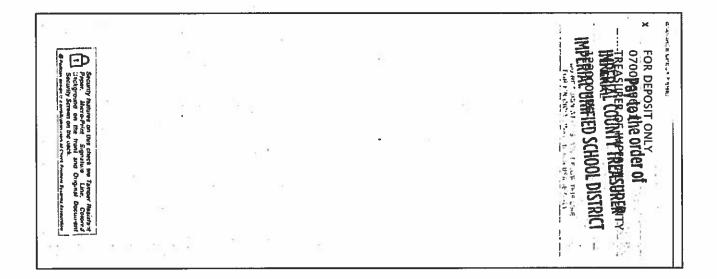
Date: June 21, 2017

Wells Fargo PhotoCopy Request

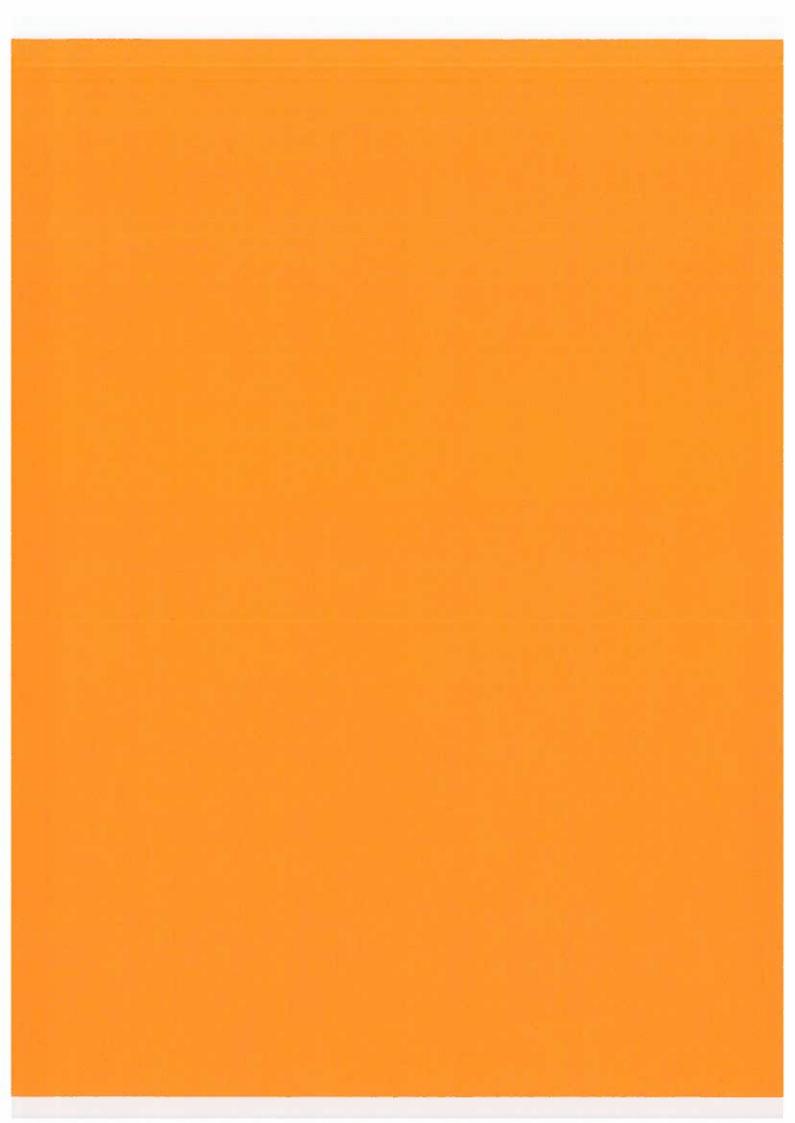
Page 1 of 6

Reference: 1001484263936:1001484263936:1001484239936





R/T Number 12104288 **Sequence Number** 8212949149 **Account Number** 6580410311 Processing Date 20150522 Amount 433.35 Check Number 3840



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Sulte A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised:

07/29/2014 07/29/2014

P.O. Number:

004080

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

	Uni	it of		
Trade/Code	Oty 1	M Description Of Work	Contract Amt	Total An
Fees- schools 30.255	2,052.00 Sc	QF School Fees For Lot 284 672 Las Lomas St.	\$3.40	\$6,976.8
Fees- schools 30.255	2,339.00 SG	QF School fees For Lot 285 670 Las Lomas St.	\$3.40	\$7,952.6
Fees- schools 30.255	2,564.00 S	QF School Fees For Lot 286 668 Las Lomas St.	\$3.40	\$8,717.6
Fees- schools 30.255	1,763.00 S	QF School Fees For Lot 287 664 Las Lomas St.	\$3.40	\$5,994.2
Fees- schools 30.255	2,339.00 Se	QF School Fees For Lot 288 662 Las Lomas St.	\$3.40	\$7,952.6
Fees- schools 30.255	2,564.00 S	QF School Fees For Lot 289 660 Las Lomas St. School Fees For Vista Del Valle Phase 17	\$3.40	\$8,717.0
			Total:	\$46,311.

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

art I To	Be Completed by Depa	rtment Issuing Building Perm	<u>iit</u>
Permitting Agency City C	4 Imperied		
Contact Person		Title Boyleling	Lispertur
Plan Check #	Date	Phone #	(7100)355-10(AL
Assessor Parcel No(s)			
Project Owner's Name	ler Ventures	ELP-VISTA DA	I Valle Phase 17
Project Address (1927, 1910) Project Description (include number school district)	ber of dwelling units and	drawing(s) of covered and encl	osed areas to be furnished to
8			
Building Type (Circle One) Square Feet of Covered or Enclos (On additions to existing building	Residential sed Building Area for Prog include only new constr	Commercial/Industrial eject 13/10/50 S uction square footage.)	AFURCINE FURTAGE
Part II		ted by School District(s)	albrort #354
School district requirements for the			ne):
Gov. Code 53080 (AB2926)	Gov. Code 55970 (SB201)	Agreement Existing before 1/1/87	Not subject to fee requirement
A signature is required from each A. School District Elementary:	district of attendance aff	fected by the construction of a b	uilding. Seal/Stamp
Name of District		Phone	Date
Signature			Title
B. School District Secondary:			Seal/Stamp
Name of District		Phone	Date
Signature			Title
C. School District Unified:			Seal/Stamp
It mornal Unit	fiel	355-3700	12-29-14
Name of District		Phone	Date
Danis Opt	NUSC		SARTTECH
Signature			Title
Notice: Pursuant to AB3081 (CHAP 5 ces of other payment identified above which they are paid to the District(s) or White: Builder Canary: Cour	will begin to run from the da to another public entity author	te on which the building or installation	n permit for this project is issued or o

IMPERIAL PRINTERS 251233

Check#: 3549

'SD122314-3

Date: 12/23/2014

Vendor#: 1923 Imperial Unified School District

Invoice#

Job/Description

110300000 Vertical - In

Balance 46,311.40 Retain

Discount

This Check

46.311.40

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A. California Wellsfargo.com

16-24 1220

3549

t

DATE

AMOUNT

12/23/2014

\$

*46,311.40

PAY:

FORTY-SIX THOUSAND THREE HUNDRED ELEVEN AND 40/100 DOLLARS

TO THE **ORDER** OF:

Imperial Unified School District

219 North E Street Imperial CA 92251

AUTHORIZED SIGNATURE

#*OO3549# #1122000247# 6580410311#

JUPITER VENTURES 1, LP . TEMECULA, CA 92592

3549

Check#: 3549

Date: 12/23/2014

Amount: 46,311.40

Vendor: 1923 Imperial Unified School District

Invoice#

Job/Description

Retain

Discount

This Check 46,311.40

IUSD122314-3

110300000 Vertical - In

Balance 46,311.40

CHECK REQUEST

PAVABLE FO: Intelocia Mir ADDRESS: Subo Sit	216-10 AMOUNT: 44311.40 CICL REQUEST DATE: 12-23-14
CHARGEABLE TO (ENTITY AND PROEXPLANATION OF EXPENDITURE:	DATE NEEDED: 12-23-14 OJECTI Supiter Ventures I, LP Fees P# 17
* When available please attach a purchase order or invoice Requested By: Approved By: Return Gheck To Requestor: Ok to mail: Send Overnight Mail:	Will be reimbursed in a loan draw YES
SPECIAL INSTRUCTIONS:	

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2014 Name: Date: Vista Del Valle (Pacific West) Phase 17 07/16/14 Address: Type: 660, 662, 664, 668, 670, 672 Las Lomas Street Single Family I. Total Impact of Development Cost of school facilities per student 30,316,00 Single family Student Generation Rate: X Single family dwelling unit: 0.536 **Impacts** Total Impact of Development per single family DU \$97,496.26 16,249.38 Multi-family Student Generation Rate: Multi-family dwelling unit: 0.25 Total Impact of Development per multi-family DU 7,579.00 Single Family Attached Generaltion Rate Single Family Attached dwelling unit 0.396 12,005.14 Total Impact of Development per SFA DU Total Amount of Impact of Development \$97,496.26 II. Total Credits/Payments Cash to IUSD <u>sq.ft.</u> A. Amount of School Fees Paid (at level 2 fees) \$46,311.40 3.40 X 13,621 \$46,311.40 B. Amount of State Funding* received DU State Grant per Single-Family Unit \$ 5,778.00 \$34,668.00 0 State Grant per Multi-Family Unit \$ 2,733.00 X 0 State Grant per Single Family Attached Unit \$ 4,308.00 X C. Amount of CFD Funding** available City Manager signature verifying CFD Amount Date D. Value of any land dedicated to District E. Amount Not Paid to District for (Gap and Alternate Funding) \$16,516.86 Total Credits to IUSD (A+B+C+D+E) \$97,496.26 **Total Cash to IUSD** \$46,311.40 III. Summary of Net Financial Responsibility Total Amount of Impact of Development \$97,496.26 Total Credits to IUSD (A+B+C+D+E) \$97,496.26 Difference (should equal \$-0-) \$ In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero. IV. Authorization Signatures

Date

Updated 03/15/12 for Level II Fees and Student Yields
Updated 03/15/13 for Level II Fees and Student Yields
Updated 03/14/14 for Level II Fees, Student Yield, State Grant and Cost of Construction

IUSD Superintendent (or Designee) Authorization Signature

This is the amount of State Funding which the District will be eligible to receive as a result of the development.

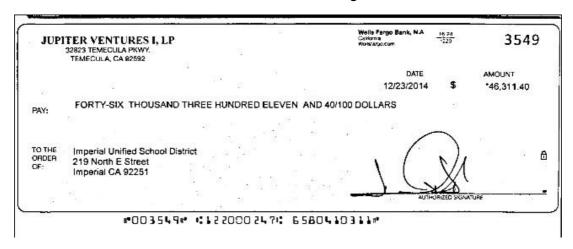
^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.



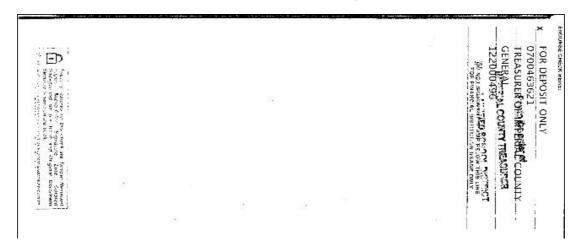
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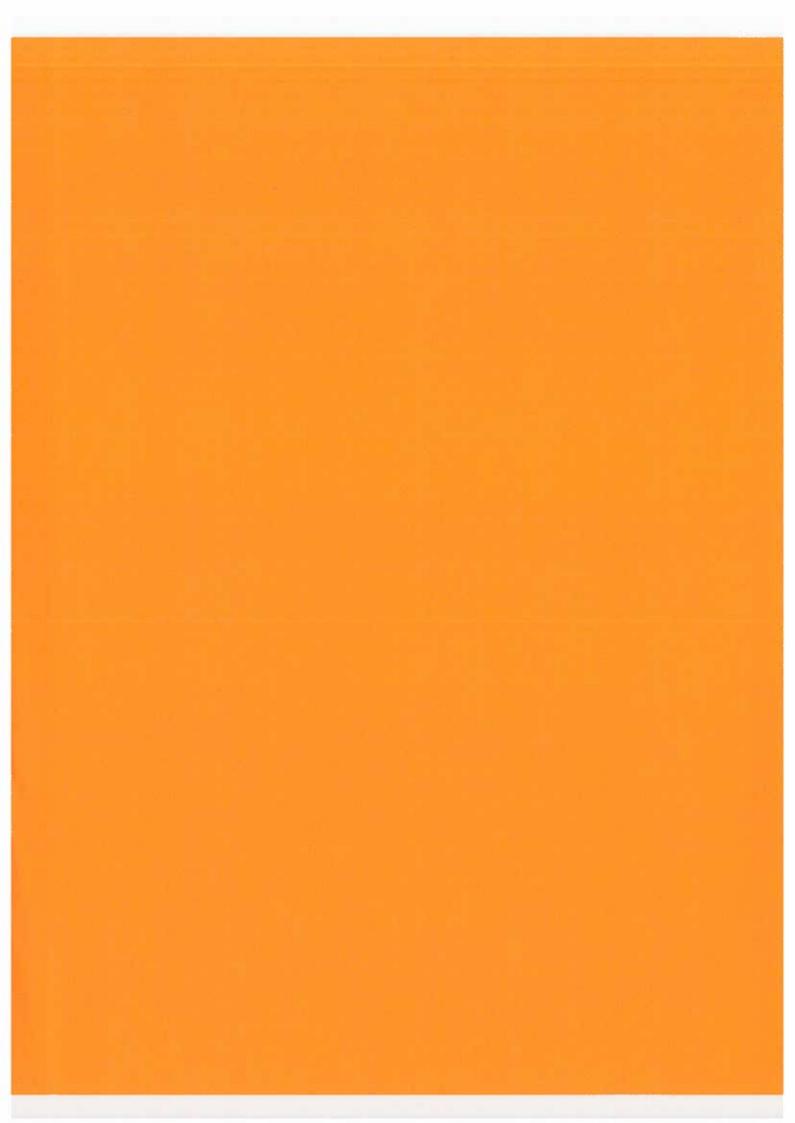
Site	VIEWPOINTE	Paid Date	01052015	Serial No	3549
Routing	12104288	Account	6580410311	PC	000060
Amount	46311.40	Sequence	8516338382	Capture	00007164

Front Black & White Image



Back Black & White Image





PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued:

09/15/2015

Date Revised: P.O. Number:

09/15/2015 005210

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone: Fax:

Contact:

Email:

Td-/Code	Unit of Oty M Description Of Work	Contract Amt	Total Am
Trade/Code Fees- schools 30.255	2,339.00 SQF School Fees For Lot 194 643 Horizonte Street	\$4.05	\$9,472.9
Fees- schools 30.255	1,763.00 SQF School Fees For Lot 195 645 Horizonte Street	\$4.05	\$7,140.1
Fees- schools 30.255	1,566.00 SQF School Fees For Lot 196 647 Horizonte Street	\$4.05	\$6,342.3
Fees- schools 30.255	2,339.00 SQF School Fees For Lot 197 651 Horizonte Street School Fees for Vista Del Valle PH 18	\$4.05	\$9,472.9
		— Total:	\$32,428.3

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and Items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

EXHIBIT "B" FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015

e:	Vista Del Valle (Pacific West) Phase 18				Date:	9/14/2015	
S ‡	643, 645, 647, 651 Horizonte Street				Type	Single Family	
	Total Impact of Development Cost of school facilities per student Single family Student Generation Rate: Single family dwelling unit: Total Impact of Development per single family DU Multi-family Student Generation Rate: Multi-family dwelling unit: Total Impact of Development per multi-family DU Single Family Attached Generaltion Rate Single Family Attached dwelling unit Total Impact of Development per SFA DU		30,438,00 X 0,622 18,932,44 X 0,250 7,609,50 X 0,396 12,053,45	X_ X_	# of DU 4	Impacts 75,729,74 0.00	
		unt	of impact of	Dev	elopment :	\$75,729.74	
1.	Total Credits/Payments A. Amount of School Fees Paid (at level 2 fees)	s	4.05	X_	<u>sq.ft.</u> 8,007	\$32,428.35	Cash to IUSI \$32,428.
	B. Amount of State Funding* received State Grant per Single-Family Unit State Grant per Multi-Family Unit State Grant per Single Family Attached Unit	\$	7,059,00 3,012.00 4,486.00	X	DU 4 0 0	\$28,236.00 \$0.00 \$0.00	
	C. Amount of CFD Funding** available					\$0.00	
	City Manager signature verifying CFD	4 <i>mo</i>	unt		Date		
	D. Value of any land dedicated to District					\$0.00	
	E. Amount Not Paid to District for (Gap and Alternate Total C		nding) its to IUSD (A	.+B-	+C+D+E)	\$15,065.39 \$75,729.74	
	S CRI THE LAB HAN				Total	Cash to IUSD	\$32,428.
ľ.			nt of Impact of lits to IUSD (A			\$75,729.74 \$75,729.74	
					qual \$-0-)	G. G. L. C.	

In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 3/15/12 for Level II Fees and Student Yields

Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction

Updated 4/16/15 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

CHECK REQUEST

PAYABLE TO: Impelial dinit	God MOUNE 32, 4283
ADDRESS: Se LOO C - AZSAP	REQUEST DATE: 9-15-15
CHARGEABLE TO (ENTITY AND PROJECT) EXPLANATION OF EXPENDITURE: Set for X	DATENFEDED: 9-13-15 Listites-Verturas I, L.P. Lies-for PH 18
* When available please attach a purchase order or invoice Requested By: Approved By: Return Check To Requestor: Ok to mail: Send Overnight Mail:	Will be reimbursed in a loan draw YES NO JOB# 1030000 COST CODE or GL#: 30255
SPECIAL INSTRUCTIONS:	

Check#: 4095

Date: 09/17/2015

Vendor#: 1923 Imperial Unified School District

Invoice# IUSD091515

110300000 Vertical - In

Balance

Retain Discount This Check

Job/Description

32 428 35

32,428 35

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A. California Wellsfargo.com

1220

4095

DATE

AMOUNT

09/17/2015

\$

*32,428.35

PAY:

THIRTY-TWO THOUSAND FOUR HUNDRED TWENTY-EIGHT AND 35/100 DOLLARS

HE ≟R OF:

Imperial Unified School District

219 North E Street Imperial CA 92251

AUTHORIZED SIGNATURE

#*OO4095#* #1122000247#: 6580410311#

JUPITER VENTURES I, LP • TEMECULA, CA 92592

Check#: 4095

Date: 09/17/2015

Amount: 32,428,35

Vendor: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain Discount This Check

IUSD091515

110300000 Vertical - In

32,428.35

32,428.35

art I

To Be Completed by Department Issuing Building Permit

Permitting Agency			
Contact Person		Title	
		Phone #	
Assessor Parcel No(s)			
Project Address	number of dwelling units a	and drawing(s) of covered and encl	osed areas to be furnished to
Building Type (Circle One)	Residential	Commercial/Industrial	
	lding include only new cor	Project	
Part II		pleted by School District(s)	
School district requirements	for the above project have	been satisfied pursuant to (circle o	ne):
Gov. Code 53080 (AB2926)	Gov. Code 65970 (SB201)	Agreement Existing before 1/1/87	Not subject to fee requirement
A signature is required from	each district of attendance	affected by the construction of a b	ouilding.
A. School District Elementa	гу:		Seal/Stamp
Name of District		Phone	Date
Signature			Title
B. School District Secondary:			Seal/Stamp
Name of District		Phone	Date
Signature			Title
C. School District Unified:			Seal/Stamp
Name of District		Phone	Date
Signature Notice: Pursuant to AR3081 (CH	AP 540 STATS 1006) this uni	Il serve to notify you that the 90-day appro	Title
fees of other payment identified a	above will begin to run from th	e date on which the building or installation the collect them on the District('s)	on permit for this project is issued or
White Builder Canany	County/City Dink: I	Initiad District/High School	Goldenrod Flamentary District

art I

To Be Completed by Department Issuing Building Permit

Permitting Agency City of Troportal		
Contact Person Other Horas	Title Bollding i	nspector
Plan Check #Date	Phone #	100) 355-1044
Assessor Parcel No(s)		
Project Owner's Name JUDITER VERTINE	SI, LP - /Star	x Valle Phase 1:
Project Address 413, 10-15, 1017 (p. Project Description (include number of dwelling units a school district)	51 HONZONIC STIC	
Building Type (Circle One) Residential Square Feet of Covered or Enclosed Building Area for (On additions to existing building include only new cor	Commercial/Industrial Project 7,007,000 nstruction square footage.)	Square (cotact) \$32,428,35
Part II To Be Com	pleted by School District(s)	ecpt.# 439631
School district requirements for the above project have	been satisfied pursuant to (circle one	e):
Gov. Code 53080 (AB2926) Gov. Code 65970 (SB201)	Agreement Existing before 1/1/87	Not subject to fee requirement
A signature is required from each district of attendance	affected by the construction of a buil	lding.
A. School District Elementary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
MPERIAL UNIFIED SCHOOL DIST.	760,355,3200	09.22.15
Name of District	Phone	Date
Sari Vonce		KECEPTIONIST
Signature		Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this wi 'ees of other payment identified above will begin to run from the which they are paid to the District(s) or to another public entity au White: Builder Canary: County/City Pink: U	ne date on which the building or installation athorized to collect them on the District('s)(s'	permit for this project is issued or o

Frut Rectorcho 9/04

BAL DUE	PAYMENT	ACCOUNT	OFOR RENT 1043, 61	Hiery I WO (HO	RECEIVED FROM	RECEIPT DATE
OCREDIT BY	O MONEY FROM		OFOR HENT 1043, 1045, 1047, 1051 1- ORAZINTE ST	HIGH WO (HOUSAND TODA LUNDRED WENTY LIGHT: 35/10 DOLLARS	RECEIVED FROM DUPITS & VENTULES 1, 47	T DATE, 9,12,15
The bruse	TO		1, 1051 OSP, ZUNTE ST	BNTY EGHT: 35/NDOLLARS	\$32,428.35	No. 439631

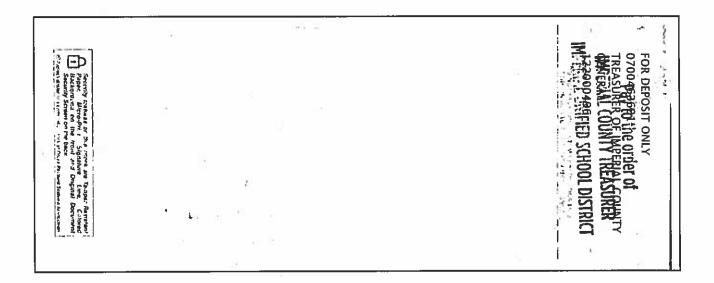
Date: June 21, 2017

Wells Fargo PhotoCopy Request

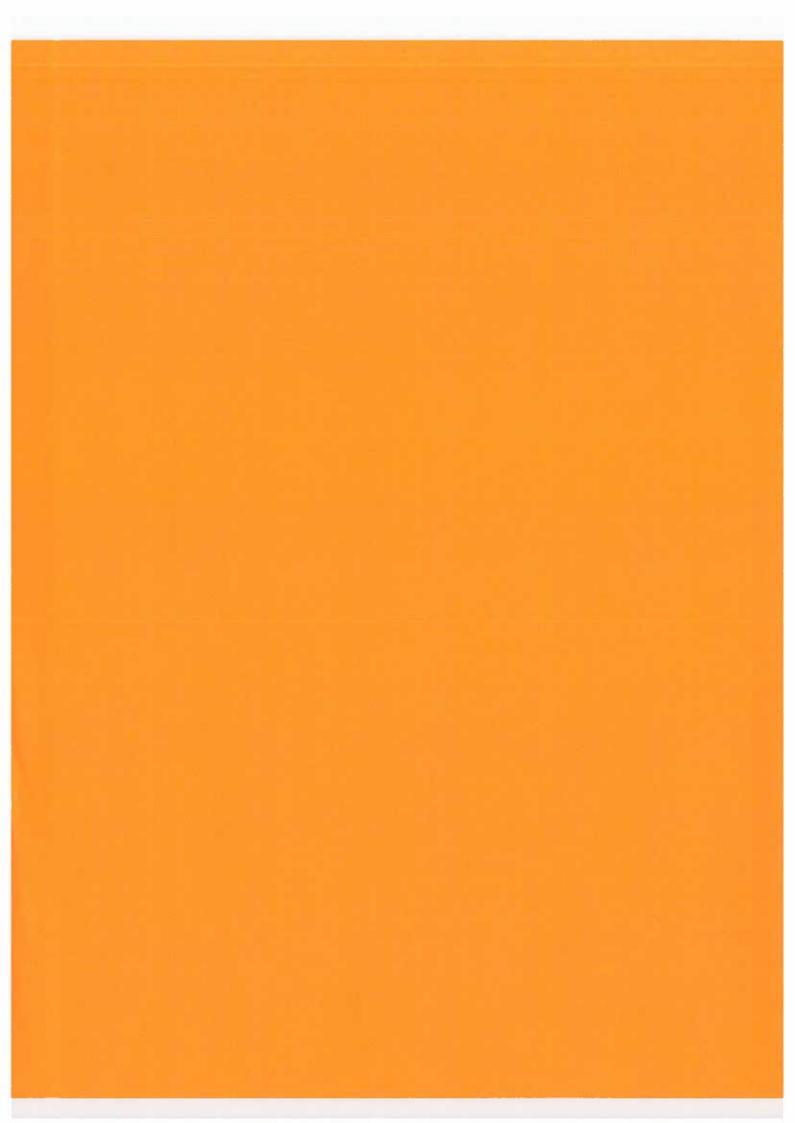
Page 3 of 6

Reference: 1001484263936:1001484263936:1001484239936

32	ER VENTURES I, LP 1823 TEMEGULA PKWY, 1EMEGULA, CA 82592		Wetts Fargo Bank, N.A. Ca-∖orna Wentargo.com	16:24	4095
	2 4		DATE 09/17/2015	s	*32,428.35
PAY:	THIRTY-TWO THOUSAND FO	IR HUNDRED TWENTY-EIGHT A	ND 35/100 DOLLARS	}	
TO THE	Imperial Unified School District 219 North E Street Imperial CA 92251			V	
20 Th	A di si	5	AUI	O-RZED SIGNATI	AC



R/T Number 12104288 **Sequence Number** 8310208577 **Account Number** 6580410311 Processing Date 20150925 Amount 32428.35 Check Number 4095





PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Sulte A Temecula, CA 92592

Date Issued: Date Revised: 11/05/2015 11/05/2015

P.O. Number: Authorization:

005306 Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax:

Contact:

Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 193/641 Horizonte Street	\$4.05	\$10,384.2
Fees- schools 30.255	1,763.00 SQF School Fees for Lot 192/637 Horizonte Street	\$4.05	\$7,140.1
Fees- schools	2,339.00 SQF School Fees for Lot 191/635 Horizonte Street	\$4.05	\$9,472.9
Fees- schools	1,566.00 SQF School Fees for Lot 190/633 Horizonte Street	\$4.05	\$6,342.3
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 189/631 Horizonte Street	\$4.05	\$10,384.2
Fees- schools 30.255	1,763.00 SQF School Fees for Lot 188/627 Horizonte Street School Fees for Vista Del Valle PH 19	\$4.05	\$7,140.1
		Total:	\$50,863.

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall be a listed in the original contracts. remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

irt I	To Be Completed by De	partment Issuing Building Permit	
Permitting Agency City	of Imperial		
Contact Person (Hho	n Hora	Title Building I	nspector
Plan Check #	Date	11/19/15 Phone # ((740) 355-10/y
Assessor Parcel No(s)			3 03/4
Project Owner's Name	iter Ventures I	ILP- Vista Del Va	ille Phase 19
Project Address <u>U37</u> , <u>Q</u> Project Description (include r school district)		nd drawing(s) of covered and enclos	
Building Type (Circle One) Square Feet of Covered or En	Residential aclosed Building Area for I	Commercial/Industrial	
(On additions to existing buil			\$ 50.843.45
Part II To Be Completed by School District			Zepr.# 435713 OK# 4247
	or the above project have	been satisfied pursuant to (circle one	
Gov. Code −53080 (AB2926) ≘€17420	Gov. Code 65970 (SB201)	Agreement Existing before 1/1/87	Not subject to fee requirement
	each district of attendance	affected by the construction of a bui	lding.
A. School District Elementar	у:		Seal/Stamp
Name of District		Phone	Date
Signature	<u> </u>		Title
B. School District Secondary:			Seal/Stamp
Name of District	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Phone	Date
Signature			Title
C. School District Unified:	0		Seal/Stamp
DO MPERINO	NIFIED SCHOOLDIST	760,355.3220	· · · · · · · · · · · · · · · · · · ·
Name of District		Phone	Date
Signature Signature			Title
Notice: Pursuant to AB3081 (CHafees of other payment identified a which they are paid to the District(bove will begin to run from the s) or to another public entity aut	serve to notify you that the 90-day approva date on which the building or installation horized to collect them on the District('s)(s') nified District/High School	al period in which you may protest the permit for this project is issued or or

MPERIAL PRINTERS 201233

EXHIBIT "B" FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015

Vista Del Valle Monterey Park) Pacific West Phase	19			Date:	11/4/2015	
627, 631, 633, 635, 637, 641 Horizonte Street				Type:	Single Family	
Total Impact of Development Cost of school facilities per student Single family Student Generation Rate: Single family dwelling unit	s	30,438 00 X 0,622		#of DU	Impacts	
Total Impact of Development per single family DU Multi-family Student Generation Rate: Multi-family dwelling unit:		18,932.44 X 0.250	X	6	113,594.62	
Total Impact of Development per multi-family DU Single Family Attached Generaltion Rate		7,609,50 X	X	0	0,00	
Single Family Attached dwelling unit Total Impact of Development per SFA DU		0 396 12,053.45 of Impact of	_	0 elopment	0.00 \$113,594.62	
A. Amount of School Fees Paid (nt level 2 fees)	5	4.05	Х	<u>sq.ft.</u> 12,559	S50,863.95	Cash to 1US \$50,863
B. Amount of State Funding* received State Grant per Single-Family Unit State Grant per Multi-Family Unit State Grant per Single Family Attached Unit	\$	7,059.00 3,012.00 4,486.00	X	DU 6 0 0	\$42,354.00 \$0.00 \$0.00	
C. Amount of CFD Funding** available					\$0.00	
City Manager signature verifying CFD A	lmo	uni		Date		
D. Value of any land dedicated to District					\$0.00	
E. Amount Not Paid to District for (Gap and Alternate Total C		iding) its to IUSD (?	\+B	+C+D+E)	\$20,376.67 \$113,594.62	
. Summary of Net Financial Responsibility	W1434.	nt of Insuran	en.		Cash to IUSD	\$50,863
		nt of Impact o dits to IUSD (
	D	itTerence (sho	uld d	:qual \$-0-)	\$0.00	

development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

IV. Authorization Signatures -

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 3/15/12 for Level II Fees and Student Yields

Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction

Updated 4/16/15 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

** This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

CHECK REQUEST

ADDRESS: Whole histary of different than system)	AMOUNT: 50, 663 95 REQUEST DATE: 11/5/15 DATE NEEDED: 11/5/15
CHARGEABLE TO (ENTITY AND PROJECT): 1244 EXPLANATION OF EXPENDITURE: 16 MORE FROM S	
	reimbursed in a loan draw YES NO
Approved By:	JOB# 1163ccccc COST CODE or GL#: 30 255
Return Check To Requestor: Ok to mail: Send Overnight Mail: SPECIAL INSTRUCTIONS:	

Check#: 4247 Date: 11/19/2015 Vendor#: 1923 Imperial Unified School District

IUSD111915 Invoice# 110300000 Vertical - In Job/Description 50,863.95 Balance Retain Discount This Check

50,863.95

JUPITER VENTURES I, LP 32823 TEMECULA PKWY. Walls/argo.com Wells Fargo Bank, N.A. California

TEMECULA, CA 92592

PAY: FIFTY THOUSAND EIGHT HUNDRED SIXTY-THREE AND 95/100 DOLLARS

11/19/2015

63

DATE

AMOUNT *50,863.95

1220

4247

TO THE ORDER OF: Imperial Unified School District 219 North E Street Imperial CA 92251



||*004247||* 1. 20002471. 8580410311|

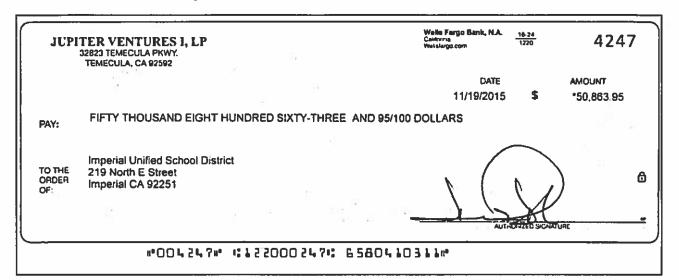
No. 435713	\$60,843,49	FIFTY HOUSTAND GIONAT LUNDLED SIXTY HORDE : 95/100 DOLLARS	RIZONTE ST	OCASH 2560 -0000-0-0000 COOU \$ 681-00-0000	07	XIII JONE D
DATE (1.23.15	Ventures 1.4	FIGHT LONDIED SIX	OFOR RENT 627, Wall, Was, Waso, Was, Wyl Horizonte ST	CASH 260 -0000-0-0C	O CHECK FROM	ORPER
RECEIPT DATE (1,23.15	HEGELVED FROM JUPTURES (L.A.)	firsy lyousand	FOR RENT (27, Wall, W.	O O O O O O O O O O		

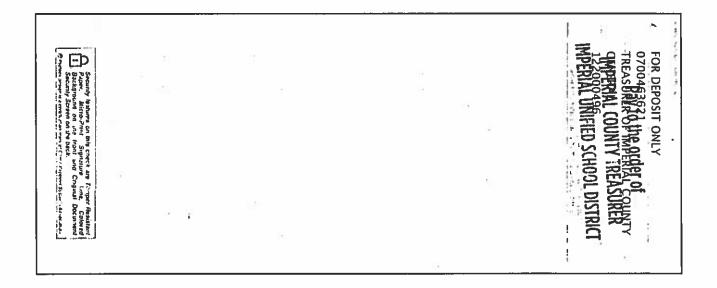
Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 2 of 6

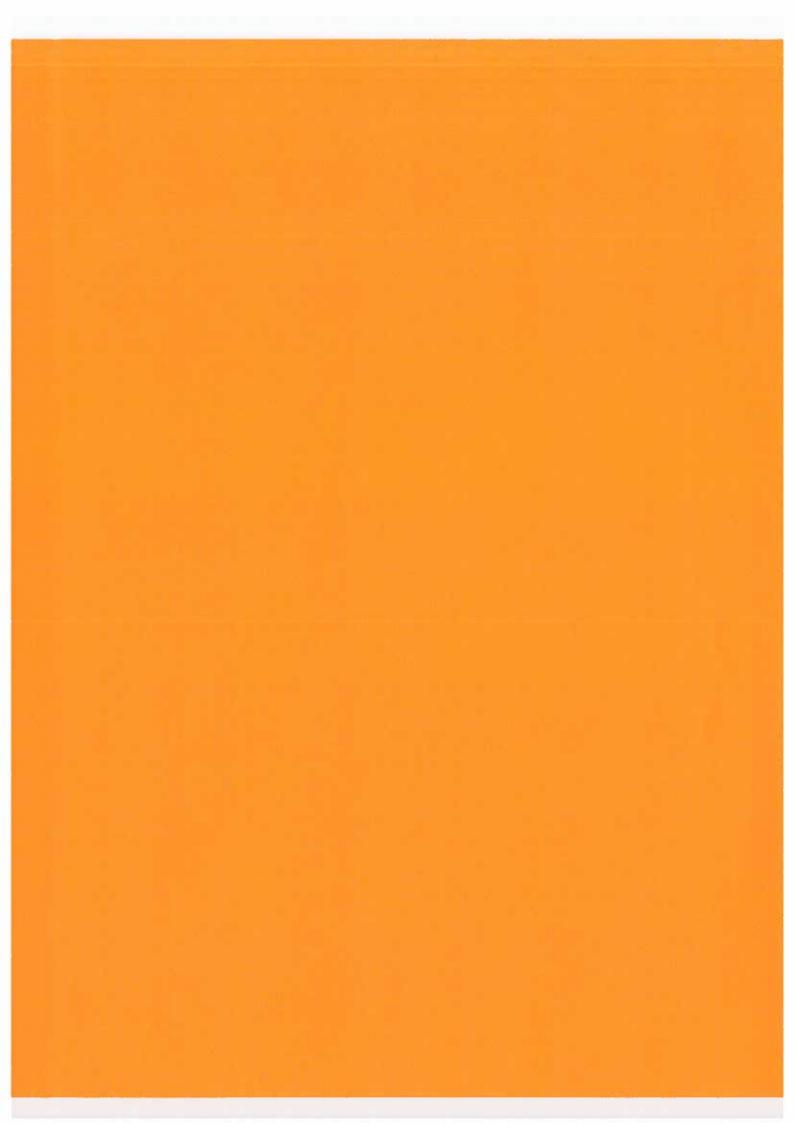
Reference: 1001484263936:1001484263936:1001484239936





R/T Number 12104288 **Sequence Number** 8216469896 **Account Number** 6580410311

Processing Date 20151130 Amount 50863.95 Check Number 4247





PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592

Date Issued: **Date Revised:** 02/03/2016 02/03/2016

P.O. Number:

005528

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

110300000 - Vertical - Indirect Costs

Phase: Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax:

Contact:

Email:

	Unit of		
Trade/Code	Oty M Description Of Work	Contract Amt	Total Am
Fees- schools	1,566.00 SQF School Fees for Lot 187 625 Horizonte Street	\$4.05	\$6,342.3
30.255			
Fees- schools	2,339.00 SQF School Fees for Lot 186 623 Horizonte Street	\$4.05	\$9,472.9
30.255			
Fees- schools	1,763.00 SQF School Fees for Lot 185 621 Horizonte Street	\$4.05	\$7,140.1
30.255			
Fees- schools	2,564.00 SQF School Fees for Lot 184 617 Horizonte Street	\$4.05	\$10,384.2
30.255			
Fees- schools	1,566.00 SQF School Fees for Lot 183 615 Horizonte Street	\$4.05	\$6,342.3
30.255			
Fees- schools	1,763.00 SQF School Fees for Lot 182 613 Horizonte Street	\$4.05	\$7,140.1
30.255	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Fees- schools	2,339.00 SQF School Fees for Lot 181 611 Horizonte Street	\$4.05	\$9,472.5
30.255	School Fees for Vista Del Valle PH 20		,
	Calloot 1 dep 101 1 1016 par 1 mile 1 1 1 2	_	
		Total:	\$56,295.0
		=	

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

art I	To Be Completed by Depar	rtment Issuing Building Peri	<u>mit</u>
Permitting Agency City	or Imperial		
Contact Person Oth	on Morcu	Title Building -	Inspector
Plan Check #	Date	2/14 Phone:	# (740)355-1044
Assessor Parcel No(s)			
Project Owner's Name JU	piter Ventures I	ILP- Vista Del	Valle-Phase 20
-7	number of dwelling units and	015, 613, 611, 1 drawing(s) of covered and end	Horizonte Street closed areas to be furnished to
2.44			
	Residential inclosed Building Area for Prolification include only new constructions.		vare footage
Part II	To Re Complet	ted by School District(s)	12001 # 804B04
	for the above project have bee		one):
Gov. Code 53080 (AB2926) FC 17(420	Gov. Code 65970 (SB201) l each district of attendance aff	Agreement Existing before 1/1/87	Not subject to fee requirement
A. School District Element			Seal/Stamp
Name of District		Phone	Date
Signature			Title
B. School District Secondary:			Seal/Stamp
Name of District		Phone	Date
Signature	20		Title
C. School District Unified:	^		Seal/Stamp
MPERINE UNIFIE	ED SCHOOL DISTRICT	760,355,320	2.5.14
Name of District		Phone	Date
	nel		RECEPTIONIST
es of other payment identified	HAP 549, STATS, 1996) this will ser above will begin to run from the da t(s) or to another public entity authori	te on which the building or installat	Title roval period in which you may protest th ion permit for this project is issued or o (s') behalf, whichever is earlier.

Pink: Unified District/High School

goldenrod: Elementary District

(Interpreted a point of the property of the pr

White: Builder

Canary: County/City

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015 Nume: Date: Visa Del Valle (Monterey Park) PW Phase 20 2/1/2016 Address: 611, 613, 615, 617, 621, 623, 625 Horizonte St. Type: Single Family I. Total Impact of Development Cost of school facilities per student 30,438.00 Single family Student Generation Rate: Single family dwelling unit : 0.622 **Impacts** Total Impact of Development per single family DU 18,932.44 132,527.05 Multi-family Student Generation Rate: Multi-family dwelling unit : 0.250 Total Impact of Development per multi-family DU 7,609,50 0.00 Single Family Attached Generaltion Rate Single Family Attached dwelling unit 0.396 12,053.45 Total Impact of Development per SFA DU Ü 0.00 Total Amount of Impact of Development \$132,527.05 II. Total Credits/Payments <u>sq.ft,</u> Cash to IUSD A. Amount of School Fees Paid (at level 2 fees) 4.05 X 13,900 \$56,295.00 \$56,295,00 B. Amount of State Funding* received DU State Grant per Single-Family Unit \$ 7,059.00 \$49,413.00 State Grant per Multi-Family Unit \$ 3,012.00 X 0 S0.00 State Grant per Single Family Attached Unit \$ 4,486.00 X n \$0.00 C. Amount of CFD Funding** available \$0.00 City Manager signature verifying CFD Amount Date D. Value of any land dedicated to District \$0.00 E. Amount Not Paid to District for (Gap and Alternate Funding) \$26.819.05 Total Credits to IUSD (A+B+C+D+E) \$132,527.05 Total Cash to IUSD \$56,295.00 III. Summary of Net Financial Responsibility Total Amount of Impact of Development \$132,527.05 Total Credits to IUSD (A+B+C+D+E) \$132,527.05 Difference (should equal \$-0-) \$0.00 In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 3/15/12 for Level II Fees and Student Yields
Updated 3/15/13 for Level II Fees and Student Yields
Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction
Updated 4/16/15 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

CHECK REQUEST

ADDRESS: School Listrict (if different than system)	AMOUNT: 54, 295 6 REQUEST DATE: 2/3/14 DATE NEEDED: 2/4/14
CHARGEABLE TO (ENTITY AND PROJECT). LEEPLANATION OF EXPENDITURE: School Fee	ster Venture 1, LP 5 PH 20
* When available please attach a purchase order or invoice Requested By: Approved By: Return Check To Requestor: Ok to mail: Send Overnight Mail: SPECIAL INSTRUCTIONS:	reimbursed in a loan draw YES NO JOB# 1030000 COST CODE or GL#: 30255

Date: 02/04/2016 Vendor#: 1923 Imperial Unified School District

IUSDPh20

Invoice#

Check#: 4430

110300000 Vertical - In

Job/Description

Balance

56,295.00

Retain

Discount

This Check

1100

56,295.00

JUPITER VENTURES I, LP

32823 TEMECUI A FKVVV. TEMECULA, GA 92502

Wells Fargo Bank, N.A. California Wellsfargo.com

1220

4430

DATE

AMOUNT

EXACTLY FIFTY-SIX THOUSAND TWO HUNDRED NINETY-FIVE DOLLARS

02/04/2016

67

*56,295.00

Ð

AUTHORIZED SIGNATURE

4

TO THE ORDER OF:

Imperial Unified School District 219 North E Street Imperial CA 92251

PAY:

BAL DIJE	PAYMENT	ACCOUNT	OFOR RENT	FIFTY	RECEIVED FF	KILC
) (1911, 1013, Lett	SIX (HOUSE	DM LUPIT	
CARD BY_	OMONEY FROM	CASH 25	OFOR RENT WILLOWS, WIEGET, W21, W23, W25 HORIZONTE ST.	FIFTY SIX (HOUSEND LOW HUNDRED KINDER FIVE: 0/100 DOLLARS	FADOM AUPITER VENTURES	DATE 2
اسرا		250-000-0-000-000-8081-00-0000	23,425 1-	Y Garden	RES	2.6.10
n lover	70-	-0000-000	ORIZONTE	SiNOTY FIV		NO
		7-00-180R	2	a : 00/100	\$56,296,0	No. 8U45U4
		0000		OCLLARS	1.9	4UC

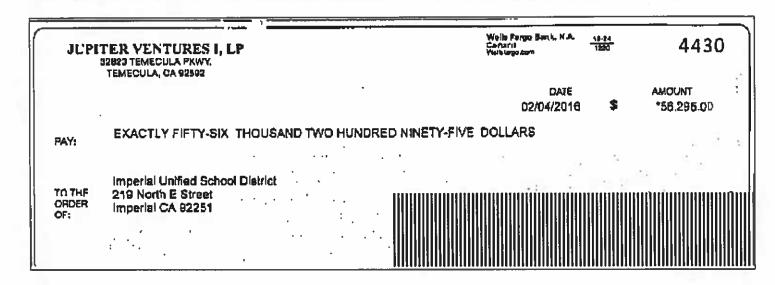
WELLS FARGO

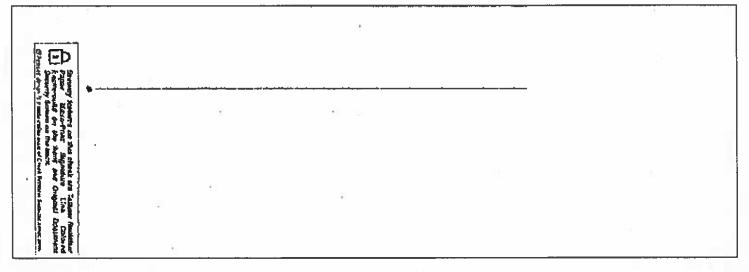
Check Details

4430 **Check Number**

Date Posted 02/12/16

\$56,295.00 **Check Amount**

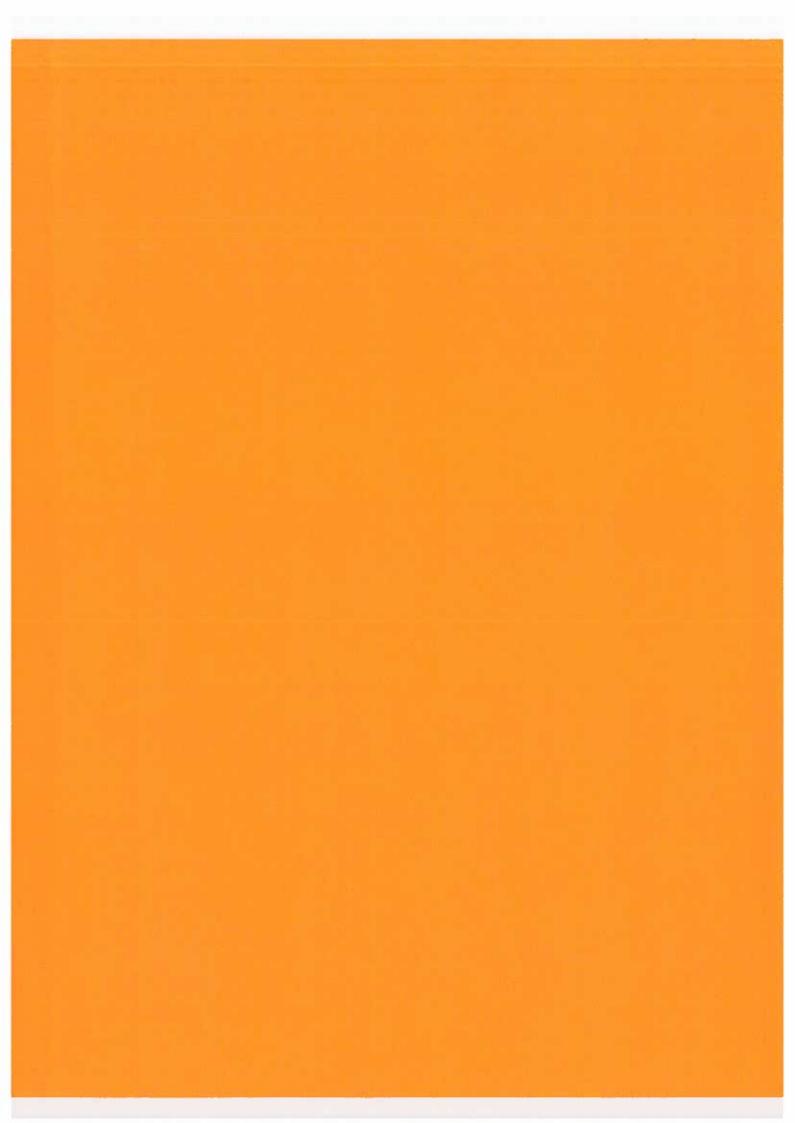




*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender





32823 Temecula Parkway, Suite A Temecula, CA 92592
Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued:

04/12/2016

Date Revised: P.O. Number:

04/12/2016 005678

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

Phase: 110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone: Fax: Contact:

ontact: Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 590 2552 Vista Del Mar	\$4.05	\$10,384.2
Fees- schools 30.255	2,339.00 SQF School Fees for Lot 591 2554 Vista Del Mar	\$4.05	\$9,472.9
Fees- schools 30.255	2,052.00 SQF School Fees for Lot 592 2556 Vista Del Mar	\$4.05	\$8,310.6
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 593 2558 Vista Del Mar School Fees for Vista Del Valle Phase 21	\$4.05	\$10,384.2
		Total:	\$38,551.9

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

Part I To Be Completed by D	epartment Issuing Building Perm	<u>nit</u>
Permitting Agency City of Imperi	al	
Contact Person Othon Mova	Title Building	Inspector
Plan Check # Date_		(740)355-101d
Assessor Parcel No(s)		
Project Owner's Name Jupiter Jerture	SILP-VSta De	Ivalle Phase a
Project Address 2558, 2556 2554	1	Mar
Project Description (include number of dwelling units school district)	and drawing(s) of covered and encl	osed areas to be furnished to
Building Type (Circle One) Residential Square Feet of Covered or Enclosed Building Area for	J	O Squave fookq
On additions to existing building include only new co	nstruction square footage.)	\$ 38,551.95
Part II To Be Com	pleted by School District(s)	eept \$ 80450
School district requirements for the above project have	been satisfied pursuant to (circle o	ne):
Gov. Code Gov. Code 53080-(AB2926) 65970 (SB201)	Agreement Existing before 1/1/87	Not subject to fee requirement
Ec 17620 A signature is required from each district of attendance	affected by the construction of a b	wilding
A. School-District Elementary:	anceted by the constitution of a b	Seal/Stamp
Name of District	Phone	Date
Name of District	r none	Date
Signature	_	Title
3. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
IMPERIAL UNIFIED SCHOOL DISTRICT	760,359,3200	4,20,16
Name of District	Phone	Date
Sari Youce		RECEPTIONIST
Signature		Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will be of other payment identified above will begin to run from the which they are paid to the District(s) or to another public entity au	e date on which the building or installation	on permit for this project is issued or
District Control of the Control of t	Inified District/High School	Goldenrod: Elementary District

9/04

and Kechndo

MPERAL PRINTERS 201233

EXHIBIT "B"

	Single Vanile	ype:) Pacific West Phas	2552, 2554, 2556, 2558 Vist	'C59:
	Single Family					ista dei Mai	Adda adda foldo Addo V (5)	1
		-					Fotal Impact of Development	- 1. 1
				30,438.00	\$	nt	Cost of school facilities per student	
				X			Single family Student Generation R	
	Impacts	f DU		0.622		amily dwelling unit:	Single fam	
	75,729.74	4	X	18,932.44		er single family DU	Total Impact of Development per	
				X		Rate:	Multi-family Student Generation Re	
				0.250		amily dwelling unit:	Multi-fam	
	0.00	0	X	7,609.50			Total Impact of Development pe	
			_	X			Single Family Attached Generaltion	
				0.396		tached dwelling unit		
	0.00	- 0	x	12.053.45			Total Impact of Develop	
			_	of Impact of i	unt e			
	\$75,729.74	=	JEY GI	or impact of (total Ann		**
0 1 110		Δ.					Total Credits/Payments	11.
Cash to IUS	630 661 06	<u>ı.ft.</u>	v	4.06		at lavel 2 Com	A. Amount of School Fees Paid (at	
\$38,551	\$38,551.95	7,519	× _	4.05	\$	at level 2 tees)	A. Amount of School Pees Faid (at	
		U				cived	B. Amount of State Funding* receiv	
	\$28,236.00	4	X _	7,059.00	S	r Single-Family Unit		
	\$0.00	0	\bar{x}			r Multi-Family Unit		
	\$0.00	0	_	4,486.00			State Grant per Single Fan	
	#0.00		_				C. America (CED For House on)	
	\$0.00	-				variable	C. Amount of CFD Funding** avai	
		ute		int	Amou	ature verifying CFD	City Manager signati	
	\$0,00	1				District .	D. Value of any land dedicated to 1	
	\$8,941.79			-			E. Amount Not Paid to District for	
	\$75,729.74	D+E)	+B+	is to IUSD (A	redit	Total C		
\$38,551.	Cash to IUSD	Total						
						ponsibility	Summary of Net Financial Respo	Ш.
	\$75,729,74	pment_	Deve	it of Impact of	тоцп	Total A		
	\$75,729.74	D+F)	+B+	its to IUSD (A	Credi	Total		
	\$0.00	1 \$-0-)	ld eq	fference (shou	Di			
osed mits) minus t	ne impacts of its prop proposed dwelling t	y for th on # of	onsib (bas	inancial Resp Development	ken F act of	onstrate that it has ta sum of the Total Imp	In order for the developer to demon development on the District, the sur Total Credits must equal zero.	

B ...

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 3/15/12 for Level II Fees and Student Yields

Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction

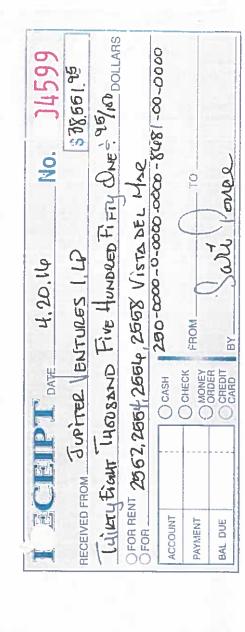
Updated 4/16/15 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

CHECK REQUEST

PAYABLE LO Imperior dinifi	ed AMORNIA 38,551.95
ADDRESS: School Joster	REQUESTIDATE: ASAP
(if different than system)	DATE NEEDED: ASAP
	Industrator Ventures 1, cf
EXPLANATION OF EXPENDITURES OF HOUSE	Fees 94421
When as atlable please attach a purchase order or invoice	
	Will be reimbursed in a loan draw
	NO NO
Requested By: - A TS-	
Approved By:	TOR: 1/230000
Datum Charl To Danis Ave	JOB# 11030000 COST CODE or GL #8 30-255
Return Check To Requestor: Ok to maik: Send Overnight Mail:	
Senti Overnight Main:	
SPECIAL INSTRUCTIONS:	



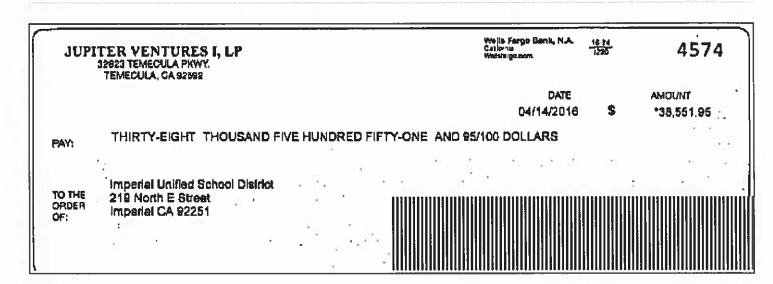
WELLS FARGO

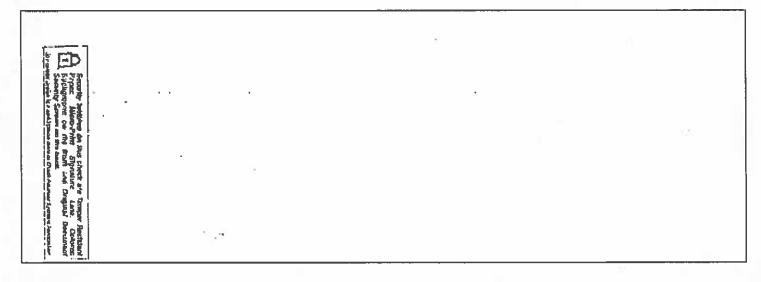
Check Details

4574 **Check Number**

04/22/16 **Date Posted**

Check Amount \$38,551.95

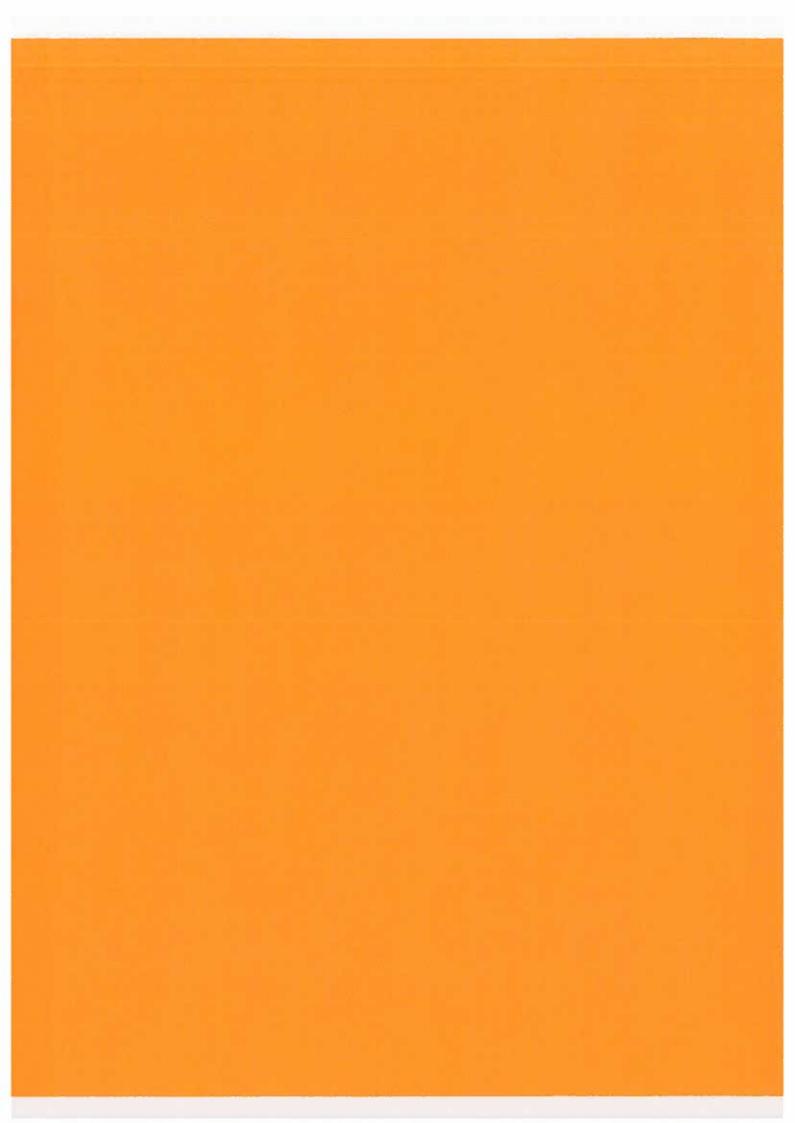




*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Sulte A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 06/08/2016 06/08/2016

P.O. Number:

005805

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

110300000 - Vertical - Indirect Costs

Phase: Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone: Fax: Contact:

Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Amt_
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 240 614 Las Dunas Street	\$4.05	\$10,384.20
Fees- schools 30.255	1,763.00 SQF School Fees for Lot 241 612 Las Dunas Street	\$4.05	\$7,140.15
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 242 610 Las Dunas Street	\$4.05	\$10,384.20
Fees- schools 30.255	2,339.00 SQF School Fees for Lot 243 611 Las Dunas Street	\$4.05	\$9,472.95
Fees- schools 30.255	1,566.00 SQF School Fees for Lot 244 613 Las Dunas Street	\$4.05	\$6,342.30
Fees- schools 30.255	1,763.00 SQF School Fees for Lot 245 615 Las Dunas Street Schools Fees for Vista del Valle Phase 22	\$4.05	\$7,140.15
		Totai:	\$50,863.95

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

art I To Be Completed by D	epartment Issuing Building Permi	<u>it</u>
Permitting Agency City of Tope	rial	
Contact Person Other Horas	Title Building	Inspector
Plan Check # Date_	(130 16 Phone #_	(740)355-1014
Assessor Parcel No(s)		
Project Owner's Name Jupter Venture	s - Vista Del Valle	Phase 22
Project Address 615, 613, 61, 610 Project Description (include number of dwelling units school district) HOUSE	and drawing(s) of covered and enclo	Dunas Street psed areas to be furnished to
Building Type (Circle One) Residential	Commercial/Industrial	
Square Feet of Covered or Enclosed Building Area for		59
(On additions to existing building include only new co	nstruction square footage.)	\$50863.95
Part II To Be Con	npleted by School District(s)	PCPT-# 80272
School district requirements for the above project have	been satisfied pursuant to (circle or	ne):
Gov. Code 53080 (AB2926) EC. 7020 A signature is required from each district of attendance	Agreement Existing before 1/1/87	Not subject to fee requirement
A. School District Elementary:	e affected by the constituction of a be	Seal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C School District Unified:		Seal/Stamp
MPERIAL UNIFIED SCHOOL DISTRICT	760,355,3200	7.7.14
Name of District	Phone	Date
Sire Jonce		RECEPTIONIST
Signature		Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this wifes of other payment identified above will begin to run from the which they are paid to the District(s) or to another public entity at White: Builder Canary: County/City Pink: U	e date on which the building or installation	permit for this project is issued or or

9:04

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015

Namet	Vista Del Valle (Pacific West) Phase 22				Date:	6/8/2016	
Address:	610, 611, 612, 613, 614, 615 Las Dunas Street				Type:	Single Family	
l.	Total Impact of Development Cost of school facilities per student Single family Student Generation Rate Single family dwelling unit: Total Impact of Development per single family DU	S	30,438.00 X 0.622 18,932.44	X	# of DU 6	Impacts 113,594.62	
	Multi-family Student Generation Rate. Multi-family dwelling unit: Total Impact of Development per multi-family DU Single Family Attached Generaltion Rate Single Family Attached dwelling unit		X 0,250 7,609,50 X 0,396	-	0	0.00	
	Total Impact of Development per SFA DU		12.053.45		0	0.00	
	Total Ame	unt	of Impact of	Dev	elopment	\$113,594.62	
11.	Total Credits/Payments A. Amount of School Fees Pald (at level 2 fees)	S	4.05	X	<u>sq.ft.</u> 12,559	\$50.863.95	Cash to IUSD \$50,863.95
	B. Amount of State Funding* received State Grant per Single-Family Unit State Grant per Multi-Family Unit State Grant per Single Family Attached Unit	\$	7,059.00 3,012.00 4,486.00	X	D1/ 6 0 0	\$42,354.00 \$0.00 \$0.00	
	C. Amount of CFD Funding** available					\$0.00	
	City Manager signature verifying CFD	Amo	unt		Date		
	D. Value of any land dedicated to District					\$0,00	
	E. Amount Not Paid to District for (Gap and Alternat	e Fui	nding)			\$20,376.67	
	Total C	Cred	its to IUSD (:	4+B	+(+D+F)	\$113,594.62	
711	Commenced New Classical Day 1981				Total	Cash to IUSD	\$50,863.95
111.	Summary of Net Financial Responsibility Total A	тец	nt of Impact o	f De	velopment	\$113.594.62	
	Total	Cres	dits to IUSD (A+E	C+D+E)	\$113,594.62	
		Đ	ifference (sho	uldı	equal S-0-1	\$0.00	
	In order for the developer to demonstrate that it has to development on the District, the sum of the Total Imp. Total Credits must equal zero.						
IV.	Authorization Signatures						

IUSD Superintendent (or Designee) Authorization Signature Diste

** This is the amount of CFD bond preceeds which the District is authorized to receive for the development.

Updated 3/15/12 for Level II Fees and Student Vields

Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Vields, State Grant and Cost of Contraction

Updated 4/16/15 for Level II Fees and Student Vields

^{*} This is the action of State Lunding which the District will be eligible to receive as a result of the development.

CHECK REQUEST

PAYABLE TO: Imperial Unific	AMOUNTA 50, 86395
ADDRESS: Schools Astrict	REQUEST DATE: ASAP
(if different than system)	DATE NEEDED: ASAF
CHARGEABLE TO (ENTITY AND PROJECT) EXPLANATION OF EXPENDITURE: School f	Tupiter Ventures 1, CP
* When available please attach a purchase order or invoice	
	Will be reimbursed in a loan draw YES
Approved By:	JOB# //0300100
Return Check To Requestor: Ok to mail: Send Overnight Mail:	COST CODE or GL#: 30255
SPECIAL INSTRUCTIONS:	

4738 Check#:

110300000 Vertical - In

USDPh22 hnvoice#

Date: 06/23/2016

Job/Description

50,863.95

Balance

Vendor#: 1923 Imperial Unified School District

Retain

Discount

This Check

50,863.95

JUPITER VENTURES I, LP 32823 TEMECULA PKWY, TEMECULA, CA 92592

Wells Fargo Bank, N.A. Caldorna Welstangs com

1220

4738

*50,863.95

AMOUNT

06/23/2016

FIFTY THOUSAND EIGHT HUNDRED SIXTY-THREE AND 95/100 DOLLARS

PAY:

Imperial Unified School District 219 North E Street Imperial CA 92251

TO THE ORDER OF

69 DATE

Œ

AUTHORIZED SIGNATURE

#004738# #122000247# 6580410311#

0 0 0	OMONEY	BAL. DUE
	CHECK	PAYMENT
Pop-Order State Control of the Contr	*	ACCOUNT
TO DUNIS ST	OFOR RENTINIS, WIS. WILL WID, WIZ, WITH LAS DUNAS ST	OFOR RENT
TITY HOUSAND EIGHT HUNDRED STKTY HEEE & 95/10 DOLLARS	SUSAND EIGHT HUNDE	मा मानः म
\$ 1,42 \$ 50,843.95	RECEIVED FROM JUPITER VENTURES 1, 42	RECEIVED FRO
No	IN ECHIPT DATE 7.7.16	72.00

J

WELLS FARGO

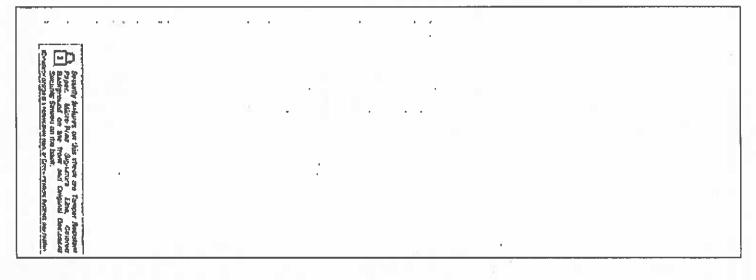
Check Details

4738 **Check Number**

Date Posted 07/22/16

\$50,863.95 **Check Amount**

Walis Farga Bank, N.A. Çelêrne Welliego.com 18-24 4738 JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 82592 AMOUNT 08/23/2018 *60,863.95 FIFTY THOUSAND EIGHT HUNDRED SIXTY-THREE AND 95/100 DOLLARS PAY: Imperial Unified School District TO THE 219 North E Street ORDER Imperial CA 92251 OF:



*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender

PACIFIC WEST DEVELOPMENT - Purchase Order

Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

32823 Temecula Parkway, Suite A Temecula, CA 92592

Date Issued: Date Revised: 07/22/2016 07/22/2016

P.O. Number:

Authorization:

005880 Dan Dobron

Vendor: Imperial Unified School District

Imperial, CA 92251,

Phone: Contact:

Fax:

Email:

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

	Unit of _		
Trade/Code	Oty M Description Of Work	Contract Amt	Total Amt
Fees- schools	1,566.00 SQF School Fees for Lot 237 622 Las Dunas Street	\$4.05	\$6,342.30
30.255			
Fees- schools	1,763.00 SQF School Fees for Lot 238 620 Las Dunas Street	\$4.05	\$7,140.15
30.255			
Fees- schools	2,339.00 SQF School Fees for Lot 239 616 Las Dunas Street	\$4.05	\$9,472.95
30.255			
Fees- schools	2,052.00 SQF School Fees for Lot 246 617 Las Dunas Street	\$4.05	\$8,310.60
30.255			
Fees- schools	2,564.00 SQF School Fees for Lot 247 621 Las Dunas Street	\$4.05	\$10,384.20
30.255	•		
Fees- schools	2,339.00 SQF School Fees for Lot 248 623 Las Dunas Street	\$4.05	\$9,472.95
30.255	School Fees for Vista Del Valle Phase 23		
		Total:	\$51,123.15

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WES	T DEVELOPMENT	Authorization

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

ì	a	ľ	t	-1

To Be Completed by Department Issuing Building Permit

	6.1	
ermitting Agency City of Imper	191	
ontact Person Othen Morcu	Title Building I	Enspector
lan Check #Date	Phone #	740) 355-1044
ssessor Parcel No(s)		
roject Owner's Name) UPI + Er Ventures	S IILP- VISTa Del	valle
roject Address 422,420,1010, 617 roject Description (include number of dwelling units chool district) Now Homes (6)		ods Street ed areas to be furnished to
uilding Type (Circle One) Residential quare Feet of Covered or Enclosed Building Area fo	Commercial/Industrial	
On additions to existing building include only new co		\$51,123.15
art II To Be Cor	npleted by School District(s)	RCPT. # 8027, CK.7# 4794
chool district requirements for the above project hav	e been satisfied pursuant to (circle one):
Gov. Code 53080 (AB2926) EC 17420 65970 (SB201)	Agreement Existing before 1/1/87	Not subject to fee requirement
Gov. Code Gov. Code 53080 (AB2926) 65970 (SB201)	Agreement Existing before 1/1/87	Not subject to fee requirement
Gov. Code 53080 (AB2926) EC 17420 Signature is required from each district of attendance	Agreement Existing before 1/1/87	Not subject to fee requirement ding.
Gov. Code 53080 (AB2926) EC 17420 Signature is required from each district of attendance. School District Elementary: Name of District	Agreement Existing before 1/1/87 se affected by the construction of a buil	Not subject to fee requirement ding. Seal/Stamp Date
Gov. Code 53080 (AB2926) EC 17420 Signature is required from each district of attendance. School District Elementary: Name of District Signature	Agreement Existing before 1/1/87 se affected by the construction of a buil	Not subject to fee requirement ding. Seal/Stamp Date
Gov. Code 53080 (AB2926) EC 17420 Signature is required from each district of attendance. School District Elementary: Name of District Signature	Agreement Existing before 1/1/87 se affected by the construction of a buil	Not subject to fee requirement ding. Seal/Stamp Date
Gov. Code 53080 (AB2926) EC 17420 Signature is required from each district of attendance. School District Elementary: Name of District Signature School District Secondary:	Agreement Existing before 1/1/87 te affected by the construction of a buil Phone	Not subject to fee requirement ding. Seal/Stamp Date Title Seal/Stamp
Gov. Code 53080 (AB2926) EC 17420 Signature is required from each district of attendance. School District Elementary: Name of District Signature School District Secondary: Name of District	Agreement Existing before 1/1/87 te affected by the construction of a buil Phone	Not subject to fee requirement ding. Seal/Stamp Date Title Seal/Stamp Date
Gov. Code 53080 (AB2926) EC 17420 Signature is required from each district of attendance. School District Elementary: Name of District Signature School District Secondary: Name of District Signature	Agreement Existing before 1/1/87 te affected by the construction of a buil Phone	Not subject to fee requirement ding. Seal/Stamp Date Title Seal/Stamp Date
Gov. Code 53080 (AB2926) EC 17420 Signature is required from each district of attendance. School District Elementary: Name of District Signature School District Secondary: Name of District Signature School District Unified:	Agreement Existing before 1/1/87 te affected by the construction of a buil Phone Phone	Not subject to fee requirement ding. Seal/Stamp Date Title Seal/Stamp Date Title Seal/Stamp
Gov. Code 53080 (AB2926) EC 17420 Signature is required from each district of attendance. School District Elementary: Name of District Signature School District Secondary: Name of District Signature	Agreement Existing before 1/1/87 te affected by the construction of a buil Phone	Not subject to fee requirement ding. Seal/Stamp Date Title Seal/Stamp Date
Gov. Code 53080 (AB2926) EC 17420 Signature is required from each district of attendance. School District Elementary: Name of District Signature School District Secondary: Name of District Signature School District Unified: HPERIAL NIFIED CHOLDST	Agreement Existing before 1/1/87 the affected by the construction of a buil Phone Phone 740, 365, 3200	Not subject to fee requirement ding. Seal/Stamp Date Title Seal/Stamp Date Title Seal/Stamp Title Seal/Stamp

Pink: Unified District/High School

Amili Poderdo

Goldenrod: Elementary District

White: Builder

Canary: County/City

CHECK REQUEST

ADDRESS: School Astrict (If different than system)	AMOUNT: 51, 123.15 REQUEST DATE: $\frac{13.15}{45A}$ DATE NEEDED: $\frac{13.15}{45A}$
CHARGEABLE TO (ENTITE AND PROJECTE: 1/2) EXPLANATION OF EXPENDITURE: 1 hock les	13 14123
Requested By:	reimbursed in a Ioan draw YES NO
Approved By:	JOB#/1630000
Return Check To Requestor: Ok to mail: Send Overnight Mail: SPECIAL INSTRUCTIONS:	COST CODE or GL#: <u>30 255</u>
SPECIAL INSURCEITONS:	

EXHIBIT "B" FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015 Name: Date: Visa Del Valle Phase 23 7/13/2016 Address: 616, 617, 620, 621, 622, 623 Las Dunas Street Type: Single Family 1. Total Impact of Development Cost of school facilities per student 30,438.00 Single family Student Generation Rate: X Single family dwelling unit: 0.622 **Impacts** Total Impact of Development per single family DU 18,932.44 113,594.62 Multi-family Student Generation Rate: Multi-family dwelling unit: 0.250 Total Impact of Development per multi-family DU 7,609.50 0.00 Single Family Attached Generaltion Rate Single Family Attached dwelling unit 0.396 Total Impact of Development per SFA DU 12.053.45 X 0.00 Total Amount of Impact of Development \$113,594.62 Il. Total Credits/Payments <u>sq. ft,</u> Cash to IUSD A. Amount of School Fees Paid (at level 2 fees) 4.05 X 12,623 \$51,123.15 \$51,123.15 B. Amount of State Funding* received DU State Grant per Single-Family Unit \$ 7,059.00 X 6 \$42,354.00 State Grant per Multi-Family Unit \$ 3,012.00 X 0 \$0.00 State Grant per Single Family Attached Unit \$ 4,486.00 X 0 \$0.00 C. Amount of CFD Funding** available \$0.00 City Manager signature verifying CFD Amount Date D. Value of any land dedicated to District \$0.00 E. Amount Not Paid to District for (Gup and Alternate Funding) \$20,117.47 Total Credits to IUSD (A+B+C+D+E) \$113,594.62 **Total Cash to IUSD** \$51,123.15 HI. Summary of Net Financial Responsibility Total Amount of Impact of Development \$113,594.62 Total Credits to IUSD (A+B+C+D+E) \$113,594.62 Difference (should equal \$-0-) \$0.00

In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

IV. Authorization Signatures

It SD Superintendent	(or Designee)	Authorization Signatus	re	Date

Updated 3/15/12 for Level II Fees and Student Vields

Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction

Updated 4/16/15 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A. Galiners Wellscampagent

4794

07/29/2016 DAIL

49

*51,123,15 AMOUNT

PAY: FIFTY-ONE THOUSAND ONE HUNDRED TWENTY-THREE AND 15/100 DOLLARS

TO THE ORDER OF: Imperial Unified School District 219 North E Street Imperial CA 92251

#004794m #122000247# 6580410311#

PACO	/ 1	BAL DUE
0,00	OMONEY FROM	PAYMENT
		ACCOUNT
250-0000-0-0000-0008481-0-0000	250-0000-0-0	
TY SMING	OFFOR RENT 6/16 617, 1620, 1622, 1623 LAS BUILDS ST	OFOR RENT LOTO
DEED WENTY LARED	FIFTY QUE I HOUSAND WAT LIVED WENTY HEEDSLLAFS	FIFTY WNE
\$ 51,123.19	RECEIVED FROM JUPITER VENTURES 1, LP	RECEIVED FROM Ju
NO	DATE 8, 7, 14	L'AL DATE.

WELLS FARGO

Check Details

4794 **Check Number**

Date Posted 08/12/16

\$51,123.15 **Check Amount**

JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Pargo Back, N.A. Carlome Westerjousm

4794

DATE 07/29/2016

AMOUNT ... *51,123.15

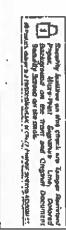
PAY:

FIFTY-ONE THOUSAND ONE HUNDRED TWENTY-THREE AND 15/100 DOLLARS

TO THE ORDER Imperial Unlifled School District

219 North E Street Impedal CA 92251

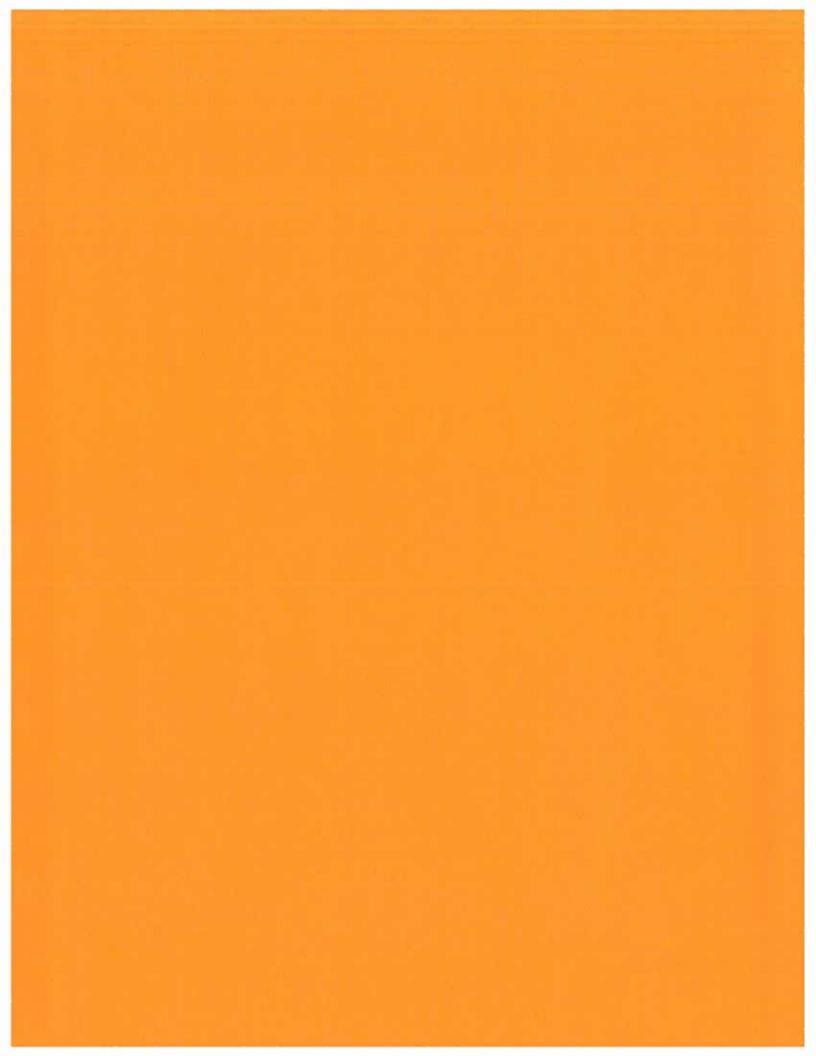




*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

□ Equal Housing Lender



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Sulte A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 01/09/2017 01/09/2017

P.O. Number:

006347 Dan Dobron

Authorization:

Vendor: Imperial Unified School District

Phase: Address: 110300000 - Vertical - Indirect Costs

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax: Contact: Email:

Trade/Code _	Unit of Oty M Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 234 630 Las Dunas Street	\$4.05	\$10,384.20
Fees- schools 30.255	2,339.00 SQF School Fees for Lot 235 626 Las Dunas Street	\$4.05	\$9,472.95
Fees- schools 30.255	2,052.00 SQF School Fees for Lot 236 624 Las Dunas Street	\$4.05	\$8,310.60
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 249 625 Las Dunas Street	\$4.05	\$10,384.20
Fees- schools 30.255	1,763.00 SQF School Fees for Lot 250 627 Las Dunas Street	\$4.05	\$7,140.15
Fees- schools 30.255	2,339.00 SQF School Fees for Lot 251 631 Las Dunas Street School Fees for Vista Del Valle PH 24	\$4.05	\$9,472.95
		Total:	\$55,165.05

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015

Same:	Vista Del Valle Phase 24 (Pacific West)				Date:	1/9/2017	
dress:	624, 625, 626, 627, 630, 631 Las Dunas Street				Type:	Single Family	
	Fotal Impact of Development Cost of school facilities per student Single family Student Generation Rate. Single family dwelling unit Total Impact of Development per single family DU Multi-family Student Generation Rate:	\$	30,438 00 X 0 622 18,932 44	X_	# of DU 6	lmpacts 113,594-62	
	Multi-family dwelling unit		0.250			0.00	
	Total Impact of Development per multi-family DU Single Family Attached Generaltion Rate Single Family Attached dwelling unit		7,609.50 X 0.396		0	0,00	
	Total Impact of Development per SFA DU		12,053,45		0	0.00	
	Total Amo	unt o	f Impact of	Dev	elopment	\$113,594.62	
	Total Credits/Payments		2022	00	<u>sq.fl.</u>		Cash to IUSD
	A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	Χ.	13,621	\$55,165.05	\$55,165,03
	B. Amount of State Funding* received State Grant per Single-Family Unit State Grant per Multi-Family Unit State Grant per Single Family Attached Unit	\$	7,059 00 3,012 00 4,486.00	X X	0 0	\$42,354.00 \$0.00 \$0.00	
	C. Amount of CFD Funding** available				v	\$0.00	
	City Manager signature verifying CFD	lmou	nt		Date		
	D. Value of any land dedicated to District					\$0.00	
	E. Amount Not Paid to District for (Gap and Alternate	Func	ding)			\$16,075.57	
	Total C	redit	s to IUSD (.	/+B	+C+D+E)	\$113,594.62	
	C				Total	Cash to IUSD	\$55,165.0
111.	Summary of Net Financial Responsibility Total A	moun	t of Impact o	l'De	velonment	\$113,594.62	
			its to IUSD (1217	\$113,594.62	
		Dif	fference (sho	uld c	qual \$-0-)	\$0.00	
	In order for the developer to demonstrate that it has ta development on the District, the sum of the Total Imp Total Credits must equal zero.						
IV.	Authorization Signatures						

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 3/15/12 for Level II Fees and Student Yields

Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction

Updated 4/16/15 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development

CHECK REQUEST

ADDRESS: (if different than system)	AMOUNT: REQUEST DATE: DATE NEEDED:
CHARGEABLE TO (ENTITY AND PROJECT EXPLANATION OF EXPENDITURE:	n: Hypoter Vertusas 1, CP
When available please attach a purchase order or invoice	Will be reimbursed in a loan draw YES NO
Requested By: Approved By:	JOB#COST CODE or GL #:
Return Check To Requestor: Ok to mail: Send Overnight Mail: SPECIAL INSTRUCTIONS:	COST CODE BY CALLES

JUPTIER VENTURES I, I.P. • TEMECULA, CA 92592

Check#: 5119

Date: 01/11/2017

110300000 Vertical - In

USDPh24 Invoice#

Job/Description

Vendor#: 1923 Imperial Unified School District

Balance 55,165.05

Discount Retain

This Check 55,165.05

JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92592

01/11/2017

AMOUNT ↔

*55,165.05

5119

1220

Wells Fargo Bank, N.A. California Welsfargo.com

FIFTY-FIVE THOUSAND ONE HUNDRED SIXTY-FIVE AND 05/100 DOLLARS

PAY:

Imperial Unified School District 219 North E Street Imperial CA 92251

TO THE ORDLE OF:

AUTHORIZED SICHAURE

Œ

#005119# #122000247# B580410311#

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

	To Be Completed by Department Issui	ng Building Permit
Permitting Agency (1)+	NOC IMPERICI	
Contact Person CHOO	Title	Building Inspector
Plan Check #	Date 13 / 15/100 -	Phone # (740)355-10(n
Assessor Parcel No(s)	1/20117	
Project Owner's Name	witer Ventures - 115to	1 Del Valle Phase 24
Project Address (130)	(Alo 1020) 1025, 1027	1031 Las Donas St
Project Description (include	number of dwelling units and drawing(s) of	covered and enclosed areas to be furnished to
Building Type (Circle One)	Residential Commerc	rial/Industrial
Square Feet of Covered or E	nclosed Building Area for Project 13	12 Square Footuce
(On additions to existing bui	lding include only new construction square	\$ 00, 100,
Part II	To Be Completed by Schoo	District(s)
School district requirements	for the above project have been satisfied pu	ursuant to (circle one):
	Gov. Code Agreeme	ent Existing Not subject to
Gov. Code 53080 (AB2926) EC17420 A signature is required from	65970 (SB201) befo	ore 1/1/87 fee requirement
53080 (AB2926) EC17420	65970 (SB201) beforeach district of attendance affected by the	ore 1/1/87 fee requirement
53080 (AB2926) Ec.17420 A signature is required from	65970 (SB201) before each district of attendance affected by the cary:	fee requirement construction of a building.
53080 (AB2926) EC 17420 A signature is required from A. School District Elements	65970 (SB201) before each district of attendance affected by the cary:	construction of a building. Seal/Stamp
53080 (AB2926) EC 17420 A signature is required from A. School District Elements	65970 (SB201) before each district of attendance affected by the cary:	construction of a building. Seal/Stamp
53080 (AB2926) EC 17420 A signature is required from A. School District Elements Name of District	65970 (SB201) before each district of attendance affected by the cary:	construction of a building. Seal/Stamp Phone Date
53080 (AB2926) EC 17 420 A signature is required from A. School District Elementa Name of District Signature	65970 (SB201) before each district of attendance affected by the cary:	construction of a building. Seal/Stamp Phone Date Title
53080 (AB2926) EC 17420 A signature is required from A. School District Elements Name of District Signature B. School District Secondary: Name of District	65970 (SB201) before each district of attendance affected by the cary:	re 1/1/87 fee requirement construction of a building. Seal/Stamp Date Title Seal/Stamp hone Date
Signature Signature Signature Signature Signature Signature Signature Name of District Signature Name of District Signature Signature	65970 (SB201) before each district of attendance affected by the cary:	re 1/1/87 fee requirement construction of a building. Seal/Stamp Date Title Seal/Stamp hone Date Title
Signature Signature Signature Signature Signature Signature Signature Signature School District Secondary: Name of District Signature C. School District Unified:	65970 (SB201) before each district of attendance affected by the cary:	re 1/1/87 fee requirement construction of a building. Seal/Stamp Date Title Seal/Stamp hone Date Title Seal/Stamp
Signature Signature Signature Signature Signature Signature Signature Name of District Signature Name of District Signature Signature	65970 (SB201) before each district of attendance affected by the cary:	re 1/1/87 fee requirement construction of a building. Seal/Stamp Phone Date Title Scal/Stamp Title Seal/Stamp 1.20,17
Signature Signature Signature Signature Signature Signature Signature Signature C. School District Unified: Name of District Name of District Signature C. School District Unified: Name of District	65970 (SB201) before each district of attendance affected by the cary: P CHOL DISTRICT 760.355	re 1/1/87 fee requirement construction of a building. Seal/Stamp Date Title Seal/Stamp hone Date Title Seal/Stamp 1.20,17 Date
Signature Signature Signature Signature Signature Signature Signature Signature C. School District Unified: Martin of District Unified: Martin	65970 (SB201) before each district of attendance affected by the cary: P CHOL DISTRICT 760.355	re 1/1/87 fee requirement construction of a building. Seal/Stamp Phone Date Title Scal/Stamp Title Seal/Stamp 1.20,17

Pink: Unified District/High School

Your Redunds

Goldenrod: Elementary District

White: Builder

Canary: County/City

PAVMENT O CHECK FROM TO	FIVE [40652ND OF ENT 624, 625, 624, 62	JE HUNDRED SixTY FIVE - 05/100 DOLLARS 17, 680, 631 Las DUNAS ST. 250-600-0-000-8681-00-000
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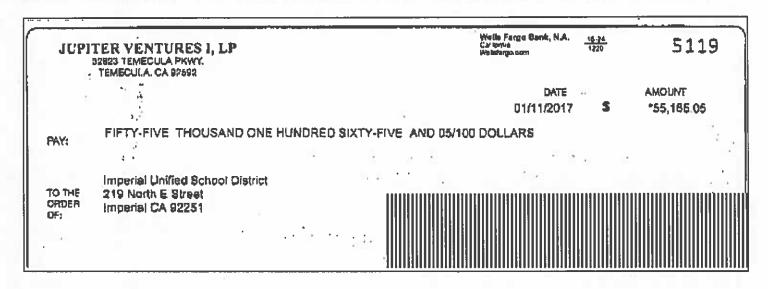
WELLS FARGO

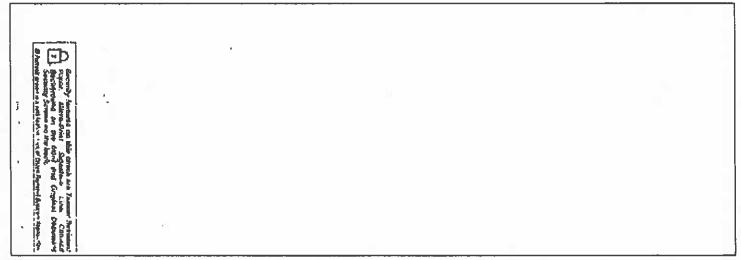
Check Details

5119 **Check Number**

Date Posted 01/27/17

\$55,165.05 **Check Amount**





*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender

PACIFIC WEST DEVELOPMENT - Purchase Order

Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

32823 Temecula Parkway, Suite A Temecula, CA 92592

Date Issued: Date Revised: 03/08/2017 03/08/2017

P.O. Number:

006537 **Dan Dobron**

Authorization: 110300000 - Vertical - Indirect Costs Phase:

Address:

Imperial, CA 92251

Tract: VDV @

Vendor: Imperial Unified School District

Imperial, CA 92251,

Phone: Fax: Contact:

Email:

Trade/Code	Oty U	Jnit of M Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255		SQF School Fees for Lot 231 636 Las Dunas Street	\$4.05	\$6,342.30
Fees- schools 30.255	2,339.00	SQF School Fees for Lot 232 634 Las Dunas Street	\$4.05	\$9,472.95
Fees- schools 30.255	1,763.00	SQF School Fees for Lot 233 632 Las Dunas Street	\$4.05	\$7,140.15
Fees- schools 30.255	2,564.00	SQF School Fees for Lot 252 633 Las Dunas Street	\$4.05	\$10,384.20
Fees- schools 30.255	2,052.00	SQF School Fees for Lot 253 635 Las Dunas Street	\$4.05	\$8,310.60
Fees- schools 30.255	2,339.00	SQF School Fees for Lot 254 637 Las Dunas Street School Fees for Vista Del Valle PH 25	\$4.05	\$9,472.95
			Total:	\$51,123.15

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

art I	To Be Completed by De	epartment Issuing Building Permit	
Permitting Agency (ty Of Impo	rich	
Contact Person		Title Boilding	Enspector
Plan Check #	Date		(766) 355-1064
Assessor Parcel No(s)			
1	Imper Ventu	105 - Vista Del 11	alle Phase 25
, -		33,635,6371as	Dunas St
Project Description (include	number of dwelling units a	nd drawing(s) of covered and enclose)	ed areas to be furnished to
Building Type (Circle One)		Commercial/Industrial	
Square Feet of Covered or F On additions to existing bu	inclosed Building Area for lilding include only new con	Project $12 \cdot 1923 \cdot 5900$ estruction square footage.) 4516	are fuotable
Part II		pleted by School District(s) Roc. 1	<i></i>
School district requirements		been satisfied pursuant to (circle one)	, 0
53080 (AB2926) EC	Gov. Code 65970 (SB201)	Agreement Existing before 1/1/87	Not subject to fee requirement
A signature is required from A. School District Element		affected by the construction of a buil	ding. Seal/Stamp
Name of District		Phone	Date
Signature			Title
B. School District Secondary:			Seal/Stamp
Name of District		Phone	Date
Signature			Title
C. School District Unified:			Seal/Stamp
	And School Dis	t 760 355 320	3 71-17
Name of District		Phone	Date
Doutry =	Finler		HAM asifant
Signature /)	JAD SAD CTATE 1006 ALI-	I serve to notify you that the 90-day approval	Title
hes of other payment identified	above will begin to run from the	e date on which the building or installation p horized to collect them on the District('s)(s')	ermit for this project is issued or

Pink: Unified District/High School

Sound Redords

Goldenrod: Elementary District

White: Builder

Canary: County/City

EXHIBIT "B" FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015

me:	Vista Del Valle (Monterey Park) Pacific West Phase	25			Date:	3/7/2017	
'ess:	632, 633, 634, 635, 636, 637 Las Dunas Street				Туре:	Single Family	
					-		
	Total Impact of Development	•	30 430 00				
	Cost of school facilities per student Single family Student Generation Rate:	\$	30,438.00 X				
	Single family dwelling unit :		0.622		# of DU	Impacts	
	Total Impact of Development per single family DU		18,932,44	X_{\perp}	6	113,594.62	
	Multi-family Student Generation Rate:		X				
	Multi-family dwelling unit:		0.250				
	Total Impact of Development per multi-family DU		7,609.50	Х_	()	0.00	
	Single Family Attached Generaltion Rate		X 0.704				
	Single Family Attached dwelling unit_ Total Impact of Development per SFA DU_		0.396	v	0	0.00	
		unte	of Impact of			0.00	
		чис	it impact of	DCV	- ворисис	\$113,594.62	
11.	Total Credits/Payments				_	20,100	
					<u>sq.ft.</u>	-	Cash to IUSD
	A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	Х_	12,623	\$51,123.15	\$51,123.1
	B. Amount of State Funding* received				DU		
	State Grant per Single-Family Unit	S	7,059.00	х	6	\$42,354.00	
	State Grant per Multi-Family Unit		3,012.00		0	\$0.00	
	State Grant per Single Family Attached Unit	\$	4,486.00	X	0	\$0,00	
	C. Amount of CFD Funding** available					\$0.00	
	City Manager signature verifying CFD A	lmov	ınt		Date		
	- 19 1111 119, - 19 1111 11 11 11 11						
	D. Value of any land dedicated to District					\$0.00	
	E. Amount Not Paid to District for (Gap and Alternate					\$20,117.47	
	Total C	redit	ts to IUSD (A	/+B-	+C+D+E)	\$113,594.62	
111.	Summary of Net Financial Responsibility				Total	Cash to IUSD	\$51,123.1
	Total An		t of Impact o			\$113,594.62	
	Total (Cred	its to IUSD (A+B	+C+D+E)	\$113,594.62	
		Di	fference (sho	uld e	qual \$-0-)	\$0.00	
	In order for the developer to demonstrate that it has tak development on the District, the sum of the Total Impa Total Credits must equal zero.						

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 3/15/12 for Level II Fees and Student Yields
Updated 3/15/13 for Level II Fees and Student Yields
Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction
Updated 4/16/15 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

CHECK REQUEST

PAYABLE TO: Lynganac (CloriBad)	MOLNI: 51, 123.15
ADDRESS: 1100 5 Anstract	REQUEST DATE: ASAP
(if different than system)	DATE NEEDED: ASA
CHARGEABLE TO (ENTITY AND PROJECT): Je D	The state of the s
EXPLANATION OF EXPENDITURE: 2 1002 Fees 7	425
* When available please attach a purchase order or invoice	
Will be reimbu	rsed in a loan draw YES
	NO 🗆
Requested By: (1)	
Approved By:	JOB# /10300000
	COST CODE or GL #: 30-255
Return Check To Requestor:Ok to mail:	
Send Overnight Mail:	
SPECIAL INSTRUCTIONS:	
TO THE REAL PROPERTY OF THE PR	

Date: 03/13/2017

5225

Check#:

Joh/Description

Vendor#: 1923 Imperial Unified School District Balance

51,123 15

110300000 Vertical - In

IUSDPh25 пчойся

Retuin

Discount

This Choon 51,129,18

JUPITER VENTURES I, L.P. 32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A.

03/13/2017

751 123 15

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37

FIFTY-ONE THOUSAND ONE HUNDRED TWENTY-THREE AND 15/100 DOLLARS

PAY:

Imperial Unified School District 219 North E Street Imperial CA 92251

TO THE ORDER OF

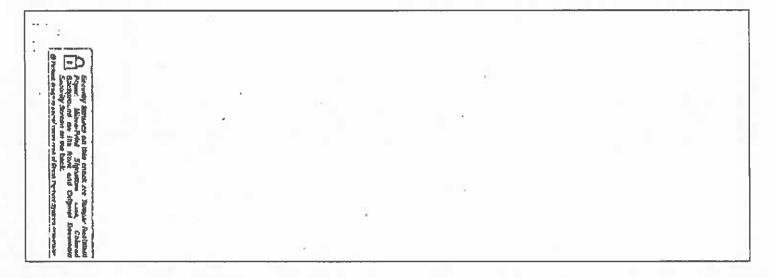
Lepty - one Transand dry live hich three up There's DOLLARS RECEIPT DATE (PACIL 2-1, 17 No. 018115 256-26CC - C-CCC - CCC - SLETCO REGENED FROM . Jup ter Dunthur Ocheck FROM Ocheck FROM Ochech BY ACCOUNT PAYMENT BAL. DUE

WELLS FARGO

Check Details

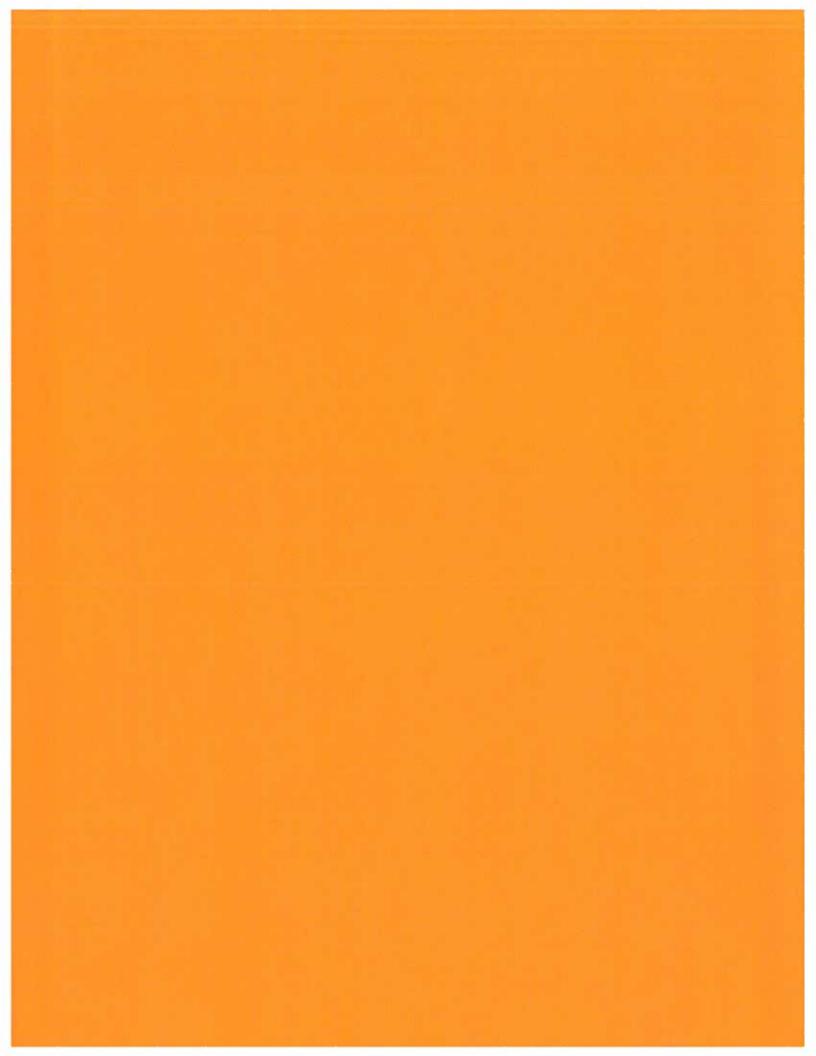
5225 **Check Number Date Posted** 03/30/17 \$51,123.15 **Check Amount**

Wells Parge Benk, N.A. Cadorna Welklaygo.pgm 5225 JUPITER VENTURES I, LP 32823 TEMEGULA PKWY. TEMECULA, CA 92592 AMOUNT DATE 03/13/2017 *51,123.15 FIFTY-ONE THOUSAND ONE HUNDRED TWENTY-THREE AND 15/100 DOLLARS PAY: Imperial Unified School District 219 North E Street TO THE DRDER Imperial CA 92251 OF:



*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A
Temecula, CA 92592
Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 04/11/2017 04/11/2017

P.O. Number: Authorization: 006679 Dan Dobron

Vendor: Imperial Unified School District

Phase: 110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone: Fax: Contact: Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt_	Total Amt
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 228/644 Las Dunas Street	\$4.05	\$10,384.20
Fees- schools 30.255	2,339.00 SQF School Fees for Lot 229/642 Las Dunas Street	\$4.05	\$9,472.95
Fees- schools 30,255	2,052.00 SQF School Fees for Lot 230/640 Las Dunas Street	\$4.05	\$8,310.60
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 255/641 Las Dunas Street	\$4.05	\$10,384.20
Fees- schools	1,763.00 SQF School Fees for Lot 256/643 Las Dunas Street	\$4.05	\$7,140.15
Fees- schools 30.255	1,566.00 SQF School Fees for Lot 257/645 Las Dunas Street School Fees for Vista Del Valle PH 26	\$4.05	\$6,342.30
		Total:	\$52,034.40

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015

e:	Vista Del Valle (Monterey Park) Pacific West Phase	26			Date:	4/11/2017	
51	640, 641, 642, 643, 644, 645 Lus Dunas Street				Lype:	Single Family	
	Imperial, CA 92251				_		
	Total Impact of Development						
	Cost of school facilities per student Single family Student Generation Rate:	S	30,438,00 X				
	Single family dwelling unit :		0.622		# of DU	Impacts	
	Total Impact of Development per single family DU		18,932,44	X	б	113,594.62	
	Multi-family Student Generation Rate: Multi-family dwelling unit:		X 0.350				
	Total Impact of Development per multi-family DU		0,250 7,609.50	x	0	0.00	
	Single Family Attached Generaltion Rate	_	X	*	υ.	0.00	
	Single Family Attached dwelling unit		0.396				
	Total Impact of Development per SFA DU		12.053,45	X	0	0.00	
		unt (of Impact of	-		\$113,594.62	
ı	Total Credits/Payments				-	3,112,110	
	Total Citalists ayments				<u>sq.ft.</u>		Cash to IUS
	A. Amount of School Fees Paid (at level 2 fees)	S	4.05	X.	12,848	\$52,034.40	\$52,034
	B. Amount of State Funding* received				DU		
	State Grant per Single-Family Unit	s	7,059.00	х	6	\$42,354.00	
	State Grant per Multi-Family Unit		3,012.00		0	\$0.00	
	State Grant per Single Family Attached Unit		4,486,00		0	\$0.00	
	C. Amount of CFD Funding** available					\$0.00	
	City Manager signature verifying CFD A	imoi	unt		Date		
	D. Value of any land dedicated to District					\$0.00	
	E. Amount Not Paid to District for (Gap and Alternate	Fun	ding)			\$19,206.22	
			ts to IUSD (\+B	+C+D+E)	\$113,594.62	
					Total	Cash to IUSD	\$52,034
II.	Summary of Net Financial Responsibility						7
			nt of impact o				
	Total (Cred	lits to IUSD (A+E	3+C+D+E)	\$113,594.62	
		D	ifference (sho	uld	egual \$-0-)	\$0,00	
	In order for the developer to demonstrate that it has tak development on the District, the sum of the Total Impa Total Credits must equal zero.						
V.	Authorization Signatures						

Date

Updated 3/15/12 for Level II Fees and Student Yields Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction

IUSD Superintendent (or Designee) Authorization Signature

Updated 4/16/15 for Level II Fees and Student Yields

[•] This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

CHECK REQUEST

CHARGEABLE TO (ENTITY AND PROJECT): EXPLANATION OF EXPENDITURE: Shoot fee	AMOUNTS 52, 034, 40 REQUEST DATE: ASAP DATE NEEDED: ASAP Lipster Venturis 1, 2P S PH 26 30.255, 256, 257
Requested By: Approved By: Return Check To Requestor: Ok to mail: Send Overnight Mail: SPECIAL INSTRUCTIONS:	JOB# 1/430000 O COST CODE or GL#: 30-255

Check#: 5268 Invoice#

iUSDPh26

Date: 04/11/2017

Vendor#: 1923 Imperial Unified School District

Job/Description

110300000 Vertical - In

Balance 52,034 40 Retain

Discount

This Check 52 034 40

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A. Sarfornu Wellsfargs.com

5268

<u>a</u>

DATE 04/11/2017

\$

THUOMA *52,034.40

PAY:

FIFTY-TWO THOUSAND THIRTY-FOUR AND 40/100 DOLLARS

TO THE ORDER DF:

Imperial Unified School District 219 North E Street Imperial CA 92251

AUTHORIZED S GNATURE

#005268# #122000247# 6580410311#

PITER VENTURES L. LP . TEMECULA, CA 92592

Vendor: 1923 Imperial Unified School District

Invoice# IUSDPh26

Check#: 5268

Job/Description

110300000 Vertical - In

Date: 04/11/2017

Balance

52 034 40

Amount: 52,034.40

Retain

Discount

This Check 52 034 40

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE

art I To Be Completed by	Department Issuing Building Permit	
ermitting Agency CHU OF IMPORT	ial	
ontact Person Othor Moral	Title Building	tinspector
an Check # Date	10 15 110 Phone # (760 355-106
ssessor Parcel No(s)		
roject Owner's Name 1001 FEY VPINTO	1PS - VISTA DEL VIAL	le Phase 26
roject Address (* 14), 1642, 1740, 174		mas st
roject Description (include number of dwelling units		ed areas to be furnished to
thool district) NECO House		
wilding Time (Circle One)	Communical/To Associat	
uilding Type (Circle One) (Residential)	Commercial/Industrial	ave I - Lacia
quare Feet of Covered or Enclosed Building Area for additions to existing building include only new c		ure rootage
		\$62.034,40
	months and have Cale and Thinks in 1/2	EECPT.# 018145
To Be Con	mpleted by School District(s)	CK:开526X
		e): ck.#5268
Gov. Code Gov. Code Gov. Code Gov. Code 65970 (SB201)	ve been satisfied pursuant to (circle one	e):
Gov. Code Gov. Code Gov. Code 53080 (AB2926) EC 17620 Gov. Code 65970 (SB201)	ve been satisfied pursuant to (circle one Agreement Existing before 1/1/87	Not subject to fee requirement
Gov. Code	ve been satisfied pursuant to (circle one Agreement Existing before 1/1/87	Not subject to fee requirement lding.
Gov. Code Gov. Code 53080 (AB2926) EC 17620 Signature is required from each district of attendance	ve been satisfied pursuant to (circle one Agreement Existing before 1/1/87	Not subject to fee requirement
Gov. Code	ve been satisfied pursuant to (circle one Agreement Existing before 1/1/87	Not subject to fee requirement lding.
Gov. Code 53080 (AB2926) EC 17620 Signature is required from each district of attendance. School District Elementary:	ve been satisfied pursuant to (circle one Agreement Existing before 1/1/87 ce affected by the construction of a bui	Not subject to fee requirement lding. Seal/Stamp
Gov. Code Gov. Code 53080 (AB2926) EC 7620 Signature is required from each district of attendance. School District Elementary:	ve been satisfied pursuant to (circle one Agreement Existing before 1/1/87 ce affected by the construction of a bui	Not subject to fee requirement lding. Seal/Stamp
Gov. Code	ve been satisfied pursuant to (circle one Agreement Existing before 1/1/87 ce affected by the construction of a bui	Not subject to fee requirement lding. Seal/Stamp Date
Gov. Code	Agreement Existing before 1/1/87 ce affected by the construction of a bui	Not subject to fee requirement Iding. Seal/Stamp Date Title Seal/Stamp
Gov. Code Gov. Code 53080 (AB2926) EC 17620 Signature is required from each district of attendance. School District Elementary: Name of District Signature	ve been satisfied pursuant to (circle one Agreement Existing before 1/1/87 ce affected by the construction of a bui	Not subject to fee requirement lding. Seal/Stamp Date
Gov. Code Gov. C	Agreement Existing before 1/1/87 ce affected by the construction of a bui	Not subject to fee requirement Iding. Seal/Stamp Date Title Seal/Stamp
Gov. Code	Agreement Existing before 1/1/87 ce affected by the construction of a bui	Not subject to fee requirement Iding. Seal/Stamp Date Title Seal/Stamp
Gov. Code Gov. Code 53080 (AB2926) EC 17620 Signature is required from each district of attendance. School District Elementary: Name of District Signature School District Secondary: Name of District Signature School District Unified:	Agreement Existing before 1/1/87 ce affected by the construction of a bui Phone	Not subject to fee requirement Iding. Seal/Stamp Date Title Seal/Stamp Date
Gov. Code Gov. C	Agreement Existing before 1/1/87 ce affected by the construction of a bui Phone	Not subject to fee requirement Iding. Seal/Stamp Date Title Seal/Stamp Date
Gov. Code Gov. C	Agreement Existing before 1/1/87 ce affected by the construction of a bui Phone	Not subject to fee requirement Iding. Seal/Stamp Date Title Seal/Stamp Date Title Seal/Stamp
Gov. Code Gov. C	Phone 760, 355, 3200	Not subject to fee requirement Iding. Seal/Stamp Date Title Seal/Stamp Date Title Seal/Stamp 4.12.17

Pink: Unified District/High School

Goldenrod: Elementary District

White: Builder

Canary: County/City

WELLS FARGO

Check Details

5268 **Check Number**

Date Posted 04/13/17

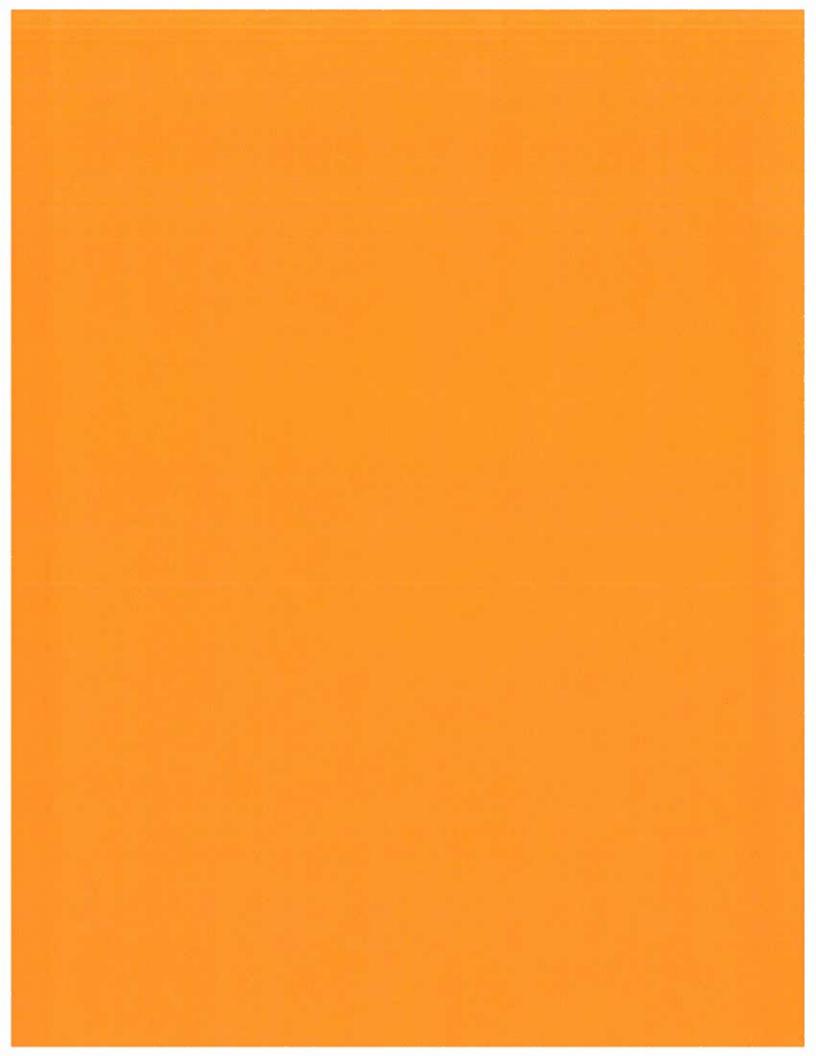
\$52,034.40 **Check Amount**

Wells Furge Bent, N.A. Carloine Weblespreadm 5268 JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92502 MOUNT DATE 04/11/2017 152,034.40 FIFTY-TWO THOUSAND THIRTY-FOUR AND 40/100 DOLLARS PAYI Imperial Unified School District TO THE 219 North E Street OFIDER Imperial CA 92251 OF:

*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 04/11/2017 04/11/2017

P.O. Number: Authorization: 006680 Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone: Fax: Contact: Email:

Trade/Code	Unit of Oty M Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 226/650 Las Dunas Street	\$4.05	\$10,384.20
Fees- schools 30.255	2,339.00 SQF School Fees for Lot 227/646 Las Dunas Street	\$4.05	\$9,472.95
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 258/647 Las Dunas Street	\$4.05	\$10,384.20
Fees- schools 30.255	1,566.00 SQF School Fees for Lot 259/651 Las Dunas Street	\$4.05	\$6,342.30
Fees- schools 30,255	1,763.00 SQF School Fees for Lot 260/653 Las Dunas Street	\$4.05	\$7,140.15
Fees- schools 30.255	2,339.00 SQF School Fees for Lot 261/655 Las Dunas Street School Fees for Vista Del Valle PH 27	\$4.05	\$9,472.95
		Total:	\$53,196.75

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

To Be Completed by De	partment Issuing Building Permi	<u>it</u>
Permitting Agency (1+4) OF TDAPE	icil	
Contact Person Othon Morco	Title Building	III Pe CHON
Plan Check # Date	12 14 Phone #	(740) 355-1044
Assessor Parcel No(s)	,	
Project Owner's Name Depter Into	RS TILP- Visto	Del Valle
Project Address Now Hisose F	Proke 27	
Project Description (include number of dwelling units as school district)	nd drawing(s) of covered and enclosed (5), (53, 1655)	osed areas to be furnished to
Building Type (Circle One) Residential	Commercial/Industrial	
Square Feet of Covered or Enclosed Building Area for F (On additions to existing building include only new con		\$ 53.194,75
Part II To Be Comp	oleted by School District(s)	ecpt,# 018146
School district requirements for the above project have l		CK# 5269
Gov. Gode 53080 (AB2926) EC 17 ω 20 A signature is required from each district of attendance	Agreement Existing before 1/1/87	Not subject to fee requirement
A. School District Elementary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
		40.00
Signature		Title
C. School District Unified: [MPERIAL UNIFIED SCHOOL DIST	760,355,3200	Seal/Stamp
Name of District	Phone	4.12.17 Date
0 4		
Jali Honer		KECEPTIONIST
Signature Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will 'ees of other payment identified above will begin to run from the		

which they are paid to the District(s) or to another public entity authorized to collect them on the District('s)(s') behalf, whichever is earlier.

Pink: Unified District/High School

Goldenrod: Elementary District

White: Builder

Canary: County/City

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015

6·	46, 647, 650, 651, 653, 655 Las Dunas Stree	<u>'</u>			Type:	Single Family	
	Imperial, CA 92251						
	al Impact of Development of school facilities per student	S	30,438,00				
	de family Student Generation Rate: Single family dwelling ur		X 0,622 18,932,44	v	# of DU	1mpacts 113,594.62	
	otal Impact of Development per single family ti-family Student Generation Rate: Multi-family dwelling ur		X 0.250	_		115,559,02	
	otal Impact of Development per multi-family le Family Attached Generaltion Rate		7,609.50 X		0	0.00	
	Single Family Attached dwelling		0.396 12,053.45		0	0.00	
	Total Impact of Development per SFA Total A		t of Impact of			\$113,594.62	
II. Tot	al Credits/Payments						
A. A	Amount of School Fees Paid (at level 2 fees)	S	4.05	X_	<u>sq.ft.</u> 13,135	\$53,196.75	\$53,19
B. /	Amount of State Funding* received				DU		
	State Grant per Single-Family I State Grant per Multi-Family I		7,059.00	_	0	\$42,354.00 \$0.00	
	State Grant per Single Family Attached I		3,012.00 4,486.00		0	\$0.00	
C. A	Amount of CFD Funding** available					\$0.00	
_	City Manager signature verifying C	FD Ame	ouni		Date		
D. ⁴	Value of any land dedicated to District					\$0.00	
E. A	Amount Not Paid to District for (Gap and Alte	mate Fu	ınding)			\$18,043.87	
	To	tal Cred	dits to IUSD (A+B	+C+D+E)	\$113,594.62	
III, Sur	nmary of Net Financial Responsibility				Tota	Cash to IUSD	\$53,19
	Tot		unt of Impact of				
	1	Total Cre	edits to IUSD	(A+E	B+C+D+E)	\$113,594.62	74
			Difference (she			30,00	
dev	order for the developer to demonstrate that it he relopment on the District, the sum of the Total tal Credits must equal zero.						

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

Date

** This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

Updated 3/15/12 for Level II Fees and Student Yields Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contraction

IUSD Superintendent (or Designee) Authorization Signature

Updated 4/16/15 for Level II Fees and Student Yields

CHECK REQUEST

PAYABLE TO: Imperial Unified	AMOUNT: 53, 196.75
ADDRESS: School District	REQUEST DATE: ASAP
(if different than system)	DATE NEEDED: ASAP
CHARGEABLE TO (ENTITY AND PROJECT): Sup	
EXPLANATION OF EXPENDITURE: School Fees	
Lats 224, 227, 258	3,259,260,2601
* When available please attach a purchase order or invoice	
Will be re	eimbursed in a loan draw
	YES NO
Requested By:	
Approved By:	1102 10 00 0
	JOB# /10380000 COST CODE or GL#: 30.255
Return Check To Requestor:	COST CODE or GL#: 30/25
Ok to mail:	
SPECIAL INSTRUCTIONS:	
	1971 5 100 CONTRACTOR 100 SALES

Check#:

Invoice#

IUSDPh27

Date: 04/11/2017

Vendor#: 1923 Imperial Unified School District

Job/Description

110300000 Vertical - In

Balance 53.196.75 Retain

Discount

This Check

53 196 75

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A. California Weisfango.com

5269

0

DATE

04/11/2017

AMOUNT *53,196.75

PAY:

FIFTY-THREE THOUSAND ONE HUNDRED NINETY-SIX AND 75/100 DOLLARS

TO THE **SRDER**

Imperial Unified School District

219 North E Street Imperial CA 92251

AUTHORIZED SIGNATURE

#005289# #122000247# 6580410311#

PITER VENTURES L.LP . TEMECULA, CA 92592

Check#: 5269

Date: 04/11/2017

Amount: 53,196.75

Vendor: 1923 Imperial Unified School District

This Check

Invoice# IUSDPh27 Job/Description

110300000 Vertical - In

Balance 53,196.75

Retain

Discount

53.196.75

	O CHECK FROM	PAYMENT
OT TO	O CHECK	
250-0000-0-0000-0000-8681-00-0000	OCASH 250-0	ACCOUNT
OFOR RENT 680, 646, 647, 651, 653 655 LAS DUNNAS ST	ठ, ७५५, ७५७, ७५७, ७८।, ७८	OFOR RENT LOS
FIFTY THREE THOUSAND DNE LUNDRED MINETY SIX : 15/100 DOLLARS	LEE THOUSAND DINE	FIFTY THE
\$53,194,15	RECEIVED FROM JUPITER VENTURES	RECEIVED FROM_
.17 No. 518146	RUDCIAILPIT DATE 4.12.17	

WELLS FARGO

Check Details

5269 **Check Number**

04/13/17 **Date Posted**

Check Amount \$53,196.75

JUPITÉR VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 92692

Wells Forgu Bank, H.A. G Dfortis Marslugo, cont

5269

DATE 04/11/2017 18-24

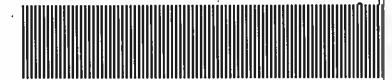
AMOUNT *53,198.75

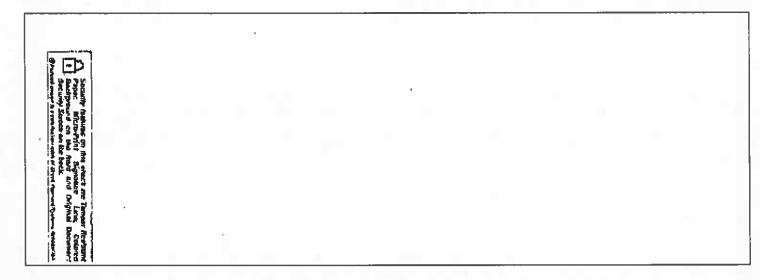
PAY:

FIFTY-THREE THOUSAND ONE HUNDRED NINETY-SIX AND 75/100 DOLLARS

TO THE ORDER OF: Imperial Unified School District

219 North E Street Imperial CA 92251

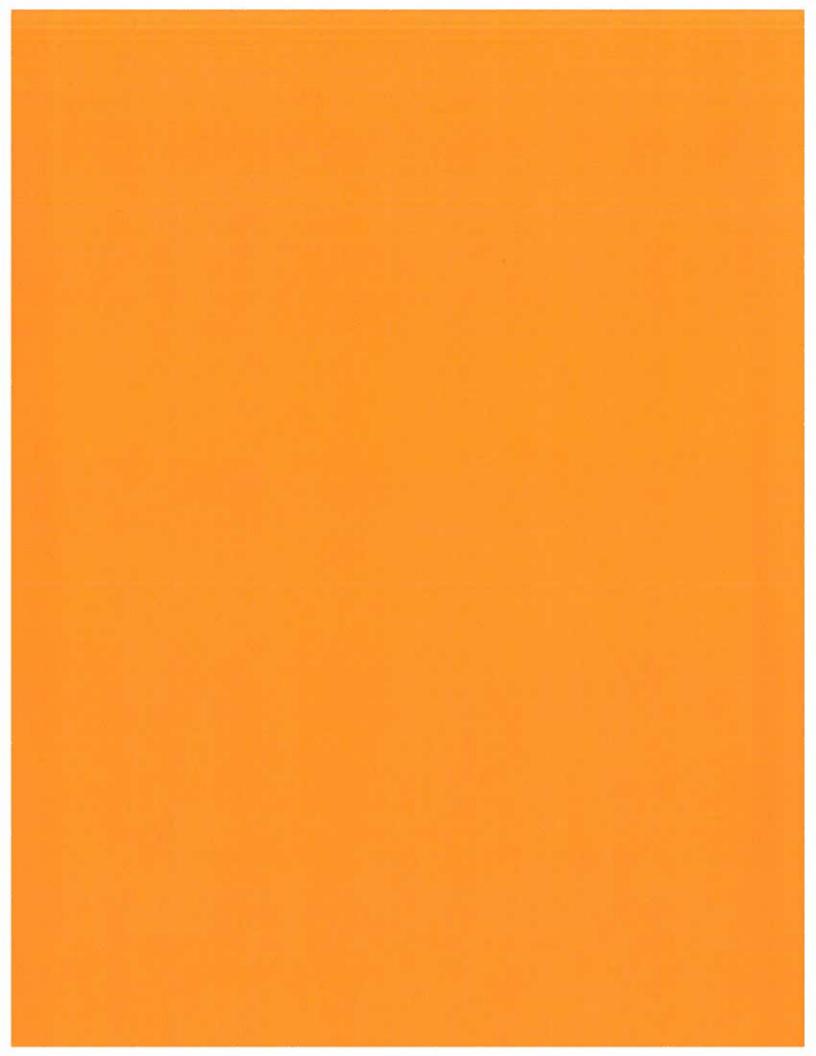




*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A
Temecula, CA 92592
Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: Date Revised: 04/11/2017 04/11/2017

P.O. Number:

006681

Authorization:

Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone: Fax: Contact:

ontact: Email:

	Unit of		
Trade/Code	Oty M Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 290/654 Las Lomas Street	\$4.05	\$10,384.20
Fees- schools 30.255	2,339.00 SQF School Fees for Lot 291/652 Las Lomas Street	\$4.05	\$9,472.95
Fees- schools 30.255	1,763.00 SQF School Fees for Lot 292/650 Las Lomas Street	\$4.05	\$7,140.15
Fees- schools 30,255	2,564.00 SQF School Fees for Lot 293/646 Las Lomas Street	\$4.05	\$10,384.20
Fees- schools 30.255	2,339.00 SQF School Fees for Lot 294/644 Las Lomas Street	\$4.05	\$9,472.95
Fees- schools 30.255	2,052.00 SQF School Fees for Lot 295/642 Las Lomas Street	\$4.05	\$8,310.60
Fees- schools 30.255	1,763.00 SQF School Fees for Lot 296/640 Las Lomas Street School Fees for Vista Del Valle PH 28	\$4.05	\$7,140.15
		Total:	\$62,305.20

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST	DEVELOPMENT	Authorization

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

art I	To Be Completed by Do	epartment Issuing Building Permi	it
Permitting Agency (1-1-	1 OF Imper	ial	
Contact Person CHIC	in Marco	Title Boilding	FIRDECTOY
Plan Check #	Date	1	1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Assessor Parcel No(s)		Thome "	
1	piter Ventui	PETIP-VICTO	Dellale
Project Address (50)	(5). Liso, low	18 1.111 1812 1.011	placionaces
	number of dwelling units a	and drawing(s) of covered and enclo	sed areas to be furnished to
Building Type (Circle One)	Residential	Commercial/Industrial	
Square Feet of Covered or En			ave Frotage
(On additions to existing buil	ding include only new cor	nstruction square footage.)	\$ 62,305,20
Part II	To Be Com	pleted by School District(s)	RCPT. # 01814
School district requirements i	for the above project have	been satisfied pursuant to (circle on	ie): CK.# 5270
Gov. Code	Gov. Code	Agreement Existing	Not subject to
53080 (AB2926)	65970 (SB201)	before 1/1/87	fee requirement
A signature is required from	each district of attendance	affected by the construction of a bu	ilding.
A. School District Elementar	ry:		Seal/Stamp
Name of District	-	Phone	Date
Signature			Title
B. School District Secondary:			Seal/Stamp
Name of District		Phone	Date
Signature			Title
C. School District Unified:	0		Seal/Stamp
	ED SCHOOL DIST	740,355,3260	4.12.17
Name of District		Phone	Date
Jari 16	rice		RECEPTIONIST
Signature		· · · · · · · · · · · · · · · · · · ·	Title

which they are paid to the District(s) or to another public entity authorized to collect them on the District('s)(s') behalf, whichever is earlier.

Pink: Unified District/High School

Yanct-Redends

Goldenrod: Elementary District

White: Builder

Canary: County/City

EXHIBIT "B" FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015 Name: Vista Del Valle (Monterey Park) Pacific West Phase 28 4/11/2017 640, 642, 644, 646, 650, 652, 654 Las Lomas St. Single Family Imperial, CA 92251 1. Total Impact of Development Cost of school facilities per student 30,438.00 Single family Student Generation Rate: Single family dwelling unit 0.622 **Impacts** Total Impact of Development per single family DU 18,932.44 132,527.05 Multi-family Student Generation Rate: 0.250 Multi-family dwelling unit 7,609.50 00.0 Total Impact of Development per multi-family DU Single Family Attached Generaltion Rate Single Family Attached dwelling unit 0.396 12,053,45 X 0.00 0 Total Impact of Development per SFA DU Total Amount of Impact of Development \$132,527.05 II. Total Credits/Payments Cash to IUSD sq.ft. A. Amount of School Fees Paid (at level 2 fees) 4.05 X 15,384 \$62,305.20 \$62,305.20 B. Amount of State Funding* received DU 7,059.00 X 7 \$49,413.00 State Grant per Single-Family Unit \$ State Grant per Multi-Family Unit \$ 3,012.00 X 0 \$0.00 State Grant per Single Family Attached Unit \$ 4,486,00 X 0 \$0.00 \$0.00 C. Amount of CFD Funding** available City Manager signature verifying CFD Amount Date \$0.00 D. Value of any land dedicated to District \$20,808.85 E. Amount Not Paid to District for (Gap and Alternate Funding) Total Credits to IUSD (A+B+C+D+E) \$132,527.05 S62,305.20 Total Cash to IUSD

III. Summary of Net Financial Responsibility

Total Amount of Impact of Development
Total Credits to IUSD (A+B+C+D+E)

Difference (should equal \$-0-)
\$0.00

In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

* This is the amount of State Funding which the District will be eligible to receive as a result of the development

** This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

Updated 3/15/12 for Level II Fees and Student Yields

Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction

Updated 4/16/15 for Level II Fees and Student Yields

CHECK REQUEST

PN BIF 10 Imperior Unifica	L MOINT. 62, 305.20
ADDRESS: SChool - DIST.	REQUEST DATE: ASAI
(if different than system)	DATE NEEDED: ASAP
CHARGEABLE TO (ENTITY AND PROJECT EXPLANATION OF EXPENDITURE: School 4	ees ff 28
100, 290, 291,	292,293,294,295,294
* When available please attach a purchase order or invoice	
Requested By Approved By: Return Check To Requestor:	Will be reimbursed in a loan draw VES □ NO □ JOB# 110300000 COST CODE or GL #: 30 - 255
Ok to mail: Send Overnight Mail: Send Overnight Mail:	
SPECIAL INSTRUCTIONS:	

Check#: 5270

Date: 04/11/2017

Vendor#: 1923 Imperial Unified School District

Retain

Invoice.

Job/Description

Balance

Discount

This Check

IUSDPh28

110300000 Vertical - In

62.305.20

62.305.20

JUPITER VENTURES I. LP

32823 TEMECULA PKWY. TEMEGULA, CA 92592

Wells Fargo Bank, N.A Cultomia We stars, com

*E-24

5270

0

DATE

04/11/2017

\$

AMOUNT *62,305.20

PAY:

SIXTY-TWO THOUSAND THREE HUNDRED FIVE AND 20/100 DOLLARS

TO THE ORDER Imperial Unified School District

219 North E Street Imperial CA 92251

AUTHORIZED SIGNATURE

#005270# #122000247# 6580410311#

PITER VENTURES I, I.P. • TEMECULA, CA 92592

Vendor: 1923 Imperial Unified School District

Check#: 5270

Date: 04/11/2017

Amount: 62,305.20

This Check

Invoice# IUSDPh28

Job/Description 110300000 Vertical - In

Balance 62 305 20 Retain

Discount

62,305.20

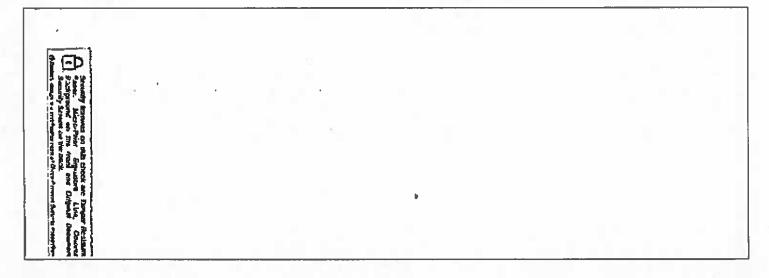
7.17 No. 018147	\$ 42,305,20	SixTY TWO THAUSAND THREE HUNDRED FIVE : 20/160 DOLLARS	44, 1042, 1040 Las Loras ST	CASH ZSO-0000-0-0000-868 1-00-000	p <u>T</u>	COLL SOME
RECEIPT DATE 4.12.17	RECEIVED FROM JUPITER VENTURS	SixTy TWO THRUSAND THREE	OFOR HENT WOHINGS, WSO, WHILE WHY, LOHZ, LOHO LAS LOMAS ST	ACCOUNT CASH 250-		BAL DUE ORDER

WELLS FARGO

Check Details

Check Number 5270 04/13/17 **Date Posted Check Amount** \$62,305.20

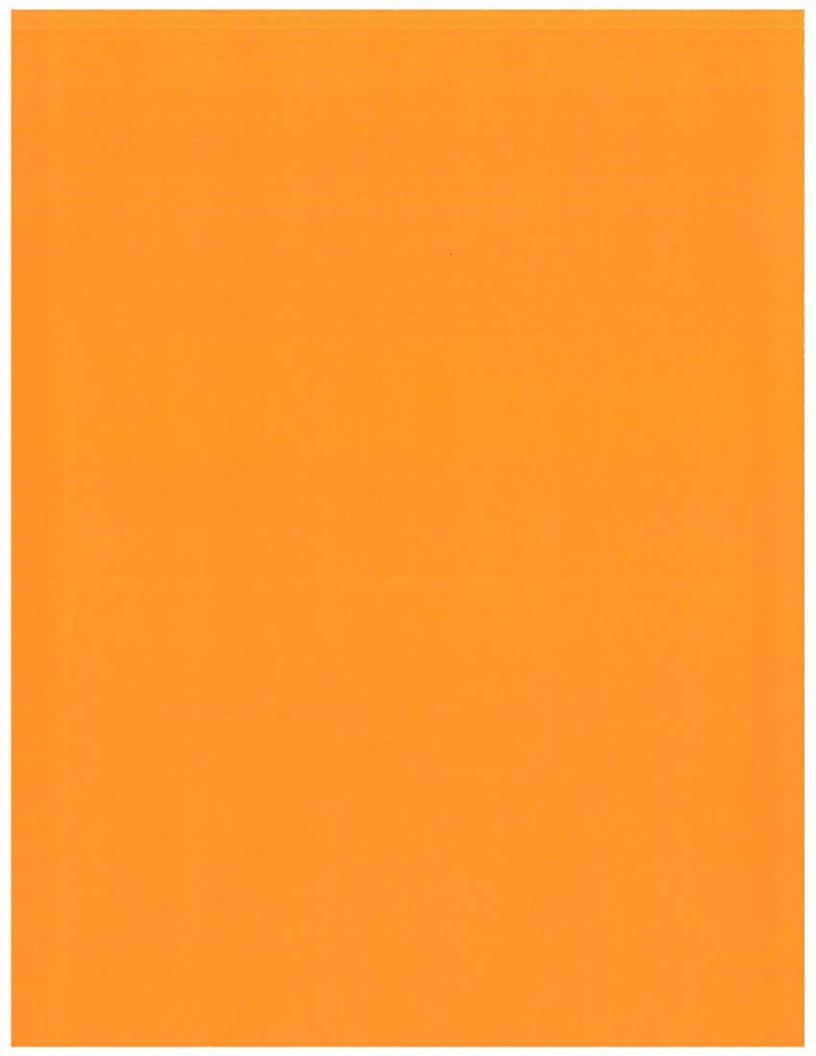
Wells Forgo Benk, N.A. Calone Weblags.com 5270 JUPITER VENTURES I, LP **S2823 TEMECULA PKWY.** TEMECULA, CA 92592 DATE THUQHA 04/11/2017 °62,305,20 BIXTY-TWO THOUSAND THREE HUNDRED FIVE AND 20/100 DOLLARS PAY: Imperial Unified School District TOTHE 219 North E Street **QRDER** Imperial CA 92251 OF: h 28



*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender



PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A Temecula, CA 92592 Vista del Valle PH: 951-240-5230 FAX: 951-240-5075

Date Issued: **Date Revised:** 04/11/2017 04/11/2017

P.O. Number:

006682 Dan Dobron

Authorization:

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone:

Fax: Contact:

Email:

	Unit		Contract Amt	Total Amt
Trade/Code	Oty M	Description Of Work	Contract Amt	_
Fees- schools	1,566.00 SQI	School Fees for Lot 297/636 Las Lomas Street	\$4.05	\$6,342.30
30.255				
Fees- schools	2,564.00 SQ	School Fees for Lot 298/634 Las Lomas Street	\$4.05	\$10,384.20
30.255	_,	•		
Fees- schools	2,339,00 SO	F School Fees for Lot 299/632 Las Lomas Street	\$4.05	\$9,472.95
30.255	_,	•		
Fees- schools	1.763.00 SO	F School Fees for Lot 300/630 Las Lomas Street	\$4.05	\$7,140.15
30.255	1,103.00 50			
Fees- schools	2 564 00 50	F School Fees for Lot 301/626 Las Lomas Street	\$4.05	\$10,384.20
	2,304.00 SQ	Control Pees for Lot 301/020 Las Lomas Street	• 1100	4.0,0 0
30.255			04.05	PO 472 05
Fees-schools	2,339.00 SQ	F School Fees for Lot 302/624 Las Lomas Street	\$4.05	\$9,472.95
30.255				
Fees- schools	1,763.00 SQ	F School Fees for Lot 303/622 Las Lomas Street	\$4.05	\$7,140.15
30.255		School Fees for Vista Del Valle PH 29		
			Total:	\$60,336.90
			=	

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and Items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

^	Department Issuing Building Permi	
Permitting Agency Clifty CL Thippy		
Contact Person Other Micro	Title Boilding	TIPLECTON
	12/14/10 Phone # (700355-100
Assessor Parcel No(s)		
Project Owner's Name DUPITER Ventu	res I. LP-Vista i	Sel Valle Phase
Project Address 1(310, 1,24, 1,032, 1,0	30 1:20 1:24.122	Ids borne st
Project Description (include number of dwelling units school district)		sed areas to be furnished to
chool district) (1000 / 1000 /		
Building Type (Circle One) Residential	Commercial/Industrial	gainery statements
Square Feet of Covered or Enclosed Building Area fo		pare tootage
On additions to existing building include only new c	construction square footage.)	\$ 40,334,90
Part II To Be Co	mpleted by School District(s)	RCPT.#01814
School district requirements for the above project has	ve been satisfied pursuant to (circle on	ck.# 5271
Gov. Code Gov. Code	Agreement Existing	Not subject to
63080 (AB2926) 65970 (SB201)	before 1/1/87	fee requirement
A signature is required from each district of attendant	ce affected by the construction of a bu	ilding.
A. School District Elementary:	·	G - 1/5+
_ Yi		Seal/Stamp
		Seal/Stamp
Name of District	Phone	Seal/Stamp Date
Name of District	Phone	•
Name of District Signature	Phone	•
Signature	Phone	Date
Signature	Phone	Date Title
Signature B. School District Secondary: Name of District		Title Seal/Stamp Date
Signature B. School District Secondary: Name of District Signature		Date Title Seal/Stamp Date
Signature School District Secondary: Name of District Signature C. School District Unified:	Phone	Date Title Seal/Stamp Date Title Seal/Stamp
Signature School District Secondary: Name of District Signature C. School District Unified: MPERIAL UNIFIED SCHOOL DIST	Phone 760,355,3200	Title Seal/Stamp Date Title Seal/Stamp 4,12,17
Signature School District Secondary: Name of District Signature C. School District Unified:	Phone	Title Seal/Stamp Date Title Seal/Stamp 4.12,17 Date
Signature B. School District Secondary: Name of District Signature C. School District Unified: LUPERIAL UNIFIED SCHOOL DIST	Phone 760,355,3200	Title Seal/Stamp Date Title Seal/Stamp 4,12,17

Pink: Unified District/High School

Tanct Redords

9/04

White: Builder

Canary: County/City

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015

8: 622, 624, 626, 630, 632, 634, 636 Las Lomas Street				Type:	Ci-l. P II.	
				- 3	Single Family	
Imperial, CA 92251				_		
1. Fotal Impact of Development						
Cost of school facilities per student	\$	30,438.00				
Single family Student Generation Rate:		X				
Single family dwelling unit:		0.622		# of DU	Impacts	
Total Impact of Development per single family DU		18.932.44	Х	7	132,527,05	
Multi-lamily Student Generation Rate:		X				
Multi-family dwelling unit:		0.250				
Total Impact of Development per multi-family DU		7,609.50	X_	0	0.00	
Single Family Attached Generaltion Rate		X				
Single Family Attached dwelling unit		0.396				
Total Impact of Development per SFA DU		12,053,45	Χ_	0	0.00	
Total Amo	ount	of Impact of	Dev	elopment	\$132,527.05	
II. Total Credits/Payments				4		
				sq.ft.		Cash to IUS
A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	Х	14,898	\$60,336.90	\$60,33
	-	.0.63	-			
B. Amount of State Funding* received				DU		
State Grant per Single-Family Unit	\$	7,059.00	X	7	\$49,413.00	
State Grant per Multi-Family Unit	\$	3,012.00	X	0	00.02	
State Grant per Single Family Attached Unit	\$	4,486.00	X	0	\$0.00	
C. Amount of CFD Funding** available				,	\$0.00	
City Manager signature verifying CFD	Amo	unt		Date		
D. Value of any land dedicated to District					\$0.00	
E. Amount Not Paid to District for (Gap and Alternat					\$22,777.15	
Total	Credi	its to IUSD (A	\+B	+C+D+E)	\$132,527.05	
				Total	Cash to IUSD	\$60,336
II. Summary of Net Financial Responsibility						
	mou	nt of Impact o	f De	velopment	\$132,527.05	
Total	Crec	lits to IUSD (A+B	HC+D+E)	\$132,527.05	
	D	isserence (sho	uld	equal \$-0-)	\$0.00	`
In order for the developer to demonstrate that it has to development on the District, the sum of the Total Imp Total Credits must equal zero.						

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 3/15/12 for Level II Fees and Student Yields

Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction

Updated 4/16/15 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development.

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

CHECK REQUEST

CHARGEABLE TO (ENTITY AND PROJECTS EXPLANATION OF EXPENDITURE: School 7 Lots 291, 299	DATE NEEDED: ASAP Jupiper Vontures L. L.P
Requested By: Approved By: Return Check To Requestor: Ok to mail: Send Overnight Mail:	Will be reimbursed in a loan draw YES SO
SPECIAL INSTRUCTIONS:	

Check#: 5271

Date: 04/11/2017

Vendor#: 1923 Imperial Unified School District

invoice# IUSDPh29 Job/Description

110300000 Vertical - In

Balance 60 336 90 Retain

Discount

This Check 60 336 90

JUPITER VENTURES I, LP

32823 TEMECULA PKWY TEMECULA, CA 92592

Wells Fargo Bank, N.A. Weistingcoom

5271

DATE

04/11/2017

\$

AMOUNT *60.336.90

PAY:

SIXTY THOUSAND THREE HUNDRED THIRTY-SIX AND 90/100 DOLLARS

TO THE PER

Imperial Unified School District 219 North E Street Imperial CA 92251

Vendor: 1923 Imperial Unified School District

#OD5271# #122000247# 6580410311#

PITER VENTURES I, LP . TEMECULA CA 92592

Check#: 5271

Date: 04/11/2017

Amount: 60,336.90

Retain

This Check

Invoice# IUSDPh29 Job/Description

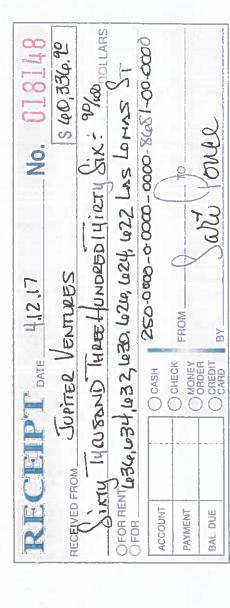
110300000 Vertical - In

60.336.90

Balance

Discount

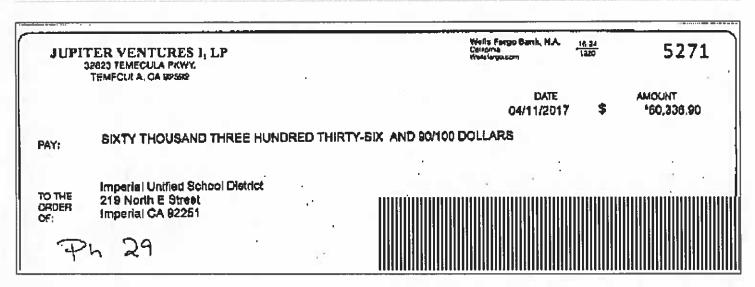
60 336 90

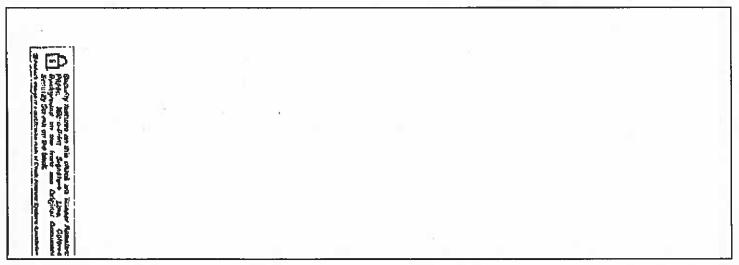


WELLS FARGO

Check Details

Check Number	5271
Date Posted	04/13/17
Check Amount	\$60,336.90





*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender

PACIFIC WEST DEVELOPMENT - Purchase Order

32823 Temecula Parkway, Suite A
Temecula, CA 92592
PH: 951-240-5230 FAX: 951-240-5075

Date Issued:
Date Revised:

04/11/2017 04/11/2017

P.O. Number: Authorization:

006683 Dan Dobron

Vendor: Imperial Unified School District

Phase:

110300000 - Vertical - Indirect Costs

Address:

Imperial, CA 92251

Tract: VDV @

Imperial, CA 92251,

Phone: Fax: Contact:

Email:

Td-/C-d-	Unit of Oty M Description Of Work	Contract Amt	Total Amt
Trade/Code Fees- schools 30.255	1,566.00 SQF School Fees for Lot 304/620 Las Lomas Street	\$4.05	\$6,342.30
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 305/616 Las Lomas Street	\$4.05	\$10,384.20
Fees- schools 30,255	2,339.00 SQF School Fees for Lot 306/614 Las Lomas Street	\$4.05	\$9,472.95
Fees- schools 30.255	1,763.00 SQF School Fees for Lot 307/612 Las Lomas Stret	\$4.05	\$7,140.15
Fees- schools 30.255	2,564.00 SQF School Fees for Lot 308/610 Las Loams Street	\$4.05	\$10,384.20
Fees- schools 30.255	1,763.00 SQF School Fees for Lot 587/2544 Vista Del Mar Lane	\$4.05	\$7,140.15
Fees- schools 30.255	2,052.00 SQF School Fees for Lot 588/2546 Vista Del Mar Lane	\$4.05	\$8,310.60
Fees- schools 30.255	2,339.00 SQF School Fees for Lot 589/2548 Vista Del Mar Lane School Fees for Vista Del Valle PH 30	\$4.05	\$9,472.95
		Total:	\$68,647.50

The work listed in this purchase order shall be an amendment to any additional work amendment ("AWA"), scope of work, and/or payment schedules that have been previously issued and/or executed for this project. All terms, conditions, and items listed in the original contracts, AWA, scope of work, and payment schedule shall remain in full force and effect and shall apply to this purchase order work.

10% Retention shall be withheld when billing for this work. Retention shall be paid (30) days after work is completed in accordance with contract coordination documents in place for this project and in accordance wit hthe billing submittal timeframes.

PACIFIC WEST DEVELOPMENT Authorization

Date

Subcontractor

Date

IMPERIAL COUNTY SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE SCHOOL FACILITY FEES

art I

To Be Completed by Department Issuing Building Permit

Permitting Agency City of Time	nal	
Contact Person Thon HOYCU	Title Penilding	Tissarchir
Plan Check #	Date 12-115/10 Phone #	(760)355-1C/PY
Assessor Parcel No(s)		
Project Owner's Name Whiper Kn	tures - Vista Del Valle	Phase 30
Project Address (190, 1910, 1911) Project Description (include number of dwelling a school district) Neces House		sed areas to be furnished to
Building Type (Circle One) Residential Square Feet of Covered or Enclosed Building Are (On additions to existing building include only ne		quare Footage
Part II To Be	Completed by School District(s)	ecpt. # 018140
School district requirements for the above project	have been satisfied pursuant to (circle on	e):
Gov. Code 53080 (AB2926) A signature is required from each district of atten A. School District Elementary:	Agreement Existing before 1/1/87 dance affected by the construction of a bu	Not subject to fee requirement ilding. Seal/Stamp
	<u> </u>	•
Name of District	Phone	Date
Signature		Title
B. School District Secondary:		Seal/Stamp
Name of District	Phone	Date
Signature		Title
C. School District Unified:		Seal/Stamp
IMPERIAL UNIFIED SCHOOL DIST	740.355.3200	4.12.17
Name of District	Phone	Date
Sari Vonce		RECEPTIONIST
Signature		Title
Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) is ses of other payment identified above will begin to run fushich they are paid to the District(s) or to another public er	rom the date on which the building or installation	permit for this project is issued or or

Pink: Unified District/High School

fanct Redondos

Goldenrod: Elementary District

White: Builder

Canary: County/City

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015 Name: Vista Del Valle (Monterey Park) Pacific West Phase 30 Date: 4/11/2017 Address: 610, 612, 614, 616, 620 Las Lomas Street, Imperial, CA 92251 Single Family 2544, 2546, 2548 Vista Del Mar Lanc, Imperial, CA 92251 I. Total Impact of Development Cost of school facilities per student 30,438.00 Single family Student Generation Rate: X Single family dwelling unit: 0.622 **Impacts** Total Impact of Development per single family DU 18.932.44 151,459,49 Multi-family Student Generation Rate: 0.250 Multi-family dwelling unit: Total Impact of Development per multi-family DU 7,609.50 0 0.00 Single Family Attached Generaltion Rate Single Family Attached dwelling unit 0.396 Total Impact of Development per SFA DU 12.053.45 X Ü 0.00 Total Amount of Impact of Development \$151,459.49 II. Total Credits/Payments Cash to IUSD <u>sq.fl.</u> A. Amount of School Fees Paid (at level 2 fees) 4.05 X 16,950 \$68,647.50 \$68,647.50 B. Amount of State Funding* received DU \$56,472.00 State Grant per Single-Family Unit \$ 7,059.00 3.012.00 0 State Grant per Multi-Family Unit \$ \$0.00 State Grant per Single Family Attached Unit \$ 4,486.00 X 0 \$0.00 C. Amount of CFD Funding** available \$0.00 City Manager signature verifying CFD Amount Date

E. Amount Not Paid to District for (Gap and Alternate Funding)

D. Value of any land dedicated to District

\$26,339.99 \$151,459.49

\$0.00

Total Cash to 1USD

\$68,647.50

III. Summary of Net Financial Responsibility

\$151,459.49	Total Amount of Impact of Development
\$151,459.49	Total Credits to IUSD (A+B+C+D+E)
\$0.00	Difference (should equal \$-0-)

In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

Total Credits to IUSD (A+B+C+D+E)

IV. Authorization Signatures

IUSD Superintendent (or Designee) Authorization Signature Date

Updated 3/15/12 for Level II Fees and Student Yields

Updated 3/15/13 for Level II Fees and Student Yields

Updated 3/14/14 for Level II Fees, Student Yields, State Grant and Cost of Contruction

Updated 4/16/15 for Level II Fees and Student Yields

^{*} This is the amount of State Funding which the District will be eligible to receive as a result of the development,

^{**} This is the amount of CFD bond proceeds which the District is authorized to receive for the development.

CHECK REQUEST

PILIBLE In Perior UniBed	MOINT 68, 647.50
ADDRESS: School Dist.	REQUEST DATE: ASAP
	DATE NEEDED: HSP
CHARGEABLE TO (ENTITY AND PROJECT)	infiler Venteres 1, LP
EXPLANATION OF EXPENDITURE: Show Free 5	PH30
Lots 304,305	306,307,38,527,588,58
When available please attach a purchase order or invoice	
Will I	oe reimbursed in a foan draw YES
1 to the second	NO 🗖
Requested By: A Inil	
Approved By:	JOB# 110306000
Return Check To Requestor:	COST CODE or GL#: 30-255
Ok to mail: Send Overnight Mail:	
SPECIAL INSTRUCTIONS:	

Chack#:

Date: 04/11/2017

Vendor#: 1923 Imperial Unified School District

109# SDPh30

Job Description

110300000 Vertical - In

Balança 58 647.50 Retain

Discount

This Check 68 647.50

JUPITER VENTURES I, LP

32823 TEMECULA PKWY. TEMECULA, CA 92592

Wells Fargo Bank, N.A. Carlomia Welstanap.com

5272

DATE

AMOUNT

04/11/2017

*68,647.50

PAY:

SIXTY-EIGHT THOUSAND SIX HUNDRED FORTY-SEVEN AND 50/100 DOLLARS

TO THE ORDER OF:

Imperial Unified School District

219 North E Street Imperial CA 92251

AUTHORIZED SIGNATURE

#005272# \$122000247\$ 6580410311#

JUPITER VENTURES I, I.P. • TEMECULA, CA 92592

Vendor: 1923 Imperial Unified School District

Check#:

5272

Date: 04/11/2017

Amount: 68,647.50

Retain

Discount

This Check 68,647.50

Invoice# IUSDPh30 Job/Description

110300000 Vertical - In

Balance 68,647.50

Sixty Eight HRUSZAND SIX LUNDRED FOURTY EVEN: SOLLARS
OFOR RENEZO, WILD WIZ, WIO LAS LOMAS St 2544 5546, 2648 VISTATIVE OCASH 250-000-0-000-000-8481-00-000 No. 018149 all rough RECEIPT PATE 4.12.17 FROM BY CHECK O CREDIT ACCOUNT BAL, DUE PAYMENT

WELLS FARGO

Check Details

5272 **Check Number**

Date Posted 04/13/17

\$68,647.50 **Check Amount**

JUPITER VENTURES I, LP 32823 TEMECULA PKWY. TEMECULA, CA 82592

Wate Ferge Senk, M.A. Calérnia Manuago.com

5272

DATE 04/11/2017

AMOUNT *88,847.50

PAY:

SIXTY-EIGHT THOUSAND SIX HUNDRED FORTY-SEVEN AND 50/100 DOLLARS

· TO THE ORCER OF:

Imperial Unified School District 219 North E Street Imperial CA 92251





*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender