



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.

*Scott Koppel*

**City Special Tax Consultant Approval**

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.*

*[Signature]*

**City Public Works Director Approval**

*[Signature]*

**City Community Development Director Approval**



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CITY ATTORNEY  
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**

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<b>Tab 4</b>	<b>Reimbursement Documentation</b> <ul style="list-style-type: none"><li>○ <b>Reimbursement Summary</b></li><li>○ <b>Invoices and Checks</b></li></ul>



# 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,

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke.

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

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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 fails 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

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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

By: 

Thomas P. Dobron

**ASSIGNEE:**

JUPITER VENTURES I, LP  
a California limited partnership

By Its General Partner:

Surmount Ventures, LLC

By: 

Andrew Dixon, Manager

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**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:

<b>Fee Category</b>	<b>Amount Requested</b>	<b>No. and Description of Lots/ DUs for which Fees Requested</b>
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 Paid By: CRV Imperial Worthington, LP					
CK #	Date	Amount	Check payable to	Tract	Addresses
242	5/2/2006	\$ 52,287.00	Imperial Unified School District	Monterrey Park	674, 672, 670, 668, 664, 662 Costa Azul St.
275	5/22/2006	\$ 1,278.00	Imperial Unified School District	Monterrey Park	Same as above
1023	3/27/2007	\$ 52,578.25	Imperial Unified School District	Monterrey Park	Additional fee on same lots above
1367	7/12/2007	\$ 61,387.48	Imperial Unified School District	Monterrey Park	37, 38, 39, 40, 41, 42, & 43
					78, 79, 80, 81, 82, 83, & 84
<b>Sub Total</b>		<b>\$ 167,530.73</b>			

Checks Paid By: VDV Homes, LLC					
CK #	Date	Amount	Check payable to	Tract	Addresses
1017	5/17/2011	\$ 21,229.99	Imperial Unified School District	Monterrey Park	669, 671 Costa Azul
1021	5/23/2011	\$ 42,459.98	Imperial Unified School District	Monterrey Park	74, 75
1059	8/24/2011	\$ 42,459.98	Imperial Unified School District	Monterrey Park	90, 91, 141, 142
1227	12/30/2011	\$ 65,638.47	Imperial Unified School District	Monterrey Park	682, 680, 681, 683 Bahia Street
1448	7/23/2012	\$ 37,510.60	Imperial Unified School District	Monterrey Park	688, 686, 684, 689, 687, 685 Bahia St
1529	10/30/2012	\$ 36,282.20	Imperial Unified School District	Monterrey Park	688, 686, 687, 689 Horizonte St
1666	2/25/2013	\$ 55,255.80	Imperial Unified School District	Monterrey Park	684, 682, 685, 683 Horizonte St
					680, 678, 676, 677, 679, 681 Horizonte St
<b>Sub Total</b>		<b>\$ 300,837.02</b>			

Checks Paid By: Jupiter Ventures I, LP					
CK #	Date	Amount	Check payable to	Tract	Addresses
1102	12/30/2010	\$ 19,748.27	Imperial Unified School District	Monterrey Park	661, 663, 665 Costa Azul Street
1195	5/10/2011	\$ 32,184.89	Imperial Unified School District	Monterrey Park	662, 660, 661, 663 Bahia Street
1213	5/23/2011	\$ 30,933.52	Imperial Unified School District	Monterrey Park	668, 664, 665, 669 Bahia Street
1426	9/12/2011	\$ 48,703.84	Imperial Unified School District	Monterrey Park	674, 672, 670, 671, 673, 675 Bahia Street
1800	2/17/2012	\$ 43,287.01	Imperial Unified School District	Monterrey Park	692 Costa Azul St, 2581, 2569, 2567, 2565 Valle Verde Lane
2030	7/9/2012	\$ 30,125.40	Imperial Unified School District	Monterrey Park	2583, 2585, 2587, 2589 Valle Verde Lane
2224	12/4/2012	\$ 26,432.80	Imperial Unified School District	Monterrey Park	662, 660, 661, 663 Horizonte Street
2436	4/30/2013	\$ 25,076.40	Imperial Unified School District	Monterrey Park	668, 664, 665, 669 Horizonte Street
2553	7/17/2013	\$ 34,997.60	Imperial Unified School District	Monterrey Park	674, 671, 670, 671, 673, 675 Horizonte
2713	10/9/2013	\$ 35,945.52	Imperial Unified School District	Monterrey Park	2551, 2553, 2555, 2557, 2561, 2563 Valle Verde Lane
2824	12/13/2013	\$ 35,945.52	Imperial Unified School District	Monterrey Park	674, 671, 670, 671, 673, 675 Horizonte
2828	12/13/2013	\$ 35,945.52	Imperial Unified School District	Monterrey Park	2547, 2549 Valle Verde Ln, 688, 686, 687, 689 Las Dunas St
2832	12/13/2013	\$ 35,945.52	Imperial Unified School District	Monterrey Park	684, 682, 680, 681, 683, 685 Las Dunas Street
3131	6/11/2014	\$ 50,775.60	Imperial Unified School District	Monterrey Park	678, 676, 674, 675, 677, 679 Las Dunas Street
3323	9/15/2014	\$ 51,139.40	Imperial Unified School District	Monterrey Park	672, 670, 668, 669, 671, 673 Las Dunas Street
3545	12/23/2014	\$ 29,641.20	Imperial Unified School District	Monterrey Park	664, 662, 660, 661, 663 Las Dunas Street
3547	12/23/2014	\$ 43,683.20	Imperial Unified School District	Monterrey Park	2543, 2545 Valle Verde Ln, 688, 686 Las Lomas Street
3549	12/23/2014	\$ 46,311.40	Imperial Unified School District	Monterrey Park	684, 682, 680, 678, 676, 674 Las Lomas Street
3940	5/8/2015	\$ 433.35	Imperial Unified School District	Monterrey Park	672, 670, 668, 664, 662, 660 Las Lomas Street
4095	9/17/2015	\$ 32,428.35	Imperial Unified School District	Monterrey Park	674 Las Lomas (additional SF)
4247	11/19/2015	\$ 50,863.95	Imperial Unified School District	Monterrey Park	643, 645, 647, 651 Horizonte Street
4330	2/4/2016	\$ 56,295.00	Imperial Unified School District	Monterrey Park	641, 637, 635, 633, 631, 627 Horizonte Street
4738	6/23/2016	\$ 50,863.95	Imperial Unified School District	Monterrey Park	625, 623, 621, 617, 615, 613, 611 Horizonte Street
4794	7/29/2016	\$ 51,123.15	Imperial Unified School District	Monterrey Park	2552, 2554, 2556, 2558 Vista Del Mar
5119	1/11/2017	\$ 55,165.05	Imperial Unified School District	Monterrey Park	614, 612, 610, 611, 613, 615 Las Dunas Street
5225	3/4/2017	\$ 51,123.15	Imperial Unified School District	Monterrey Park	622, 620, 616, 617, 621, 623 Las Dunas Street
5268	4/11/2017	\$ 52,034.40	Imperial Unified School District	Monterrey Park	630, 626, 624, 625, 627, 631 Las Dunas Street
5269	4/11/2017	\$ 53,196.75	Imperial Unified School District	Monterrey Park	636, 634, 632, 633, 635, 637 Las Dunas Street
5270	4/11/2017	\$ 62,305.20	Imperial Unified School District	Monterrey Park	644, 642, 640, 641, 643, 645 Las Dunas Street
5271	4/11/2017	\$ 60,336.90	Imperial Unified School District	Monterrey Park	650, 646, 647, 651, 653, 655 Las Dunas Street
5272	4/11/2017	\$ 68,647.50	Imperial Unified School District	Monterrey Park	654, 652, 650, 646, 644, 642, 640 Las Lomas Street
					636, 634, 632, 630, 626, 624, 622 Las Lomas Street
<b>Sub Total</b>		<b>\$ 1,340,141.26</b>			620, 616, 614, 612, 610, Las Lomas Street, 2544, 2546, 2548 Vista Del Mar Ln

**Grand Total**      \$ 1,808,509.01

**TAB 4**

# CHECK REQUEST

PAYABLE TO: \_\_\_\_\_

AMOUNT: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

REQUEST DATE: \_\_\_\_\_

(if different than system) \_\_\_\_\_  
\_\_\_\_\_

DATE NEEDED: \_\_\_\_\_

CHARGEABLE TO (ENTITY AND PROJECT): \_\_\_\_\_

EXPLANATION OF EXPENDITURE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* When available please attach a purchase order or invoice

Requested By: \_\_\_\_\_

Approved By: \_\_\_\_\_

JOB # \_\_\_\_\_

COST CODE or GL #: \_\_\_\_\_

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ALVIN KAPLAN<sup>x</sup>  
 (760) 362-1070  
FAX

**CRV IMPERIAL WORTHINGTON, LP**

IMP13

IMPERIAL UNIFIED SCHOOL DIST.

DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE		
5/02/06	CKR050206- MP	5/06 SCHOOL FEES	52287.00	.00	52287.00		
<b>CHECK DATE</b>	5/09/06	<b>CHECK NUMBER</b>	242	<b>TOTAL &gt;</b>	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

DATE  
 May 9, 2006

CHECK NO.  
 242

16-1806/  
 1220  
 AMOUNT  
 \$\*\*\*\*\*52,287.00

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

PAY TO THE ORDER OF  
 IMPERIAL UNIFIED SCHOOL DIST.



⑈000000242⑈ ⑆122016066⑆112526854⑈

**IMPERIAL COUNTY  
SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE  
SCHOOL FACILITY FEES**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Terry Barrett Title City Engineer  
 Plan Check # 11157-11162 Date 05-16-06 Phone # 760-355-1152  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name CRV Worthington Imperial- Monterrey Park (Innovative Communities)  
 Project Address 674, 672, 670, 668, 664, 662 Costa Azul Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New Homes

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 12,574 sq ft.  
 (On additions to existing building include only new construction square footage.)

\$ 52287.00 CK # 242  
\$ 1272.00 CL # 275  
 Rept #'s 5422 + 5412

**Part II To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> <u>53080 (AB2926) FC17L30</u>	<u>Gov. Code</u> <u>65970 (SB201)</u>	<u>Agreement Existing</u> <u>before 1/1/87</u>	<u>Not subject to</u> <u>fee requirement</u>
---------------------------------------------------	------------------------------------------	---------------------------------------------------	-------------------------------------------------

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
_____ Signature		_____ Title

**B. School District Secondary:**

Seal/Stamp

_____ Name of District	_____ Phone	_____ Date
_____ Signature		_____ Title

**C. School District Unified:**

Seal/Stamp

<u>Imperial Unified</u> Name of District	<u>355-3260</u> Phone	<u>5-24-06</u> Date
<u>Oliver De La Rosa</u> Signature		<u>Receptionist / Clerk</u> Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on which they are paid to the District(s) or to another public entity authorized to collect them on the District('s') behalf, whichever is earlier.

White: Builder      Canary: County/City      Pink: Unified District/High School      Goldenrod: Elementary District

*Veronica Papp* 9/04

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2006**

Name: Monterey Park  
 Address: Model Homes

Date: 05/02/06  
 Type: Single Family

**I. Total Impact of Development**

Cost of school facilities per student	\$	23,725.00			
Single family Student Generation Rate:		X			
Single family dwelling unit :		0.731	# of DU		Impacts
Total Impact of Development per single family DU	\$	17,342.98	X	6	\$ 104,058
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit :		0.79			
Total Impact of Development per multi-family DU	\$	18,742.75	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>104,058</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.26	X	sq.ft. 12,274	\$	52,287	Cash to IUSD \$ 52,287
B. Amount of State Funding* received				DU			
State Grant per Single-Family Unit	\$	5,730.00	X	6	\$	34,380	
State Grant per Multi-Family Unit	\$	6,610.00	X	0	\$	-	
C. Amount of CFD Funding** available					\$	17,391	

\_\_\_\_\_  
 City Manager signature verifying CFD Amount Date

D. Value of any land dedicated to District	\$	-			
E. Amount of Cash Deposit (Gap and Alternate Funding)	\$	-			\$ -
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>				<b>104,058</b>
<b>Total Cash to IUSD</b>	<b>\$</b>				<b>52,287</b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	104,058
Total Credits to IUSD (A+B+C+D+E)	\$	104,058
Difference (should equal \$-0-)	\$	(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 1/14/06 for Level II Fees and Student Yield  
 Updated 2/1/2006 for State Grant and Cost of Construction

IMP13 300  
 30-255



# CRV Impe. I-Worthington, L.P. - Purchase 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.

Phase: 550-300 MP Indirects

Phone:

Fax:

Contact:

Export Sub: IMP13

Tract:

Code	Qty	Unit Of	Description Of Work	Contract Amt	Total Amt
30255	1.00	M	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.
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 shall be performed under the same Terms and Conditions as that included in the Original Contract.

**Monterrey Park Building Permit Fees**

Lot #	Sq. Footage	Building Permit	Impact Fees	Water Fees	Sewer Capacity	School Fees
674 Costa Azul St.	44					
	Living Sp	1512	\$ 2,123.80	\$ 1,966.91		1639.09
	Garage	436				
	Porch	111				
672 Costa Azul St.	45					
	Living Sp	1686	\$ 2,123.80	\$ 1,966.91	\$ 1,639.09	
	Garage	438				
	Porch A & C	42				
	Porch B					
670 Costa Azul St.	46					
	Living Sp	1667	\$ 2,123.80	\$ 1,966.91	\$ 1,639.09	
	Garage	427				
	Porch	116				
668 Costa Azul St.	47					
	Living Sp	2190	\$ 2,123.80	\$ 1,966.91	\$ 1,639.09	
	Garage	643				
	Porch	128				
664 Costa Azul St	48					
	Living Sp	2468	\$ 2,123.80	\$ 1,966.91	\$ 1,639.09	
	Garage	688				
	Porch	20				
662 Costa Azul St.	49					
	Living Sp	2751	\$ 2,123.80	\$ 1,966.91	\$ 1,639.09	
	Garage	668				
	Porch	0				
<b>TOTALS</b>						
						\$ 12,742.80
						\$ 11,801.46
						\$ 3,278.18
						\$ -

300

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2006

Name: Monterey Park Date: 05.02.06  
 Address: Model Home Type: Single Family

I. Total Impact of Development

Cost of school facilities per student	\$	15,214.88			
Single Family Student Generation Rate	X	0.721	6,149	93,839	
Total Impact of Development per single family DU	\$	10,993.28	X		\$ 104,058
Multi-Family Student Generation Rate	X	0.79		0	
Multi-family Dwelling unit					
Total Impact of Development per multi-family DU	\$	14,712.75	X		0
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>104,058</b>

II. Total Credits/Payments

A. Amount of Schs or Fees Paid (at level 2 fees)	\$	4.16	X	10,274	\$	52,287	<b>\$ 52,287</b>
B. Amount of State Funding* received							
State Grant per Single Family Unit	\$	5,730.00	X	0	\$	0	
State Grant per Multi-Family Unit	\$	5,610.00	X	0	\$	0	
C. Amount of USD Funding** available	\$					17,191	
D. Value of any land dedicated to District	\$						
E. Amount of Cash Deposit (Gap and Alternate Funding)	\$						
<b>Total Credits to USD (A+B+C+D+E)</b>	<b>\$</b>					<b>104,058</b>	

*[Handwritten Signature]* 5/19/06  
 City Manager Signature (printing) / Date

**Total Cash to USD \$ 52,287**

III. Summary of Net Financial Responsibility

Total Amount of Impact of Development	\$	104,058
Total Credits to USD (A+B+C+D+E)	\$	104,058
Difference (should equal \$-A)	\$	0

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

IV. Authorization Signatures

\_\_\_\_\_  
 City Manager (printing) / Date

\* This is the amount of State funding available for this project.  
 \*\* This is the amount of USD funding available for this project.

\* Calculated 1/1/06 for Level II Fees and Student Yield  
 \*\* Calculated 1/1/06 for State Grant and Cost of Construction

INNOVATIVE COMM

JOB #931

DATE	TIME	TO-FROM	MODE	MIN	SEC	PGS	STATUS
001	5 02	10:14	355-4511 EC--S	00	22	002	OK



**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](mailto:jamem@innovative-resort.com))

**RE:** CRV Imperial Worthington, LP (Monterrey Park)

**CC:**

IMMEDIATE 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.

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (15.5% of the population).

There is a growing awareness of the need to address the needs of older people, and the Government has set out a strategy for the 21st century in the White Paper on *Ageing Better: Our Future* (Department of Health 1999). This sets out a vision of a society in which older people are able to live well, and to contribute to society. The White Paper sets out a number of key objectives, including:

- to improve the health and well-being of older people;
- to ensure that older people are able to live independently and to participate in society;
- to ensure that older people are able to live in their own homes and communities;
- to ensure that older people are able to access the services and support they need.

The White Paper also sets out a number of key actions, including:

- to improve the health and well-being of older people by promoting healthy living and preventing illness and disability;
- to ensure that older people are able to live independently and to participate in society by providing them with the services and support they need;
- to ensure that older people are able to live in their own homes and communities by providing them with the services and support they need.

The White Paper also sets out a number of key actions, including:

- to improve the health and well-being of older people by promoting healthy living and preventing illness and disability;
- to ensure that older people are able to live independently and to participate in society by providing them with the services and support they need;
- to ensure that older people are able to live in their own homes and communities by providing them with the services and support they need.

The White Paper also sets out a number of key actions, including:

- to improve the health and well-being of older people by promoting healthy living and preventing illness and disability;
- to ensure that older people are able to live independently and to participate in society by providing them with the services and support they need;
- to ensure that older people are able to live in their own homes and communities by providing them with the services and support they need.

The White Paper also sets out a number of key actions, including:

- to improve the health and well-being of older people by promoting healthy living and preventing illness and disability;
- to ensure that older people are able to live independently and to participate in society by providing them with the services and support they need;
- to ensure that older people are able to live in their own homes and communities by providing them with the services and support they need.

# CHECK REQUEST

PAYABLE TO: Imperial

AMOUNT: \$127,450

ADDRESS: \_\_\_\_\_

REQUEST DATE: 5/27/04

(if different than system) \_\_\_\_\_

DATE NEEDED: \_\_\_\_\_

CHARGEABLE TO (ENTITY AND PROJECT): CRV IMPERIAL WORTHINGTON

EXPLANATION OF EXPENDITURE: Imperial Lab. from 4-5

\* When available please attach a purchase order or invoice

Requested By: [Signature]

Approved By: [Signature] 5/27/04

JOB # 501 302

COST CODE or GL #: 5 35

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: Check 5/27/04

CRV IMPERIAL WORTHINGTON, LP

IMP13

IMPERIAL UNIFIED SCHOOL DIST.

DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE		
5/22/06	CKR052206-	MP LD#8 ADDTL SCH FEES	1278.00	.00	1278.00		
CHECK DATE	5/22/06	CHECK NUMBER	275	TOTAL >	1278.00	.00	1278.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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

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 ORDER OF IMPERIAL UNIFIED SCHOOL DIST.



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE

⑈00000275⑈ ⑆122016066⑆ ⑆12526854⑈

**CRV Imperial-Worthington, L.P. - Purchase 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  
 Authorization: DDOBRON

Vendor: **IMPERIAL UNIFIED SCHOOL DIST.**

Phone:  
 Fax:  
 Contact:  
 Export Sub: IMP13

Phase: **550-300 MP Indirects**

Tract:

Code	Qty	Unit Of M	Description Of Work	Contract Amt	Total Amt
30-255	300.00	SQFT	PLAN 3 ADDITIONAL FEE	\$4.26	\$1,278.00
<b>Total:</b>					<b>\$1,278.00</b>

**TERMS AND CONDITIONS BELOW CONSTITUTE A PART OF THIS ORDER**

- The above price includes all material, permits, taxes, etc.
- 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.
- The Purchase Order is subject to cancellation if quality and delivery are not satisfactory to billing.
- Receiving slips must be signed by our Field or Authorized Representative.
- In the event there is a Subcontract between the parties hereto, all work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract.
- 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:** ~~2~~<sup>3</sup>, 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.

**Kay 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"**

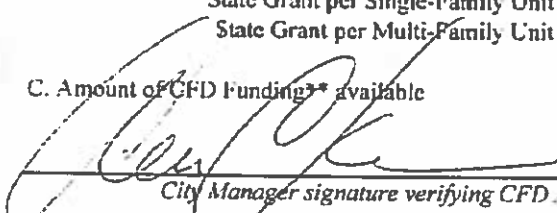
**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2006**

Name: INNOVATIVE COMMUNITIES Date: 06/05/06  
 Address: MONTERREY PARK Type: Single Family  
CORRECTED

**I. Total Impact of Development**

Cost of school facilities per student	\$	23,725.00			
Single family Student Generation Rate:		X			
Single family dwelling unit :		0.731	# of DU		Impacts
Total Impact of Development per single family DU	\$	17,342.98	X	6	\$ 104,058
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit :		0.79			
Total Impact of Development per multi-family DU	\$	18,742.75	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>104,058</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.26	X	sq. ft. 12,574	\$	53,565	Cash to IUSD \$ 53,565
B. Amount of State Funding* received				DU			
State Grant per Single-Family Unit	\$	5,730.00	X	6	\$	34,380	
State Grant per Multi-Family Unit	\$	6,610.00	X	0	\$	-	
C. Amount of CFD Funding** available					\$	16,113	
					\$	-	
 City Manager signature verifying CFD Amount				6/7/06	Date		
D. Value of any land dedicated to District					\$	-	
E. Amount of Cash Deposit (Gap and Alternate Funding)					\$	-	\$ -
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>					<b>104,058</b>	
						<b>Total Cash to IUSD</b>	<b>\$ 53,565</b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	104,058
Total Credits to IUSD (A+B+C+D+E)	\$	104,058
Difference (should equal \$-0-)	\$	(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**

  
 USD Superintendent (or Designee) Authorization Signature  
 Date: 6/7/06

\* 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

May 02 05 10:40a Imperial Unified

7603564511

p 2

EXHIBIT "B" FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2006

Name: Monterey Park Date: 05/02/06
Address: Model Homes Type: Single Family

Table with 4 columns: Description, Amount, Multiplier, Impact. Rows include Total Impact of Development, Cost of school facilities per student, Single family Student Generation Rate, 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, Total Amount of Impact of Development.

II. Total Credits/Payments

Table with 4 columns: Description, Amount, Multiplier, Cash to USD. Rows include A. Amount of School Fees Paid, B. Amount of State Funding received, C. Amount of CFD Funding available, D. Value of any land dedicated to District, E. Amount of Cash Deposit (Gap and Alternate Funding), Total Credits to USD, Total Cash to USD.

Handwritten signature and date 5/19/06. Text: City Manager signature verifying CFD Amount Date

III. Summary of Net Financial Responsibility

Table with 2 columns: Description, Amount. Rows include Total Amount of Impact of Development, Total Credits to USD, Difference (should equal 0).

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

IV. Authorization Signatures

USD Superintendent for Date

Handwritten notes: \$1278, 18717, 4026 X 300, 30-255

\* This is the amount of State Fund. \*\* This is the amount of CFD bond. All be eligible to receive as a result of the development. The District is authorized to receive for the development

Updated 11/06 for Level II Fees and Student Yield Updated 11/2006 for State Grant and Cost of Construction

846007 00713004

Imperial Unified

846005487

84600

**VOID**

**EXHIBIT B**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2005**

Name: Mariners Park Date: 05/02/06  
 Address: Model Homes Type: Single Family

**I. Total Impact of Development**

Cost of school facility per student	\$	12,725.00			
Single Family Student Generation Rate	X				
Single family dwelling unit		0.73	# of SFU	6	438.30
Total Impact of Development per single family SFU	\$	17,342.98	X	6	\$ 104,058
Multi-family Student Generation Rate	X				
Multi-family dwelling unit		5.79	# of MFU	0	0
Total Impact of Development per multi-family MFU	\$	18,742.73	X	0	\$ 0
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>\$ 104,058</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.26	X	12,274	\$	52,287	Cost to USD	\$	52,287
-------------------------------------------------	----	------	---	--------	----	--------	-------------	----	--------

**B. Amount of State Funding\*\* received**

State Grant per Single Family Unit	\$	5,730.00	X	6	\$	34,380
State Grant per Multi-Family Unit	\$	5,679.00	X	0	\$	0

**C. Amount of CFA Funding\*\* available**

\$	17,291
----	--------

*[Signature]* 5/19/06  
 City Manager Signature (w/required CFA Amount) Date

**D. Value of any land dedicated to District**

\$	0
----	---

**E. Amount of Cash Deposit (Cap and Abatement Funding)**

\$	0
----	---

Total Credits to HUD (A+B+C+D+E) \$ 104,058

Total Cash to HUD \$ 52,287

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	104,058
Total Credits to HUD (A+B+C+D+E)	\$	104,058
Difference (should be 0)	\$	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 Credits to HUD (A+B+C+D+E) of proposed dwelling units must be the Total Credits to HUD (A+B+C+D+E).

**IV. Authorization Signatures**

*[Signature]*  
 City Manager Signature (for Developer) Date

This is the amount of State Funding which the District will be eligible to receive in connection with the development of this project with the amount of CFA funding provided within the District's jurisdiction in connection to the development.

\* Updated 10/06/04 - Level II Fees on all Student Units  
 \* Updated 2/12/2006 for State Grant and Cost of Construction

ATT: Dan/Jane  
 57 FT OFF 300



City of Imperial Building Department  
 133 South Imperial Avenue - Imperial California 92251  
 (760) 455-1064 - Inspection Request/fax (760) 355-1151

**BUILDING PERMIT**

PERMIT NO: \_\_\_\_\_

OWNER: *Innactive Resort Communities*

ADDRESS: *Monterey Park Plan 3 a, b, c*

DESCRIPTION OF WORK: \_\_\_\_\_

CONTRACTOR: \_\_\_\_\_

DATE: \_\_\_\_\_ RECEIVED: \_\_\_\_\_

LOT: \_\_\_\_\_ BLOCK: \_\_\_\_\_ TRACT: \_\_\_\_\_ COUNTY: \_\_\_\_\_

VALUATION: *427,196.7*

SOFT GARG: \_\_\_\_\_ SOFT BLDG: \_\_\_\_\_

ELECTRICAL FEE  
 PLUMBING FEE  
 MECHANICAL FEE  
 BUILDING FEE  
 COMMERCIAL  
 RESIDENTIAL  
 ATTACHED

PLUMBING	ELECTRICAL	MECHANICAL	Amount	Qty.	Amount	Qty.
Plumbing Permit	Electrical Permit	Mechanical Permit	20	1	18.50	1
Plumbing Fixture	Outlets	Heater	77	1		23.50
House Sewer	Fixtures	Evaporative Cooler	7			
Water Heater	220 Volt	Air Conditioner				27.15
Water System	Transformer	Vent Fan				46.50
Gas Ducts	Water Heater	Vent System				7.25
Low Voltage	Range	Hood				
Backflow	Temporary Power	Mechanical at Total				72.40
Total Plumbing			109		148.35	

VALUATION: *139,228.60*

LA = 1967 @ 67 = 131,789.00  
 GA = 427 @ 14 = 5,978.00  
 PA = 116 @ 12.60 = 1,461.60  
139,228.60

PERMIT FEES	Amount
BUILDING PERMIT	1213.43
PLAN CHECK FEE	286.73
SEISMIC FEE	13.92
TOTAL PLUMBING	109.00
TOTAL MECHANICAL	72.40
TOTAL ELECTRICAL	128.35
PATIO/CARPORT FEE	
DEMOLITION FEE	
SEWER CONNECTION	
WATER CONNECTION	
WATER CAPACITY	
SEWER CAPACITY	
SITE PLAN FEE	
PARK FEE	
PERMIT TOTAL	139,228.60

Monterey Park Building Permit Fees

Lot #	Sq. Footage	Building Permit	Impact Fees	Water Fees	Sewer Capacity	School Fees
674 Costa Azul St						
44	(1512) Living Sp 436 Garage 111 Porch		\$ 2,123.00	\$ 1,908.91		1639.00
677 Costa Azul St						
45	(1085) Living Sp 438 Garage 42 Porch A & C Porch B	11667	\$ 2,123.00	\$ 1,908.91	\$ 1,839.00	
670 Costa Azul St						
46	(1067) Living Sp 427 Garage 116 Porch	11667	\$ 2,123.00	\$ 1,908.91	\$ 1,839.00	
688 Costa Azul St						
47	(1180) Living Sp 643 Garage 129 Porch	2190	\$ 2,123.00	\$ 1,908.91	\$ 1,839.00	
684 Costa Azul St						
48	(2458) Living Sp 608 Garage 28 Porch	11667	\$ 2,123.00	\$ 1,908.91	\$ 1,839.00	
692 Costa Azul St						
49	(2751) Living Sp 606 Garage 0 Porch	11667	\$ 2,123.00	\$ 1,908.91	\$ 1,839.00	

*12,742*

TOTALS  
\$ 12,742.00 \$ 11,801.46 \$ 3,278.18 \$



**TRANSMITTAL SHEET**

TO: KAY

DATE: MAY 23, 2006

Company: Imperial Unified School District

From: Mike Seach

CC: DD

URGENT

FOR REVIEW

FOR APPROVAL

FOR SIGNATURE

FOR YOUR USE

SENT VIA: HAND DELIVERED

Message: Attached check for additional school fee Plan 3 (1967 square feet). Original check was 300 square feet short.

List of information sent:

Copies	Date	Pages	Description
1			Check #275 in the amount of \$1278 additional for Plan 3

To confirm the receipt of the above listed items, please sign below and fax back to the attention of Jane McElroy Fax 760-839-8246

Thank you.

Documents received by: \_\_\_\_\_ Date: \_\_\_\_\_



**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  
ESCONDIDO CA 92025

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

**Shipment Information**

<b>Service:</b>	UPS Next Day Air	
*Guaranteed By:	10:30 AM, Wed. 24 May 2006	
<b>Quantum View Notify <sup>SM</sup> 1:</b>	debbie.may@innovativecommunities.com	
Ship		
<b>E-mail Failure Notification:</b>	debbie.may@innovativecommunities.com	No Charge
<b>Quantum View Notify <sup>SM</sup></b>	<b>Total:</b>	No Charge
<b>Shipping:</b>		**15.08

**Package Information**

**Package 1 of 1**  
Tracking Number: 1ZF8369V0198922265  
Package Type: UPS Letter  
Actual Weight: Letter  
Billable Weight: Letter

*MP  
LA 11/20/06  
LAB ACTING*

**Billing Information**

<b>Payment Method:</b>	Bill Sender: F8369V	
<b>Total:</b>	<b>All Shipping Charges in USD</b>	<b>**15.08</b>

**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: IMPERIAL UNIFIED SCHOOL

AMOUNT: 52,578.25

ADDRESS: DISTRICT  
(if different than system) \_\_\_\_\_  
\_\_\_\_\_

REQUEST DATE: 3-21-07

DATE NEEDED: 3/23/07

CHARGEABLE TO (ENTITY AND PROJECT): CRV T. MORGAN WORTHINGTON

EXPLANATION OF EXPENDITURE: SCHOOL FEES UNIT 1 PH1  
LOTS 37-43

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

Yes

No

Requested By: [Signature]

Approved By: [Signature] 3/21/07

JOB# 550-300

COST CODE or GL #: 30-255

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS:

Please return check for processing

**CRV IMPERIAL WORTHINGTON, LP**

IMP13

IMPERIAL UNIFIED SCHOOL DIST.

DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE		
3/21/07	CKR032107-	MP CLD#7 SCH FEES PO23	52578.25	.00	52578.25		
CHECK DATE	3/27/07	CHECK NUMBER	1023	TOTAL >	52578.25	.00	52578.25

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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

**CRV IMPERIAL WORTHINGTON, LP**

1282 PACIFIC OAKS PLACE  
ESCONDIDO, CA 92029  
760 690 5200

CITY NATIONAL BANK  
ESCONDIDO, CA 92025-4183

18-1809/  
1220

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.



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

⑈00000 10 23⑈ ⑆ 1 2 20 16066 ⑆ 1 1 25 268 54⑈

**IMPERIAL COUNTY  
SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE  
SCHOOL FACILITY FEES**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
Contact Person Terry Barrett Title City Engineer  
Plan Check # \_\_\_\_\_ Date 3-20-07 Phone # 760-355-1152  
Assessor Parcel No(s) \_\_\_\_\_  
Project Owner's Name CRV Imperial Warrington LP - Montecney Park Innovative Res  
Project Address 1688, 1686, 1684, 1682, 1680, 1678, 1676 Costa Azul St Phase 1  
Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New Homes

Building Type (Circle One) Residential Commercial/Industrial  
Square Feet of Covered or Enclosed Building Area for Project = 14,405.00 sq ft  
(On additions to existing building include only new construction square footage.) \$52,578.25

**Part II To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

Gov. Code 53080 (AB2926) Gov. Code 65970 (SB201) Agreement Existing before 1/1/87 Not subject to fee requirement  
Receipt # 5952

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 \_\_\_\_\_  
Signature \_\_\_\_\_ Title \_\_\_\_\_

B. School District Secondary: Seal/Stamp  
Name of District \_\_\_\_\_ Phone \_\_\_\_\_ Date \_\_\_\_\_  
Signature \_\_\_\_\_ Title \_\_\_\_\_

C. School District Unified: Seal/Stamp  
Imperial Unified 355-3200 4-2-07  
Name of District \_\_\_\_\_ Phone \_\_\_\_\_ Date \_\_\_\_\_  
Susan Andrus Act. Dir.  
Signature \_\_\_\_\_ Title \_\_\_\_\_

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on which they are paid to the District(s) or to another public entity authorized to collect them on the District(s) behalf, whichever is earlier.

White: Builder Canary: County/City Pink: Unified District/High School Goldenrod: Elementary District

Veronica Japp 9/04

**550001001 MP CATALINA PH 1  
CONSTRUCTION SEQUENCE SHEET  
PHASE: 550001001**

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

**Total Number Of Lots:** 7

**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 2 = 3372
- Plan 3 = 1967
- Plan 4 = 2190
- Plan 5 = 2613
- Plan 6 = 2751

**Total Square Footage:** 14,405

**Revisions**

- Date Change
- 06/05/2006
- 09/28/2006 Added pricing

Approvals:   
 \_\_\_\_\_  
 Dir. Pres    VP of Oper    Purch Agent    VP Sales & Mkt    Proj Mgr

# CRV Imperial-Worthington, L.P. - Purchase 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.

Phase: 550-300 MP Indirects

Phone:

Fax:

Contact:

Export Sub: IMP13

Tract:

Trade/Code	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
FEES-SCHOOL/INDIRE 30255	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.
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 shall 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"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2007

Name: Innovative Communities  
Address: Catalina

Date: 03/21/07  
Type: Single Family

<b>I. Total Impact of Development</b>									
Cost of school facilities per student \$ 25,296.00									
A Single family Student Generation Rate per DU 0.635									
Total Impact of Development per single family DU \$ 16,062.96 X <u>7</u> # of DU \$ 112,440.72 Impacts									
B Multi-family Student Generation Rate per DU 0.511									
Total Impact of Development per multi-family DU \$ 12,835.23 X 0 \$ -									
C Developments under MOU amendment per DU 0.5									
Total Amount of Impact of Development \$ 12,648.00 X 0 \$ -									
<b>II. Total Credits/Payments</b>									
A Amount of School Fees Paid (at level 2 fees) \$ 3.65 X <u>14,405</u> # of DU \$ 52,578.25 Cash to USD \$ 52,578.25									
B Amount of State Funding* received									
State Grant per Single-Family Unit \$ 5,711.00 X <u>7</u> DU \$ 39,998.00									
State Grant per Multi-Family Unit \$ 5,033.00 X 0 \$ -									
C Amount of CFD Funding** available \$ 19,861.17									
_____ 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 USD (A+B+C+D+E) \$ 112,440.72									
<b>III. Summary of Net Financial Responsibility</b>									
Total Amount of Impact of Development \$ 112,440.72									
Total Credits to USD (A+B+C+D+E) \$ 112,440.72									
Difference (should equal \$-0-) \$ -									
Total Cash to USD \$ 52,578.25									

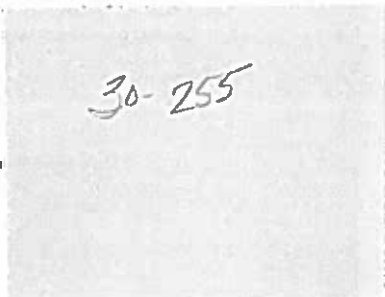
In order for the developer to demonstrate that it has taken Financial Responsibility for the impacts of its proposed development on the District, the sum of the Total Impact of Development (based on # of proposed dwelling units) minus the Total Credits must equal zero.

IV. Authorization Signatures

\_\_\_\_\_  
USD Superintendent (or Designee) Authorization Signature Date

\* This is the amount of State Funding which the District will be eligible to receive  
\*\* This is the amount of CFD bond proceeds which the District is authorized to

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





# Innovative communities

A Diverse Real Estate Development Company

## TRANSMITTAL SHEET

TO:

DATE: APRIL 2, 2007

Company: Imperial Unified School District

From: Dave Rhudy

CC: DD

URGENT

FOR REVIEW

FOR APPROVAL

FOR SIGNATURE

✓FOR YOUR USE

SENT VIA: HAND DELIVERED

Message: Attached check is for Imperial Unified School District – School Fees for Monterrey Park Unit 1 Phase 1- Lots 37-43.

Should you have questions or need additional information please call.

### List of information sent:

Copies	Date	Pages	Description
1			Check \$1023 in the amount of \$52,578.25 School Fees Unit 1 – Phase 1

To confirm the receipt of the above listed items, please sign below and fax back to the attention of Jane McElroy Fax 760-690-5305

Thank you.

Documents received by: \_\_\_\_\_ Date: \_\_\_\_\_





**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  
 10:30 AM, Mon. 2 Apr. 2007

\*Guaranteed By:

**Quantum View Notify <sup>SM</sup> 1:**

debbie.may@innovativecommunities.com

Ship

**E-mail Failure Notification:**

mosullivan@innovativecommunities.com. . . . . No Charge

**Quantum View Notify <sup>SM</sup>**

Total: . . . . . No Charge

**Shipping:**

\*\*16.49

**Package Information**

**Package 1 of 1**

Tracking Number: 1ZF8369V0190803489  
 Package Type: UPS Letter  
 Actual Weight: Letter  
 Billable Weight: Letter  
 Reference#1: Casey Johnson

**Billing Information**

**Bill Shipping Charges to:** Shipper's Account F8369V

**Total: All Shipping Charges in USD \*\*16.49**

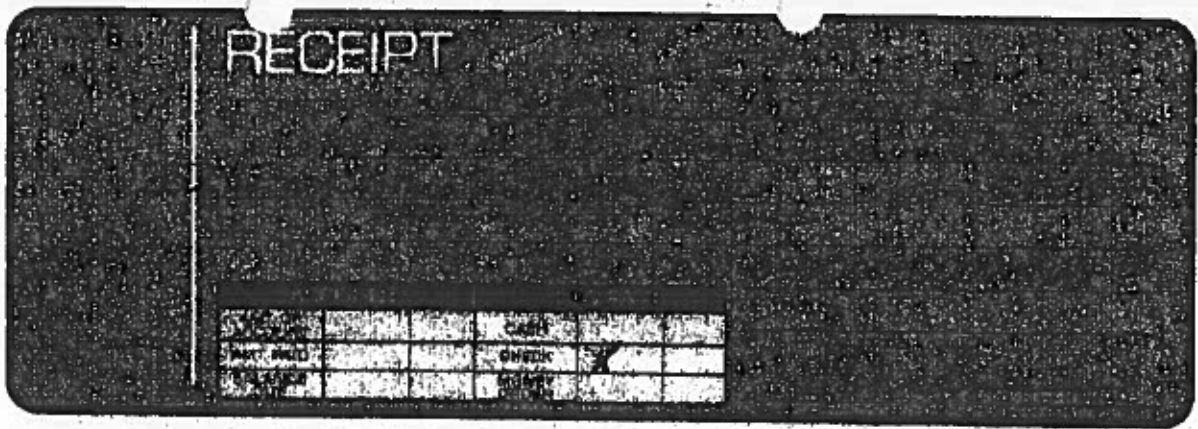
**Note:** Your invoice may vary from the displayed reference rates.

\* 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.



\$ 12,648.00 X 0 \$  
**Total Amount of Impact of Development \$ 112,440.72**

**II. Total Credits/Payments**

<b>A Amount of School Fees Paid (at level 2 fees)</b>	\$	3.65	X	sq. ft. 14,405	\$	52,578.25	Cash to IUSD \$ 52,578.25
<b>B Amount of State Funding* received</b>				DU			
State Grant per Single-Family Unit	\$	5,714.00	X	7	\$	39,998.00	
State Grant per Multi-Family Unit	\$	5,033.00	X	0	\$	-	

**C Amount of CFD Funding\*\* available** \$ 19,864.47

*Marland D. Best* 4/2/07  
 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) \$ 112,440.72**

**Total Cash to IUSD \$ 52,578.25**

**III. 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**

*Kay McAllister* 4/2/07  
 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 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 2/07/07 for State Grant and Cost of Construction - 2007

the 1980s, the 1990s, and the 2000s. The 1980s were characterized by a strong emphasis on economic growth and industrialization, while the 1990s saw a shift towards social welfare and environmental protection. The 2000s, however, were marked by a renewed focus on economic development and globalization, reflecting the challenges of the new millennium.

In the 1980s, the government implemented a series of policies aimed at stimulating economic growth and industrialization. These policies included a focus on infrastructure development, particularly in the areas of transportation and communication. The government also encouraged foreign investment and trade, leading to a significant increase in economic activity.

The 1990s saw a shift in government priorities, with a strong emphasis on social welfare and environmental protection. This was reflected in the implementation of various social programs and environmental regulations. The government also continued to support economic growth, but with a greater focus on sustainable development and social equity.

The 2000s were characterized by a renewed focus on economic development and globalization. The government implemented policies aimed at attracting foreign investment and promoting trade. This led to a significant increase in economic growth and industrialization, reflecting the challenges of the new millennium.

In the 2000s, the government also continued to support social welfare and environmental protection. This was reflected in the implementation of various social programs and environmental regulations. The government also continued to support economic growth, but with a greater focus on sustainable development and social equity.

The 2000s were marked by a renewed focus on economic development and globalization. The government implemented policies aimed at attracting foreign investment and promoting trade. This led to a significant increase in economic growth and industrialization, reflecting the challenges of the new millennium.

In the 2000s, the government also continued to support social welfare and environmental protection. This was reflected in the implementation of various social programs and environmental regulations. The government also continued to support economic growth, but with a greater focus on sustainable development and social equity.

The 2000s were characterized by a renewed focus on economic development and globalization. The government implemented policies aimed at attracting foreign investment and promoting trade. This led to a significant increase in economic growth and industrialization, reflecting the challenges of the new millennium.

In the 2000s, the government also continued to support social welfare and environmental protection. This was reflected in the implementation of various social programs and environmental regulations. The government also continued to support economic growth, but with a greater focus on sustainable development and social equity.

# CHECK REQUEST

PAYABLE TO: IMPERIAL UNIFIED SCHOOL

AMOUNT: 61,387.48

ADDRESS: DISTRICT

REQUEST DATE: 7/5/07

(if different than system)

DATE NEEDED: 7/11/07

CHARGEABLE TO (ENTITY AND PROJECT): CRV IMPERIAL WORTHINGTON

EXPLANATION OF EXPENDITURE: SCHOOL FEES PHASE 2 7/10/07

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

Yes

No

7/6/07

Requested By: [Signature]

Approved By: [Signature]

JOB # 550-309-000

COST CODE or GL #: 30-255

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: Please return check for processing

CRV IMPERIAL WORTHINGTON, LP

IMP13

IMPERIAL UNIFIED SCHOOL DIST.

DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE		
7/05/07	MPCKR07050	MP CLD#12 SCHL FEES PC	61387.48	.00	61387.48		
CHECK DATE	7/12/07	CHECK NUMBER	1367	TOTAL >	61387.48	.00	61387.48

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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

CRV IMPERIAL WORTHINGTON, LP

1282 PACIFIC OAKS PLACE  
ESCONDIDO, CA 92029  
760 690 5200

CITY NATIONAL BANK  
ESCONDIDO, CA 92025-4183

18-1606/  
1220

DATE  
July 12, 2007

CHECK NO.  
1367

AMOUNT  
\$\*\*\*\*\*61,387.48

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

PAY TO THE ORDER OF  
IMPERIAL UNIFIED SCHOOL DIST.



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

⑈00000 1367⑈ ⑆ 1220 16066⑆ 112526854⑈

**IMPERIAL UNIFIED SCHOOL DISTRICT  
EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2007**

Name: CATALINA Date: 05/30/07  
 Address: INNOVATIVE COMMUNITIES Type: SINGLE FAMILY

<b>I. Total Impact of Development</b>					
Cost of school facilities per student	\$	25,296.00			
A Single family Student Generation Rate per DU		0.635		# of DU	Impacts
Total Impact of Development per single family DU	\$	16,062.96	X	7	\$ 112,440.72
B Multi-family Student Generation Rate per DU		0.541			
Total Impact of Development per multi-family DU	\$	12,835.23	X	0	\$ -
C Developments under MOU amendment per DU		0.5			
	\$	12,648.00	X	0	\$ -

**Total Amount of Impact of Development \$ 112,440.72**

<b>II. Total Credits/Payments</b>						
A Amount of School Fees Paid (at level 2 fees)	\$	4.18	X	sq. ft. 14,686	\$ 61,387.48	Cash to IUSD \$ 61,387.48
B Amount of State Funding* received				DU		
State Grant per Single-Family Unit	\$	5,714.00	X	7	\$ 39,998.00	
State Grant per Multi-Family Unit	\$	5,033.00	X	0	\$ -	
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)	\$	-			\$ -
<b>Total Credits to IUSD (A+B+C+D+E)</b>					<b>\$ 112,440.72</b>
<b>Total Cash to IUSD</b>					<b>\$ 61,387.48</b>

<b>III. Summary of Net Financial Responsibility</b>					
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 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 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 2/07/07 for State Grant and Cost of Construction - 2007

**CRV Imperial-Worthington, L.P. - Purchase 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:**

Trade/Code	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
FEES-SCHOOL/INDIRE 30255	1.00		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 shall 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.

5300300 p.2  
30/07

IMPERIAL UNIFIED SCHOOL DISTRICT  
EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2007

Name: Innovative - Catalina Date: 05/30/07  
Address: Phase 2 Type: \_\_\_\_\_

I. Total Impact of Development

Cost of school facilities per student	\$	25,296.00			
A Single family Student Generation Rate per DU		0.635		# of DU	Impacts
Total Impact of Development per single family DU	\$	16,062.96	X	7	\$ 112,440.72
B Multi-family Student Generation Rate per DU		0.541			
Total Impact of Development per multi-family DU	\$	12,835.23	X	0	\$ -
C Developments under MOU amendment per DU		0.5			
	\$	12,648.00	X	0	\$ -
<b>Total Amount of Impact of Development</b>					<b>\$ 112,440.72</b>

II. Total Credits/Payments

A Amount of School Fees Paid (at level 2 fees)	\$	4.18	X	sq.ft.	Cash to IUSD
				14,686	\$ 61,387.48
B Amount of State Funding* received				DU	
State Grant per Single-Family Unit:	\$	5,714.00	X	7	\$ 39,998.00
State Grant per Multi-Family Unit:	\$	5,033.00	X	0	\$ -
C Amount of CFD Funding** available					\$ -

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)	\$	11,055.24			\$ 11,055.24
<b>Total Credits to IUSD (A+B-C-D+E)</b>					<b>\$ 112,440.72</b>
<b>Total Cash to IUSD</b>					<b>\$ 72,442.72</b>

III. 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 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 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 2/07/07 for State Grant and Cost of Construction - 2007  
Updated 5/11/2007 for Level II Fees



JOB STATUS REPORT

TIME : 05/29/2007 15:45  
NAME : IC  
FAX# : 7608398246  
TEL# : 7608398238  
SER.# : 000005060257

DATE, TIME 05/29 15:45  
FAX NO./NAME 3554511  
DURATION 00:00:00  
PAGE(S) 00  
RESULT BUSY  
MODE STANDARD

BUSY: BUSY/NO RESPONSE



**Innovative**  
*communities*

A Diverse Real Estate Development Company

**TRANSMITTAL SHEET**

TO: KAY MCALLASTER  
Fax 760-355-4511

DATE: MAY 29, 2007

Company: Imperial Unified School District

From: Jane McElroy

CC:

URGENT      FOR REVIEW      FOR APPROVAL      FOR SIGNATURE      ✓FOR 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 Jane McElroy Fax 760-839-8246 Thank you.

Documents received by:

Date:



**Innovative**  
communities

A Diverse Real Estate Development Company

---

**TRANSMITTAL SHEET**

---

TO: KAY MCALISTER  
Fax 760-355-4511

DATE: MAY 29, 2007

Company: Imperial Unified School District

From: Jane McElroy

---

CC: \_\_\_\_\_

---

URGENT    FOR REVIEW    FOR APPROVAL    FOR SIGNATURE    ✓FOR YOUR USE

---

SENT VIA: FAX

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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 Jane McElroy Fax 760-839-8246 Thank you.

Documents received by: \_\_\_\_\_ Date: \_\_\_\_\_

*Jane - Please call if you have any questions. I show that you*

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**IMPERIAL COUNTY  
SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE  
SCHOOL FACILITY FEES**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial

Contact Person Terry Barrett Title City Engineer

Plan Check # \_\_\_\_\_ Date 6/22/07 Phone # 760-355-1152

Assessor Parcel No(s) \_\_\_\_\_

Project Owner's Name CRV Imperial Worthington - Monterey Park Innovative Comm.

Project Address 1677, 1679, 1681, 1683, 1685, 1687, 1689 Costa Azul Street Phase 2

Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New Homes

Building Type (Circle One) Residential Commercial/Industrial

Square Feet of Covered or Enclosed Building Area for Project 14,696 sq ft  
(On additions to existing building include only new construction square footage.) \$ 61,387.48

**Part II To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

ck # 1367  
Rcpt. # 3704

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 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 355-3200 8-7-07  
Name of District Phone Date

Olivia De La Rosa Receptionist / Clerk  
Signature Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

*Veronica [Signature]*

IMPERIAL UNIFIED SCHOOL DISTRICT  
EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2007

Name: CATALINA

Date: 05/30/07

Address: INNOVATIVE COMMUNITIES

Type: SINGLE FAMILY

I. Total Impact of Development

Cost of school facilities per student	\$	25,296.00			
A Single family Student Generation Rate per DU		0.635		# of DU	Impacts
Total Impact of Development per single family DU	\$	16,062.96	X	7	\$ 112,440.72
B Multi-family Student Generation Rate per DU		0.341			
Total Impact of Development per multi-family DU	\$	12,835.23	X	0	\$ -
C Developments under MOU amendment per DU		0.5			
	\$	12,648.00	X	0	\$ -

Total Amount of Impact of Development \$ 112,440.72

II. Total Credits/Payments

A Amount of School Fees Paid (at level 2 fees)	\$	4.18	X	sq.ft. 14,686	\$ 61,387.48	Cash to IUSD \$ 61,387.48
B Amount of State Funding* received				DU		
State Grant per Single-Family Unit	\$	5,714.00	X	7	\$ 39,998.00	
State Grant per Multi-Family Unit	\$	5,033.00	X	0	\$ -	
C Amount of CFD Funding** available					\$ 11,055.24	

for: Marlene D. Best Malonzo  
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) \$ 112,440.72

Total Cash to IUSD \$ 61,387.48

III. 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

Kay McAllister (Su)  
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 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 2/07/07 for State Grant and Cost of Construction - 2007





**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 05/16/2011  
 Date Revised: 05/16/2011  
 P.O. Number: 000438  
 Authorization: Dan Dobron

**Vendor: Imperial Unified School District**  
  
 Imperial, CA 92251,  
  
 Phone:  
 Fax:  
 Contact:  
 Email:

**Phase:** 125300000 - Vertical - Indirect Costs  
**Address:** Imperial, CA 92251  
  
 Tract: VDVII

Trade/Code	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	2,339.00	SQF	LOT 74 - 669 COSTA AZUL STREET - PLAN 4A	\$4.33	\$10,127.87
Fees- schools 30.255	2,564.00	SQF	LOT 75 - 671 COSTA AZUL STREET - PLAN 5BR SFR \$261.25 PER LOT = TOTAL PAID 522.50 PAYMENT FOR 2 HOMES MODELS VISTA DEL VALLE II	\$4.33	\$11,102.12
				<b>Total:</b>	<b>\$21,229.99</b>

*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

# CHECK REQUEST

PAYABLE TO

ADDRESS

AMOUNT: 2,564.00

REQUEST DATE: 6/7/11

DATE FILED: 6/11/11

CHARGEABLE TO ENTITY AND PROJECT ID: 8124 110422 LLC

EXPLANATION OF EXPENDITURE: LOT 14 FEIN 4A  
2564.00 LOT 15 FEIN 5126

When available, please attach a purchase order or invoice.

Will be reimbursed in a loan draw

YES   
NO

Requested By:

[Signature]

Approved By:

[Signature]

JOB # 125300

COST CODE or GL #: 30-255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXHIBIT -B\***

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2011**

Name: Vista Del Valles (Monterey Park) "Pacific West" Date: 5/13/2011  
 Address: 609 & 671 Costa Azul Street Type: Single Family

<b>I. Total Impact of Development</b>			
Cost of School Facilities per student	\$ 25,288.00		
Single Family Student Generation Rate	X 0.641	per DFU	Impact
Single family dwelling unit	10,291.70	X	\$ 2,543.57
<b>Total Impact of Development per single family DFU</b>			
Multi-Family Student Generation Rate	X		
Multi-family dwelling unit	13,500.21	X	\$ 0
<b>Total Impact of Development per multi-family DFU</b>			
Single Family Attached Student Generation Rate	X		
Single family attached DFU	10,052.46	X	\$ 0
<b>Total Impact of single family attached DFU</b>			
MOU Amendment Dwelling Unit	X		
MOU Amendment Dwelling Unit	10,052.46	X	\$ 0
<b>Total Impact of Development per SFA DFU</b>			
<b>Total Amount of Impact of Development</b>			<b>\$ 32,543.57</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$ 4.33	X	<u>DFU</u> 4,903	\$ 21,229.99	<u>Cash to USD</u> <b>\$ 21,229.99</b>
<b>B. Amount of State Funding* received</b>					
State Grant per Single-Family Unit	\$ 6,531.00	X	<u>DFU</u> 2	\$ 13,162.00	
State Grant per Multi-Family Unit	\$ 6,002.00	X	0	\$ -	
State Grant per Single Family Attached Unit	\$ 3,591.00	X	0	\$ -	
<b>C. Amount of CFD Funding** available</b>					
				\$ -	
<i>Cin. Manager signature verifying CFD Amount</i>			<i>Date</i>		
D. Value of any land dedicated to District				\$ -	
E. Amount Not Paid to District for (Gap and Alternate Funding)				\$ (1,848.42)	
<b>Total Credits to USD (A+B+C+D+E)</b>				<b>\$ 32,543.57</b>	

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$ 32,543.57
Total Credits to USD (A+B+C+D+E)	\$ 32,543.57
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**

\_\_\_\_\_  
*(USD 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 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



**IMPERIAL COUNTY  
SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE  
SCHOOL FACILITY FEES**

**VDV II**

Part I To Be Completed by Department Planning Building Permit

Permitting Agency City of Imperial  
 Contact Person Tommy Stewart Title City Engineer  
 Plan Check # 1272-1272 Date \_\_\_\_\_ Phone # 760-335-2222  
 Assessor Parcel Not(s) 012-227-011 012-227-012 012-227-013 012-227-014 012-227-015  
 Project Owner's Name Project West Development - Vista Del Valle  
 Project Address 10711 10th Street Phase 2  
 Project Description (include number of dwelling units and drawings) of covered and enclosed areas to be furnished to school district Phase 1 House (2)

Building Type (Circle One) Residential Commercial Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 4,903 SQ. FEET  
 (On additions to existing buildings include only new construction square footage.) \$ 21,229.99

**PART II** To Be Completed by School District(s)

School district requirements for the above project have been satisfied pursuant to (circle one)

Gov. Code 53080 ( <del>AB3026</del> ) <u>EC(76)0</u>	Gov. Code 65970 (SB 201)	Agreement Existing Before 11/87	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:		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
<u>Imperial Unified</u>	<u>355-3266</u>	<u>5-18-11</u>
Name of District	Phone	Date
<u>Ulise De La Cruz</u>		<u>Receptionist / Clerk</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

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

*Tommy Stewart* 497



**VDV HOMES, LLC**  
 32823 Temecula Pkwy Ste A  
 Temecula, CA 92592-6910

1017

18-641020 0038  
 004021-01

Date 5-17-11

Pay To The Order of Imperial Unified School District \$ 21,229.99

Twenty one thousand two hundred and twenty nine <sup>99</sup>/<sub>100</sub> Dollars



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

For School fees Lot 74 & 75

⑈0000001017⑈ ⑆122000247⑆ 6249081487⑈

Pay to the order of  
 UNION BANKING Co the order of  
 For Deposit Only  
 General  
 ACCOUNTS/COMMUNITY TREASURER  
**IMPERIAL UNIFIED SCHOOL DISTRICT**

R/T Number 12104288  
 Sequence Number 008516046274  
 Account Number 6249081487

Processing Date 20110531  
 Amount 21229.99  
 Serial Number 00000000001017

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million, and the number of people aged 75 and over has increased from 4.5 million to 6.5 million (Office for National Statistics 2000).

There is a growing awareness of the need to address the needs of older people in the UK. The Department of Health (2000) has published a strategy for older people, which sets out a vision for the future of health care for older people. The strategy is based on the following principles: older people should be able to live independently and actively; older people should be able to access the services they need; and older people should be able to live in their own homes.

The strategy also sets out a number of key objectives for the future of health care for older people. These include: to improve the quality of life of older people; to reduce the number of older people who are dependent on others; to reduce the number of older people who are in care homes; and to reduce the number of older people who are in hospital.

The strategy also sets out a number of key actions that need to be taken to achieve these objectives. These include: to improve the training and skills of health care professionals; to improve the coordination of services; to improve the access to services; and to improve the quality of care.

The strategy also sets out a number of key indicators that will be used to measure progress towards these objectives. These include: the number of older people who are able to live independently; the number of older people who are able to access the services they need; the number of older people who are in care homes; and the number of older people who are in hospital.

The strategy also sets out a number of key messages for the future of health care for older people. These include: older people should be able to live independently and actively; older people should be able to access the services they need; and older people should be able to live in their own homes.

The strategy also sets out a number of key actions that need to be taken to achieve these objectives. These include: to improve the training and skills of health care professionals; to improve the coordination of services; to improve the access to services; and to improve the quality of care.

The strategy also sets out a number of key indicators that will be used to measure progress towards these objectives. These include: the number of older people who are able to live independently; the number of older people who are able to access the services they need; the number of older people who are in care homes; and the number of older people who are in hospital.



**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 05/18/2011  
 Date Revised: 05/18/2011  
 P.O. Number: 000450  
 Authorization: Dan Dobron

**Vendor: Imperial Unified School District**  
  
 Imperial, CA 92251,  
**Phone:**  
**Fax:**  
**Contact:**  
**Email:**

**Phase:** 125300000 - Vertical - Indirect Costs  
**Address:** Imperial, CA 92251  
  
**Tract:** VDVII

Trade/Code	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	2,564.00	SQF	LOT 90 - 678 BAHIA STREET	\$4.33	\$11,102.12
Fees- schools 30.255	2,339.00	SQF	LOT 91 - 676 BAHIA STREET	\$4.33	\$10,127.87
Fees- schools 30.255	2,339.00	SQF	LOT 141 - 677 BAHIA STREET	\$4.33	\$10,127.87
Fees- schools 30.255	2,564.00	SQF	LOT 142 - 679 BAHIA STREET 4 HOMES IN PHASE I VISTA DEL VALLE II	\$4.33	\$11,102.12
			9806 SQFT X 4.33 = \$45,459.98		
				<b>Total:</b>	<b>\$42,459.98</b>

*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**

Part I To Be Completed by Department Issuing Building Permit

Permitting Agency: Imperial County

Contact Person: R. M. ... Title: ...

Plan Check #: ... Date: 1/27/11 Phone: ...

Assessor Parcel No(s): ...

Project Owner's Name: Prime North Development - 10780 Del Mar

Project Address: 678, 679, 677, 676, 675 Babine Street - Phase 1

Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district): Phase 1 House (4)

Building Type (Circle One): Residential Commercial Industrial

Square Feet of Covered or Enclosed Building Area for Project: 9,506 sq ft approx (20' x 475')

(On additions to existing buildings include only new construction square footage.)

**PART II** To Be Completed by School District(s)

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code 53080 (AB2926)</u> <u>EC 17610</u>	Gov. Code 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: 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

<u>Imperial Unified</u>	<u>355-3200</u>	<u>5-25-11</u>
Name of District	Phone	Date
<u>Olga De La Rosa</u>		<u>Receptionist / Clerk</u>
Signature		Title

Notice Pursuant to AB3081 (CHAP. 549, STATS. 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

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

*Genet Rodriguez* 4/97



**PACIFIC WEST DEVELOPMENT - 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:**  
**Email:**

**Phase:** 125300000 - Vertical - Indirect Costs  
**Address:** Imperial, CA 92251  
  
 Tract: VDVII

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

*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 \_\_\_\_\_

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2011**

Name: Vista Del Valle Phase 2 (Monterey Park) Pacific West Date: 8/24/2011  
 Address: 680, 681, 682, 683 Bahia Street Type: Single Family

**I. Total Impact of Development**

Cost of school facilities per student	\$	25,385.00			
Single Family Student Generation Rate		X			
Single Family dwelling unit		0.841	=	0.07	Impacts
Total Impact of Development per single family DI	\$	16,271.74	X	4	\$ 65,087.14
Multi-family Student Generation Rate		X			
Multi-family dwelling unit		0.546			
Total Impact of Development per multi-family DI	\$	13,860.21	X	0	\$ -
Single Family Attached Generation Rate		X			
Single family attached DI		0.396			
Total Impact of single family attached DI	\$	10,052.46	X	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DI	\$	10,052.46	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>\$ 65,087.14</b>

**II. Total Credits/Payments**

<b>A. Amount of School Fees Paid (at level 2 fees)</b>	\$	4.33	X	<u>sq. ft.</u> 9,806	\$	42,459.98	<u>Cash to (USD)</u> \$ 42,459.98
<b>B. Amount of State Funding* received</b>				<u>DU</u>			
State Grant per Single-Family Unit	\$	6,581.00	X	4	\$	26,324.00	
State Grant per Multi-Family Unit	\$	6,002.00	X	0	\$	-	
State Grant per Single Family Attached Unit	\$	3,591.00	X	0	\$	-	
<b>C. Amount of CFD Funding** available</b>					\$	-	

*City Manager signature verifying CFD Amount* \_\_\_\_\_ *Date* \_\_\_\_\_

<b>D. Value of any land dedicated to District</b>	\$	-
<b>E. Amount Not Paid to District for (Gap and Alternate Funding)</b>	\$	(3,696.84)
<b>Total Credits to USD (A+B+C+D+E)</b>	\$	65,087.14

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	65,087.14
Total Credits to USD (A+B+C+D+E)	\$	65,087.14
<b>Difference (should equal \$-)</b>	\$	-

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**

*USD 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 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



**VDV HOMES, LLC**  
 32823 Temecula Pkwy Ste A  
 Temecula, CA 92592-6910

1021

16-341820 0888  
 026001417

Date 5-23-11

Pay To The Order of Imperial Unified School District \$ 42,459.98

fourty two thousand four hundred fifty nine <sup>98</sup>/<sub>100</sub> Dollars



West State Bank, N.A.  
 California  
 www.weststate.com

For Lot 90, 91, 141, 142

⑈0000001021⑈ ⑆222000247⑆ ⑆249081487⑈

Pay to the order of  
 UNION BANK OF CALIFORNIA  
 For Deposit Only  
**IMPERIAL UNIFIED SCHOOL DISTRICT**  
**GENERAL CURRENCY TREASURER**

R/T Number 12104288  
 Sequence Number 008516046277  
 Account Number 6249081487

Processing Date 20110531  
 Amount 42459.98  
 Serial Number 00000000001021



the 1990s. The 1990s were characterized by a strong El Niño event in 1997–98, which was followed by a strong La Niña event in 1999–2000.

The 1990s were also characterized by a strong La Niña event in 1999–2000, which was followed by a strong El Niño event in 2001–02.

The 1990s were also characterized by a strong El Niño event in 2001–02, which was followed by a strong La Niña event in 2003–04.

The 1990s were also characterized by a strong La Niña event in 2003–04, which was followed by a strong El Niño event in 2005–06.

The 1990s were also characterized by a strong El Niño event in 2005–06, which was followed by a strong La Niña event in 2007–08.

The 1990s were also characterized by a strong La Niña event in 2007–08, which was followed by a strong El Niño event in 2009–10.

The 1990s were also characterized by a strong El Niño event in 2009–10, which was followed by a strong La Niña event in 2011–12.

The 1990s were also characterized by a strong La Niña event in 2011–12, which was followed by a strong El Niño event in 2013–14.

The 1990s were also characterized by a strong El Niño event in 2013–14, which was followed by a strong La Niña event in 2015–16.

The 1990s were also characterized by a strong La Niña event in 2015–16, which was followed by a strong El Niño event in 2017–18.

The 1990s were also characterized by a strong El Niño event in 2017–18, which was followed by a strong La Niña event in 2019–20.

The 1990s were also characterized by a strong La Niña event in 2019–20, which was followed by a strong El Niño event in 2021–22.

The 1990s were also characterized by a strong El Niño event in 2021–22, which was followed by a strong La Niña event in 2023–24.

The 1990s were also characterized by a strong La Niña event in 2023–24, which was followed by a strong El Niño event in 2025–26.

The 1990s were also characterized by a strong El Niño event in 2025–26, which was followed by a strong La Niña event in 2027–28.

The 1990s were also characterized by a strong La Niña event in 2027–28, which was followed by a strong El Niño event in 2029–30.

The 1990s were also characterized by a strong El Niño event in 2029–30, which was followed by a strong La Niña event in 2031–32.

The 1990s were also characterized by a strong La Niña event in 2031–32, which was followed by a strong El Niño event in 2033–34.

The 1990s were also characterized by a strong El Niño event in 2033–34, which was followed by a strong La Niña event in 2035–36.

The 1990s were also characterized by a strong La Niña event in 2035–36, which was followed by a strong El Niño event in 2037–38.

The 1990s were also characterized by a strong El Niño event in 2037–38, which was followed by a strong La Niña event in 2039–40.

The 1990s were also characterized by a strong La Niña event in 2039–40, which was followed by a strong El Niño event in 2041–42.

The 1990s were also characterized by a strong El Niño event in 2041–42, which was followed by a strong La Niña event in 2043–44.

The 1990s were also characterized by a strong La Niña event in 2043–44, which was followed by a strong El Niño event in 2045–46.

The 1990s were also characterized by a strong El Niño event in 2045–46, which was followed by a strong La Niña event in 2047–48.

The 1990s were also characterized by a strong La Niña event in 2047–48, which was followed by a strong El Niño event in 2049–50.

The 1990s were also characterized by a strong El Niño event in 2049–50, which was followed by a strong La Niña event in 2051–52.

The 1990s were also characterized by a strong La Niña event in 2051–52, which was followed by a strong El Niño event in 2053–54.

The 1990s were also characterized by a strong El Niño event in 2053–54, which was followed by a strong La Niña event in 2055–56.



# 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

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

VDV Homes, LLC Authorization \_\_\_\_\_ Date \_\_\_\_\_ Subcontractor \_\_\_\_\_ Date \_\_\_\_\_

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2011**

Name: Vista Del Valle Phase 2 (Monterey Park) Pacific West Date: 8/24/2011  
 Address: 680, 681, 682, 683 Bahia Street Type: Single Family

**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	X	4	\$ 65,087.14
Multi-family Student Generation Rate		X			
Multi-family dwelling unit		0.546			
Total Impact of Development per multi-family DU	\$	13,860.21	X	0	\$ -
Single Family Attached Generation Rate		X			
Single family attached DU		0.396			
Total Impact of single family attached DU	\$	10,052.46	x	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DU	\$	10,052.46	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>	<b>65,087.14</b>			

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.33	X	sq. ft. 9,806	\$	42,459.98	Cash to IUSD \$ 42,459.98
B. Amount of State Funding* received				DU			
State Grant per Single-Family Unit	\$	6,581.00	X	4	\$	26,324.00	
State Grant per Multi-Family Unit	\$	6,002.00	X	0	\$	-	
State Grant per Single Family Attached Unit	\$	3,591.00	X	0	\$	-	
C. Amount of CFD Funding** available					\$	-	

<hr/>		<i>City Manager signature verifying CFD Amount</i>	<i>Date</i>
D. Value of any land dedicated to District	\$		
E. Amount Not Paid to District for (Gap and Alternate Funding)	\$	(3,696.84)	
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>	<b>65,087.14</b>	

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	65,087.14
Total Credits to IUSD (A+B+C+D+E)	\$	65,087.14
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 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

# CHECK REQUEST

PAYABLE TO: IMPERIAL UNITED

AMOUNT: 42,459.00

ADDRESS: 30000 DISTRICT

REQUEST DATE: 8/24/11

(if different than system)

DATE NEEDED: 8/24/11

CHARGEABLE TO (ENTITY AND PROJECT): VDV HOMES, LLC

EXPLANATION OF EXPENDITURE: SCHOOL FEES FOR PH 2 VDV II  
4 HOMES IN PHASE 2

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 125-300-000

COST CODE or GL #: 30-255

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS:

**IMPERIAL COUNTY  
SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE  
SCHOOL FACILITY FEES**

**Part I** To Be Completed by Department Issuing Building Permit

Permitting Agency City of Imperial  
 Contact Person Terry Barrett Title City Engineer  
 Plan Check # \_\_\_\_\_ Date 8/25/11 Phone # (760)353-35520  
 Assessor Parcel No(s) \_\_\_\_\_ 355-1152  
 Project Owner's Name Vista Del Valle II Phase 2  
 Project Address 682, 680, 681, 683 Bahia Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One): Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 9,806 Square Footage  
 (On additions to existing buildings include only new construction square footage.) \$ 42,459.98

**PART II** To Be Completed by School District(s) Rept. # 795748

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 <u>(AB2926) EC1700</u>	<u>Gov. Code</u> 65970 (SB 201)	<u>Agreement Existing</u> Before 1/1/87	<u>Not subject to</u> fee 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
Signature	Title	

B. School District Secondary: Seal/Stamp

Name of District	Phone	Date
Signature	Title	

C. School District Unified: Seal/Stamp

<u>Imperial Unified</u>	<u>355-3200</u>	<u>8-25-11</u>
Name of District	Phone	Date
<u>Gene DeToro</u>	<u>Receptionist / Clerk</u>	
Signature	Title	

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

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

*Janet Redondo* 4/97

**VDV HOMES, LLC**  
32423 TEMECULA HWY., SUITE A  
TEMECULA, CA 92592

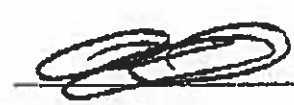
WELLS FARGO BANK N.A.  
CALIFORNIA  
wellsfargo.com

1059

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

PAY: FORTY-TWO THOUSAND FOUR HUNDRED FIFTY-NINE AND 86/100 DOLLARS

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



⑈001059⑈ ⑆122000247⑆ 6249081487⑈

⑈0000000000001059⑈

Pay to the order of the order of  
UNION BANK N.A.  
FOR DEPOSIT ONLY COUNTY TREASURER  
ACCOUNT # 070403021  
IMPERIAL UNIFIED SCHOOL DISTRICT

UNION BANK N.A. 1000 MAIN  
ST. SANTA ANA, CA 92701

R/T Number 12104288  
Sequence Number 008217747802  
Account Number 6249081487

Processing Date 20110902  
Amount 42459.98  
Serial Number 000000000001059





# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 12/28/2011  
 Date Revised: 12/28/2011  
 P.O. Number: 001219  
 Authorization: Dan Dobron

**Vendor:** Imperial Unified School District  
  
 Imperial, CA 92251,  
  
**Phone:**  
**Fax:**  
**Contact:**  
**Email:**

**Phase:** 125300000 - Vertical - Indirect Costs  
**Address:** Imperial, CA 92251  
  
**Tract:** VDVII

Trade/Code	Qty	Unit of 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	Lot 145 - Plan 5B - 685 Bahia St VDV II Ph 3 has (6) Homes	\$4.33	\$11,102.12
<b>Total:</b>				<b>\$65,638.47</b>	

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



**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2011**

Name: Vista Del Valle II (Pacific West) Date: 12/21/2011  
 Address: 688, 686, 684, 689, 687, 685 Bahia Street Type: Single Family

**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		
Total Impact of Development per single family DU	\$	16,271.79	X	6	\$ 97,630.71
Multi-family Student Generation Rate		X			
Multi-family dwelling unit		0.546			
Total Impact of Development per multi-family DU	\$	13,860.21	X	0	\$ -
Single Family Attached Generation Rate		X			
Single family attached DU		0.396			
Total Impact of single family attached DU	\$	10,052.46	X	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DU	\$	10,052.46	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>97,630.71</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.33	X	sq. ft. 15,159	\$	65,638.47	Cash to IUSD \$ 65,638.47
B. Amount of State Funding* received				DU			
State Grant per Single-Family Unit	\$	6,581.00	X	6	\$	39,486.00	
State Grant per Multi-Family Unit	\$	6,002.00	X	0	\$	-	
State Grant per Single Family Attached Unit	\$	3,591.00	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)	\$	(7,493.76)
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>	<b>97,630.71</b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	97,630.71
Total Credits to IUSD (A+B+C+D+E)	\$	97,630.71
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 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

# CHECK REQUEST

PAYABLE TO: Public Works

AMOUNT: 65,638.97

ADDRESS: Public Works  
(if different than system)

REQUEST DATE: 12/12/11

DATE NEEDED: 12/15/11

CHARGEABLE TO (ENTITY AND PROJECT): V. DV 201105 001

EXPLANATION OF EXPENDITURE: V. DV 201105 001  
4.53 x 15,159 = 65,638.97

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 125 300 200

COST CODE or GL #: 30 150

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VDV HOMES, LLC**  
32823 TEMECULA PKWY, SUITE A  
TEMECULA, CA 92592

WELLS FARGO BANK, N.A.  
CALIFORNIA  
wfb.com

12-31  
1227

1227

DATE 12/30/2011 AMOUNT \$ 65,638.47

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

TO THE ORDER OF: Imperial Unified School District  
Imperial CA 92261



⑆00⑆227⑆ ⑆122000247⑆ 6249081487⑆

X

Deposit Only 8 1/2 x 7 1/2

Pay to the order of  
UNION BANK, N.A.  
For Deposit only to the order of  
General  
Account # 170945701  
IMPERIAL COUNTY TREASURER  
IMPERIAL COUNTY  
UNIVERSAL BANKING SERVICE CENTER  
100 W. MICHIGAN, 1ST FLOOR, CHICAGO, IL 60601

R/T Number 12104288  
Sequence Number 008514363414  
Account Number 6249081487

Processing Date 20120106  
Amount 65638.47  
Serial Number 00000000001227





**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 07/12/2012  
 Date Revised: 07/12/2012  
 P.O. Number: 001983  
 Authorization: R Peterson

**Vendor: Imperial Unified School District**

Imperial, CA 92251,

Phone:  
 Fax:  
 Contact:  
 Email:

**Phase:** 125300000 - Vertical - Indirect Costs  
**Address:** Imperial, CA 92251

**Tract:** VDVII

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

*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**

Part I To Be Completed by Department Issuing Building Permit

Permitting Agency City of Imperial  
 Contact Person Chris Hara Job Building Inspector  
 Plan Book # \_\_\_\_\_ Date 7/24/12 Phone # (760) 355-1044  
 Assessor Parcel No(s) \_\_\_\_\_

Project Owner's Name J. Peter Ventures I., LP - Vista Del Valle II  
 Project Address 483, 684, 637, 639 Horizonte Street - Phase 4  
 Project Description (include number of dwelling units and drawings) of covered and enclosed areas to be furnished to school district New House (4)

Building Type (Circle One): Residential Commercial Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 10,138 CO square footage  
 (On additions to existing buildings include only new construction square footage.)  
 37510.60  
 #999560  
 CR# 1448

PART II To Be Completed by School District(s)

School district requirements for the above project have been satisfied pursuant to (circle one)

Gov. Code 53080 <del>(AD 2024)</del> <u>EC 17620</u>	Gov. Code 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: 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

<u>IMPERIAL UNIFIED</u>	<u>760-355-3200</u>	<u>7-26-12</u>
Name of District	Phone	Date
<u>Sera Tona</u>	<u>RECEPTIONIST/CLERK</u>	
Signature	Title	

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

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

Janet Redondo 497

# CHECK REQUEST

PAYABLE TO: General Services

AMOUNT: 2000.00

ADDRESS: 1000 1st St

REQUEST DATE: 1/15/00

CITY/STATE/ZIP: \_\_\_\_\_  
\_\_\_\_\_

DATE NEEDED: 1/15/00

CHARGEABLE TO (ENTITY AND PROJECT): VDP - 10000000

EXPLANATION OF EXPENDITURE: Print 1000 10000000  
10000000 1000 10000000  
1000 1000 1000 1000 1000

\*When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 1000 10000000

COST CODE or GL #: 30-245

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VDV HOMES, LLC**  
32823 TEMECULA PKWY, SUITE A  
TEMECULA, CA 92592

WELLS FARGO BANK, N.A.  
CALIFORNIA  
wellsfargo.com

18-24  
1376

1448

DATE AMOUNT  
07/23/2012 \$ 37,510.60

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

TO THE ORDER OF: Imperial Unified School District  
Imperial CA 92261



⑈001448⑈ ⑆122000247⑆ 6249081487⑈

X  
MICRO COPY - 48X

Pay to the order of  
Imperial Unified School District  
For Deposit Only  
IMPERIAL COUNTY TREASURER  
ACCOUNTS RECEIVABLE  
IMPERIAL UNITED SCHOOL DISTRICT  
301 S. 7th St., Suite 100  
Imperial, CA 92241

R/T Number 12104288  
Sequence Number 008112779366  
Account Number 6249081487

Processing Date 20120731  
Amount 37510.60  
Serial Number 00000000001448







**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 10/24/2012  
 Date Revised: 10/24/2012  
 P.O. Number: 002303  
 Authorization: Dan Dobron

**Vendor: Imperial Unified School District**

Imperial, CA 92251,

Phone:  
 Fax:  
 Contact:  
 Email:

**Phase:** 125300000 - Vertical - Indirect Costs  
**Address:** Imperial, CA 92251

**Tract:** VDVII

Trade/Code	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	2,339.00	EA	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
				<b>Total:</b>	<b>\$36,282.20</b>

*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

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2012**

Name: Vista Del Valle II (Pacific West) - Phase 5 Date: 10/26/2012  
 Address: 684, 682, 685, 683 Horizonte Street Type: Single Family

**I. Total Impact of Development**

Cost of school facilities per student	\$	26,761.00			
Single family Student Generation Rate		X			
Single family dwelling unit		0.617	# of DU		Impact
Total Impact of Development per single family DU	\$	17,114.37	X	4	\$ 69,257.47
Multi-family Student Generation Rate		X			
Multi-family dwelling unit		0.404			
Total Impact of Development per multi-family DU	\$	10,811.44	X	0	\$ -
Single Family Attached Generation Rate		X			
Single family attached DU		0.396			
Total Impact of single family attached DU	\$	10,597.36	X	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DU	\$	10,597.36	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>	<b>69,257.47</b>			

**II. Total Credits/Payments**

<b>A. Amount of School Fees Paid (at level 2 fees)</b>	\$	3.70	X	<u>sq. ft.</u> 9,806	\$	36,282.20	<u>Cash to USD</u> \$ 36,282.20
<b>B. Amount of State Funding* received</b>				<u>DU</u>			
State Grant per Single-Family Unit	\$	6,901.00	X	4	\$	27,604.00	
State Grant per Multi-Family Unit	\$	4,689.00	X	0	\$	-	
State Grant per Single Family Attached Unit	\$	4,100.00	X	0	\$	-	
<b>C. Amount of CFD Funding** available</b>					\$	-	
		<i>City Manager signature verifying CFD Amount</i>				<i>Date</i>	
<b>D. Value of any land dedicated to District</b>	\$				\$	-	
<b>E. Amount Not Paid to District for (Gap and Alternate Funding)</b>	\$				\$	5,371.27	
<b>Total Credits to USD (A+B+C+D+E)</b>	<b>\$</b>	<b>69,257.47</b>					

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	69,257.47
Total Credits to USD (A+B+C+D+E)	\$	69,257.47
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**

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

# CHECK REQUEST

PAYABLE TO: Research Systems

AMOUNT: 50,000.00

ADDRESS: 1111 1st St

REQUEST DATE: 10/15/98

City/State/Zip: \_\_\_\_\_

DATE NEEDED: 10/30/98

CHARGEABLE TO (ENTITY AND PROJECT): DDV Project 100

EXPLANATION OF EXPENDITURE: DDV Project 100 145 DDV

200 150 151 249 305

\_\_\_\_\_

\_\_\_\_\_

When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES

NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 125 300 200

COST CODE or GL #: 30-155

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**IMPERIAL COUNTY  
SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE  
SCHOOL FACILITY FEES**

Part I To Be Completed By Department Issuing Building Permit

Permitting Agency City of Imperial  
 Contact Person Allen Jones Title Building Inspector  
 Permit Check # \_\_\_\_\_ Phone # 335-1001

Assessor Parcel No(s) \_\_\_\_\_

Project Owner Name J.D.J. Homes, Inc. - Justin D-J Valle II

Project Address 451, 452, 455, 453 Horowitz Street

Project Description (include number of dwelling units and drawings of covered and enclosed areas to be furnished to school district) Home House (4)

Building Type (Circle One) Residential Commercial Industrial

Square Feet of Covered or Enclosed Building Area for Project 9,806.00 Square Footage  
 (On additions to existing buildings include only new construction square footage)

\$ 30,282.20  
Permit # 078304  
CR # 1521

Part II To Be Completed By School District(s)

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> <u>53080 (AB2926)</u> <u>EC - 17620</u>	<u>Gov. Code</u> <u>65970 (SB 291)</u>	<u>Agreement Existing</u> <u>Before 11/87</u>	<u>Not subject to</u> <u>fee requirement</u>
----------------------------------------------------------------	-------------------------------------------	--------------------------------------------------	-------------------------------------------------

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
Signature	Title	

B. School District Secondary: Seal Stamp

Name of District	Phone	Date
Signature	Title	

C. School District Unified Seal Stamp

<u>IMPERIAL UNIFIED SCHOOL DIST</u>	<u>760-355-3200</u>	<u>11-2-12</u>
Name of District	Phone	Date
<u>Suzanne Tenace</u>	<u>RECEPTIONIST CLERK</u>	
Signature	Title	

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

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

Alfonso Redondo 497

**VDV HOMES, LLO**  
92929 TEMECULA PKWY., SUITE A  
TEMECULA, CA 92592

WELLS FARGO BANK N.A.  
CALIFORNIA  
wfb.com

18-04  
1820

1529

DATE 10/30/2012  
AMOUNT \$ 36,282.20

PAY: THIRTY-SIX THOUSAND TWO HUNDRED EIGHTY-TWO AND 20/100 DOLLARS

TO THE ORDER OF: Imperial Unified School District  
Imperial CA 92261



⑈001529⑈ ⑆122000247⑆ 6249081487⑈

BRIDGE CHECK HERE

Pay to the order of  
UNION BANK N.A.  
For Deposit Only to the order of  
General Account  
IMPERIAL COUNTY TREASURER

R/T Number 12104288  
Sequence Number 008615430537  
Account Number 6249081487

Processing Date 20121116  
Amount 36282.20  
Serial Number 00000000001529

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

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- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.



**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 02/14/2013  
 Date Revised: 02/14/2013  
 P.O. Number: 002604  
 Authorization: R Peterson

**Vendor: Imperial Unified School District**  
  
 Imperial, CA 92251,  
 Phone:  
 Fax:  
 Contact:  
 Email:

**Phase:** 125300000 - Vertical - Indirect Costs  
**Address:** Imperial, CA 92251  
  
 Tract: VDVII

Trade/Code	Qty	Unit of 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
				<b>Total:</b>	<b>\$55,255.80</b>

*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.*



**IMPERIAL COUNTY  
SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE  
SCHOOL FACILITY FEES**

Part I To Be Completed By Department Licensing Building Permit

Permitting Agency \_\_\_\_\_

Contract Person \_\_\_\_\_ Title \_\_\_\_\_

Plan Check # \_\_\_\_\_ Date \_\_\_\_\_ Phone # \_\_\_\_\_

Assessor Parcel No(s) \_\_\_\_\_

Project Owner's Name \_\_\_\_\_

Project Address \_\_\_\_\_

Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) \_\_\_\_\_

Building Type (Circle One): Residential Commercial Industrial

Square Feet of Covered or Enclosed Building Area for Project 11,151 sq. ft.  
(On additions to existing buildings include only new construction square footage.)

\$55,255.80  
Account # 072902  
CHK # 1000

PART II To Be Completed by School District(s)

School district requirements for the above project have been satisfied pursuant to (circle one)

<u>Gov. Code</u> 53080 ( <u>AB2926</u> ) <u>FC 17020</u>	Gov. Code 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: \_\_\_\_\_ 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

<u>Imperial Unified School District</u>	<u>760-355-3200</u>	<u>02-26-13</u>
Name of District	Phone	Date
<u>Sandra Torres</u>		<u>RECEPTIONIST/CLERK</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP. 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

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

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2012**

Name: Vista Del Valle II - Phase 6 Date: 2/15/2013  
 Address: 676, 677, 678, 679, 680, 681 Horizonte Street Type: Single Family

<b>I. Total Impact of Development</b>			
Cost of Construction (per student)	\$	26,751.00	
Single Family Student Generation Rate	X		
Single family dwelling unit		0.64*	# of Dw. Impact
Total Impact of Development per single family DW	\$	17,314.37	X
Multi-Family Student Generation Rate	X		
Multi-family dwelling unit		0.434	
Total Impact of Development per multi-family DW	\$	10,511.44	X
Single-family Attached Generation Rate	X		
Single family attached DW		0.396	
Total Impact of single family attached DW	\$	10,597.36	X
MOU Amendment Dwelling Unit	X		
MOU Amendment Dwelling Unit		0.396	
Total Impact of Development per SEA DW	\$	10,597.36	X
<b>Total Amount of Impact of Development</b>	<b>\$</b>	<b>103,886.20</b>	

**II. Total Credits Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	3,70	X	14,934	\$	55,255.80	Cash to USD	\$	55,255.80
B. Amount of State Funding* received				10					
State Grant per Single-Family Unit	\$	6,901.00	X	6	\$	41,406.00			
State Grant per Multi-Family Unit	\$	4,689.00	X	0	\$	-			
State Grant per Single Family Attached Unit	\$	4,100.00	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)	\$	7,224.40
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>	<b>103,886.20</b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	103,886.20
Total Credits to IUSD (A+B+C+D+E)	\$	103,886.20
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 Designer 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 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
- Updated 3/15/12 for Level II Fees and Student Yields

# CHECK REQUEST

PAYABLE TO: 7. M. C. 1700. 1441100

AMOUNT: 7,000.00

ADDRESS: 20100 11th Street

REQUEST DATE: 2/22/13

DATE NEEDED: 2/25/13

CHARGEABLE TO (ENTITY AND PROJECT): VDV HOMES LLC

EXPLANATION OF EXPENDITURE: Home #116 VDV II

112 123 153 154 205 266 4 267

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 125-300-200

COST CODE or GL #: 30 755

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion.

There are a number of reasons why the world's population is growing so rapidly. One of the main reasons is that the number of children born to each woman has increased. This is due to a number of factors, including the fact that women are now having children at a younger age, and that there is a higher birth rate in developing countries.

Another reason why the world's population is growing so rapidly is that the number of people who are surviving to old age has increased. This is due to a number of factors, including the fact that people are now living longer, and that there is a higher death rate in developing countries.

There are a number of other factors that are contributing to the world's population growth, including the fact that there is a higher birth rate in developing countries, and that there is a higher death rate in developing countries.

The world's population is growing so rapidly that it is expected to reach 6 billion by the year 2000. This is a significant increase from the 5 billion people who lived in the world in 1987.

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**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 11/23/2010  
 Date Revised: 11/23/2010  
 P.O. Number: 000050  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	1,566.00	Sq Ft	Lot 71 - 661 Costa Azul Street Plan 1AR	\$3.67	\$5,747.22
Fees- schools 30.255	1,763.00	Sq Ft	Lot 72 - 663 Costa Azul Street Plan 2B	\$3.67	\$6,470.21
Fees- schools 30.255	2,052.00	Sq Ft	Lot 73 - 665 Costa Azul Street Plan 3CR Three Models	\$3.67	\$7,530.84
<b>Total:</b>				<b>\$19,748.27</b>	

*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**

**Part I** To Be Completed by Department Issuing Building Permit

Permitting Agency City Of Imperial  
 Contact Person Terry Barrett Title City Engineer  
 Plan Check # \_\_\_\_\_ Date 11/19/10 Phone # (710) 353-3552 or (710) 355-1152  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Pacific West Development, LP - Vista Del Valle  
 Project Address 1401, 1403, 1405 Costa Azul  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House (Models) (3)

Building Type (Circle One): Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 5,351.00 square footage  
 (On additions to existing buildings include only new construction square footage.) \$ 19,743.37

**PART II** To Be Completed by School District(s)

School district requirements for the above project have been satisfied pursuant to (circle one): CK # 1102  
Reg # 214422

<u>53080 (AB2926)</u> <u>EC17622</u>	Gov. Code 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: 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

<u>Imperial Unified</u>	<u>355-3200</u>	<u>1-6-11</u>
Name of District	Phone	Date
<u>Oliver De La Rosa</u>	<u>Receptionist / Clerk</u>	
Signature	Title	

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

# FEE SCHEDULE (IMPERIAL)

<u>PROJECT NAME</u>	SOLEADO	SOLEADO	SOLEADO
<u>PLAN NUMBER</u>	1	2	3
<u>SQUARE FOOTAGE</u>	1237	1474	1707
	1	1	1
	1566	1763	2052
	VISTA DEL VALLE	VISTA DEL VALLE	VISTA DEL VALLE

BUILDING PERMIT FEES

Building Permit \$	1,209.75 \$	1,341.71 \$	1,494.78 \$	1,397.35 \$	1,511.29 \$
Plan Check Fee \$	786.33 \$	872.11 \$	971.61 \$	908.28 \$	982.33 \$
Seismic Fee \$	13.85 \$	16.21 \$	18.94 \$	17.20 \$	19.24 \$
Mechanical Fee \$	90.30 \$	97.55 \$	97.55 \$	83.05 \$	97.55 \$
Plumbing Fee \$	109.00 \$	116.00 \$	116.00 \$	95.00 \$	116.00 \$
Electrical Fee \$	76.79 \$	85.09 \$	93.24 \$	88.31 \$	95.20 \$
CBSC \$	20.00 \$	20.00 \$	20.00 \$	20.00 \$	20.00 \$
<b>Sub-Total \$</b>	<b>2,306.02 \$</b>	<b>2,548.67 \$</b>	<b>2,812.12 \$</b>	<b>2,609.19 \$</b>	<b>2,841.61 \$</b>

IMPACT FEES

Administrative \$	237.27 \$	237.27 \$	237.27 \$	237.27 \$	237.27 \$
Fire \$	109.51 \$	109.51 \$	109.51 \$	109.51 \$	109.51 \$
Law Enforcement \$	156.87 \$	156.87 \$	156.87 \$	156.87 \$	156.87 \$
Library \$	130.37 \$	130.37 \$	130.37 \$	130.37 \$	130.37 \$
Park \$	1,144.26 \$	1,144.26 \$	1,144.26 \$	1,144.26 \$	1,144.26 \$
Curculation \$	345.52 \$	345.52 \$	345.52 \$	345.52 \$	345.52 \$
<b>Sub-Total \$</b>	<b>2,123.80 \$</b>	<b>2,123.80 \$</b>	<b>2,123.80 \$</b>	<b>2,123.80 \$</b>	<b>2,123.80 \$</b>

SEWER CAPACITY FEES

Sewer \$	1,791.08 \$	1,791.08 \$	1,791.08 \$	1,791.08 \$	1,791.08 \$
----------	-------------	-------------	-------------	-------------	-------------

WATER CAPACITY FEES

Water \$	2,149.30 \$	2,149.30 \$	2,149.30 \$	2,149.30 \$	2,149.30 \$
----------	-------------	-------------	-------------	-------------	-------------

SCHOOL FEES

Level II School Fees (\$ 3.67 per square foot) \$	4,539.79 \$	5,409.58 \$	6,264.69 \$	5,747.22 \$	6,470.21 \$
<b>Total \$</b>	<b>12,909.99 \$</b>	<b>14,022.43 \$</b>	<b>15,140.99 \$</b>	<b>14,420.59 \$</b>	<b>15,376.00 \$</b>


Average  
14,769.61

Fee Deferral (Impact, Sewer, Water Fees) \$	6,064.18 \$	6,064.18 \$	6,064.18 \$	6,064.18 \$	6,064.18 \$
Building Permit + School Fee Amount \$	6,845.81 \$	7,958.25 \$	9,076.81 \$	8,356.41 \$	9,311.82 \$
					10,683.46



Check#: 1102      Date: 12/30/2010      Vendor#: 1923 Imperial Unified School District      This Check  
 Invoice#      Job/Description      Balance      Retain      Discount      19,748.27  
 IUSD112310      110300000 Vertical - Indirec      19,748.27

*Model - School Fees*

<b>JUPITER VENTURES I, LP</b>		<b>1102</b>	
32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A.      16:24 California      1220 Wellsfargo.com	
<b>PAY:</b>	<b>DATE</b>	<b>AMOUNT</b>	
NINETEEN THOUSAND SEVEN HUNDRED FORTY-EIGHT AND 27/100 DOLLARS	12/30/2010	\$ *19,748.27	
TO THE ORDER OF: Imperial Unified School District Imperial CA 92251		 AUTHORIZED SIGNATURE	

⑆00⑆02⑆ ⑆⑆2000247⑆ 658041031⑆⑆

# CHECK REQUEST

PAYABLE TO: IMPERIAL UNIFIED SCHOOL DISTRICT AMOUNT: 19,748.77

ADDRESS: \_\_\_\_\_ REQUEST DATE: 11/23/10  
(if different than system) \_\_\_\_\_ DATE NEEDED: 11/24/10

CHARGEABLE TO (ENTITY AND PROJECT): JUPITER VENTURES I LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES FOR (3) Models

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw  
YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110-300-000

COST CODE or GL #: 30 255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
24110 11/23/10  
\_\_\_\_\_  
\_\_\_\_\_

# RECEIPT

DATE 1-6-11

No. **214482**

RECEIVED FROM Pacific West Development

\$ 19,748.00

Western Television News America forty-eight one 37/100 DOLLARS

FOR RENT Developers fees # 241-2012-1-0000-0000-3-21-00-000

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- MONEY ORDER
- CHECK
- CREDIT CARD


FROM Vision Air Velle TO \_\_\_\_\_  
BY Debra Detlefsen

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 3 of 15

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wells Fargo.com	18-24 1220	1102
		DATE	AMOUNT	
		12/30/2010	\$ 19,748.27	
<b>PAY:</b>	NINETEEN THOUSAND SEVEN HUNDRED FORTY-EIGHT AND 27/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District Imperial CA 92251			
				
		AUTHORIZED SIGNATURE		
⑈001102⑈ ⑆122000247⑆ 6580410311⑈				

Pay to the order of  
UNION BANK  
For Deposit Only  
IMPERIAL COUNTY TREASURER  
AGREEMENT NO. 627  
IMPERIAL UNIFIED SCHOOL DISTRICT

⑈001102⑈ ⑆122000247⑆ 6580410311⑈

R/T Number 12104288  
 Sequence Number 8214756138  
 Account Number 6580410311

Processing Date 20110114  
 Amount 19748.27  
 Check Number 1102





**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 05/03/2011  
 Date Revised: 05/03/2011  
 P.O. Number: 000343  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	1,763.00	SQF	LOT 97 - 662 BAHIA STREET - PLAN 2CR	\$4.33	\$7,633.79
Fees- schools 30.255	2,052.00	SQF	LOT 98 - 660 BAHIA STREET - PLAN 3A	\$4.33	\$8,885.16
Fees- schools 30.255	1,566.00	SQF	LOT 134 - 661 BAHIA STREET - PLAN 1CR	\$4.33	\$6,780.78
Fees- schools 30.255	2,052.00	SQF	LOT 135 - 663 BAHIA STREET - PLAN 3B 4 HOMES IN PHASE 1 VISTA DEL VALLE	\$4.33	\$8,885.16
				<b>Total:</b>	<b>\$32,184.89</b>

*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**

**Part I** To Be Completed by Department Issuing Building Permit

Permitting Agency City of Imperial  
 Contact Person Terry Barrett Title City Engineer  
 Plan Check # \_\_\_\_\_ Date 5/11/11 Phone # (760) 35  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Pacific West Development, LP Vista Del Valle  
 Project Address lpl2, lpl0, lpl1, lpl3 Bahia Street - Phase 1  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One): Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 7,433.00 Square Footage  
 (On additions to existing buildings include only new construction square footage.) \$ 32,184.89

**PART II** To Be Completed by School District(s) Rcpt. #805767

School district requirements for the above project have been satisfied pursuant to (circle one):  
 Gov. Code 53080 (~~AB2926~~) EC17620 Gov. Code 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: 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

<u>Imperial Unified</u>	<u>355-3000</u>	<u>5-11-11</u>
Name of District	Phone	Date
<u>[Signature]</u>		<u>Receptionist / Clerk</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s' behalf, whichever is earlier.

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

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2011**

Name: Vista Del Valle - Phase I (Monterey Park) Pacific West Date: 5/4/2011  
 Address: 660, 661, 662, 663 Bahia Street Type: Single Family

**I. Total Impact of Development**

Cost of school facilities per student	\$	25,385.00			
Single Family Student Generation Rate		X			
Single family dwelling unit		0.64	# of DU		Impacts
Total Impact of Development per single family DU	\$	16,271.79	X	4	\$ 65,087.14
Multi-family Student Generation Rate		X			
Multi-family dwelling unit		0.516			
Total Impact of Development per multi-family DU	\$	13,860.21	X	0	\$ -
Single Family Attached Generation Rate		X			
Single family attached DU		0.396			
Total Impact of single family attached DU	\$	10,052.46	X	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DU	\$	10,052.46	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>\$ 65,087.14</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.33	X	<u>sq. ft.</u> 7,433	\$	32,184.89	Cash to USD	\$	32,184.89
B. Amount of State Funding* received				<u>DU</u>					
State Grant per Single-Family Unit	\$	6,581.00	X	4	\$	26,324.00			
State Grant per Multi-Family Unit	\$	6,002.00	X	0	\$	-			
State Grant per Single Family Attached Unit	\$	3,591.00	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)	\$	6,578.25			\$	6,578.25			
<b>Total Credits to USD (A+B+C+D+E)</b>	<b>\$</b>				<b>\$</b>	<b>65,087.14</b>			

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	65,087.14
Total Credits to USD (A+B+C+D+E)	\$	65,087.14
<b>Difference (should equal \$-0-)</b>	<b>\$</b>	<b>-</b>

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**

\_\_\_\_\_  
 HUD 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 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



# CHECK REQUEST

PAYABLE TO: EMPERIAL UNIFIED

AMOUNT 22,184.89

ADDRESS: 5011800 DISTRICT

REQUEST DATE: 5/3/11

(if different than system)

DATE NEEDED: \_\_\_\_\_

CHARGEABLE TO (ENTITY AND PROJECT): JUPITER VENTURES I, LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES FOR PHASE 1  
4 HOME. PHASE 1

\*When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110-300

COST CODE or GL #: 30-255

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

JUPITER VENTURES I, LP • TEMECULA, CA 92592

1195

Check#: 1195

Date: 05/10/2011

Vendor#: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSD0504211

110300000 Vertical - Indirec

32,184.89

32,184.89

**JUPITER VENTURES I, LP**

32823 TEMECULA PKWY.  
TEMECULA, CA 92592

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

16-24  
1220

1195

DATE	AMOUNT
05/10/2011	\$ *32,184.89

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

TO THE ORDER OF: Imperial Unified School District  
Imperial CA 92251



  
ATTESTED SIGNATURE

⑈001195⑈ ⑆122000247⑆ 6580410311⑈


# RECEIPT

DATE	5-11-11	(Joseph A. Venturini) No.	805767
RECEIVED FROM	Pacific West Developments		\$32,124.29
FOR	Monthly - for amount one month rent - from on 5/1/11		DOLLARS
FOR RENT	Development fees	# 956-666-6-0000-0000	
FOR			
ACCOUNT			
PAYMENT			
BAL. DUE			
<input type="radio"/> CASH	<input type="radio"/> MONEY ORDER	FROM	TO
<input type="radio"/> CHECK	<input type="radio"/> CREDIT CARD	BY	
		Verst - all valid	
		Debra Decker	

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	16-24 1220	<b>1195</b>
		DATE	AMOUNT	
		05/10/2011	\$ *32,184.89	
<b>PAY:</b>	THIRTY-TWO THOUSAND ONE HUNDRED EIGHTY-FOUR AND 89/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District Imperial CA 92251			
				
		AUTHORIZED SIGNATURE		
⑈001195⑈ ⑆122000247⑆ 6580410311⑈				

Pay to the order of  
UNION BANK N.A.  
For Deposit Only  
**IMPERIAL COUNTY TREASURER**  
Account # 0700463621  
**IMPERIAL UNIFIED SCHOOL DISTRICT**

 Features on this check are: Laser R Jet Ink  
Paper Micro Print Signature Line Color Ink  
Blind-stamped on the front and Optical Document  
Security features on the back

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  
 PH: 951-240-5230 FAX: 951-240-5075

Date Issued: 05/18/2011  
 Date Revised: 05/18/2011  
 P.O. Number: 000449  
 Authorization: Dan Dobrn

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

*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**

**Part I** To Be Completed by Department Issuing Building Permit

Permitting Agency City of Imperial  
 Contact Person Terry Barrett Title \_\_\_\_\_  
 Plan Check # \_\_\_\_\_ Date 5/25/11 Phone # (760) 353-3552  
 Assessor Parcel No(s) \_\_\_\_\_ 355-1150  
 Project Owner's Name Pacific West Development - Vista Del Valle  
 Project Address 1618, 1664, 1625, 1609 Bahia Street Phase 2  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One): Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 7,144 Square Footage  
 (On additions to existing buildings include only new construction square footage.)

**PART II** To Be Completed by School District(s)

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 ( <del>AB2926</del> ) <u>EC17620</u>	Gov. Code 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: 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

<u>Imperial Unified</u>	<u>355-3200</u>	<u>5-25-11</u>
Name of District	Phone	Date
<u>[Signature]</u>		<u>Receptionist (Clerk)</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

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

# CHECK REQUEST

PAYABLE TO: Imperial Limited

AMOUNT: 36,933.52

ADDRESS: SCHOOL DISTRICT

REQUEST DATE: 5/18/11

(if different than system)

DATE NEEDED: 5/23/11

CHARGEABLE TO (ENTITY AND PROJECT): COMPUTER VENTURES I, LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES

LETS 45, 46, 136, 137

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By:

Approved By:

JOB # 110-300-000

COST CODE or GL #: 30-255

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS:



Check#: 1213

Date: 05/23/2011

Vendor#: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSD051811

110300000 Vertical - Indirec

30,933.52

30,933.52

**JUPITER VENTURES I, LP**

32823 TEMECULA PKWY.  
TEMECULA, CA 92592

Wells Fargo Bank, N.A  
California  
Wellsfargo.com

16-24  
1220

1211

DATE	AMOUNT
05/23/2011	\$ *30,933.52

PAY:

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

TO THE  
ORDER  
OF:

Imperial Unified School District

Imperial CA 92251



AUTHORIZED SIGNATURE

⑈001213⑈ ⑆122000247⑆ 6580410311⑈

# RECEIPT

ACCOUNT	
PAYMENT	
BAL. DUE	

FOR RENT  
 FOR

DATE 5-23-11

RECEIVED FROM Pacific West (Corporate Customers)

AMOUNT Five thousand three hundred thirty-eight and 50/100 DOLLARS

BY W. Brian Decker

FROM \_\_\_\_\_ TO \_\_\_\_\_


CASH  
 MONEY ORDER  
 CHECK  
 CREDIT CARD

No. 805792

\$ 3095852

1182

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92582		Wells Fargo Bank, N.A. California Wellsfargo.com	18-24 1220	1213
DATE		DATE	AMOUNT	
05/23/2011		05/23/2011	\$ *30,833.52	
PAY: THIRTY THOUSAND NINE HUNDRED THIRTY-THREE AND 52/100 DOLLARS				
TO THE ORDER OF: Imperial Unified School District Imperial CA 92251				
				 AUTHORIZED SIGNATURE
⑈001213⑈ ⑆122000247⑆ 6580410311⑈				

ENDORSE CHECK HERE

Pay to the order of  
UNION BANK in the order of  
For Deposit Only  
**GENERAL COUNCIL TREASURER**  
**IMPERIAL COUNTY**  
**IMPERIAL UNIFIED SCHOOL DISTRICT**

IMPERIAL COUNTY TREASURER  
IMPERIAL UNIFIED SCHOOL DISTRICT

Security features on this check are Tamper Resistant  
Fiber Micro-Print Signature Line, Colorful  
Security Symbols, and Original Document  
Security Features. © 2011 Wells Fargo Bank, N.A.

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  
 PH: 951-240-5230 FAX: 951-240-5075

Date Issued: 09/12/2011  
 Date Revised: 09/12/2011  
 P.O. Number: 000750  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	2,052.00	SQF	Phase 3 - 674 Bahia Street - Lot 92 - Plan 3C	\$4.33	\$8,885.16
Fees- schools 30.255	1,763.00	SQF	Phase 3 - 672 Bahia Street - Lot 93 - Plan 2AR	\$4.33	\$7,633.79
Fees- schools 30.255	2,052.00	SQF	Phase 3 - 670 Bahia Street - Lot 94 - Plan 3B	\$4.33	\$8,885.16
Fees- schools 30.255	1,566.00	SQF	Phase 3 - 671 Bahia Street - Lot 138 - Plan 1AR	\$4.33	\$6,780.78
Fees- schools 30.255	2,052.00	SQF	Phase 3 - 673 Bahia Street - Lot 139 - Plan 3A	\$4.33	\$8,885.16
Fees- schools 30.255	1,763.00	SQF	Phase 3 - 675 Bahia Street - Lot 140 - Plan 2BR	\$4.33	\$7,633.79
			Total of 6 homes in Phase 3		
			Total SQFT - 11,248		
			<b>Total:</b>		<b>\$48,703.84</b>

*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**

**Part I** To Be Completed by Department Issuing Building Permit

Permitting Agency City of Imperial  
 Contact Person Terry Bruiett Title City Engineer  
 Plan Check # \_\_\_\_\_ Date \_\_\_\_\_ Phone # (760) 353-3552 or (760) 355-1152  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Pacific West Development - Vista Del Valle  
 Project Address # 474, 472, 470, 471, 473, 475 Bahia Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House (4) Phase 3

Building Type (Circle One): Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 11,248 Square Footage  
 (On additions to existing buildings include only new construction square footage.) \$ 48,703.84

**PART II** To Be Completed by School District(s)

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 <del>(AB 2926)</del> <u>EC17620</u>	Gov. Code 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:

_____	_____	_____
Name of District	Phone	Date
_____	_____	_____
Signature		Title

B. School District Secondary:

_____	_____	_____
Name of District	Phone	Date
_____	_____	_____
Signature		Title

C. School District Unified:

<u>Imperial Unified</u>	<u>355-3200</u>	<u>9-15-11</u>
Name of District	Phone	Date
<u>Blanca De La Rosa</u>		<u>Receptionist / Clerk I</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 5-49, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

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

*Janet Redondo*

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2011**

Name: Vista Del Valle (Monterey Park) Pacific West-Phase J Date: 9/13/2011  
 Address: 670, 671, 672, 673, 674, 675 Bahia Street Type: Single Family

<b>I. Total Impact of Development</b>			
Cost of school facilities per student	\$	25,585.00	
Single family Student Generation Rate		X	
Single family dwelling unit		<u>6.641</u>	# of DU
Total Impact of Development per single family DU	\$	<u>16,271.79</u>	X 6 S 97,630.71
Multi-family Student Generation Rate		X	
Multi-family dwelling unit		<u>0.546</u>	Impacts
Total Impact of Development per multi-family DU	\$	<u>13,860.21</u>	X 0 S -
Single Family Attached Generation Rate		X	
Single family attached DU		<u>0.396</u>	
Total Impact of single family attached DU	\$	<u>10,052.46</u>	X 0 S -
MOU Amendment Dwelling Unit		X	
MOU Amendment Dwelling Unit		<u>0.396</u>	
Total Impact of Development per SEA DU	\$	<u>10,052.46</u>	X 0 S -
<b>Total Amount of Impact of Development</b>	\$		<b>S 97,630.71</b>

<b>II. Total Credits/Payments</b>			
A. Amount of School Fees Paid (at level 2 fees)	\$	4.33	X <u>11,248</u> S <u>48,703.84</u> <u>\$ 48,703.84</u> Cash to USD
B. Amount of State Funding* received			DU
State Grant per Single-Family Unit	\$	6,581.00	X 6 S 39,486.00
State Grant per Multi-Family Unit	\$	6,002.00	X 0 S -
State Grant per Single Family Attached Unit	\$	3,591.00	X 0 S -
C. Amount of CFD Funding** available			S -
City Manager signature verifying CFD Amount		Date	
D. Value of any land dedicated to District			S -
E. Amount Not Paid to District for (Gap and Alternate Funding)			S 9,440.87
<b>Total Credits to USD (A+B+C+D+E)</b>	\$		<b>S 97,630.71</b>

<b>III. Summary of Net Financial Responsibility</b>			
Total Amount of Impact of Development	\$	97,630.71	
Total Credits to USD (A+B+C+D+E)	\$	97,630.71	
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**

\_\_\_\_\_  
 USD 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 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

# CHECK REQUEST

PAYABLE TO: Interim United

AMOUNT: 46,723.00

ADDRESS: SCHOOL DISTRICT

REQUEST DATE: 11/10/10

(if different than system)

DATE NEEDED: 11/10/10

CHARGEABLE TO (ENTITY AND PROJECT): JUPITER VENTURES I OF

EXPLANATION OF EXPENDITURE: SCHOOL FEES FOR P43 1/2010 DEC

VALLE 10/10/10

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB #: 110-300-000

COST CODE or GL #: 30-55

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



JUPITER VENTURES I, LP • TEMECULA, CA 92592

1426

**Check#:** 1426      **Date:** 09/12/2011      **Vendor#:** 1923 Imperial Unified School District  
**Invoice#:** IUUSD091211      **Job/Description:** 110300000 Vertical - Indirec      **Balance:** 48,703.84      **Retain:**      **Discount:**      **This Check:** 48,703.84

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

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

16 21 1000

1426

**DATE**      **AMOUNT**  
 09/12/2011      \$ \*48,703.84

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

**TO THE ORDER OF:** Imperial Unified School District  
 Imperial CA 92251



48

  
 AUTHORIZED SIGNATURE

⑈001426⑈ ⑆122000247⑆ 658041031⑈

**RECEIPT**

DATE 9-15-11

No. **799783**

RECEIVED FROM

Pacific West Development \$ 48,700.87

Fifty-eight thousand seven hundred thirty

and 87/100 DOLLARS

FOR DEBIT

Development fees # 250-0000-0000-0000-8141-00-0000

FOR CREDIT

Debit 5m

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM

TO

BY


Debra De La Rosa

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 1 of 15

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	18-24 1220	1426
DATE		\$	AMOUNT	
09/12/2011			*48,703.84	
PAY: FORTY-EIGHT THOUSAND SEVEN HUNDRED THREE AND 84/100 DOLLARS				
TO THE ORDER OF:	Imperial Unified School District Imperial CA 92251			⑆
				 AUTHORIZED SIGNATURE
⑈001426⑈ ⑆122000247⑆ 6580410311⑈				

ENDORSE CHECK HERE

Pay to the order of  
UNION BANK OF the order of  
For Deposit Only  
GENERAL CASH  
IMPERIAL COUNTY TREASURER  
IMPERIAL UNIFIED SCHOOL DISTRICT

Security features on this check are temporary. Features  
Paper, Micro Print, Signature Line, Colored  
Background on the front and Optical Document  
Recognition on the back.

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  
 PH: 951-240-5230 FAX: 951-240-5075

Date Issued: 02/16/2012  
 Date Revised: 02/16/2012  
 P.O. Number: 001445  
 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	Qty	Unit of 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
<b>Total:</b>					<b>\$43,287.01</b>

*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**

**Part I** To Be Completed by Department Issuing Building Permit

Permitting Agency: City of Imperial  
 Contact Person: Othon Mora Title: Building Inspector  
 Plan Check # \_\_\_\_\_ Date \_\_\_\_\_ Phone # (740) 355-1014  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name: Pacific West Development - Vista Del Valle Phase 4  
 Project Address: 1993 Costa Azul St 2581, 2549, 2547, 2545 Valle Verde Ln  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district): New House (5)

Building Type (Circle One): Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project: 9,997.00 square Footage  
 (On additions to existing buildings include only new construction square footage.) # 43,287.00

**PART II** To Be Completed by School District(s) Receipt # 999303

School district requirements for the above project have been satisfied pursuant to (circle one):  
 Gov. Code 53080 (AB2926)      Gov. Code 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: 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
<u>IMPERIAL UNIFIED SCHOOL DIST.</u>	<u>760-355-3200</u>	<u>2-23-12</u>
<u>Dawn Martin</u>	<u>Business Director</u>	
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

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

# CHECK REQUEST

PAYABLE TO: IMPERIAL UNIFIED

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: SCHOOL FEES PH 4 VISTA DEL VALLE  
5 HOMES IN THIS PHASE

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw  
Yes   
No

Requested By: [Signature]

Approved By: [Signature]

JOB # 110-300-000

COST CODE or GL #: 30-255

Return Check To Requestor:   
Ok to mail:   
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 McElroy**  
Contracts Administrator  
32823 Temecula Parkway, Suite A  
Temecula, CA 92592  
(951) 234-7072 Phone  
(951) 240-5075 Fax  
[www.jane@pwdevelopment.com](mailto:jane@pwdevelopment.com)  
[www.pwdevelopment.com](http://www.pwdevelopment.com)



**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2011**

<b>Name:</b>	Vista Del Valle - Phase 4 (Pacific West)	<b>Date:</b>	1/18/2012
<b>Address:</b>	692 Costa Azul Street	<b>Type:</b>	Single Family
	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	X	5	\$ 81,358.93
Multi-family Student Generation Rate:	X			
Multi-family dwelling unit :	0.546			
Total Impact of Development per multi-family DU	\$ 13,860.21	X	0	\$ -
Single Family Attached Generation Rate:	X			
Single family attached DU	0.396			
Total Impact of single family attached DU	\$ 10,052.46	x	0	\$ -
MOU Amendment Dwelling Unit	X			
MOU Amendment Dwelling Uni	0.396			
Total Impact of Development per SFA DU	\$ 10,052.46	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>			<b>81,358.93</b>

**II. Total Credits/Payments**

			<u>sq. ft.</u>			<u>Cash to IUSD</u>
A. Amount of School Fees Paid (at level 2 fees)	\$ 4.33	X	9,997	\$ 43,287.01	X	\$ 43,287.01
B. Amount of State Funding* received						
State Grant per Single-Family Unit	\$ 6,581.00	X	5	\$ 32,905.00		
State Grant per Multi-Family Unit	\$ 6,002.00	X	0	\$ -		
State Grant per Single Family Attached Unit	\$ 3,591.00	X	0	\$ -		
C. Amount of CFD Funding** available						
				\$ -		
<i>City Manager signature verifying CFD Amount</i>		<i>Date</i>				
D. Value of any land dedicated to District						
				\$ -		
E. Amount Not Paid to District for (Gap and Alternate Funding)						
				\$ 5,166.91		
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>			<b>81,358.93</b>		

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$ 81,358.93
Total Credits to IUSD (A+B+C+D+E)	\$ 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*

\* 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 1/11/2007 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

JUPITER VENTURES I, LP • TEMECULA, CA 92592

1800

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

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

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

16-24  
 1220

1800

DATE	AMOUNT
02/17/2012	\$ *43,287.01

PAY: FORTY-THREE THOUSAND TWO HUNDRED EIGHTY-SEVEN AND 01/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑈00 1800⑈ ⑆ 22000 24 7⑆ 65804 103 1 ⑈

# RECEIPT

DATE 2-23-12

No. 999303

RECEIVED FROM Pacific West

\$ 43,287.91

Forty Three Thousand Two Hundred Eighty Seven & 01/100 DOLLARS

FOR RENT Developer Fees

FOR


ACCOUNT	
PAYMENT	
BAL DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM 250-0000-0-0000-0000-8687-00-0000 TO

BY Dawn Martin

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92582		Wells Fargo Bank, N.A. California wellsfargo.com	18-24 1220	<b>1800</b>
		DATE	\$	AMOUNT
		02/17/2012		*43,287.01
PAY:	FORTY-THREE THOUSAND TWO HUNDRED EIGHTY-SEVEN AND 01/100 DOLLARS			
TO THE ORDER OF:	Imperial Unified School District 219 North E Street Imperial CA 92251			
				 AUTHORIZED SIGNATURE
⑈001800⑈ ⑆⑆22000247⑆ 658041031⑆⑈				

Signature Capture Unit

Pay to the order of  
UNION BANKING to the order of  
For Deposit Only  
General  
IMPERIAL COUNTY TREASURER  
Account  
IMPERIAL UNIFIED SCHOOL DISTRICT

IMPERIAL UNIFIED SCHOOL DISTRICT

R/T Number 12104288  
 Sequence Number 8410565134  
 Account Number 6580410311

Processing Date 20120229  
 Amount 43287.01  
 Check Number 1800

the 1990s, the number of people in the world who are undernourished has increased from 600 million to 800 million (FAO 2001).

There are a number of reasons for this increase. One of the main reasons is the increase in the world population. The world population is expected to increase from 6 billion in 1999 to 9 billion by 2050 (United Nations 2000). This increase in population will lead to an increase in the demand for food.

Another reason for the increase in undernourishment is the increase in the number of people who are living in poverty. The number of people living on less than \$1 per day has increased from 1.1 billion in 1990 to 1.2 billion in 2000 (World Bank 2001). This increase in poverty will lead to an increase in the number of people who are unable to afford enough food.

A third reason for the increase in undernourishment is the increase in the number of people who are living in rural areas. The number of people living in rural areas has increased from 3.5 billion in 1990 to 4.5 billion in 2000 (World Bank 2001). This increase in rural population will lead to an increase in the demand for food.

There are a number of ways in which we can reduce the number of people who are undernourished. One way is to increase the production of food. This can be done by increasing the area of land that is used for agriculture, by increasing the yield of crops, and by increasing the number of crops that are produced. Another way is to reduce the number of people who are living in poverty. This can be done by increasing the minimum wage, by providing social security, and by providing access to credit.

A third way is to reduce the number of people who are living in rural areas. This can be done by providing access to education and health care, and by providing access to employment opportunities. A fourth way is to reduce the number of people who are unable to afford enough food. This can be done by providing food aid, and by providing access to food banks.

There are a number of challenges that we face in reducing the number of people who are undernourished. One of the main challenges is the increase in the world population. This increase in population will lead to an increase in the demand for food, and this will lead to an increase in the number of people who are unable to afford enough food.

Another challenge is the increase in the number of people who are living in poverty. This increase in poverty will lead to an increase in the number of people who are unable to afford enough food. A third challenge is the increase in the number of people who are living in rural areas. This increase in rural population will lead to an increase in the demand for food.

There are a number of ways in which we can overcome these challenges. One way is to increase the production of food. This can be done by increasing the area of land that is used for agriculture, by increasing the yield of crops, and by increasing the number of crops that are produced. Another way is to reduce the number of people who are living in poverty. This can be done by increasing the minimum wage, by providing social security, and by providing access to credit.

A third way is to reduce the number of people who are living in rural areas. This can be done by providing access to education and health care, and by providing access to employment opportunities. A fourth way is to reduce the number of people who are unable to afford enough food. This can be done by providing food aid, and by providing access to food banks.



**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 06/21/2012  
 Date Revised: 06/21/2012  
 P.O. Number: 001936  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	1,763.00	Sqft	Lot 32 - 2583 Valle Verde Lane - Phase 5 Vista del Valle	\$3.70	\$6,523.1
Fees- schools 30.255	1,763.00	Sqft	Lot 33 - 2585 Valle Verde Lane - Phase 5 Vista del Valle	\$3.70	\$6,523.1
Fees- schools 30.255	2,052.00	Sqft	Lot 34 - 2587 Valle Verde Lane - Phase 5 Vista del Valle	\$3.70	\$7,592.4
Fees- schools 30.255	2,564.00	Sqft	Lot 35 - 2589 Valle Verde Lane - Phase 5 Vista del Valle Phase 5 Vista del Valle has a total of 4 Homes	\$3.70	\$9,486.8
				<b>Total:</b>	<b>\$30,125.4</b>

*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**

**Part I** To Be Completed by Department Issuing Building Permit

Permitting Agency City of Imperial  
 Contact Person Othon Mora Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 7/9/12 Phone # (760)355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle  
 Project Address 2583, 2585, 2587, 2589 Valle Verde Lane Phase 5  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House (4)

Building Type (Circle One): Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 8,142.00 Square Footage  
 (On additions to existing buildings include only new construction square footage.) \$30,125.40

**PART II** To Be Completed by School District(s)

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 ( <del>AB2926</del> ) <u>EC17L24</u>	<u>Gov. Code</u> 65970 (SB 201)	<u>Agreement Existing</u> Before 1/1/87	<u>Not subject to</u> fee requirement
----------------------------------------------------------------	------------------------------------	--------------------------------------------	------------------------------------------

Rep # 999554  
CK # 2030

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
Signature		Title

B. School District Secondary: Seal/Stamp

Name of District	Phone	Date
Signature		Title

C. School District Unified: Seal/Stamp

<u>Imperial Unified</u>	<u>355-3200</u>	<u>7-12-12</u>
Name of District	Phone	Date
<u>Ilum De La Cruz</u>		<u>Account Clerk</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

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

*Yanis Redondo* 497

2030

JUPITER VENTURES I, LP • TEMECULA, CA 92592

Check#: 2030	Date: 07/09/2012	Vendor#: 1923 Imperial Unified School District	This Check
Invoice# IUSD070612	Job/Description 110300000 Vertical - Indire	Balance 30,125.40	Discount
		Retain	30,125.40

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

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

2030

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

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

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

  
 AUTHORIZED SIGNATURE

⑈002030⑈ ⑆⑆22000247⑆ 658041031⑆⑈



# CHECK REQUEST

PAYABLE TO: IMPERIAL UNIFIED

AMOUNT: 30,125.40

ADDRESS: SCHOOL DISTRICT  
(if different than system)

REQUEST DATE: 7/5/12

DATE NEEDED: 7/6/12

CHARGEABLE TO (ENTITY AND PROJECT): JUPITER VENTURES I, LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES PH 5  
NOT 32, 33, 34 & 35

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110-300-000

COST CODE or GL #: 30-255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2012**

Name: Vista Del Valle - Phase 5 (Pacific West) Date: 6/27/2012  
 Address: 2583, 2585, 2587, 2589 Valle Verde Lane Type: Single Family

**I. 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	# of DU		Impacts
Total Impact of Development per single family DU	\$	17,314.37	X	4	\$ 69,257.47
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit :		0.404			
Total Impact of Development per multi-family DU	\$	10,811.44	X	0	\$ -
Single Family Attached Generation Rate:		X			
Single family attached DU		0.396			
Total Impact of single family attached DU	\$	10,597.36	X	0	\$ -
MOU Amcndment Dwelling Unit		X			
MOU Amcndment Dwelling Uni		0.396			
Total Impact of Development per SFA DU	\$	10,597.36	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>69,257.47</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	3.70	X	sq. ft.	9,050	\$	33,485.00	Cash to IUSD	\$	33,485.00
B. Amount of State Funding* received				DU						
State Grant per Single-Family Unit	\$	6,901.00	X	4		\$	27,604.00			
State Grant per Multi-Family Unit	\$	4,689.00	X	0		\$	-			
State Grant per Single Family Attached Unit	\$	4,100.00	X	0		\$	-			
C. Amount of CFD Funding** available						\$	-			
				<i>City Manager signature verifying CFD Amount</i>						<i>Date</i>
D. Value of any land dedicated to District						\$	-			
E. Amount Not Paid to District for (Gap and Alternate Funding)						\$	8,168.47			
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>					<b>69,257.47</b>				

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	69,257.47
Total Credits to IUSD (A+B+C+D+E)	\$	69,257.47
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 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
- Updated 3/15/12 for Level II Fees and Student Yields

# RECEIPT

DATE 7-12-12

No. 999554

RECEIVED FROM

Quipix Ventures I LP via \$30,125.40

FOR RENT Multi thousand the amount the amount from 1 year DOLLARS

ACCOUNT

CASH

CHECK

MONEY ORDER

CREDIT CARD

PAYMENT

CASH

CHECK

MONEY ORDER

CREDIT CARD

BAL. DUE


Will be late from Phase 5

FROM

TO

By Steve Decker

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	18-24 7220	<b>2030</b>
		DATE	\$	AMOUNT
		07/09/2012		*30,125.40
PAY:	THIRTY THOUSAND ONE HUNDRED TWENTY-FIVE AND 40/100 DOLLARS			
TO THE ORDER OF:	Imperial Unified School District 219 North E Street Imperial CA 92251			
				AUTHORIZED SIGNATURE
⑈002030⑈ ⑆ 22000247⑆ 658041031⑈				

Pay to the order of  
UNION BANK, N.A.  
For Deposit Only to the order of  
General  
Account  
IMPERIAL COUNTY TREASURER  
IMPERIAL UNIFIED SCHOOL DISTRICT

R/T Number 12104288  
 Sequence Number 8610584006  
 Account Number 6580410311

Processing Date 20120719  
 Amount 30125.40  
 Check Number 2030

the 1990s, the number of people with diabetes has increased in all industrialized countries. In the Netherlands, the prevalence of diabetes has risen from 1.5% in 1975 to 5.5% in 1995 (1). The prevalence of diabetes is expected to increase further in the next decades (2).

Diabetes is a chronic disease with a high prevalence and a high mortality. The major complications of diabetes are cardiovascular disease, nephropathy, retinopathy, and neuropathy. The prevalence of these complications is high, and the mortality is high. In the Netherlands, the mortality of diabetes is 1.5 times higher than in the general population (3). The mortality of diabetes is expected to increase in the next decades (4).

The major cause of mortality in diabetes is cardiovascular disease. The prevalence of cardiovascular disease is high, and the mortality is high. In the Netherlands, the mortality of cardiovascular disease is 1.5 times higher than in the general population (3). The mortality of cardiovascular disease is expected to increase in the next decades (4). The major cause of mortality in cardiovascular disease is atherosclerosis. The prevalence of atherosclerosis is high, and the mortality is high. In the Netherlands, the mortality of atherosclerosis is 1.5 times higher than in the general population (3). The mortality of atherosclerosis is expected to increase in the next decades (4).

The major cause of mortality in atherosclerosis is myocardial infarction. The prevalence of myocardial infarction is high, and the mortality is high. In the Netherlands, the mortality of myocardial infarction is 1.5 times higher than in the general population (3). The mortality of myocardial infarction is expected to increase in the next decades (4). The major cause of mortality in myocardial infarction is atherosclerosis. The prevalence of atherosclerosis is high, and the mortality is high. In the Netherlands, the mortality of atherosclerosis is 1.5 times higher than in the general population (3). The mortality of atherosclerosis is expected to increase in the next decades (4).

The major cause of mortality in atherosclerosis is stroke. The prevalence of stroke is high, and the mortality is high. In the Netherlands, the mortality of stroke is 1.5 times higher than in the general population (3). The mortality of stroke is expected to increase in the next decades (4). The major cause of mortality in stroke is atherosclerosis. The prevalence of atherosclerosis is high, and the mortality is high. In the Netherlands, the mortality of atherosclerosis is 1.5 times higher than in the general population (3). The mortality of atherosclerosis is expected to increase in the next decades (4).

The major cause of mortality in stroke is atherosclerosis. The prevalence of atherosclerosis is high, and the mortality is high. In the Netherlands, the mortality of atherosclerosis is 1.5 times higher than in the general population (3). The mortality of atherosclerosis is expected to increase in the next decades (4). The major cause of mortality in atherosclerosis is myocardial infarction. The prevalence of myocardial infarction is high, and the mortality is high. In the Netherlands, the mortality of myocardial infarction is 1.5 times higher than in the general population (3). The mortality of myocardial infarction is expected to increase in the next decades (4).

The major cause of mortality in myocardial infarction is atherosclerosis. The prevalence of atherosclerosis is high, and the mortality is high. In the Netherlands, the mortality of atherosclerosis is 1.5 times higher than in the general population (3). The mortality of atherosclerosis is expected to increase in the next decades (4). The major cause of mortality in atherosclerosis is stroke. The prevalence of stroke is high, and the mortality is high. In the Netherlands, the mortality of stroke is 1.5 times higher than in the general population (3). The mortality of stroke is expected to increase in the next decades (4).

The major cause of mortality in stroke is atherosclerosis. The prevalence of atherosclerosis is high, and the mortality is high. In the Netherlands, the mortality of atherosclerosis is 1.5 times higher than in the general population (3). The mortality of atherosclerosis is expected to increase in the next decades (4). The major cause of mortality in atherosclerosis is myocardial infarction. The prevalence of myocardial infarction is high, and the mortality is high. In the Netherlands, the mortality of myocardial infarction is 1.5 times higher than in the general population (3). The mortality of myocardial infarction is expected to increase in the next decades (4).



**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 11/28/2012  
 Date Revised: 11/28/2012  
 P.O. Number: 002386  
 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	Unit of		Description Of Work	Contract Amt	Total Am
	Qty	M			
Fees- schools 30.255	1,566.00	EA	Lot 160 - 662 Horizonte Street - Plan 1AR	\$3.70	\$5,794.2
Fees- schools 30.255	1,763.00	EA	Lot 161 - 660 Horizonte Street - Plan 2C	\$3.70	\$6,523.1
Fees- schools 30.255	2,052.00	EA	Lot 198 - 661 Horizonte Street - Plan 3CR	\$3.70	\$7,592.4
Fees- schools 30.255	1,763.00	EA	Lot 199 - 663 Horizonte Street - Plan 2B Phase 6 Vista del Valle has 4 Homes	\$3.70	\$6,523.1
				<b>Total:</b>	<b>\$26,432.8</b>

*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**

**Part I** To Be Completed by Department Issuing Building Permit

Permitting Agency: City of Imperial  
 Contact Person: Othman Mena Title: Building Inspector  
 Plan Check # \_\_\_\_\_ Date \_\_\_\_\_ Phone: (760) 355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name: Jupiter Ventures I, LP - Vista del Valle  
 Project Address: 660, 661, 662, 663 Horizonte St.  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) \_\_\_\_\_

Building Type (Circle One): Residential Commercial Industrial  
 Square Feet of Covered or Enclosed Building Area for Project: 7,144.00 Square Footage  
 (On additions to existing buildings include only new construction square footage.)

\$26,432.80  
 RECEIPT # 078400  
 CR # 2224

**PART II** To Be Completed by School District(s)

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 <del>(AB2926)</del> <u>CC 17620</u>	Gov. Code 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: 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

<u>IMPERIAL UNIFIED SCHOOL DISTRICT</u>	<u>760-355-3200</u>	<u>12-6-12</u>
Name of District	Phone	Date
<u>Sara Ponce</u>	<u>RECEPTIONIST/CLERK</u>	
Signature	Title	

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s' behalf, whichever is earlier.

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

# CHECK REQUEST

PAYABLE TO: IMPERIAL UNITED

AMOUNT: 26,432.80

ADDRESS: SCHOOL DISTRICT  
(if different than system)

REQUEST DATE: 11/29/12

DATE NEEDED: 12/4/12

CHARGEABLE TO (ENTITY AND PROJECT): JUPITER VENTURES I, LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES PH 6  
LDIS 160, 161, 198 & 199

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110-300-200

COST CODE or GL #: 30-255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2012**

Name: Vista Del Valle Phase 6 (Monterey Park) Pacific West Date: 11/30/2012  
 Address: 660, 661, 662, 663 Horizonte Street Type: Single Family

**I. 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	# of DU		Impacts
Total Impact of Development per single family DU	\$	17,314.37	X	4	\$ 69,257.47
Multi-family Student Generation Rate		X			
Multi-family dwelling unit		0.404			
Total Impact of Development per multi-family DU	\$	10,811.44	X	0	\$ -
Single Family Attached Generation Rate		X			
Single family attached DU		0.396			
Total Impact of single family attached DU	\$	10,597.36	X	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DU	\$	10,597.36	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>69,257.47</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	3.70	X	sq. ft. 7,144	\$	26,432.80	Cash to IUSD \$ 26,432.80
B. Amount of State Funding* received				DU			
State Grant per Single-Family Unit	\$	6,901.00	X	4	\$	27,604.00	
State Grant per Multi-Family Unit	\$	4,689.00	X	0	\$	-	
State Grant per Single Family Attached Unit	\$	4,100.00	X	0	\$	-	
C. Amount of CFD Funding** available					\$	-	
D. Value of any land dedicated to District					\$	-	
E. Amount Not Paid to District for (Gap and Alternate Funding)					\$	15,220.67	
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>					<b>69,257.47</b>	

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	69,257.47
Total Credits to IUSD (A+B+C+D+E)	\$	69,257.47
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 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
- Updated 3/15/12 for Level II Fees and Student Yields

JUPITER VENTURES I, LP • TEMECULA, CA 92592

2224

Check#: 2224	Date: 12/04/2012	Vendor#: 1923 Imperial Unified School District	This Check
Invoice# IUSD112912	Job/Description 110300000 Vertical - Indire	Balance 26,432.80	26,432.80
		Retain	Discount

<b>JUPITER VENTURES I, LP</b>		16-24 1230	
32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	
PAY:	TWENTY-SIX THOUSAND FOUR HUNDRED THIRTY-TWO AND 80/100 DOLLARS	DATE	AMOUNT
		12/04/2012	\$ *26,432.80
TO THE ORDER OF:	Imperial Unified School District 219 North E Street Imperial CA 92251	 AUTHORIZED SIGNATURE	

⑈002224⑈ ⑆122000247⑆ 6580410311⑈

# RECEIPT

DATE 12-6-12

No. 078400

RECEIVED FROM

JUPITER VENTURES I, LP

\$26,432.<sup>80</sup>

DOLLARS

TWENTY SIX THOUSAND HUNDRED THIRTY TWO & 80/100

FOR RENT 250-0000-0-0000-0000-3681-00-0000

FOR DEVELOPER FEES 660,661,662,663 FOR ZONING

- CASH
- CHECK
- MONEY ORDER
- CREDIT

ACCOUNT	
PAYMENT	
BAL. DUE	

FROM

TO


*John P...*

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 15 of 15

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92582		Wells Fargo Bank, N.A. California Wellsfargo.com	18-24 1220	2224
		DATE	AMOUNT	
		12/04/2012	\$ *26,432.80	
PAY: TWENTY-SIX THOUSAND FOUR HUNDRED THIRTY-TWO AND 80/100 DOLLARS				
TO THE ORDER OF:	Imperial Unified School District 219 North E Street Imperial CA 92251			
				 AUTHORIZED SIGNATURE
⑈002224⑈ ⑆122000247⑆ 6580410311⑈				

Pay to the order of  
 UNION BANK Now, to the order of  
 For Deposit Only  
 General IMPERIAL COUNTY TREASURER  
 Account # 0704852  
**IMPERIAL UNIFIED SCHOOL DISTRICT**

R/T Number 12104288  
 Sequence Number 8719839145  
 Account Number 6580410311

Processing Date 20121207  
 Amount 26432.80  
 Check Number 2224

the 1990s, the number of people in the world who are illiterate has increased from 400 million to 600 million.

It is not only the number of illiterate people that has increased, but also the number of illiterate children.

There are 100 million illiterate children in the world today, and the number is increasing.

It is not only the number of illiterate children that has increased, but also the number of illiterate adults.

There are 500 million illiterate adults in the world today, and the number is increasing.

It is not only the number of illiterate adults that has increased, but also the number of illiterate elderly.

There are 100 million illiterate elderly in the world today, and the number is increasing.

It is not only the number of illiterate elderly that has increased, but also the number of illiterate women.

There are 300 million illiterate women in the world today, and the number is increasing.

It is not only the number of illiterate women that has increased, but also the number of illiterate men.

There are 300 million illiterate men in the world today, and the number is increasing.

It is not only the number of illiterate men that has increased, but also the number of illiterate children.

There are 100 million illiterate children in the world today, and the number is increasing.

It is not only the number of illiterate children that has increased, but also the number of illiterate adults.

There are 500 million illiterate adults in the world today, and the number is increasing.

It is not only the number of illiterate adults that has increased, but also the number of illiterate elderly.

There are 100 million illiterate elderly in the world today, and the number is increasing.

It is not only the number of illiterate elderly that has increased, but also the number of illiterate women.

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It is not only the number of illiterate women that has increased, but also the number of illiterate men.

There are 300 million illiterate men in the world today, and the number is increasing.

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It is not only the number of illiterate adults that has increased, but also the number of illiterate elderly.

There are 100 million illiterate elderly in the world today, and the number is increasing.

It is not only the number of illiterate elderly that has increased, but also the number of illiterate women.

There are 300 million illiterate women in the world today, and the number is increasing.



**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 03/25/2013  
 Date Revised: 03/25/2013  
 P.O. Number: 002664  
 Order Num: STDPO

**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	Qty	Unit of M	Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	2,052.00	Sqft	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 30.255	1,763.00	Sqft	Ph 7 Plan 2C - 669 Horizone Street - Vista del Valle	\$3.28	\$5,782.6
				<b>Total:</b>	<b>\$25,026.4</b>

*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**

**Part I** To Be Completed by Department Issuing Building Permit

Permitting Agency City of Imperial  
 Contact Person Othor Flora Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 5/7/13 Phone # (760) 355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle Phase 7  
 Project Address 6608, 6604, 6605, 6609 Horizonte Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) CD New House

Building Type (Circle One): Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 7,630.00 Square footage  
 (On additions to existing buildings include only new construction square footage.)  
 \$ 25,024.40

**PART II** To Be Completed by School District(s)

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 (AB2926) EC17620	Gov. Code 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: 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

<u>IMPERIAL UNIFIED SCHOOL DIST.</u>	<u>760-355-3200</u>	<u>5-7-13</u>
Name of District	Phone	Date
<u>Sara Ponce</u>		<u>RECEPTIONIST/CLERK</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STAT'S, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s' behalf, whichever is earlier.

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

*Hernat Redondo* 4/97

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2013**

Name: Vista del Valle-Phase 7 (Monterey Park) Pacific West Date: 4/24/2013  
 Address: 664, 665, 668, 669 Horizonte Street Type: Single Family

**I. Total Impact of Development**

Cost of school facilities per student	\$	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	\$	14,964.00	X	4	\$ 59,856.00
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit:		0.388			
Total Impact of Development per multi-family DU	\$	11,252.00	X	0	\$ -
Single Family Attached Generation Rate:		X			
Single family attached DU		0.396			
Total Impact of single family attached DU	\$	11,484.00	X	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DU	\$	11,484.00	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>	<b>59,856.00</b>			

**H. Total Credits/Payments**

				sq. ft.		Cash to IUSD
A. Amount of School Fees Paid (at level 2 fees)	\$	3.28	X	7,630	\$	25,026.40
					\$	25,026.40
B. Amount of State Funding* received				DU		
State Grant per Single-Family Unit	\$	5,529.00	X	4	\$	22,116.00
State Grant per Multi-Family Unit	\$	4,135.00	X	0	\$	-
State Grant per Single Family Attached Unit	\$	4,100.00	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)				\$	12,713.60
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>			<b>\$</b>	<b>59,856.00</b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	59,856.00
Total Credits to IUSD (A+B+C+D+E)	\$	59,856.00
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 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 4/15/2011 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



# CHECK REQUEST

PAYABLE TO: IMPERIAL LIMITED SERVICE

AMOUNT: 25,026.40

ADDRESS: DISTRICT

REQUEST DATE: 4/29/13

(if different than system)

DATE NEEDED: 4/30/13

CHARGEABLE TO (ENTITY AND PROJECT): JUPITER VENTURES I LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES PH 7 VISTA DEL VALLE

LOTS 158, 159, 200 & 201

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: *[Signature]*

Approved By: \_\_\_\_\_

JOB # 110-300 000

COST CODE or GL #: 30-255

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Check#: 2436                      Date: 04/30/2013                      Vendor#: 1923 Imperial Unified School District  
 Invoice#                      Job/Description                      Balance                      Retain                      Discount                      This Check  
 IUSD042913                      110300000 Vertical - Indire                      25,026.40                                                                                     25,026.40

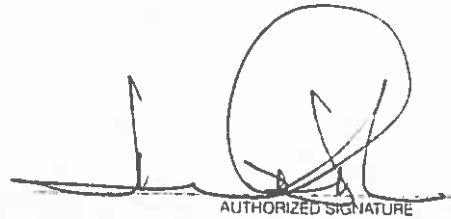
**JUPITER VENTURES I, LP**  
 32823 TEMECULA PKWY.  
 TEMECULA, CA 92592

Wells Fargo Bank, N.A  
 California                      16-24  
 Wellsfargo.com                      1220

DATE                      AMOUNT  
 04/30/2013                      \$                      \*25,026.40

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

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



AUTHORIZED SIGNATURE

⑈002436⑈ ⑆122000247⑆ 6580410311⑈

JUPITER VENTURES I, LP • TEMECULA, CA 92592

Check#: 2436                      Date: 04/30/2013                      Amount: 25,026.40                      Vendor: 1923 Imperial Unified School District  
 Invoice#                      Job/Description                      Balance                      Retain                      Discount                      This Check  
 IUSD042913                      110300000 Vertical - Indire                      25,026.40                                                                                     25,026.40

# RECEIPT

DATE 5-7-13

No. 072986

RECEIVED FROM Jupiter Ventures LP \$25,026.45

FOR RENT TWENTY FIVE THOUSAND TWENTY SIX & 40/100 DOLLARS  
OFOR RENT 164465, 1648, 1649 Heitzinger St.  
250--0000-0-0000-0000-8481-00-0000

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

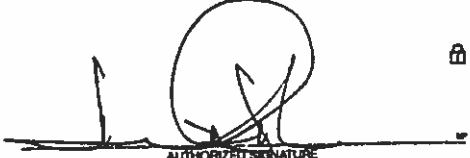
FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY Sarah Ponce PPA

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 2 of 15

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92582		Wells Fargo Bank, N.A. California Wells Fargo.com	18-24 1220	<b>2436</b>
		DATE	AMOUNT	
		04/30/2013	\$ 25,026.40	
PAY:	TWENTY-FIVE THOUSAND TWENTY-SIX AND 40/100 DOLLARS			
TO THE ORDER OF:	Imperial Unified School District 219 North E Street Imperial CA 92251		 AUTHORIZED SIGNATURE	
⑈002436⑈ ⑆ 22000247⑆ 6580410311⑈				

Pay to the order of  
 UNION BANK, N.A. For Deposit Only  
 General Account # 07003527  
**IMPERIAL COUNTY TREASURER**  
**IMPERIAL COUNTY SCHOOL DISTRICT**

R/T Number 12104288  
 Sequence Number 8119927116  
 Account Number 6580410311

Processing Date 20130510  
 Amount 25026.40  
 Check Number 2436

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.3 million to 14.1 million (13.5% of the population).

There are a number of reasons why the number of people aged 65 and over has increased. One of the main reasons is that people are living longer. The life expectancy at birth in the UK has increased from 74.5 years in 1980 to 78.5 years in 2000. This increase in life expectancy is due to a number of factors, including improvements in medical care, better nutrition, and a healthier lifestyle. Another reason why the number of people aged 65 and over has increased is that people are having children later in life. This means that there are more people who are aged 65 and over who were born in the 1950s and 1960s, when life expectancy was lower than it is today.

The increase in the number of people aged 65 and over has a number of implications for society. One of the main implications is that there is a need for more social care services. As people age, they are more likely to have physical and mental health problems, and they may need help with everyday tasks. This means that there is a need for more care homes, day care centres, and home care services. Another implication is that there is a need for more financial support for older people. Many older people have a lower income than younger people, and they may need help with housing, heating, and other expenses.

There are a number of ways in which society can meet the needs of older people. One way is to provide more social care services. This can be done by building more care homes, day care centres, and home care services. Another way is to provide more financial support for older people. This can be done by increasing the state pension, and by providing other forms of financial support. It is also important to encourage older people to stay active and engaged in their communities. This can be done by providing opportunities for older people to volunteer, and by encouraging them to participate in social activities.

The number of people aged 65 and over is expected to continue to increase in the future. This means that there will be a need for more social care services and financial support for older people. It is important that we plan for this increase in the number of older people, so that we can meet their needs and ensure that they have a good quality of life.

## References

- 1. Department of Health (2000) *Ageing Well: A Strategy for England*. London: Department of Health.
- 2. Office for National Statistics (2001) *Population Statistics*. London: Office for National Statistics.
- 3. Office for National Statistics (2002) *Life Expectancy Statistics*. London: Office for National Statistics.
- 4. Office for National Statistics (2003) *Ageing Statistics*. London: Office for National Statistics.
- 5. Office for National Statistics (2004) *Ageing Statistics*. London: Office for National Statistics.
- 6. Office for National Statistics (2005) *Ageing Statistics*. London: Office for National Statistics.
- 7. Office for National Statistics (2006) *Ageing Statistics*. London: Office for National Statistics.
- 8. Office for National Statistics (2007) *Ageing Statistics*. London: Office for National Statistics.
- 9. Office for National Statistics (2008) *Ageing Statistics*. London: Office for National Statistics.
- 10. Office for National Statistics (2009) *Ageing Statistics*. London: Office for National Statistics.
- 11. Office for National Statistics (2010) *Ageing Statistics*. London: Office for National Statistics.
- 12. Office for National Statistics (2011) *Ageing Statistics*. London: Office for National Statistics.
- 13. Office for National Statistics (2012) *Ageing Statistics*. London: Office for National Statistics.
- 14. Office for National Statistics (2013) *Ageing Statistics*. London: Office for National Statistics.
- 15. Office for National Statistics (2014) *Ageing Statistics*. London: Office for National Statistics.



# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 07/02/2013  
 Date Revised: 07/02/2013  
 P.O. Number: 003003  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	1,763.00	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 30.255	1,763.00	EA	Lot 157 - 670 Horizonte Street	\$3.28	\$5,782.6
Fees- schools 30.255	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	\$6,730.4
Fees- schools 30.255	1,763.00	EA	Lot 204 - 675 Horizonte Street	\$3.28	\$5,782.6
<b>Total:</b>					<b>\$34,997.</b>

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**

**Part I**

*To Be Completed by Department Issuing Building Permit*

Permitting Agency City of Imperial  
 Contact Person Othon Mora Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 7/18/13 Phone # (760) 355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle  
 Project Address 674, 672, 670, 671, 673, 675 Horizonte Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House (6) Phase 3

Building Type (Circle One): Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 10,670.00 square footage  
 (On additions to existing buildings include only new construction square footage.) \$34,997.<sup>60</sup>

**PART II**

*To Be Completed by School District(s)*

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 (AB2926) <u>EC 17620</u>	Gov. Code 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: 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

<u>IMPERIAL UNIFIED SCHOOL DISTRICT</u> Name of District	<u>760-355-3200</u> Phone	<u>7-18-13</u> Date
<u>Sari Ponce</u> Signature	<u>RECEPTIONIST/CLERK</u> Title	

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees or other payment identified above will begin to run from the 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 authorized to collect them on the District(s)'s behalf, whichever is earlier.

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

*Janet Redondo* 4/97

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2013**

Name: Vista Del Valle (Monterey Park) Pacific West - Phase 8 Date: 7/9/2013  
 Address: 674, 672, 670, 671, 673, 675 Horizonte Street Type: Single Family

**I. Total Impact of Development**

Cost of school facilities per student	\$	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	\$	14,964.00	X	6	\$ 89,784.00
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit		0.388			
Total Impact of Development per multi-family DU	\$	11,252.00	X	0	\$ -
Single Family Attached Generation Rate:		X			
Single family attached DU		0.396			
Total Impact of single family attached DU	\$	11,484.00	X	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DU	\$	11,484.00	X	0	\$ -
<b>Total Amount of Impact of Development</b>	\$				<b>\$ 89,784.00</b>

**II. Total Credits/Payments**

<b>A. Amount of School Fees Paid (at level 2 fees)</b>	\$	3.28	X	sq. ft.	\$	10,670	Cash to IUSD	\$	34,997.60
<b>B. Amount of State Funding* received</b>				DU					
State Grant per Single-Family Unit	\$	5,529.00	X	6	\$	33,174.00			
State Grant per Multi-Family Unit	\$	4,135.00	X	0	\$	-			
State Grant per Single Family Attached Unit	\$	4,100.00	X	0	\$	-			
<b>C. Amount of CFD Funding** available</b>					\$	-			

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) \_\_\_\_\_ \$ 21,612.40

**Total Credits to IUSD (A+B+C+D+E)** \_\_\_\_\_ \$ 89,784.00

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	89,784.00
Total Credits to IUSD (A+B+C+D+E)	\$	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 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 4/15/2011 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

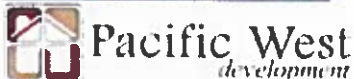
Dawn,

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](mailto:jane@pwdevelopment.com)  
[www.pwdevelopment.com](http://www.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

Wells Fargo Bank, N.A  
California  
Wellsfargo.com

16 21  
1220

25

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

DATE	07/17/2013	\$	AMOUNT
			*34,997.60

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

  
AUTHORIZED SIGNATURE

⑈002553⑈ ⑆122000247⑆ 6580410311⑈

# CHECK REQUEST

PAYABLE TO: TRIPEDIA LIMITED

AMOUNT: 37,997.60

ADDRESS: SCHOOL DISTRICT  
(if different than system)

REQUEST DATE: 7/15/13

DATE NEEDED: 7/14/13

CHARGEABLE TO (ENTITY AND PROJECT): JUPITER VENTURES I, LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES FOR PHE VISTA DEL VALLE  
6 MONTHS IN THIS PHASE

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]  
Approved By: [Signature]

JOB # 110-300-000

COST CODE or GL #: 30-255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**RECEIPT** DATE 7-18-13 No. 333211

RECEIVED FROM JUPITER VENTURES I, LP \$34,997.00

SEVENTY FOURTH AND NINE HUNDRED NINETY SEVEN<sup>00/100</sup> DOLLARS

FOR RENT 674, 672, 670, 671, 673, 675 HORIZONTE SA

FOR 250-0000-0000-5451-00-0000

ACCOUNT	<input type="radio"/> CASH
PAYMENT	<input type="radio"/> CHECK
BAL. DUE	<input type="radio"/> MONEY ORDER
	<input type="radio"/> CREDIT CARD


FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY Sally Ponce

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 14 of 15

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wells Fargo.com	18-24 1220	<b>2553</b>
		DATE	AMOUNT	
		07/17/2013	\$ *34,997.60	
PAY:	THIRTY-FOUR THOUSAND NINE HUNDRED NINETY-SEVEN AND 60/100 DOLLARS			
TO THE ORDER OF:	Imperial Unified School District 219 North E Street Imperial CA 92251			
				 AUTHORIZED SIGNATURE
⑈00 2553⑈ ⑆ 1 2 2000 24 71 ⑆ 6 5804 1031 1⑈				

Pay to the order of  
 UNION BANK @ IMPERIAL  
 For Deposit Only  
 IMPERIAL COX REASURER  
 Account # 000000021  
 IMPERIAL UNIFIED DISTRICT

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  
 PH: 951-240-5230 FAX: 951-240-5075

Date Issued: 10/01/2013  
 Date Revised: 10/01/2013  
 P.O. Number: 003188  
 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	Qty	Unit of 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	\$3.28	\$5,782.6
There are 6 Homes in Phase 9 All are located on Valle Verde Lane					
<b>Total:</b>					<b>\$35,945.:</b>

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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City Of Imperial  
 Contact Person Othon Mora Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 10/10/13 Phone # (760)355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle  
 Project Address 2551, 2553, 2555, 2557, 2561, 2563, Valle Verde Lane  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House (10) Homes

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 10,949.00 Square Footage  
 (On additions to existing building include only new construction square footage.) # 25,945.57 CK# 2713

**Part II To Be Completed by School District(s) R-313408**

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 (AB2926) <u>EC1760</u>	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 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

Name of District <u>Imperial Unified</u>	Phone <u>355-3200</u>	Date <u>10/10/13</u>
Signature <u>Beatriz Felix</u>		Title <u>AA</u>

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

James Redondo 904



**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2013**

Name: Vista Del Valle (Monterey Park) Phase 9 Date: 10/3/2013  
 Address: 2551, 2553, 2555, 2557, 2561, 2563 Valle Verde Lane Type: Single Family

**I. Total Impact of Development**

Cost of school facilities per student	\$	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	\$	14,964.00	X	6	\$ 89,784.00
Multi-family Student Generation Rate		X			
Multi-family dwelling unit		0.388			
Total Impact of Development per multi-family DU	\$	11,252.00	X	0	\$ -
Single Family Attached Generation Rate		X			
Single family attached DU		0.396			
Total Impact of Development per single family attached DU	\$	11,484.00	X	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DU	\$	11,484.00	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>\$ 89,784.00</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	3.28	X	sq. ft.	10,959	\$	35,945.52	Cash to IUSD	\$	35,945.52
B. Amount of State Funding* received				DU						
State Grant per Single-Family Unit	\$	5,529.00	X	6	\$	33,174.00				
State Grant per Multi-Family Unit	\$	4,135.00	X	0	\$	-				
State Grant per Single Family Attached Unit	\$	4,100.00	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)	\$	20,664.48
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>	<b>89,784.00</b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	89,784.00
Total Credits to IUSD (A+B+C+D+E)	\$	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**

 10-10-13  
 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 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

Check#: 2713

Date: 10/09/2013

Vendor#: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSD100913

110300000 Vertical - Indire

35,945.52

35,945.52

**JUPITER VENTURES I, LP**

32823 TEMECULA PKWY.  
TEMECULA, CA 92592

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

16 24  
1230

27

DATE	AMOUNT
10/09/2013	\$ *35,945.52

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

THE  
ORDER  
OF:

Imperial Unified School District  
219 North E Street  
Imperial CA 92251



AUTHORIZED SIGNATURE

⑈002713⑈ ⑆122000247⑆ 6580410311⑈

# CHECK REQUEST

PAYABLE TO: Imperial Unified

AMOUNT: 35,945.22

ADDRESS: SCHOOL DISTRICT

REQUEST DATE: 10/7/13

(if different than system)

DATE NEEDED: 10/9/13

CHARGEABLE TO (ENTITY AND PROJECT): JUPITER VENTURES I, LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES PH 9 VISTA DEL VALLE

LOT 2 22 TARA ST

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES

NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110-300-000

COST CODE or GL #: 30-255

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# RECEIPT

DATE Oct 10, 13

No. **313408**

RECEIVED FROM

Jupiter Ventures

\$ 25,945.50

Thirty five thousand nine hundred forty five and 50/100 DOLLARS

FOR RENT duelapen fees 250-0000 0-0000 - 0000 - 8681

FOR 259,2553 2555 2557 2561 - 00 0000


ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM 2563 Valle Verde Ln TO \_\_\_\_\_

BY B. Fisher

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	16-24 1220	<b>2713</b>
		DATE	AMOUNT	
		10/09/2013	\$ *35,945.52	
PAY:	THIRTY-FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 52/100 DOLLARS			
TO THE ORDER OF:	Imperial Unified School District 219 North E Street Imperial CA 92251			
				
		AUTHORIZED SIGNATURE		
⑈002713⑈ ⑆122000247⑆ 6580410311⑈				

Pay to the order of or cash of  
 UNION BANK, N.A.  
 For Deposit Only COUNTY TREASURER  
 General Fund Account # 0700463221  
 IMPERIAL UNIFIED SCHOOL DISTRICT

R/T Number 12104288  
 Sequence Number 8519594931  
 Account Number 6580410311

Processing Date 20131011  
 Amount 35945.52  
 Check Number 2713

the most common, and the most serious, of the conditions.

The prevalence of this condition is about 10% in the general population, and is more common in the elderly. The condition is more common in men than in women, and is more common in those with a history of trauma or surgery to the hand or wrist.

The condition is characterized by a progressive loss of joint space, and is caused by the deposition of calcium phosphate crystals in the joint. The crystals are composed of calcium hydroxyapatite, and are deposited in the articular cartilage, the synovium, and the subchondral bone.

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The condition is characterized by a progressive loss of joint space, and is caused by the deposition of calcium phosphate crystals in the joint. The crystals are composed of calcium hydroxyapatite, and are deposited in the articular cartilage, the synovium, and the subchondral bone.



# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 12/09/2013  
 Date Revised: 12/09/2013  
 P.O. Number: 003369  
 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	Qty	Unit of 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	\$5,782.6
<b>Total:</b>					<b>\$35,945.1</b>

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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Cathon Mora Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 12/23/13 Phone # (606) 355-1004  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures TLP - Vista del Valle  
 Project Address 675, 676, 674, 675, 677, 679, Las Dunas Street Phase 12  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 10,959 square footage  
 (On additions to existing building include only new construction square footage.) \$ 35,945.02

**Part II To Be Completed by School District(s)** cert. # 313515  
ck # 2832

School district requirements for the above project have been satisfied pursuant to (circle one):  
 Gov. Code 53080 (AB2926) 6017470  
 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 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
<u>Imperial Unified School Dist.</u>	<u>760-355-3200</u>	<u>12-23-13</u>
Name of District	Phone	Date
<u>Sari Ponce</u>		<u>RECEPTIONIST</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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.



**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2013**

Name: Vista Del Valle (Pacific West) Phase 10 Date: 12/10/2013  
 Address: 2547, 2549 Valle Verde Lane Type: Single Family  
688, 686, 687, 689 Las Dunas Street

**I. Total Impact of Development**

Cost of school facilities per student	\$	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	\$	14,964.00	X	6	\$ 89,784.00
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit		0.388			
Total Impact of Development per multi-family DU	\$	11,252.00	X	0	\$ -
Single Family Attached Generation Rate:		X			
Single family attached DU		0.396			
Total Impact of single family attached DU	\$	11,484.00	X	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DU	\$	11,484.00	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>89,784.00</b>

**II. Total Credits/Payments**

<b>A. Amount of School Fees Paid (at level 2 fees)</b>	\$	3.28	sq. ft.	\$	35,945.52	Cash to IUSD	\$	35,945.52
<b>B. Amount of State Funding* received</b>			DU					
State Grant per Single-Family Unit	\$	5,529.00	X	6	\$	33,174.00		
State Grant per Multi-Family Unit	\$	4,135.00	X	0	\$	-		
State Grant per Single Family Attached Unit	\$	4,100.00	X	0	\$	-		
<b>C. Amount of CFD Funding** available</b>					\$	-		

\_\_\_\_\_  
*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) \$ 20,664.48

**Total Credits to IUSD (A+B+C+D+E)** \$ **89,784.00**

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	89,784.00
Total Credits to IUSD (A+B+C+D+E)	\$	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 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 4/15/2011 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

Check#: 2824	Date: 12/13/2013	Vendor#: 1923 Imperial Unified School District			
Invoice#	Job/Description	Balance	Retain	Discount	This Check
IUSDPH10	110300000 Vertical - Indire	35,945.52			35,945.52

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

Wells Fargo Bank, N.A. 16-24  
 California 1220  
 Wellsfargo.com

28

DATE	AMOUNT
12/13/2013	\$ *35,945.52

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

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

  
 AUTHORIZED SIGNATURE

⑈00 28 24⑈ ⑆ 1 2 2000 24 7⑆ 6 5804 103 1 1⑈

# CHECK REQUEST

PAYABLE TO: IMPERIAL UNITED

AMOUNT: 35,945.52

ADDRESS: SCHOOL DISTRICT

REQUEST DATE: 12/9/13

(if different than system)

DATE NEEDED: 12/11/13

CHARGEABLE TO (ENTITY AND PROJECT): JUPITER VENTURES I, LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES PH 10

LOTS 30, 31, 312, 313, 274 & 275

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110-300-000

COST CODE or GL #: 30-255

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# RECEIPT

DATE 12-23-13

No. 313515

RECEIVED FROM Jupiter Ventures I, LP

\$35,945.02

THIRTY FIVE THOUSAND NINE HUNDRED FORTY FIVE & 52/100 DOLLARS

FOR RENT 078,076,074,075,077,079 LAS PUNAS ST.

FOR 250-0000-0-0000-0000-8681-00-0000

ACCOUNT	<input type="radio"/> CASH
PAYMENT	<input type="radio"/> CHECK
BAL. DUE	<input type="radio"/> MONEY ORDER
	<input type="radio"/> CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY Sara Ponce







# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 12/09/2013  
 Date Revised: 12/09/2013  
 P.O. Number: 003367  
 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	Qty	Unit of 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	\$5,782.6
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
<b>Total:</b>					<b>\$35,945.1</b>

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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Othor Morci Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 12/23/13 Phone # (760) 355-1062  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista del Valle  
 Project Address 684, 682, 680, 681, 683, 685 has Dumas St Phase II  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 10,959 square footage  
 (On additions to existing building include only new construction square footage.)  
 \$ 35,945.52  
 RCPT.# 313514  
 CK.# 2828

**Part II To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 (AB2926) EC 17620	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 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

<u>IMPERIAL UNIFIED SCHOOL DIST.</u> Name of District	<u>760-355-3200</u> Phone	<u>12-23-13</u> Date
<u>Sari Ponce</u> Signature		<u>RECEPTIONIST</u> Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

*[Signature]*  
9/04



**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2013**

Name: Vista Del Valle (Pacific West) Phase 11 Date: 12/10/2013  
 Address: 684, 682, 680, 681, 683, 685 Las Dunas Street Type: Single Family

**I. Total Impact of Development**

Cost of school facilities per student	\$	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	\$	14,964.00	X	6	\$ 89,784.00
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit		0.388			
Total Impact of Development per multi-family DU	\$	11,252.00	X	0	\$ -
Single Family Attached Generation Rate:		X			
Single family attached DU		0.396			
Total Impact of single family attached DU	\$	11,484.00	x	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DU	\$	11,484.00	X	0	\$ -
<b>Total Amount of Impact of Development</b>					<b>\$ 89,784.00</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	3.28	X	eg. ft. 10,959	\$ 35,945.52	Cash to IUSD \$ 35,945.52
B. Amount of State Funding* received				DU		
State Grant per Single-Family Unit	\$	5,529.00	X	6	\$ 33,174.00	
State Grant per Multi-Family Unit	\$	4,135.00	X	0	\$ -	
State Grant per Single Family Attached Unit	\$	4,100.00	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)	\$	20,664.48
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>	<b>89,784.00</b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	89,784.00
Total Credits to IUSD (A+B+C+D+E)	\$	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 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 4/15/2011 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

<b>Check#:</b> 2828	<b>Date:</b> 12/13/2013	<b>Vendor#:</b> 1923 Imperial Unified School District			
<b>Invoice#</b>	<b>Job/Description</b>	<b>Balance</b>	<b>Retain</b>	<b>Discount</b>	<b>This Check</b>
IUSDPh11	110300000 Vertical - Indire	35,945.52			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

<b>DATE</b>	<b>AMOUNT</b>
12/13/2013	\$ *35,945.52

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

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

  
 AUTHORIZED SIGNATURE

⑈00 28 28⑈ ⑆ 1 2 2000 24 7⑆ 6 5804 103 1 1⑈

# CHECK REQUEST

PAYABLE TO: IMPERIAL UNIFIED

AMOUNT: 35,945.52

ADDRESS: SCHOOL DISTRICT

REQUEST DATE: 12/9/13

(if different than system)

DATE NEEDED: 12/11/13

CHARGEABLE TO (ENTITY AND PROJECT): JUPITER VENTURES I, LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES PH 11

LOTS 214-216 & 211-213

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: *Mike*

Approved By: *[Signature]*

JOB # 110-300-020

COST CODE or GL #: 30-255

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# RECEIPT

DATE 12-23-13

No. 313514

\$ 85,945.52

RECEIVED FROM JUPITER VENTURES I, LP

THIRTY FIVE THOUSAND NINE HUNDRED FORTY FIVE & 52/100 DOLLARS

FOR RENT 684, 682, 680, 681, 683, 685 LAS DUMAS ST.

FOR 750-0000-0-0000-8081-00-0000

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

ACCOUNT	
PAYMENT	
BAL. DUE	


FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY *Sarah Ponce*

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 5 of 15

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wells Fargo.com	16-24 1220	<b>2828</b>
		DATE	\$	AMOUNT
		12/13/2013		*35,945.52
PAY:	THIRTY-FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 52/100 DOLLARS			
TO THE ORDER OF:	Imperial Unified School District 219 North E Street Imperial CA 92251			
				 AUTHORIZED SIGNATURE
⑈00 28 28⑈ ⑆ 2 2000 24 7⑆ 6 5804 103 1 ⑈				

Pay to the order of  
UNION BANK N.A.  
For Deposit ONLY  
General Ledger  
Account # 0700453621  
SCHOOL DISTRICT

R/T Number 12104288  
 Sequence Number 8218422798  
 Account Number 6580410311

Processing Date 20140103  
 Amount 35945.52  
 Check Number 2828

the 1990s, the number of people with diabetes has increased in all industrialized countries. In the Netherlands, the prevalence of diabetes has risen from 1.5% in 1975 to 5.5% in 1995. The prevalence of diabetes is expected to rise to 10% by the year 2025 (1).

Diabetes is a chronic disease with a high prevalence and a high mortality. The major complications of diabetes are cardiovascular disease, nephropathy, retinopathy, and neuropathy. The prevalence of these complications is high, and the mortality is high. The major complications of diabetes are cardiovascular disease, nephropathy, retinopathy, and neuropathy. The prevalence of these complications is high, and the mortality is high.

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# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 12/09/2013  
 Date Revised: 12/09/2013  
 P.O. Number: 003368  
 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	Qty	Unit of 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
<b>Total:</b>					<b>\$35,945.4</b>

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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Othon Morca Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 12/28/13 Phone # (760) 355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista del Valle  
 Project Address 2547, 2549 Valle Verde Lane / Co88, Co86, Co87, Co89, Casper  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 10,959 square footage  
 (On additions to existing building include only new construction square footage.) \$35,945.52

**Part II To Be Completed by School District(s)** RCPT. # 313513  
CK.# 2824

School district requirements for the above project have been satisfied pursuant to (circle one):  

<u>Gov. Code 53080 (AB2926) EC 17420</u>	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 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

Name of District <u>IMPERIAL UNIFIED SCHOOL DIST</u>	Phone <u>760-355-3200</u>	Date <u>12-23-13</u>
Signature <u>Sari Ponce</u>		Title <u>RECEPTIONIST</u>

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

*Doreen Cromar* 9/04



**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2013**

Name: Vista Del Valle (Pacific West) Phase 12 Date: 12/10/2013  
 Address: 678, 676, 674, 675, 677, 679 Las Dunas Street Type: Single Family

**I. Total Impact of Development**

Cost of school facilities per student	\$	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	\$	14,964.00	X	6	\$ 89,784.00
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit:		0.388			
Total Impact of Development per multi-family DU	\$	11,252.00	X	0	\$ -
Single Family Attached Generation Rate:		X			
Single family attached DU		0.396			
Total Impact of single family attached DU	\$	11,484.00	X	0	\$ -
MOU Amendment Dwelling Unit		X			
MOU Amendment Dwelling Unit		0.396			
Total Impact of Development per SFA DU	\$	11,484.00	X	0	\$ -
<b>Total Amount of Impact of Development</b>					<b>\$ 89,784.00</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	3.28	X	\$ 10,959	\$ 35,945.52	Cash to IUSD	\$ 35,945.52
B. Amount of State Funding* received				DU			
State Grant per Single-Family Unit	\$	5,529.00	X	6	\$ 33,174.00		
State Grant per Multi-Family Unit	\$	4,135.00	X	0	\$ -		
State Grant per Single Family Attached Unit	\$	4,100.00	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)	\$	20,664.48
<b>Total Credits to IUSD (A+B+C+D+E)</b>		<b>\$ 89,784.00</b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$	89,784.00
Total Credits to IUSD (A+B+C+D+E)	\$	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 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 4/15/2011 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

Check#: 2832

Date: 12/13/2013

Vendor#: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSDPH12

110300000 Vertical - Indire

35,945.52

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

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

  
AUTHORIZED SIGNATURE

⑈002832⑈ ⑆122000247⑆ 6580410311⑈

# CHECK REQUEST

PAYABLE TO: IMPERIAL UNITED

AMOUNT: 35,945.52

ADDRESS: SCHOOL DISTRICT

REQUEST DATE: 12/9/13

(if different than system)

DATE NEEDED: 12/11/13

CHARGEABLE TO (ENTITY AND PROJECT): JUPITER VENTURES I, LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES PH 12

LD93 217-2A & 268-270

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110-300-006

COST CODE or GL #: 30-255

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# RECEIPT

DATE 12-23-13

No. 313513

RECEIVED FROM

Jupiter Ventures I, LP

\$35,945.52

THIRTY FIVE THOUSAND NINE HUNDRED FORTY FIVE: <sup>52</sup>/<sub>100</sub> DOLLARS

FOR RENT 25471; 2549 Valle Verde Ln. : 688,686,687,689 Las Dunas St.

FOR 250-0100-0-0000 - 0000-8481-00-0000


- CASH
- CHECK
- MONEY ORDER
- CREDIT

ACCOUNT	
PAYMENT/	
BAL. DUE	

FROM \_\_\_\_\_ TO \_\_\_\_\_

By *Carl Ponce*

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wells Fargo.com	18-24 1220	<b>2832</b>
		DATE	\$	AMOUNT
		12/13/2013		*35,945.52
<b>PAY:</b>	THIRTY-FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 52/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251			
				<b>AUTHORIZED SIGNATURE</b>
⑈002832⑈ ⑆⑆22000247⑆ 658041031⑆⑈				

Pay to the order of  
UNION BANK, N.A.  
For Deposit Only  
General Ledger: COUNTY TREASURER  
Account # 0700458271

R/T Number 12104288  
 Sequence Number 8218422799  
 Account Number 6580410311

Processing Date 20140103  
 Amount 35945.52  
 Check Number 2832

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a strategy for mental health care, which includes a commitment to improve the lives of people with mental health problems.

The aim of this paper is to describe the development of a self-help manual for people with mental health problems.

The paper is organized as follows. First, a brief overview of the current state of mental health care is given.

Next, the development of the self-help manual is described. This includes a description of the manual's content and a description of the manual's development process.

Finally, the manual's effectiveness is discussed. This includes a description of the manual's effectiveness in terms of its impact on the lives of people with mental health problems.

The paper concludes with a discussion of the implications of the manual's development for mental health care.

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Finally, the manual's effectiveness is discussed. This includes a description of the manual's effectiveness in terms of its impact on the lives of people with mental health problems.

The paper concludes with a discussion of the implications of the manual's development for mental health care.



# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 04/16/2014  
 Date Revised: 04/16/2014  
 P.O. Number: 003675  
 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	Qty	Unit of 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	\$7,952.6
Fees- schools 30.255	2,564.00	SqFt	School fees Lot 267 673 Las Dunas St.	\$3.40	\$8,717.6
			School Fees Vista Del Valle Phase 13		
<b>Total:</b>					<b>\$50,775.1</b>

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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Othon Mora Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 6/23/14 Phone # (760)355-1004  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle II  
 Project Address 672, 670, 668, 669, 671, 673 Las Dunas Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 14,934 Square Footage  
 (On additions to existing building include only new construction square footage.) \$50,776.40

**Part II To Be Completed by School District(s)** REPT. # 613370  
OK # 3131

School district requirements for the above project have been satisfied pursuant to (circle one):  
 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 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

<u>Imperial Unified School Dist.</u>	<u>760.355.3200</u>	<u>6-23-14</u>
Name of District	Phone	Date
<u>Sari Ponce</u>		<u>RECEPTIONIST</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

Janet Redondo 9/04



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

⑈003131⑈ ⑆122000247⑆ 6580410311⑈

# CHECK REQUEST

PAYABLE TO: Imperial Unified  
School District  
 ADDRESS: \_\_\_\_\_  
 (if different than system) \_\_\_\_\_

AMOUNT: \$50,775.60  
 REQUEST DATE: 6-11-14  
 DATE NEEDED: 6-11-14

CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Ventures I, LP

EXPLANATION OF EXPENDITURE: SCHOOL FEES PH 13  
LOIS 220-2225 265-267  
Let Homes in his phase

\* When available please attach a purchase order or invoice

Requested By: [Signature]  
 Approved By: [Signature]

Will be reimbursed in a loan draw  
 YES   
 NO

JOB # 110300000

COST CODE or GL # 30255

Return Check To Requestor:   
 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 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	# of DU	Impacts	
Total Impact of Development per single family DU		16,249	X	6	\$ 97,496
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit :		0.25			
Total Impact of Development per multi-family DU		7,579	X	0	\$ -
Single Family Attached Generation Rate		X			
Single Family Attached dwelling unit		0.396			
Total Impact of Development per SFA DU		12,005	X	0	\$ -
<b>Total Amount of Impact of Development</b>	<b>\$</b>				<b>97,496</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	3.40	X	sq.ft. 14,934	\$	50,776	Cash to IUSD <b>\$ 50,776</b>
B. Amount of State Funding* received				DU			
State Grant per Single-Family Unit	\$	5,778.00	X	6	\$	34,668	
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)	\$	12,053
<b>Total Credits to IUSD (A+B+C+D+E)</b>	<b>\$</b>	<b>97,496</b>
<b>Total Cash to IUSD</b>	<b>\$</b>	<b>50,776</b>

**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

\* 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

# RECEIPT

DATE 6-24-14

No. **513370**

RECEIVED FROM

JUPITER VENTURES I, LP

\$50,115.00

FIFTY THOUSAND SEVEN HUNDRED SEVENTY FIVE & 10/100 DOLLARS

FOR RENT 1608, 1609, 1670, 1671, 1672 & 1673 SUMAS ST.


250-0000-0-0000-0000-8081-00-0000

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY Sant Ponce

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	16-24 1220	<b>3131</b>
<b>PAY:</b> FIFTY THOUSAND SEVEN HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		DATE	\$	AMOUNT
		08/11/2014		*50,775.60
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251	 AUTHORIZED SIGNATURE		
⑈00313⑈ ⑆122000247⑆ 658041031⑈				

ENDORSE CHECK HERE

X  
 Pay to the order of  
 UNION BANK  
 For Deposit Only to the order of  
 General  
 Account  
**IMPERIAL UNIFIED SCHOOL DISTRICT**  
 IMPERIAL UNIFIED SCHOOL DISTRICT  
 219 NORTH E STREET  
 IMPERIAL, CA 92251

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

Date Issued: 07/29/2014  
 Date Revised: 07/29/2014  
 P.O. Number: 004077  
 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	Qty	Unit of 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	\$7,952.6
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	\$8,717.6
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.	\$3.40	\$7,952.6
			School Fees For Vista Del Valle Phase 14		
<b>Total:</b>					<b>\$51,139.6</b>

*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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Othain Mora Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 9/16/14 Phone # (760)355-1044  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures LLP - Vista Del Valle Phase  
 Project Address 1104, 1102, 1110, 1111, 1113, 1115 Las Dunas Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New Houses

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 15,041.00 square footage  
 (On additions to existing building include only new construction square footage.) 51,139.40

**Part II To Be Completed by School District(s)** REPT. # 513452  
CHK # 3323

School district requirements for the above project have been satisfied pursuant to (circle one):  
 Gov. Code 53080 (AB2926) Gov. Code 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 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

<u>IMPERIAL UNIFIED SCHOOL DIST.</u>	<u>760.355.3200</u>	<u>9-16-14</u>
Name of District	Phone	Date
<u>Sari Ponce</u>		<u>RECEPTIONIST</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

Janet Redondo 9/04



3323

Check#: 3323

Date: 09/15/2014

Vendor#: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSD091514

110300000 Vertical - In

51,139.40

51,139.40

**JUPITER VENTURES I, LP**

32823 TEMECULA PKWY.  
TEMECULA, CA 92592

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

16-24  
1220

3323

DATE	AMOUNT
09/15/2014	\$ *51,139.40

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

T  
O  
R  
D  
E  
R  
O  
F:

Imperial Unified School District  
219 North E Street  
Imperial CA 92251



\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈003323⑈ ⑆122000247⑆ 6580410311⑈

JUPITER VENTURES I, LP • TEMECULA, CA 92592

3323

Check#: 3323

Date: 09/15/2014

Amount: 51,139.40

Vendor: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSD091514

110300000 Vertical - In

51,139.40

51,139.40

# CHECK REQUEST

PAYABLE TO: Imperial Unified

AMOUNT: 51,139.40

ADDRESS: School District

REQUEST DATE: 9-15-14

(if different than system)

DATE NEEDED: 9-15-14

CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Ventures 1, LP

EXPLANATION OF EXPENDITURE: School fees for PH. 14

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]  
Approved By: [Signature]

JOB # 110300000

COST CODE or GL #: 30-255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# RECEIPT

DATE Sept. 16, 2014 No. 513452

RECEIVED FROM JUPITER VENTURES, LP \$ 51,139.46

Fifty One Thousand One Hundred Thirty Nine & 46/100 DOLLARS

FOR RENT  
 FOR rent, 162, 160, 161, 163, 165 Las Lunas St.

250-0000-0-0000-0000-8681-00-0000


ACCOUNT		<input type="radio"/> CASH
PAYMENT		<input type="radio"/> CHECK
BAL DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT

FROM \_\_\_\_\_ TO \_\_\_\_\_  
Sally Ponce

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Reference: 1001484270176:1001484270176:1001484246172

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	18-24 1220	<b>3323</b>
		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 Unifed School District 219 North E Street Imperial CA 92251			
⑈003323⑈ ⑆122000247⑆ 6580410311⑈				

CASH HERE

Pay to the order of  
UNION BANK (Pay to the order of  
For Deposit Only)  
General  
Account IMPERIAL COUNTY TREASURER

**IMPERIAL UNIFIED SCHOOL DISTRICT**  
J. J. ...  
JOB # ...

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  
 PH: 951-240-5230 FAX: 951-240-5075

Date Issued: 07/29/2014  
 Date Revised: 07/29/2014  
 P.O. Number: 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	2,339.00	SQF	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	\$8,717.6
Fees- schools 30.255	1,763.00	SQF	School Fees For Lot 277 686 Las Lomas St. School Fees For Vista Del Valle Phase 15	\$3.40	\$5,994.2
<b>Total:</b>					<b>\$29,641.2</b>

*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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Oliver Viana Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date \_\_\_\_\_ Phone # (760) 355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures II, LP - Vista Del Valle Phase  
 Project Address 2543, 2545 Valle Verde Ln 1755, 1756 Las Lomas  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 2,718.00 Square Footage  
 (On additions to existing building include only new construction square footage.) # 29,641.20

**Part II To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 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 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

<u>Imperial Unified</u>	<u>355-3200</u>	<u>12/29/14</u>
Name of District	Phone	Date
<u>Denise Jeter</u>		<u>Act Teach</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

*Pamela Redondo*



# CHECK REQUEST

PAYABLE TO: Tropical Unified

AMOUNT: 29,141.20

ADDRESS: School District

REQUEST DATE: 12-23-14

(if different than system)

DATE NEEDED: 12-23-14

CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Ventures I, LP

EXPLANATION OF EXPENDITURE:

School Fees PH. 15

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 1123000000

COST CODE or GL #: 30-255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Check#: 3545

Date: 12/23/2014

Vendor#: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSD122314-1

110300000 Vertical - In

29,641.20

29,641.20

**JUPITER VENTURES I, LP**

32823 TEMECULA PKWY.  
TEMECULA, CA 92592

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

16 24  
1229

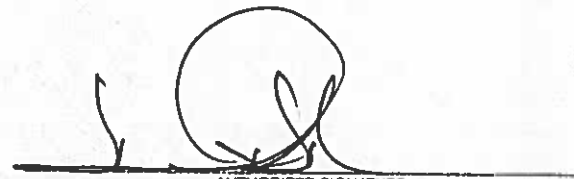
3545

DATE	AMOUNT
12/23/2014	\$ *29,641.20

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

THE  
ORDER  
OF:

Imperial Unified School District  
219 North E Street  
Imperial CA 92251



\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈003545⑈ ⑆ 12 2000 24 7⑆ 65804 103 1 1⑈

Check#: 3545

Date: 12/23/2014

Amount: 29,641.20

Vendor: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSD122314-1

110300000 Vertical - In

29,641.20

29,641.20

EXHIBIT "B"

FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2014

Name: Vista Del Valle (Pacific West) Phase 15 Date: 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:		X			
Single family dwelling unit :		0.536	# of DU		Impacts
Total Impact of Development per single family DU		16,249.38	X	4	\$64,997.50
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit :		0.25			
Total Impact of Development per multi-family DU		7,579.00	X	0	\$ -
Single Family Attached Generation Rate		X			
Single Family Attached dwelling unit		0.396			
Total Impact of Development per SFA DU		12,005.14	X	0	\$ -
<b>Total Amount of Impact of Development</b>					<b>\$64,997.50</b>

II. Total Credits/Payments

A. Amount of School Fees Paid (at level 2 fees)	\$	3.40	X	sq. ft. 8,718	\$29,641.20	Cash to IUSD \$29,641.20
B. Amount of State Funding* received				DU		
State Grant per Single-Family Unit	\$	5,778.00	X	-1	\$23,112.00	
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)		\$12,244.30
<b>Total Credits to IUSD (A+B+C+D+E)</b>		<b>\$64,997.50</b>
<b>Total Cash to IUSD</b>		<b>\$29,641.20</b>

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
<b>Difference (should equal \$-0-)</b>	<b>\$ -</b>

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

**RECEIPT**

DATE 12-29-14 No. **133175**

\$ 29,641.20

RECEIVED FROM Jupiter Ventures

Twenty nine thousand six hundred forty one and 00/100 DOLLARS

FOR RENT Visit to office 615 878 58 Fax

FOR See Fee #250-0000-0000-0000-8631-00-0000

ACCOUNT	<input type="radio"/> CASH
PAYMENT	<input checked="" type="radio"/> CHECK
PAID DUE	<input type="radio"/> MONEY ORDER
	<input type="radio"/> CREDIT


FROM \_\_\_\_\_ TO \_\_\_\_\_  
10/11/16

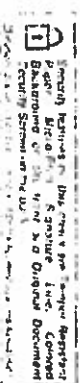
Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 4 of 6

Reference: 1001484263936:1001484263936:1001484239936

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wells Fargo.com	18-24 1220	<b>3545</b>
		DATE	AMOUNT	
		12/23/2014	\$ 29,641.20	
PAY:	TWENTY-NINE THOUSAND SIX HUNDRED FORTY-ONE AND 20/100 DOLLARS			
TO THE ORDER OF:	Imperial Unified School District 219 North E Street Imperial CA 92251		 AUTHORIZED SIGNATURE	
⑈003545⑈ ⑆ 22000247⑆ 6580410311⑈				

 <p>Security watermark. This area is for the use of the Bank. It is not to be altered. If you have any questions, please contact your local branch.</p>	* FOR DEPOSIT ONLY * 0700463621 TREASURER OF IMPERIAL COUNTY IMPERIAL COUNTY TREASURER 12200495 -DO NOT SIGN/WHITE STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY
	REMITTEE CHECK HERE: IMPERIAL COUNTY TREASURER
	TO THE ORDER OF: IMPERIAL COUNTY TREASURER
	ACCOUNT NUMBER: 0700463621

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

Date Issued: 07/29/2014  
 Date Revised: 07/29/2014  
 P.O. Number: 004079  
 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	Qty	Unit of 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	\$7,952.6
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.	\$3.40	\$8,717.6
			School Fees For Vista Del Valle Phase 16		
<b>Total:</b>					<b>\$43,683.2</b>

*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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person OTIRIA Mora Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date \_\_\_\_\_ Phone # \_\_\_\_\_  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures II, LP - Vista D. Villa Park  
 Project Address 671, 672, 670, 673, 674 Las Lomas St P  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 12,848.00 Square footage  
 (On additions to existing building include only new construction square footage.) # 43,633.20

**Part II To Be Completed by School District(s)** check # 3547

School district requirements for the above project have been satisfied pursuant to (circle one):  
 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 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
<u>Imperial Unified</u>	<u>355-3200</u>	<u>12-29-14</u>	
Name of District	Phone	Date	
<u>Deusa Jernegan</u>			<u>Asst Tech</u>
Signature			Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on which they are paid to the District(s) or to another public entity authorized to collect them on the District('s') behalf, whichever is earlier.

White: Builder      Canary: County/City      Pink: Unified District/High School      Goldenrod: Elementary District



# CHECK REQUEST

PAYABLE TO: Imperial Unified

AMOUNT: 43,683.20

ADDRESS: School District  
(if different than system)

REQUEST DATE: 12-23-14

DATE NEEDED: 12-23-14

CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Ventures I, LP

EXPLANATION OF EXPENDITURE:  
School Fees #14

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw  
YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 1123000000

COST CODE or GL #: 30-255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2014**

<b>Name:</b>	<u>Vista Del Valle (Pacific West) Phase 16</u>	<b>Date:</b>	<u>07/16/14</u>
<b>Address:</b>	<u>674, 676, 678, 680, 682, 684 Las Lomas Street</u>	<b>Type:</b>	<u>Single Family</u>

**I. Total Impact of Development**

Cost of school facilities per student	\$	30,316.00			
Single family Student Generation Rate:		X			
Single family dwelling unit :		<u>0.536</u>	<b># of DU</b>	<b>Impacts</b>	
Total Impact of Development per single family DU		<u>16,249.38</u>	X	6	\$97,496.26
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit :		<u>0.25</u>			
Total Impact of Development per multi-family DU		<u>7,579.00</u>	X	0	\$ -
Single Family Attached Generation Rate		X			
Single Family Attached dwelling unit		<u>0.396</u>			
Total Impact of Development per SFA DU		<u>12,005.14</u>	X	0	\$ -
<b>Total Amount of Impact of Development</b>					<b>\$97,496.26</b>

**II. Total Credits/Payments**

<b>A. Amount of School Fees Paid (at level 2 fees)</b>	\$	3.40	X	<u>sq.ft.</u> 12,848	\$43,683.20	<u>Cash to IUSD</u> \$43,683.20
<b>B. Amount of State Funding* received</b>				<u>DU</u>		
State Grant per Single-Family Unit	\$	5,778.00	X	6	\$34,668.00	
State Grant per Multi-Family Unit	\$	2,733.00	X	0	\$ -	
State Grant per Single Family Attached Unit	\$	4,308.00	X	0	\$ -	
<b>C. Amount of CFD Funding** available</b>					\$ -	
<hr/>						
<i>City Manager signature verifying CFD Amount</i>			<i>Date</i>			
<b>D. Value of any land dedicated to District</b>					\$ -	
<b>E. Amount Not Paid to District for (Gap and Alternate Funding)</b>					\$19,145.06	
<b>Total Credits to IUSD (A+B+C+D+E)</b>					\$97,496.26	
					<b>Total Cash to IUSD</b>	<b>\$43,683.20</b>

**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      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

# RECEIPT

DATE

12-29-14

No. 133177

\$13,687.20

RECEIVED FROM

Quip Ventures

Five thousand three hundred eighty seven and 20/100 DOLLARS

FOR REM

Dev Corp - Virginia

FOR

ACCOUNT

PAYMENT

BAL DUE

CASH

CHECK

MONEY ORDER

CREDIT

FROM

TO

11250000-00000000-8681-00-0000


M. J. ...

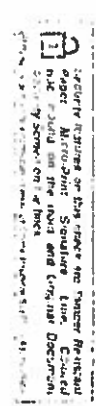
Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 5 of 6

Reference: 1001484263936;1001484263936;1001484239936

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	16-24 1220	<b>3547</b>
		DATE	12/23/2014	\$
		AMOUNT	\$ 43,683.20	
PAY:	FORTY-THREE THOUSAND SIX HUNDRED EIGHTY-THREE AND 20/100 DOLLARS			
TO THE ORDER OF:	Imperial Unified School District 219 North E Street Imperial CA 92251		 AUTHORIZED SIGNATURE	
⑈003547⑈ ⑆122000247⑆ 6580410311⑈				

	<p style="text-align: right; font-size: small;">CHECKS WILL BE:</p> <p><b>X FOR DEPOSIT ONLY</b></p> <p>0700463621</p> <p><del>TRAVELER'S CHECKS</del></p> <p>GENERAL</p> <p>122060496</p> <p style="font-size: x-small;">DO NOT SIGNWRITESTAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY</p>
-------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

R/T Number 12104288  
 Sequence Number 8516338381  
 Account Number 6580410311

Processing Date 20150105  
 Amount 43683.20  
 Check Number 3547

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (19.5% of the population).

There are a number of reasons why the number of people aged 65 and over has increased. One of the main reasons is that people are living longer. The life expectancy at birth in the UK is now 77 years for men and 81 years for women. This is an increase of 12 years since 1950.

Another reason is that people are having children later in life. This means that there are more people aged 65 and over who have children who are still alive. This is because people are living longer and having children later in life.

There are also a number of reasons why the number of people aged 65 and over is expected to increase in the future. One of the main reasons is that people are living longer. The life expectancy at birth in the UK is now 77 years for men and 81 years for women. This is an increase of 12 years since 1950.

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Another reason is that people are having children later in life. This means that there are more people aged 65 and over who have children who are still alive. This is because people are living longer and having children later in life.



**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 05/08/2015  
 Date Revised: 05/08/2015  
 P.O. Number: 004994  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	107.00	SQ	School Fees for Added Square Footage @ 674 Las Lomas St. Lot 283	\$4.05	\$433.3

**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 with the 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 Permit**

Permitting Agency City of Imperial  
 Contact Person Alfonso Nova Title Building Inspector  
 Plan Check # 14381 Date 5/12/15 Phone # (760)355-1064  
 Assessor Parcel No(s) 64-245-021  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle  
 Project Address 1074 Las Lomas street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial PREVIOUS B.P. paid for \$2,1564.00  
 Square Feet of Covered or Enclosed Building Area for Project 2,671.00 107 sq  
 (On additions to existing building include only new construction square footage.) \$ 433.35

**Part II To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

Gov. Code 53080 (AB2926) EC17020	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 building.

A. School District Elementary:	Seal/Stamp
Name of District	Date
Signature	Title
B. School District Secondary:	
Name of District	Date
Signature	Title
C. School District Unified:	
Name of District	Date
Signature	Title

Imperial Unified School Dist. 760.355.3200 6.12.15  
Sari Ponce  RECEPTIONIST

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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  
*Carmel Redonda*

Check#: 3840 Date: 05/08/2015 Vendor#: 1923 Imperial Unified School District

Invoice# Job/Description Balance Retain Discount This Check

IUSD050815 110300000 Vertical - In 433.35 433.35

**JUPITER VENTURES I, LP**

32823 TEMECULA PIKWY  
TEMECULA, CA 92592

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

16 24  
1220

**3840**

DATE	AMOUNT
05/08/2015	\$ *433.35

PAY: FOUR HUNDRED THIRTY-THREE AND 35/100 DOLLARS

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

  
AUTHORIZED SIGNATURE

⑆003840⑆ ⑆122000247⑆ 658041031⑆



**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015**

**Name:** Vista Del Valle (Pacific West) Phase 16 Amended **Date:** 5/8/2015  
**Address:** 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	\$	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	X	1
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
Single Family Attached Generation Rate		X		
Single Family Attached dwelling unit		0.396		
Total Impact of Development per SFA DU		12,053.45	X	0
<b>Total Amount of Impact of Development</b>				<b>\$18,932.44</b>

**II. Total Credits/Payments**

			<u>sq. ft.</u>		<u>Cash to IUSD</u>
A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X	107	\$433.35
B. Amount of State Funding* received				<u>DU</u>	
State Grant per Single-Family Unit	\$	7,059.00	X	1	\$7,059.00
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
<hr/>					
<i>City Manager signature verifying CFD Amount</i>				<i>Date</i>	
D. Value of any land dedicated to District					\$0.00
E. Amount Not Paid to District for (Gap and Alternate Funding)					\$0.00
<b>Total Credits to IUSD (A+B+C+D+E)</b>					<b>\$7,492.35</b>
					<b>Total Cash to IUSD</b>
					<b>\$433.35</b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$18,932.44
Total Credits to IUSD (A+B+C+D+E)	\$7,492.35
Difference (should equal \$-0-)	(\$11,440.09)

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

**RECEIPT**

DATE

12-21-14

No. **133176**

RECEIVED FROM

Juniper Ventures

\$4,211.40

Fifty six thousand three hundred and eleven and 40/100 DOLLARS

FOR RENT

FOR OFFICE - Vista Del Lago Park 13,621 sq ft

ACCOUNT

PAYMENT

BAL DUE

- CASH
- CHECK
- MONEY ORDER
- CREDIT

FROM

1230-0000-0000-0000-0000

TO

Jensen Xerox

# CHECK REQUEST

PAYABLE TO: Imperial (m) Ltd

AMOUNT: 433 35

ADDRESS: School St.

REQUEST DATE: 5-8-15

(if different than system)

DATE NEEDED: 5-8-15

CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Ventures 1, LP

EXPLANATION OF EXPENDITURE: School Fees for added Square Footage to 674 Las Lunas St. Lot 283 PH 16

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 112300000

COST CODE or GL #: 30255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# RECEIPT

DATE 5.12.15

No. 439427

RECEIVED FROM

Jupiter Ventures I, LP

\$ 433.35

FOR RENT ~~4000~~ 4100 Terry Truss ; 35/100 DOLLARS

FOR 674 Las Lomas St.

250-0000-0-0000-0000-8681-00-0000

ACCOUNT	
PAYMENT	
BAL DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD


FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY Sally Power


Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 1 of 6

Reference: 1001484263936:1001484263936:1001484239936

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California WellsFargo.com	16-24 1220	<b>3840</b>
		DATE	\$	AMOUNT
		05/08/2015		*433.35
FOUR HUNDRED THIRTY-THREE AND 35/100 DOLLARS				
TO THE ORDER OF:		Imperial Unified School District 219 North E Street Imperial CA 92251		
PAID TO THE ORDER OF		 AUTHORIZED SIGNATURE		
⑈003840⑈ ⑆ 1 2 2000 24 7⑆ 6 5804 1031 1⑈				

 Security features on this check are:	X FOR DEPOSIT ONLY 0700
	pay to the order of IMPERIAL COUNTY TREASURERY IMPERIAL COUNTY IMPERIAL UNIFIED SCHOOL DISTRICT

R/T Number 12104288  
 Sequence Number 8212949149  
 Account Number 6580410311

Processing Date 20150522  
 Amount 433.35  
 Check Number 3840

the 1990s, the number of people with a mental health problem has increased in the UK. The prevalence of mental health problems has risen from 10% in 1986 to 15% in 1999 (Mental Health Act 1983, 1999). The prevalence of mental health problems has also increased in the USA (Mental Health Act 1983, 1999).

There are a number of reasons for this increase. One of the main reasons is that the definition of mental health problems has become broader. In the past, mental health problems were defined as a state of mind that was a result of a physical illness or injury. This definition was based on the idea that the mind and body are separate entities. However, this definition is now being challenged by the idea that the mind and body are interconnected.

Another reason for the increase in mental health problems is that the stigma associated with mental health problems has been reduced. In the past, people with mental health problems were often treated as outcasts. However, this is no longer the case. People with mental health problems are now more likely to be accepted and supported by their families and friends. This has led to a greater willingness to seek help for mental health problems.

A third reason for the increase in mental health problems is that the awareness of mental health problems has increased. In the past, mental health problems were often hidden. However, this is no longer the case. People are now more likely to talk about their mental health problems. This has led to a greater understanding of mental health problems and a greater willingness to seek help.

There are a number of ways in which mental health problems can be prevented. One of the most important ways is to reduce the stigma associated with mental health problems. This can be done by educating the public about mental health problems and by encouraging people to talk about their mental health problems. Another way to prevent mental health problems is to provide support and help for people who are at risk of developing a mental health problem.

There are a number of ways in which mental health problems can be treated. One of the most common ways is through medication. However, medication is not always the best way to treat mental health problems. In some cases, therapy can be more effective. There are a number of different types of therapy, including cognitive behavioural therapy, psychoanalytic therapy, and humanistic therapy.

There are a number of ways in which mental health problems can be managed. One of the most important ways is to seek help from a professional. This can be done through a general practitioner, a mental health nurse, or a psychologist. Another way to manage mental health problems is to join a support group. This can provide a safe and supportive environment in which to talk about your mental health problems.

There are a number of ways in which mental health problems can be prevented. One of the most important ways is to reduce the stigma associated with mental health problems. This can be done by educating the public about mental health problems and by encouraging people to talk about their mental health problems. Another way to prevent mental health problems is to provide support and help for people who are at risk of developing a mental health problem.

There are a number of ways in which mental health problems can be treated. One of the most common ways is through medication. However, medication is not always the best way to treat mental health problems. In some cases, therapy can be more effective. There are a number of different types of therapy, including cognitive behavioural therapy, psychoanalytic therapy, and humanistic therapy.



# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 07/29/2014  
 Date Revised: 07/29/2014  
 P.O. Number: 004080  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	2,052.00	SQF	School Fees For Lot 284 672 Las Lomas St.	\$3.40	\$6,976.8
Fees- schools 30.255	2,339.00	SQF	School fees For Lot 285 670 Las Lomas St.	\$3.40	\$7,952.0
Fees- schools 30.255	2,564.00	SQF	School Fees For Lot 286 668 Las Lomas St.	\$3.40	\$8,717.0
Fees- schools 30.255	1,763.00	SQF	School Fees For Lot 287 664 Las Lomas St.	\$3.40	\$5,994.2
Fees- schools 30.255	2,339.00	SQF	School Fees For Lot 288 662 Las Lomas St.	\$3.40	\$7,952.0
Fees- schools 30.255	2,564.00	SQF	School Fees For Lot 289 660 Las Lomas St.	\$3.40	\$8,717.0
			School Fees For Vista Del Valle Phase 17		
				<b>Total:</b>	<b>\$46,311.0</b>

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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Clinton Hara Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date \_\_\_\_\_ Phone # (760) 355-1014  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures II LP - Vista Del Valle Phase 17  
 Project Address 172, 170, 168, 164, 162, 160 Las Lomas St  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 13,121.00 Square Footage  
 (On additions to existing building include only new construction square footage.)  
 AF 46,311.40  
 Check # 3549

**Part II To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

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 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

<u>Imperial Unified</u> Name of District	<u>355-3700</u> Phone	<u>12-29-14</u> Date
<u>Denise Peterson</u> Signature		<u>Acot Tech</u> Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

James Redondo 9/04



Check#: 3549

Date: 12/23/2014

Vendor#: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

SD122314-3

110300000 Vertical - In

46,311.40

46,311.40

**JUPITER VENTURES I, LP**

32823 TEMECULA PKWY.  
TEMECULA, CA 92592

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

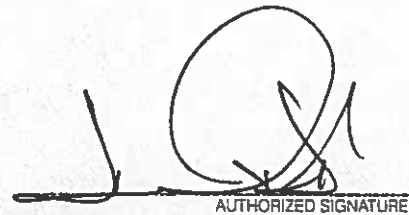
16-24  
1220

3549

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

⑈003549⑈ ⑆122000247⑆ 6580410311⑈

Check#: 3549

Date: 12/23/2014

Amount: 46,311.40

Vendor: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSD122314-3

110300000 Vertical - In

46,311.40

46,311.40

# CHECK REQUEST

PAYABLE TO: Trinidad Unified

AMOUNT: 46,311.40

ADDRESS: School District  
(if different than system)

REQUEST DATE: 12-23-14

DATE NEEDED: 12-23-14

CHARGEABLE TO (ENTITY AND PROJECT) Jupiter Ventures I, LP

EXPLANATION OF EXPENDITURE:  
School Fees P# 17

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 1103000000

COST CODE or GL #: 30255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2014**

<b>Name:</b>	<u>Vista Del Valle (Pacific West) Phase 17</u>	<b>Date:</b>	<u>07/16/14</u>
<b>Address:</b>	<u>660, 662, 664, 668, 670, 672 Las Lomas Street</u>	<b>Type:</b>	<u>Single Family</u>

**I. Total Impact of Development**

Cost of school facilities per student	\$ 30,316.00			
Single family Student Generation Rate:	X			
Single family dwelling unit :	<u>0.536</u>	# of DU		Impacts
Total Impact of Development per single family DU	<u>16,249.38</u>	X	6	\$97,496.26
Multi-family Student Generation Rate:	X			
Multi-family dwelling unit :	<u>0.25</u>			
Total Impact of Development per multi-family DU	<u>7,579.00</u>	X	0	\$ -
Single Family Attached Generation Rate	X			
Single Family Attached dwelling unit	<u>0.396</u>			
Total Impact of Development per SFA DU	<u>12,005.14</u>	X	0	\$ -
<b>Total Amount of Impact of Development</b>				<b>\$97,496.26</b>

**II. Total Credits/Payments**

			<u>sq.ft.</u>		<u>Cash to IUSD</u>
A. Amount of School Fees Paid (at level 2 fees)	\$ 3.40	X	13,621	\$46,311.40	\$46,311.40
B. Amount of State Funding* received			<u>DU</u>		
State Grant per Single-Family Unit	\$ 5,778.00	X	6	\$34,668.00	
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				\$ -	
<hr/>					
<i>City Manager signature verifying CFD Amount</i>			<i>Date</i>		
D. Value of any land dedicated to District				\$ -	
E. Amount Not Paid to District for (Gap and Alternate Funding)				\$16,516.86	
<b>Total Credits to IUSD (A+B+C+D+E)</b>				<b>\$97,496.26</b>	
<b>Total Cash to IUSD</b>					<b>\$46,311.40</b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	<u>\$97,496.26</u>
Total Credits to IUSD (A+B+C+D+E)	<u>\$97,496.26</u>
Difference (should equal \$-0-)	<u>\$ -</u>

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**

<hr/> <i>IUSD Superintendent (or Designee) Authorization Signature</i>	<hr/> <i>Date</i>
------------------------------------------------------------------------	-------------------

- \* 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.

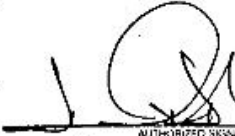
Updated 03/15/12 for Level II Fees and Student Yields  
 Updated 03/15/13 for Level II Fees and Student Yields  
 Updated 03/14/14 for Level II Fees, Student Yield, State Grant and Cost of Construction




# Operation Image Browser 2.0

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

### Front Black & White Image

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California www.wellsfargo.com	16 24 120	<b>3549</b>
		DATE	12/23/2014	\$
		AMOUNT	*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	
⑆003549⑆ ⑆122000247⑆ 6580410311⑆				

### Back Black & White Image

 Select a quality of the check and format. Personal checks are not eligible for this service. Signature Line should be used for all checks and all other documents.	ENDORSE CHECK HERE: <input checked="" type="checkbox"/> FOR DEPOSIT ONLY 0700463621 TREASURER FOR IMPERIAL COUNTY IMPERIAL COUNTY TREASURER 122000496 IMPERIAL COUNTY 500 N. MAIN STREET IMPERIAL, CA 92251 *FOR FINANCIAL INSTITUTIONS ONLY*
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# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 09/15/2015  
 Date Revised: 09/15/2015  
 P.O. Number: 005210  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Am
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
<b>Total:</b>					<b>\$32,428.3</b>

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

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015**

Name: Vista Del Valle (Pacific West) Phase 18 Date: 9/14/2015  
 Address: 643, 645, 647, 651 Horizonte Street Type: Single Family

**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	<u># of DU</u>	<u>Impacts</u>
Total Impact of Development per single family DU		<u>18,932.44</u>	X	<u>4</u>
Multi-family Student Generation Rate:		X		
Multi-family dwelling unit :		0.250		
Total Impact of Development per multi-family DU		<u>7,609.50</u>	X	<u>0</u>
Single Family Attached Generation Rate		X		
Single Family Attached dwelling unit		0.396		
Total Impact of Development per SFA DU		<u>12,053.45</u>	X	<u>0</u>
<b>Total Amount of Impact of Development</b>				<b><u>\$75,729.74</u></b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X	<u>sq. ft.</u> 8,007	\$32,428.35	<u>Cash to IUSD</u> \$32,428.35
B. Amount of State Funding* received				<u>DU</u>		
State Grant per Single-Family Unit	\$	7,059.00	X	4	\$28,236.00	
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						<u>\$0.00</u>
				<u>City Manager signature verifying CFD Amount</u>	<u>Date</u>	
D. Value of any land dedicated to District						<u>\$0.00</u>
E. Amount Not Paid to District for (Gap and Alternate Funding)						<u>\$15,065.39</u>
<b>Total Credits to IUSD (A+B+C+D+E)</b>						<b><u>\$75,729.74</u></b>
						<b><u>Total Cash to IUSD</u></b>
						<b><u>\$32,428.35</u></b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	<u>\$75,729.74</u>
Total Credits to IUSD (A+B+C+D+E)	<u>\$75,729.74</u>
Difference (should equal \$-0-)	<u>\$0.00</u>

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



# CHECK REQUEST

PAYABLE TO: Impetial United  
ADDRESS: SCHOOL DISTRICT  
(if different than system)

AMOUNT: 32,428.35

REQUEST DATE: 9-15-15

DATE NEEDED: 9-15-15

CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Ventures 1, LP

EXPLANATION OF EXPENDITURE: School fees for PH 18

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110300000

COST CODE or GL #: 30255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



<b>Check#:</b> 4095	<b>Date:</b> 09/17/2015	<b>Vendor#:</b> 1923 Imperial Unified School District			
<i>Invoice#</i>	<i>Job/Description</i>	<i>Balance</i>	<i>Retain</i>	<i>Discount</i>	<i>This Check</i>
IUSD091515	110300000 Vertical - In	32,428.35			32,428.35

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

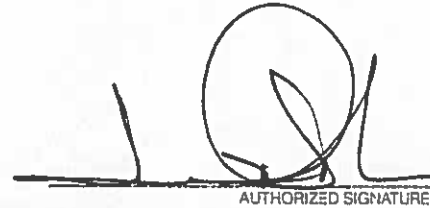
Wells Fargo Bank, N.A. 16-24  
 California 1220  
 Wellstar.com

4095

DATE	AMOUNT
09/17/2015	\$ *32,428.35

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

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



\_\_\_\_\_  
 AUTHORIZED SIGNATURE

⑈004095⑈ ⑆122000247⑆ 6580410311⑈

<b>Check#:</b> 4095	<b>Date:</b> 09/17/2015	<b>Amount:</b> 32,428.35	<b>Vendor:</b> 1923 Imperial Unified School District		
<i>Invoice#</i>	<i>Job/Description</i>	<i>Balance</i>	<i>Retain</i>	<i>Discount</i>	<i>This Check</i>
IUSD091515	110300000 Vertical - In	32,428.35			32,428.35

**IMPERIAL COUNTY  
SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE  
SCHOOL FACILITY FEES**

**Part I**

**To Be Completed by Department Issuing Building Permit**

Permitting Agency \_\_\_\_\_

Contact Person \_\_\_\_\_ Title \_\_\_\_\_

Plan Check # \_\_\_\_\_ Date \_\_\_\_\_ Phone # \_\_\_\_\_

Assessor Parcel No(s) \_\_\_\_\_

Project Owner's Name \_\_\_\_\_

Project Address \_\_\_\_\_

Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) \_\_\_\_\_

Building Type (Circle One)      Residential      Commercial/Industrial

Square Feet of Covered or Enclosed Building Area for Project \_\_\_\_\_

(On additions to existing building include only new construction square footage.)

**Part II**

**To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

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 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

Name of District _____	Phone _____	Date _____
Signature _____		Title _____

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

**IMPERIAL COUNTY  
SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE  
SCHOOL FACILITY FEES**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Oliver Mora Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date \_\_\_\_\_ Phone # (760) 355-1044  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle Phase 1B  
 Project Address 4413, 4415, 4417, 4451 Horizontal Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) new homes

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 9,007.00 square footage  
 (On additions to existing building include only new construction square footage.) +32,428.35

**Part II To Be Completed by School District(s)**

REPT. # 439631  
 CK # 4095

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 (AB2926) <u>Ec 17620</u>	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 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

<u>IMPERIAL UNIFIED SCHOOL DIST.</u>	<u>760.355.3200</u>	<u>09.22.15</u>
Name of District	Phone	Date
<u>Sari Ponce</u>		<u>RECEPTIONIST</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

*[Signature]* 9/04

# RECEIPT

DATE 9.22.15

NO. 439631

RECEIVED FROM Suprite Ventures LP

\$32,428.85

Hiring 160 THOUSAND FOR HUNDRED TWENTY EIGHT 35/10 DOLLARS  
443, 645, 647, 651 HORIZONTE ST

250-0666-0-0000-0000-8481-00-0000

ACCOUNT	<input type="checkbox"/>	CASH
PAYMENT	<input type="checkbox"/>	CHECK
BAL. DUE	<input type="checkbox"/>	MONEY ORDER
	<input type="checkbox"/>	CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY Sally Price






Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 3 of 6

Reference: 1001484263936:1001484263936:1001484239936

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wells Fargo.com	16-24 1220	<b>4095</b>
		DATE	\$	AMOUNT
		09/17/2015		*32,428.35
<b>PAY:</b>	THIRTY-TWO THOUSAND FOUR HUNDRED TWENTY-EIGHT AND 35/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251			
				
		AUTHORIZED SIGNATURE		
⑈004095⑈ ⑆⑆22000247⑆ 6580410311⑈				



Security features of this check are visible. Review the paper, watermark, signature lines, color, and security features on the back of this check.

**FOR DEPOSIT ONLY**

Present to the order of  
**TREASURER OF IMPERIAL COUNTY**  
**IMPERIAL COUNTY TREASURER**  
**IMPERIAL COUNTY UNIFIED SCHOOL DISTRICT**

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

Date Issued: 11/05/2015  
 Date Revised: 11/05/2015  
 P.O. Number: 005306  
 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	Qty	Unit of 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 30.255	2,339.00	SQF	School Fees for Lot 191/635 Horizonte Street	\$4.05	\$9,472.9
Fees- schools 30.255	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
<b>Total:</b>					<b>\$50,863.1</b>

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**

Part I

**To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Athon Moraw Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 11/19/15 Phone # (760) 355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle Phase 19  
 Project Address 437, 441, 433, 435, 427, 431 Horizonte Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) \_\_\_\_\_

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 12,559.00 sq  
 (On additions to existing building include only new construction square footage.) \$ 60,863.45

**Part II To Be Completed by School District(s)**

Repr. # 435713  
 CR# 4247

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 (AB2926) EC-17620	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 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

<u>Imperial Unified School Dist</u>	<u>760.356.3220</u>	<u>11.23.15</u>
<u>Sari Ponce</u>	Phone	Date
Signature		Title <u>RECEPTIONIST</u>

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

*Janet Redondo* 9/04



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

Name: Vista Del Valle Monterey Park) Pacific West Phase 19 Date: 11/4/2015  
 Address: 627, 631, 633, 635, 637, 641 Horizonte Street Type: Single Family

**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	# of DU		Impacts
Total Impact of Development per single family DU		18,932.44	X	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	X	0	0.00
Single Family Attached Generation Rate		X			
Single Family Attached dwelling unit		0.396			
Total Impact of Development per SFA DU		12,053.45	X	0	0.00
<b>Total Amount of Impact of Development</b>					<b>\$113,594.62</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X	<u>sq. ft.</u> 12,559	\$50,863.95	<u>Cash to IUSD</u> \$50,863.95
B. Amount of State Funding* received				<u>DU</u>		
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
				<i>City Manager signature verifying CFD Amount</i>	<i>Date</i>	
D. Value of any land dedicated to District						\$0.00
E. Amount Not Paid to District for (Gap and Alternate Funding)						\$20,376.67
<b>Total Credits to IUSD (A+B+C+D+E)</b>						<b>\$113,594.62</b>
					<b>Total Cash to IUSD</b>	<b>\$50,863.95</b>

**III. 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**

\_\_\_\_\_  
*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 Construction  
 Updated 4/16/15 for Level II Fees and Student Yields

# CHECK REQUEST

PAYABLE TO: Imperial Unified

AMOUNT: 50,863.95

ADDRESS: Scow District

REQUEST DATE: 11/5/15

(if different than system)

DATE NEEDED: 11/5/15

CHARGEABLE TO (ENTITY AND PROJECT): Imperial Ventures I, LP

EXPLANATION OF EXPENDITURE: Scow fees for PH 19

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 116300000

COST CODE or GL #: 30255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

JUPITER VENTURES I, LP • TEMECULA, CA 92592

4247

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

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

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

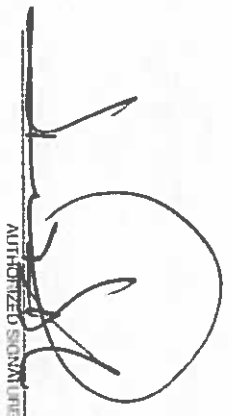
Wells Fargo Bank, N.A.  
 California  
 Wfsi:wpf.com

4247

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

DATE	AMOUNT
11/19/2015	\$ 50,863.95

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

  
 AUTHORIZED SIGNATURE

⑆004247⑆ ⑆2000247⑆ 658041031⑆

**RECEIPT**

DATE 11.23.15

No. 435713

RECEIVED FROM

JUPITER VENTURES LP

\$60,843.95

Fifty thousand Eight Hundred Sixty Three

95/100

DOLLARS

FOR RENT

627, 621, 623, 636, 637, 641 HORIZONTE ST

250-0000-0000-0000-8681-00-0000

<input type="radio"/> CASH	<input type="radio"/> CHECK
<input type="radio"/> MONEY ORDER	<input type="radio"/> CREDIT CARD

ACCOUNT	
PAYMENT	
BAL. DUE	

FROM TO


BY *Sara Ponce*

Date: June 21, 2017

Wells Fargo PhotoCopy Request

Page 2 of 6

Reference: 1001484263936:1001484263936:1001484239936

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	18-24 1220	<b>4247</b>
		DATE	\$	AMOUNT
		11/19/2015		*50,863.95
<b>PAY:</b>	FIFTY THOUSAND EIGHT HUNDRED SIXTY-THREE AND 95/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251			
				 AUTHORIZED SIGNATURE
⑆004247⑆ ⑆22000247⑆ ⑆580410311⑆				

**FOR DEPOSIT ONLY**

0700463621  
**PAID to the order of**  
**TREASURER of IMPERIAL COUNTY**  
**IMPERIAL COUNTY TREASURER**  
 122090496  
**IMPERIAL UNIFIED SCHOOL DISTRICT**

**1**

Security features on this check are: **Forger Resistant Paper, Micro-Print Signature Line, Colorful Security Strips on the Back.**

Produce a valid photo ID when cashing this check at a Wells Fargo branch.

R/T Number 12104288  
 Sequence Number 8216469896  
 Account Number 6580410311

Processing Date 20151130  
 Amount 50863.95  
 Check Number 4247



the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million, and the number of people aged 75 and over has increased from 4.5 million to 6.5 million (Office for National Statistics 2000).

There is a growing awareness of the need to address the needs of older people, and the need to ensure that the health care system is able to meet the needs of older people. The Department of Health (2000) has published a strategy for older people, which sets out the government's commitment to improve the health and well-being of older people, and to ensure that the health care system is able to meet the needs of older people.

The strategy for older people is based on three main principles: (1) to improve the health and well-being of older people; (2) to ensure that the health care system is able to meet the needs of older people; and (3) to ensure that older people are able to live independently and actively. The strategy for older people is a key document in the development of health care for older people, and it is essential that health care professionals are aware of its contents.

The strategy for older people is a key document in the development of health care for older people, and it is essential that health care professionals are aware of its contents. The strategy for older people is a key document in the development of health care for older people, and it is essential that health care professionals are aware of its contents.

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# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 02/03/2016  
 Date Revised: 02/03/2016  
 P.O. Number: 005528  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Am
Fees- schools 30.255	1,566.00	SQF	School Fees for Lot 187 625 Horizonte Street	\$4.05	\$6,342.3
Fees- schools 30.255	2,339.00	SQF	School Fees for Lot 186 623 Horizonte Street	\$4.05	\$9,472.9
Fees- schools 30.255	1,763.00	SQF	School Fees for Lot 185 621 Horizonte Street	\$4.05	\$7,140.1
Fees- schools 30.255	2,564.00	SQF	School Fees for Lot 184 617 Horizonte Street	\$4.05	\$10,384.2
Fees- schools 30.255	1,566.00	SQF	School Fees for Lot 183 615 Horizonte Street	\$4.05	\$6,342.3
Fees- schools 30.255	1,763.00	SQF	School Fees for Lot 182 613 Horizonte Street	\$4.05	\$7,140.1
Fees- schools 30.255	2,339.00	SQF	School Fees for Lot 181 611 Horizonte Street School Fees for Vista Del Valle PH 20	\$4.05	\$9,472.5
<b>Total:</b>					<b>\$56,295.0</b>

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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Othon Marcu Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 2/2/14 Phone # (760)355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle - Phase 2D  
 Project Address 625, 423, 421, 417, 415, 413, 411, Horizonte Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New Homes

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 13,900 square footage  
 (On additions to existing building include only new construction square footage.) \$56,295.00

**Part II To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

<input checked="" type="radio"/> Gov. Code 53080 (AB2926) EC 17620	<input type="radio"/> Gov. Code 65970 (SB201)	<input type="radio"/> Agreement Existing before 1/1/87	<input type="radio"/> 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: 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

<u>Imperial Unified School District</u> Name of District	<u>760.355.3200</u> Phone	<u>2.5.14</u> Date
<u>Sara Ponce</u> Signature		<u>RECEPTIONIST</u> Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

Janet Redondo 9/04



**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015**

Name:	Visa Del Valle (Monterey Park) PW Phase 20	Date:	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:	X			
Single family dwelling unit :	0.622	# of DU		Impacts
Total Impact of Development per single family DU	18,932.44	X	7	132,527.05
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 Generation Rate	X			
Single Family Attached dwelling unit	0.396			
Total Impact of Development per SFA DU	12,053.45	X	0	0.00
<b>Total Amount of Impact of Development</b>				<b>\$132,527.05</b>

**II. Total Credits/Payments**

<b>A. Amount of School Fees Paid (at level 2 fees)</b>	\$	4.05	X	sq. ft. 13,900	\$56,295.00	Cash to IUSD \$56,295.00
<b>B. Amount of State Funding* received</b>				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	\$0.00	
State Grant per Single Family Attached Unit	\$	4,486.00	X	0	\$0.00	
<b>C. Amount of CFD Funding** available</b>					\$0.00	
<hr/>						
<i>City Manager signature verifying CFD Amount</i>			<i>Date</i>			
<b>D. Value of any land dedicated to District</b>					\$0.00	
<b>E. Amount Not Paid to District for (Gap and Alternate Funding)</b>					\$26,819.05	
<b>Total Credits to IUSD (A+B+C+D+E)</b>					<b>\$132,527.05</b>	
<b>Total Cash to IUSD</b>						<b>\$56,295.00</b>

**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

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

# CHECK REQUEST

PAYABLE TO: Imperial Unified  
School District  
ADDRESS: \_\_\_\_\_  
(if different than system) \_\_\_\_\_

AMOUNT: 56,295.00  
REQUEST DATE: 2/3/14  
DATE NEEDED: 2/4/14

CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Venture 1, LP

EXPLANATION OF EXPENDITURE: Scholar Fees #H 20  
\_\_\_\_\_  
\_\_\_\_\_

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110300000

COST CODE or GL #: 30255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Check#: 4430 Date: 02/04/2016 Vendor#: 1923 Imperial Unified School District

Invoice# Job/Description Balance Retain Discount This Check

IUSDPh20 110300000 Vertical - In 56,295.00 56,295.00

**JUPITER VENTURES I, LP**

37823 TEMECULA PKWY  
TEMECULA, CA 92592

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

16 21  
1220

4430

DATE AMOUNT  
02/04/2016 \$ \*56,295.00

PAY: EXACTLY FIFTY-SIX THOUSAND TWO HUNDRED NINETY-FIVE DOLLARS

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

  
AUTHORIZED SIGNATURE

⑆004430⑆ ⑆122000247⑆ 658041031⑆

# RECEIPT

DATE 2.6.14

No. 804504

RECEIVED FROM JUPITER VENTURES

\$50,295.<sup>00</sup>

FIFTY SIX THOUSAND TWO HUNDRED NINETY FIVE <sup>00</sup>/<sub>100</sub> DOLLARS

FOR RENT 111, 103, 105, 107, 1021, 1023, 1025 HORIZONTE ST.

250-0000-0-0000-0000-81081-00-0000

ACCOUNT	
PAYMENT	
BAL DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD


FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY John Flores



# WELLS FARGO

## Check Details

Check Number 4430  
 Date Posted 02/12/16  
 Check Amount \$56,295.00

<b>JUPITER VENTURES I, LP</b> 92823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. Cashier Wells Fargo.com	10-24 1230	<b>4430</b>
		DATE	\$	AMOUNT
		02/04/2016		*56,295.00
<b>PAY:</b>	EXACTLY FIFTY-SIX THOUSAND TWO HUNDRED NINETY-FIVE DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251			
				

Strongly encourage you to sign checks with a signature. Signature lines are provided for the check and original documents. Signatures on the back of checks are not valid.

### \*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

the 1990s, the number of people in the world who are under 15 years of age has increased from 1.1 billion to 1.3 billion. The number of people aged 65 and over has increased from 200 million to 350 million. The number of people aged 75 and over has increased from 50 million to 100 million.

There are a number of reasons for this increase. One reason is that the number of people who are under 15 years of age has increased because of the high birth rate in many developing countries. Another reason is that the number of people aged 65 and over has increased because of the high life expectancy in many developed countries.

The increase in the number of people aged 75 and over is also due to the high life expectancy in many developed countries. This increase is particularly significant because it is the fastest growing segment of the population in many developed countries.

The increase in the number of people aged 75 and over is also due to the high life expectancy in many developing countries. This increase is particularly significant because it is the fastest growing segment of the population in many developing countries.

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The increase in the number of people aged 75 and over is also due to the high life expectancy in many developing countries. This increase is particularly significant because it is the fastest growing segment of the population in many developing countries.

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# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 04/12/2016  
 Date Revised: 04/12/2016  
 P.O. Number: 005678  
 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	Qty	Unit of 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
				<b>Total:</b>	<b>\$38,551.9</b>

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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Othon Morcu Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date \_\_\_\_\_ Phone # (760) 355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle Phase 21  
 Project Address 2558, 2556, 2554, 2552, Vista Del Mar  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 9,519.00 square footage  
 (On additions to existing building include only new construction square footage.) \$ 38,551.95

**Part II To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

REPT# 804599  
 CRT# 4074

<input checked="" type="radio"/> Gov. Code 53080 (AB2926) EC 17620	<input type="radio"/> Gov. Code 65970 (SB201)	<input type="radio"/> Agreement Existing before 1/1/87	<input type="radio"/> 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:

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

<u>IMPERIAL UNIFIED SCHOOL DISTRICT</u> Name of District	<u>760.355.3200</u> Phone	<u>4.20.14</u> Date
<u>Sari Ponce</u> Signature		<u>RECEPTIONIST</u> Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

*Janet Pechardo* 9/04



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

Name: **Vista Del Valle (Monterey Park) Pacific West Phase 21**

Date: **4/4/2016**

Address: **2552, 2554, 2556, 2558 Vista del Mar**

Type: **Single Family**

**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	# of DU	Impacts
Total Impact of Development per single family DU		18,932.44	X 4	75,729.74
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 Generation Rate		X		
Single Family Attached dwelling unit		0.396		
Total Impact of Development per SFA DU		12,053.45	X 0	0.00
<b>Total Amount of Impact of Development</b>				<b>\$75,729.74</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X	sq.ft. 9,519	\$38,551.95	Cash to IUSD \$38,551.95
B. Amount of State Funding* received				DU		
State Grant per Single-Family Unit	\$	7,059.00	X	4	\$28,236.00	
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
<hr/>						
<i>City Manager signature verifying CFD Amount</i>				<i>Date</i>		
D. Value of any land dedicated to District						\$0.00
E. Amount Not Paid to District for (Gap and Alternate Funding)						\$8,941.79
<b>Total Credits to IUSD (A+B+C+D+E)</b>						<b>\$75,729.74</b>
						<b>Total Cash to IUSD \$38,551.95</b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	\$75,729.74
Total Credits to IUSD (A+B+C+D+E)	\$75,729.74
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 Construction  
 Updated 4/16/15 for Level II Fees and Student Yields

# CHECK REQUEST

PAYABLE TO: Imperial Unified

AMOUNT: 38,551.95

ADDRESS: School District

REQUEST DATE: ASAP

(if different than system)

DATE NEEDED: ASAP

CHARGEABLE TO (ENTITY AND PROJECT): Trustor Ventures I, LP

EXPLANATION OF EXPENDITURE: School Fees #21

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110300000

COST CODE or GL # 30-253

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_

# RECEIPT

DATE 4.20.16 No. 14599

RECEIVED FROM JUPITER VENTURES I, LP \$78,561.95

THIRTY EIGHT THOUSAND FIVE HUNDRED FIFTY ONE & 95/100 DOLLARS

FOR RENT 2562, 2564, 2568 VISTA DEL MAR

FOR 290-0000-0-0000-0000-8081-00-0000

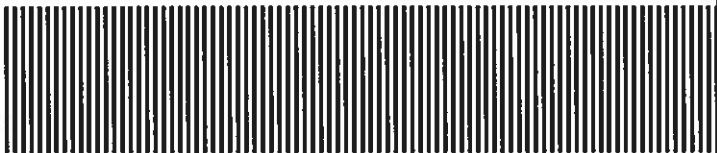
ACCOUNT	<input type="radio"/> CASH
PAYMENT	<input type="radio"/> CHECK
BAL. DUE	<input type="radio"/> MONEY ORDER
	<input type="radio"/> CREDIT CARD

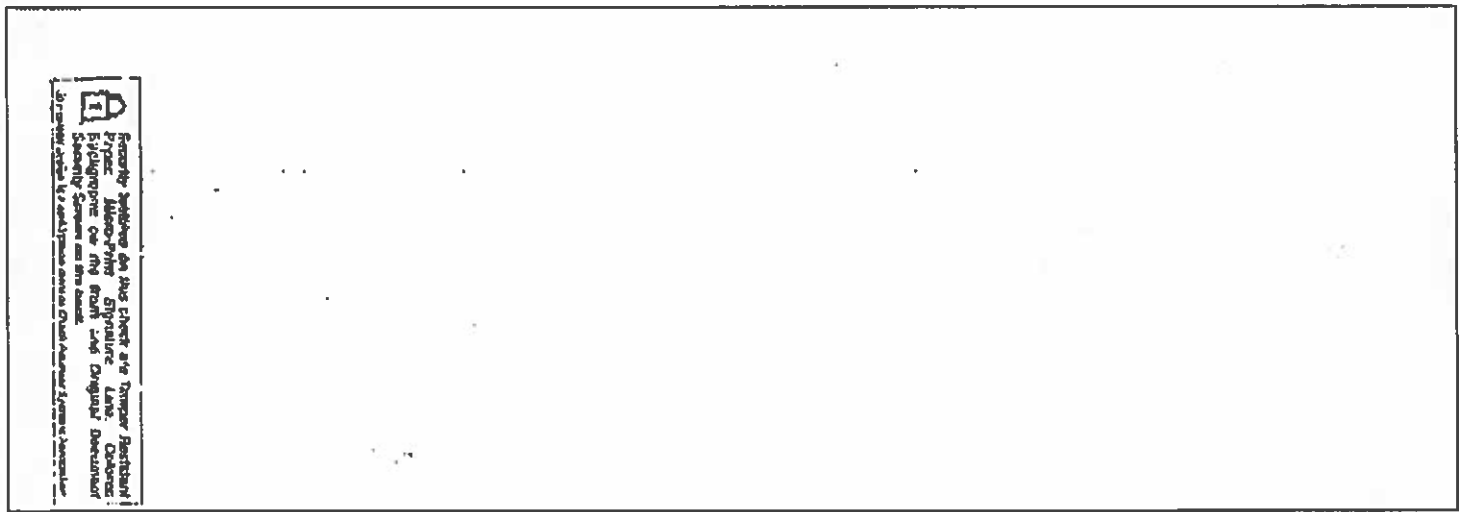
FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY Sally Ponce

# WELLS FARGO

## Check Details

Check Number 4574  
 Date Posted 04/22/16  
 Check Amount \$38,551.95

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	16 74 1296	<b>4574</b>
		DATE	AMOUNT	
		04/14/2016	\$ 38,551.95	
<b>PAY:</b>	THIRTY-EIGHT THOUSAND FIVE HUNDRED FIFTY-ONE AND 95/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 218 North E Street Imperial CA 92251			
				



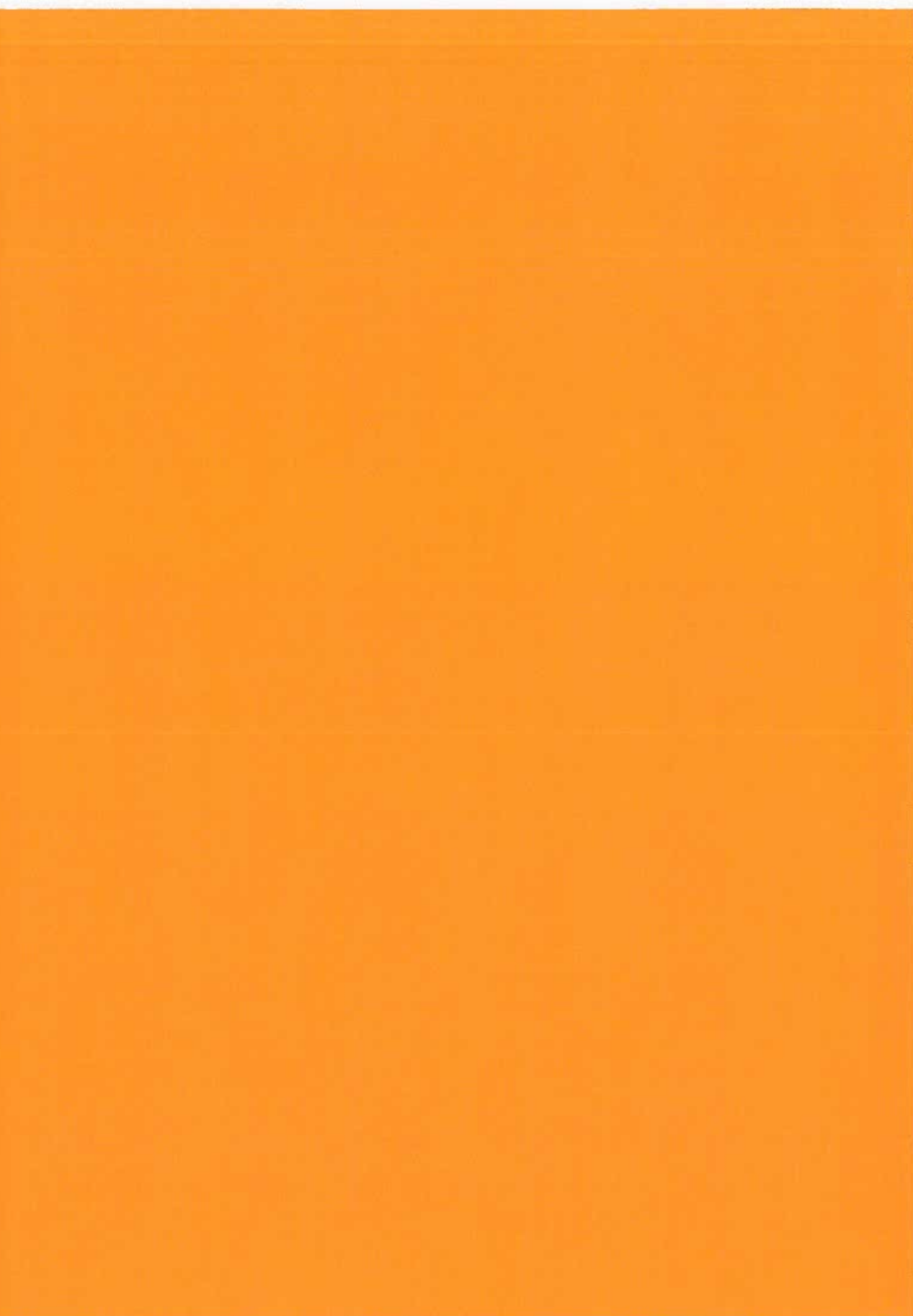
Security features on this check are: Tamper Resistant Paper, MicroPrint, Signature Lamin, Optically Variable Ink, and Digital Document Security System on the back.

### \*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: 06/08/2016  
 Date Revised: 06/08/2016  
 P.O. Number: 005805  
 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	Qty	Unit of 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	\$4.05	\$7,140.15
			Schools Fees for Vista del Valle Phase 22		
				<b>Total:</b>	<b>\$50,863.95</b>

*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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Othon Moraw Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 6/30/14 Phone # (760) 355-1014  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures - Vista Del Valle Phase 22  
 Project Address 615, 613, 611, 610, 612, 614 Das Donas Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 12,559.00 sq  
 (On additions to existing building include only new construction square footage.) \$50843.95

**Part II To Be Completed by School District(s)**

RCPT # 802738  
 ext 4738

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 (AB2926) ECI 7620	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 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

<u>IMPERIAL UNIFIED SCHOOL DISTRICT</u>	<u>760.355.3200</u>	<u>7.7.14</u>
Name of District	Phone	Date
<u>Sari Ponce</u>		<u>RECEPTIONIST</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on which they are paid to the District(s) or to another public entity authorized to collect them on the District('s') behalf, whichever is earlier.

White: Builder      Canary: County/City      Pink: Unified District High School      Goldenrod: Elementary District

Vanet P. ... 9/04

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015**

<b>Name:</b>	Vista Del Valle (Pacific West) Phase 22	<b>Date:</b>	6/8/2016
<b>Address:</b>	610, 611, 612, 613, 614, 615 Las Dunas Street	<b>Type:</b>	Single Family

**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	# of DU	Impacts
Total Impact of Development per single family DU		<u>18,932.44</u>	X 6	<u>113,594.62</u>
Multi-family Student Generation Rate:		X		
Multi-family dwelling unit :		0.250		
Total Impact of Development per multi-family DU		<u>7,609.50</u>	X 0	<u>0.00</u>
Single Family Attached Generation Rate		X		
Single Family Attached dwelling unit		0.396		
Total Impact of Development per SFA DU		<u>12,053.45</u>	X 0	<u>0.00</u>
<b>Total Amount of Impact of Development</b>				<b><u>\$113,594.62</u></b>

**II. Total Credits/Payments**

			<u>sq. ft.</u>		<u>Cash to IUSD</u>		
A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X 12,559	\$50,863.95	<u>\$50,863.95</u>		
B. Amount of State Funding* received			<u>DU</u>				
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				<u>\$0.00</u>			
<table border="0" style="width:100%"> <tr> <td style="width:60%; border-bottom: 1px solid black;"><i>City Manager signature verifying CFD Amount</i></td> <td style="width:40%; border-bottom: 1px solid black;"><i>Date</i></td> </tr> </table>						<i>City Manager signature verifying CFD Amount</i>	<i>Date</i>
<i>City Manager signature verifying CFD Amount</i>	<i>Date</i>						
D. Value of any land dedicated to District				<u>\$0.00</u>			
E. Amount Not Paid to District for (Gap and Alternate Funding)				<u>\$20,376.67</u>			
<b>Total Credits to IUSD (A+B+C+D+E)</b>				<b><u>\$113,594.62</u></b>			
<b>Total Cash to IUSD</b>					<b><u>\$50,863.95</u></b>		

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	<u>\$113,594.62</u>
Total Credits to IUSD (A+B+C+D+E)	<u>\$113,594.62</u>
Difference (should equal \$-0-)	<u>\$0.00</u>

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**

<i>HUSD Superintendent (or Designee) Authorization Signature</i>	<i>Date</i>
------------------------------------------------------------------	-------------

- \* 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 Construction  
 Updated 4/16/15 for Level II Fees and Student Yields



# CHECK REQUEST

PAYABLE TO: Imperial Unified

AMOUNT: 50,863.95

ADDRESS: School District

REQUEST DATE: ASAP

(if different than system)

DATE NEEDED: ASAP

CHARGEABLE TO (ENTITY AND PROJECT):

Jupiter Ventures 1, LP

EXPLANATION OF EXPENDITURE:

School Fees PH 22

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By:

[Signature]

Approved By:

[Signature]

JOB #

110300100

COST CODE or GL #:

30255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Check#: 4738

Date: 06/23/2016

Vendor#: 1923 Imperial Unified School District

Invoice#  
1USDPh22

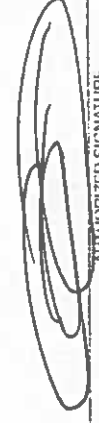
Job/Description  
110300000 Vertical - In

Balance  
50,863.95

Retain

Discount

This Check  
50,863.95

<b>JUPITER VENTURES I, L.P.</b>		<b>4738</b>	
32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	
		16.21 12/20	
<b>PAY:</b>	<b>FIFTY THOUSAND EIGHT HUNDRED SIXTY-THREE AND 95/100 DOLLARS</b>	<b>DATE</b>	<b>AMOUNT</b>
		06/23/2016	\$ *50,863.95
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251	 AUTHORIZED SIGNATURE	

⑆004738⑆ ⑆122000247⑆ 6580410311⑆

# RECEIPT

DATE 7.7.16

No. **802738**

RECEIVED FROM

Supiter Ventures 1, LP

\$ 50,843.95

Fifty Thousand Eight Hundred Sixty Three & 95/100 DOLLARS

FOR RENT 1615, 1613, 1611, 1610, 1602, 1614 Las Dunas St

260-0000-00000000-8081-00-0000

ACCOUNT	
PAYMENT	
BAL. DUE	

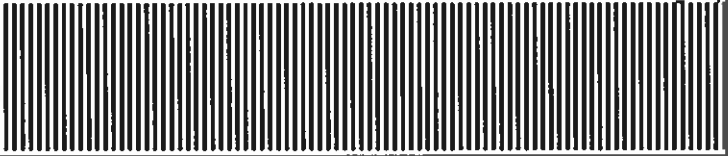
- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD


FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY Sally Pover

# WELLS FARGO

## Check Details

Check Number 4738  
 Date Posted 07/22/16  
 Check Amount \$50,863.95

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	18-04 1370	<b>4738</b>
		DATE	\$	AMOUNT
		08/23/2016		*50,863.95
<b>PAY:</b>	FIFTY THOUSAND EIGHT HUNDRED SIXTY-THREE AND 95/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251			
				

 Security features on this check are temporarily disabled 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.

### \*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: 07/22/2016  
 Date Revised: 07/22/2016  
 P.O. Number: 005880  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	1,566.00	SQF	School Fees for Lot 237 622 Las Dunas Street	\$4.05	\$6,342.30
Fees- schools 30.255	1,763.00	SQF	School Fees for Lot 238 620 Las Dunas Street	\$4.05	\$7,140.15
Fees- schools 30.255	2,339.00	SQF	School Fees for Lot 239 616 Las Dunas Street	\$4.05	\$9,472.95
Fees- schools 30.255	2,052.00	SQF	School Fees for Lot 246 617 Las Dunas Street	\$4.05	\$8,310.60
Fees- schools 30.255	2,564.00	SQF	School Fees for Lot 247 621 Las Dunas Street	\$4.05	\$10,384.20
Fees- schools 30.255	2,339.00	SQF	School Fees for Lot 248 623 Las Dunas Street School Fees for Vista Del Valle Phase 23	\$4.05	\$9,472.95
				<b>Total:</b>	<b>\$51,123.15</b>

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**

Part I

**To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Othón Mora Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date \_\_\_\_\_ Phone # (760) 355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle  
 Project Address 422, 420, 1016, 1017, 1021, 1023 Las Dunas Street  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New Homes (6)

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 12,423.00  
 (On additions to existing building include only new construction square footage.)

\$ 51,123.15  
 RPT. # 802765  
 CR. # 4794

Part II **To Be Completed by School District(s)**

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 (AB2926) EC. 17620	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 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

<u>Imperial Unified School Dist</u> Name of District	<u>760.355.3200</u> Phone	<u>8.9.14</u> Date
<u>Sari Ponce</u> Signature		<u>RECEPTIONIST</u> Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

Amelia Padendo 9/04

# CHECK REQUEST

PAYABLE TO: Imperial (units)

AMOUNT: 51,123.15

ADDRESS: School District

REQUEST DATE: ASAP

(if different than system)

DATE NEEDED: ASAP

CHARGEABLE TO (ENTITY AND PROJECT): Capitol Ventures 1, 4P

EXPLANATION OF EXPENDITURE: School fees PH 2.3

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: 

Approved By: 

JOB # 110300000

COST CODE or GL #: 30255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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

Name: Visa Del Valle Phase 23 Date: 7/13/2016  
 Address: 616, 617, 620, 621, 622, 623 Las Dunas Street Type: Single Family

**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	<u># of DU</u>	<u>Impacts</u>	
Total Impact of Development per single family DU		18,932.44	X	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	X	0	0.00
Single Family Attached Generation Rate		X			
Single Family Attached dwelling unit		0.396			
Total Impact of Development per SFA DU		12,053.45	X	0	0.00
<b>Total Amount of Impact of Development</b>					<b>\$113,594.62</b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X	<u>sq. ft.</u> 12,623	\$51,123.15	<u>Cash to IUSD</u> \$51,123.15
B. Amount of State Funding* received				<u>DU</u>		
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 (Gap and Alternate Funding)					\$20,117.47
<b>Total Credits to IUSD (A+B+C+D+E)</b>					<b>\$113,594.62</b>
<b>Total Cash to IUSD</b>					<b>\$51,123.15</b>

**III. 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**

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

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

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

4794

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

DATE	AMOUNT
07/29/2016	\$ 51,123.15

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

  
AUTHORISED SIGNATURE

⑆004794⑆ ⑆122000247⑆ 658041031⑆

# RECEIPT

DATE 8.9.11

No. **802765**

RECEIVED FROM

Jupiter Ventures LP

\$ 51,123.15

Fifty One Thousand One Hundred Twenty Four DOLLARS 15/100

FOR RENT 1014 1017, 1020, 1022, 1023 Las Palmas St  
FOR 260-0000-0-0000-00008481-0-0000

ACCOUNT

PAYMENT

BAL. DUE

CASH

CHECK

MONEY ORDER

CREDIT CARD


FROM \_\_\_\_\_ TO \_\_\_\_\_


BY Sally Pender

# WELLS FARGO

## Check Details

**Check Number** 4794  
**Date Posted** 08/12/16  
**Check Amount** \$51,123.15

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. Caldwell wellsfargo.com	18-74 1920	<b>4794</b>
		<b>DATE</b>	<b>\$</b>	<b>AMOUNT</b>
		07/28/2016		*51,123.15
<b>PAY:</b>	FIFTY-ONE THOUSAND ONE HUNDRED TWENTY-THREE AND 15/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251			
				



Security features on this check are: Intelligent Mail Barcode, Microprint, Ghosting, Lint, and Watermark. For more information on the front and back of your document, please visit [www.wellsfargo.com](http://www.wellsfargo.com).

### \*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

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (19.5% of the population).

There is a growing awareness of the need to address the health care needs of the elderly population. The Department of Health (1998) has set out a strategy for the care of the elderly, which includes a commitment to improve the health and quality of life of the elderly population. This strategy is based on the following principles:

- To ensure that the elderly population has access to the services and resources they need to live well.
- To ensure that the elderly population is protected from abuse and neglect.
- To ensure that the elderly population is consulted and involved in decisions about their care.
- To ensure that the elderly population is supported to live in their own homes for as long as possible.

The strategy also sets out a number of key objectives, including the following:

- To reduce the number of elderly people who are admitted to hospital.
- To reduce the number of elderly people who are in residential care.
- To improve the quality of care for elderly people in residential care.
- To improve the quality of care for elderly people in the community.

The strategy also sets out a number of key actions, including the following:

- To improve the quality of care for elderly people in residential care.
- To improve the quality of care for elderly people in the community.
- To improve the quality of care for elderly people in hospital.
- To improve the quality of care for elderly people in care homes.

The strategy also sets out a number of key indicators, including the following:

- The number of elderly people who are admitted to hospital.
- The number of elderly people who are in residential care.
- The quality of care for elderly people in residential care.
- The quality of care for elderly people in the community.

The strategy also sets out a number of key messages, including the following:

- The elderly population is a diverse group of people with different needs and interests.
- The elderly population is a valuable resource for society.
- The elderly population has the right to live well and to be consulted and involved in decisions about their care.
- The elderly population has the right to live in their own homes for as long as possible.

The strategy also sets out a number of key conclusions, including the following:

- The elderly population is a diverse group of people with different needs and interests.
- The elderly population is a valuable resource for society.
- The elderly population has the right to live well and to be consulted and involved in decisions about their care.
- The elderly population has the right to live in their own homes for as long as possible.



# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 01/09/2017  
 Date Revised: 01/09/2017  
 P.O. Number: 006347  
 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	Qty	Unit of 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
<b>Total:</b>					<b>\$55,165.05</b>

*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

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015**

**Name:** Vista Del Valle Phase 24 (Pacific West) **Date:** 1/9/2017  
**Address:** 624, 625, 626, 627, 630, 631 Las Dunas Street **Type:** Single Family

**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	<u># of DU</u>	<u>Impacts</u>
Total Impact of Development per single family DU		<u>18,932.44</u>	X	6
Multi-family Student Generation Rate:		X		
Multi-family dwelling unit		0.250		
Total Impact of Development per multi-family DU		<u>7,609.50</u>	X	0
Single Family Attached Generation Rate:		X		
Single Family Attached dwelling unit		0.396		
Total Impact of Development per SFA DU		<u>12,053.45</u>	X	0
<b>Total Amount of Impact of Development</b>				<b>\$113,594.62</b>

**II. Total Credits/Payments**

<b>A. Amount of School Fees Paid (at level 2 fees)</b>	\$	4.05	X	<u>sq. ft.</u> 13,621	\$55,165.05	<u>Cash to IUSD</u> <b>\$55,165.05</b>
<b>B. Amount of State Funding* received</b>				<u>DU</u>		
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	
<b>C. Amount of CFD Funding** available</b>					\$0.00	
<hr/>						
<i>City Manager signature verifying CFD Amount</i>			<i>Date</i>			
<b>D. Value of any land dedicated to District</b>					\$0.00	
<b>E. Amount Not Paid to District for (Gap and Alternate Funding)</b>					\$16,075.57	
<b>Total Credits to IUSD (A+B+C+D+E)</b>					\$113,594.62	
					<b>Total Cash to IUSD</b>	<b>\$55,165.05</b>

**III. 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**

\_\_\_\_\_  
*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 Construction

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



# CHECK REQUEST

PAYABLE TO: Truist Bank

AMOUNT: 55,105.00

ADDRESS: 1000 1st St

REQUEST DATE: 10/1/18

(if different than system)

DATE NEEDED: 10/1/18

CHARGEABLE TO (ENTITY AND PROJECT): Truist Bank

EXPLANATION OF EXPENDITURE: Scholarship

When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # \_\_\_\_\_

COST CODE or GL #: \_\_\_\_\_

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_



JUPITER VENTURES I, LP • TEMECULA, CA 92592

5119

Check#: 5119	Date: 01/11/2017	Vendor#: 1923 Imperial Unified School District	
Invoice# IUSDPh24	Job/Description 110300000 Vertical - In	Balance 55,165.05	Retain
			Discount
			This Check 55,165.05

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

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

FD-01  
 1220

5119

DATE	AMOUNT
01/11/2017	\$ *55,165.05

PAY: FIFTY-FIVE THOUSAND ONE HUNDRED SIXTY-FIVE AND 05/100 DOLLARS

Imperial Unified School District  
 219 North E Street  
 Imperial CA 92251

TO THE  
 ORDER  
 OF:



AUTHORIZED SIGNATURE

⑈005119⑈ ⑆2000247⑆ 6580410311⑈

**IMPERIAL COUNTY  
SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE  
SCHOOL FACILITY FEES**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Clifton Harris Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 10/15/17 Phone # (760) 355-1014  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures - Vista Del Valle Phase 24  
 Project Address 1730, 1726, 1724, 1725, 1727, 1731 Las Donas St  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 13,121 Square Footage  
 (On additions to existing building include only new construction square footage.) \$ 55,165.<sup>09</sup>

**Part II To Be Completed by School District(s)** RECEIPT # 017123  
CK # 5119

School district requirements for the above project have been satisfied pursuant to (circle one):  
 Gov. Code 53080 (AB2926) EC 17420  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 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

<u>IMPERIAL UNIFIED SCHOOL DISTRICT</u>	<u>760.355.8200</u>	<u>1.20.17</u>
Name of District	Phone	Date
<u>Sari Rouse</u>		<u>RECEPTIONIST</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on which they are paid to the District(s) or to another public entity authorized to collect them on the District('s') behalf, whichever is earlier.

White: Builder      Canary: County/City      Pink: Unified District/High School      Goldenrod: Elementary District

# RECEIPT

No. **017123**

DATE **1.20.17**

\$ **55,165.05**

RECEIVED FROM

**JUPITER VENTURES**

**FIFTY FIVE THOUSAND ONE HUNDRED SIXTY FIVE <sup>05</sup>/<sub>100</sub> DOLLARS**

FOR RENT

**624,625,024,627,630,631 LAS DUNAS ST**

FOR

**250-6000-0-0000-8681-00-0000**

ACCOUNT		<input type="radio"/> CASH
PAYMENT		<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM

TO

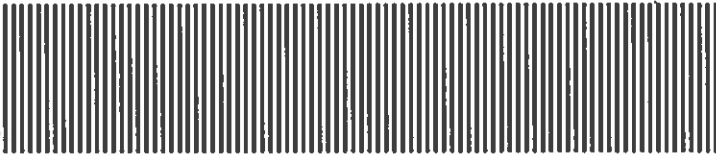
BY

**Sally Ponce**

# WELLS FARGO

## Check Details

Check Number 5119  
 Date Posted 01/27/17  
 Check Amount \$55,165.05

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. CA 92714 Wellsfargo.com	19-24 1220	<b>5119</b>
		DATE	AMOUNT	
		01/11/2017	\$ 55,165.05	
<b>PAY:</b>	FIFTY-FIVE THOUSAND ONE HUNDRED SIXTY-FIVE AND 05/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251			
				



Security watermark on this check was removed 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.

### \*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: 03/08/2017  
 Date Revised: 03/08/2017  
 P.O. Number: 006537  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	1,566.00	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
<b>Total:</b>					<b>\$51,123.15</b>

*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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Oliver Mora Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 3/21/17 Phone # (760) 355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Juniper Ventures - Vista Del Valle Phase 25  
 Project Address 636, 634, 632, 633, 635, 637 Las Dunas St  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New Homes (6)

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 12,423 Square Footage  
 (On additions to existing building include only new construction square footage.) # 5,123.15

**Part II To Be Completed by School District(s) Rec # 018115**

School district requirements for the above project have been satisfied pursuant to (circle one): ck # 5225

<del>Gov. Code 53080 (AB2926)</del> <u>Pl</u>	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 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

<u>Imperial Unified School Dist</u> Name of District	<u>760-355-3700</u> Phone	<u>3-21-17</u> Date
<u>Bonny Fuller</u> Signature	<u>Admin Assistant</u> Title	

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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

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

Name: Vista Del Valle (Monterey Park) Pacific West Phase 25 Date: 3/7/2017  
 Address: 632, 633, 634, 635, 636, 637 Las Dunas Street Type: Single Family

**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	# of DU		Impacts
Total Impact of Development per single family DU		<u>18,932.44</u>	X	6	<u>113,594.62</u>
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit :		0.250			
Total Impact of Development per multi-family DU		<u>7,609.50</u>	X	0	<u>0.00</u>
Single Family Attached Generation Rate		X			
Single Family Attached dwelling unit		0.396			
Total Impact of Development per SFA DU		<u>12,053.45</u>	X	0	<u>0.00</u>
<b>Total Amount of Impact of Development</b>					<b><u>\$113,594.62</u></b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X	sq.ft. 12,623	\$51,123.15	Cash to IUSD <u>\$51,123.15</u>
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						<u>\$0.00</u>
<hr/>						
				City Manager signature verifying CFD Amount	Date	
D. Value of any land dedicated to District						<u>\$0.00</u>
E. Amount Not Paid to District for (Gap and Alternate Funding)						<u>\$20,117.47</u>
<b>Total Credits to IUSD (A+B+C+D+E)</b>						<b><u>\$113,594.62</u></b>
					<b>Total Cash to IUSD</b>	<b><u>\$51,123.15</u></b>

**III. 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-)	<u>\$0.00</u>

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



# CHECK REQUEST

PAYABLE TO: Imperial Unified

AMOUNT: 51,123.15

ADDRESS: Schools District

REQUEST DATE: ASAP

(if different than system)

DATE NEEDED: ASAP

CHARGEABLE TO (ENTITY AND PROJECT): Imperial Unified Schools 1, 2 P

EXPLANATION OF EXPENDITURE: School Fees PH 25

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110300020

COST CODE or GL #: 30255

Return Check To Requestor:

Ok to mail:

Send Overnight Mail:

SPECIAL INSTRUCTIONS:

JUPITER VENTURES I, LP • TEMECULA, CA 92592

5225

Check#: 5225 Date: 03/13/2017 Vendor#: 1923 Imperial Unified School District

Invoice# IUSDPH25 Job/Description 110300000 Vertical - In

Balance

51,123.15

Discount

Plus Check

51,123.15

**JUPITER VENTURES I, LP**

32823 TEMECULA PKWY.  
TEMECULA, CA 92592

Wells Fargo Bank, N.A.

VOID ANY OTHER SIGNATURES

5225

DATE: 03/13/2017

AMOUNT: \$ 51,123.15

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

Imperial Unified School District  
219 North E Street  
Imperial CA 92251

TO THE  
ORDER  
OF:



WELLS FARGO BANK, N.A.

⑈005225⑈ ⑆122000247⑆ 6580410311⑈

**RECEIPT** DATE March 21, 17 No. **018115**

RECEIVED FROM Jupiter Ventures \$ 7,133.15

Lefty - one thousand one hundred twenty three DOLLARS

026, 034, 033, 035, 037 has \$ 15/100

FROM 250-000-0-0000-0000-868107-

TO 0000-0000-0000-0000-0000

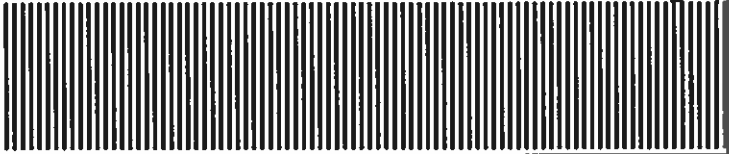
BY B. Fulu


ACCOUNT	<input type="radio"/> CASH
PAYMENT	<input checked="" type="radio"/> CHECK
BAL. DUE	<input type="radio"/> MONEY ORDER
	<input type="radio"/> CREDIT CARD

# WELLS FARGO

## Check Details

**Check Number** 5225  
**Date Posted** 03/30/17  
**Check Amount** \$51,123.15

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California Wellsfargo.com	18-24 1225	<b>5225</b>
		<b>DATE</b>	<b>\$</b>	<b>AMOUNT</b>
		03/13/2017		*51,123.15
<b>PAY:</b>	FIFTY-ONE THOUSAND ONE HUNDRED TWENTY-THREE AND 15/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251			
				

 Security removed on this check are: Regular Postmark, Agent, Receiver's Signature, Mark, Colored Background on the front and Offprint Document Security Device on the back.

© 2017 Wells Fargo Bank, N.A. All rights reserved. Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. Member FDIC.

### \*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

the 1990s, the number of people who have been employed in the public sector has increased in all countries. The increase in public sector employment has been particularly rapid in the United Kingdom, where the public sector has grown from 10.5% of the total labour force in 1970 to 17.5% in 1995 (see Figure 1).

There are a number of reasons for the increase in public sector employment. One reason is that the public sector has become a more important part of the economy. In many countries, the public sector has become a major employer, particularly in the service sector. Another reason is that the public sector has become a more attractive place to work. This is due to a number of factors, including the fact that the public sector is often seen as a more stable and secure place to work than the private sector.

There are also a number of reasons for the increase in public sector employment in the United Kingdom. One reason is that the public sector has become a more important part of the economy. In the United Kingdom, the public sector has become a major employer, particularly in the service sector. Another reason is that the public sector has become a more attractive place to work. This is due to a number of factors, including the fact that the public sector is often seen as a more stable and secure place to work than the private sector.

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# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 04/11/2017  
 Date Revised: 04/11/2017  
 P.O. Number: 006679  
 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	Qty	Unit of 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 30.255	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
<b>Total:</b>					<b>\$52,034.40</b>

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

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

Name: Vista Del Valle (Monterey Park) Pacific West Phase 26 Date: 4/11/2017  
 Address: 640, 641, 642, 643, 644, 645 Las Dunas Street Type: Single Family  
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	# of DU	Impacts
Total Impact of Development per single family DU		<u>18,932.44</u>	X 6	<u>113,594.62</u>
Multi-family Student Generation Rate:		X		
Multi-family dwelling unit :		0.250		
Total Impact of Development per multi-family DU		<u>7,609.50</u>	X 0	<u>0.00</u>
Single Family Attached Generation Rate		X		
Single Family Attached dwelling unit		0.396		
Total Impact of Development per SFA DU		<u>12,053.45</u>	X 0	<u>0.00</u>
<b>Total Amount of Impact of Development</b>				<b><u>\$113,594.62</u></b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X	sq. ft. 12,848	\$52,034.40	Cash to IUSD <b>\$52,034.40</b>
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	
<hr/> 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)					\$19,206.22	
<b>Total Credits to IUSD (A+B+C+D+E)</b>					<b>\$113,594.62</b>	
<b>Total Cash to IUSD</b>						<b>\$52,034.40</b>

**III. 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 S-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 Signaturu 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 Construction  
 Updated 4/16/15 for Level II Fees and Student Yields



# CHECK REQUEST

PAYABLE TO: Imperial Unified  
ADDRESS: School Dist.  
(if different than system)

AMOUNT: 52,034.40  
REQUEST DATE: ASAP  
DATE NEEDED: ASAP

CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Ventures I, LP

EXPLANATION OF EXPENDITURE: School Fees PH 26  
Lots 228, 229, 230, 255, 256, 257

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw  
YES   
NO

Requested By: [Signature]  
Approved By: [Signature]

JOB # 110300000

COST CODE or GL #: 30-255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Check#: 5268

Date: 04/11/2017

Vendor#: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSDPH26

110300000 Vertical - In

52 034 40

52 034 40

**JUPITER VENTURES I, LP**

32823 TEMECULA PKWY.  
TEMECULA, CA 92592

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

16-04  
1990

5268

DATE 04/11/2017 \$ AMOUNT \*52,034.40

PAY: FIFTY-TWO THOUSAND THIRTY-FOUR AND 40/100 DOLLARS

TO THE  
ORDER  
OF:

Imperial Unified School District  
219 North E Street  
Imperial CA 92251



Ph 26

AUTHORIZED SIGNATURE

⑈005268⑈ ⑆122000247⑆ 6580410311⑈

JUPITER VENTURES I, LP • TEMECULA, CA 92592

5268

Check#: 5268

Date: 04/11/2017

Amount: 52,034.40

Vendor: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSDPH26

110300000 Vertical - In

52 034 40

52 034 40

**IMPERIAL COUNTY  
SCHOOL DISTRICT CERTIFICATION OF COMPLIANCE  
SCHOOL FACILITY FEES**

Part I

**To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Olthon Marco Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 12/15/11 Phone # (760) 355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures - Vista Del Valle Phase 24  
 Project Address 1414, 1412, 1410, 1411, 1413, 1415 Lis Duncan St  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 12,848 Square Footage  
 (On additions to existing building include only new construction square footage.) \$52,034.40

**Part II To Be Completed by School District(s)**

RECPT.# 018145  
CK.# 5268

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code 53080 (AB2926) EC 17620</u>	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 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

<u>IMPERIAL UNIFIED SCHOOL DIST</u> Name of District	<u>760.355.3200</u> Phone	<u>4.12.17</u> Date
<u>Sari Ponce</u> Signature	<u>RECEPTIONIST</u> Title	

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on which they are paid to the District(s) or to another public entity authorized to collect them on the District('s') behalf, whichever is earlier.

White: Builder      Canary: County/City      Pink: Unified District/High School      Goldenrod: Elementary District

*Permit Records*

# RECEIPT

DATE 4.12.17

No. 018145

RECEIVED FROM

JUPITER VENTURES

\$52,034.<sup>40</sup>

FIFTY TWO THOUSAND THIRTY FOUR & 40/100

DOLLARS

FOR RENT 644, 642, 640, 641, 643, 645 LSS DUNNAS ST

FOR 250-0000-0-0000-0000-8681-00-0000

ACCOUNT	
PAYMENT	
BAL. DUE	

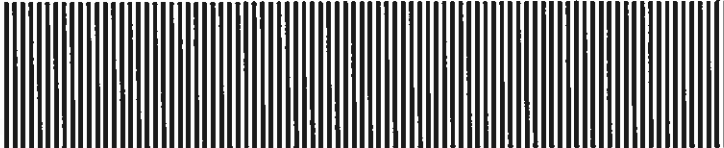
- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

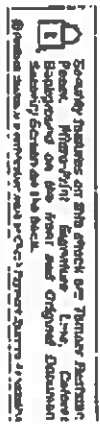
FROM TO  
BY *Sally Powell*

# WELLS FARGO

## Check Details

Check Number 5268  
 Date Posted 04/13/17  
 Check Amount \$52,034.40

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY, TEMECULA, CA 92582		Wells Fargo Bank, N.A. Center wellsfargo.com	16 74 1220	<b>5268</b>
		DATE	\$	AMOUNT
		04/11/2017		\$52,034.40
<b>PAY</b>	FIFTY-TWO THOUSAND THIRTY-FOUR AND 40/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251			
Ph 26				



### \*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

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion.

There are a number of reasons why the world's population is growing so rapidly. One of the main reasons is that the number of children born to each woman has increased. This is due to a number of factors, including the fact that women are now having children at a younger age, and that there are more children surviving to adulthood.

Another reason why the world's population is growing so rapidly is that the number of people who are surviving to old age has increased. This is due to a number of factors, including the fact that people are now living longer, and that there are more people surviving to old age.

There are a number of other reasons why the world's population is growing so rapidly. One of the main reasons is that the number of people who are migrating to other parts of the world has increased. This is due to a number of factors, including the fact that there are more people who are looking for better opportunities elsewhere.

Another reason why the world's population is growing so rapidly is that the number of people who are having children is increasing. This is due to a number of factors, including the fact that there are more people who are having children, and that there are more children surviving to adulthood.

There are a number of other reasons why the world's population is growing so rapidly. One of the main reasons is that the number of people who are surviving to old age has increased. This is due to a number of factors, including the fact that people are now living longer, and that there are more people surviving to old age.

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Another reason why the world's population is growing so rapidly is that the number of people who are migrating to other parts of the world has increased. This is due to a number of factors, including the fact that there are more people who are looking for better opportunities elsewhere.



**PACIFIC WEST DEVELOPMENT - Purchase Order**

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

Date Issued: 04/11/2017  
 Date Revised: 04/11/2017  
 P.O. Number: 006680  
 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	Qty	Unit of 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
				<b>Total:</b>	<b>\$53,196.75</b>

*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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Othron Morco Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 8/14/10 Phone # (760) 355-1014  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures TILP - Vista Del Valle  
 Project Address New House Phase 27  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) 450, 451, 453, 455 Las Lunas St

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 13,135 Square Footage  
 (On additions to existing building include only new construction square footage.) \$ 53,194.75

**Part II To Be Completed by School District(s)** RCPT # 018146  
CK # 5269

School district requirements for the above project have been satisfied pursuant to (circle one):  
 Gov. Code 53080 (AB2926) EC17020     
  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 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

Name of District	Phone	Date
<u>IMPERIAL UNIFIED SCHOOL DIST</u>	<u>760.355.3200</u>	<u>4.12.17</u>
<u>Sari Rouse</u>		<u>RECEPTIONIST</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on which they are paid to the District(s) or to another public entity authorized to collect them on the District('s') behalf, whichever is earlier.

White: Builder      Canary: County/City      Pink: Unified District/High School      Goldensrod: Elementary District

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015**

Name: Vista Del Valle (Monterey Park) Pacific West Phase 27 Date: 4/11/2017  
 Address: 646, 647, 650, 651, 653, 655 Las Dunas Street Type: Single Family  
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 :		<u>0.622</u>	# of DU	Impacts	
Total Impact of Development per single family DU		<u>18,932.44</u>	X 6		<u>113,594.62</u>
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit :		<u>0.250</u>			
Total Impact of Development per multi-family DU		<u>7,609.50</u>	X 0		<u>0.00</u>
Single Family Attached Generation Rate		X			
Single Family Attached dwelling unit		<u>0.396</u>			
Total Impact of Development per SFA DU		<u>12,053.45</u>	X 0		<u>0.00</u>
<b>Total Amount of Impact of Development</b>					<b><u>\$113,594.62</u></b>

**II. Total Credits/Payments**

A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X	sq.ft. 13.135	\$53,196.75	Cash to IUSD <u>\$53,196.75</u>
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						<u>\$0.00</u>
		<i>City Manager signature verifying CFD Amount</i>		<i>Date</i>		
D. Value of any land dedicated to District						<u>\$0.00</u>
E. Amount Not Paid to District for (Gap and Alternate Funding)						<u>\$18,043.87</u>
<b>Total Credits to IUSD (A+B+C+D+E)</b>						<b><u>\$113,594.62</u></b>
<b>Total Cash to IUSD</b>						<b><u>\$53,196.75</u></b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	<u>\$113,594.62</u>
Total Credits to IUSD (A+B+C+D+E)	<u>\$113,594.62</u>
Difference (should equal \$-0-)	<u>\$0.00</u>

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



# CHECK REQUEST

PAYABLE TO: Imperial Unified  
ADDRESS: School District  
(if different than system)

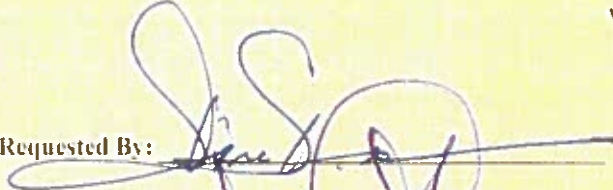

AMOUNT: 53,196.75  
REQUEST DATE: ASAP  
DATE NEEDED: ASAP

CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Ventures I, LP

EXPLANATION OF EXPENDITURE: School Fees PH 27  
lots 226, 227, 258, 259, 260, 261

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw  
YES   
NO

Requested By:   
Approved By: 

JOB # 110300000  
COST CODE or GL #: 30.255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Check#: 5269

Date: 04/11/2017

Vendor#: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSDPH27

110300000 Vertical - In

53,196.75

53,196.75

**JUPITER VENTURES I, LP**

32823 TEMECULA PKWY.  
TEMECULA, CA 92592

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

16/24  
\*1234

5269

DATE  
04/11/2017

\$

AMOUNT  
\*53,196.75

PAY:

FIFTY-THREE THOUSAND ONE HUNDRED NINETY-SIX AND 75/100 DOLLARS

TO THE  
ORDER

Imperial Unified School District  
219 North E Street  
Imperial CA 92251



AUTHORIZED SIGNATURE

⑈005269⑈ ⑆⑆22000247⑆ 6580410311⑈

JUPITER VENTURES I, LP • TEMECULA, CA 92592

5269

Check#: 5269

Date: 04/11/2017

Amount: 53,196.75

Vendor: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSDPH27

110300000 Vertical - In

53,196.75

53,196.75

# RECEIPT

DATE 4.12.17

No. 018146

RECEIVED FROM JUPITER VENTURES

\$53,194.15

FIFTY THREE THOUSAND ONE HUNDRED NINETY SIX AND 15/100 DOLLARS

FOR RENT 680, 646, 647, 651, 653, 655 LAS DUNNAS ST

250-0000-0-0000-0000-8681-00-0000

ACCOUNT	
PAYMENT	
BAL. DUE	

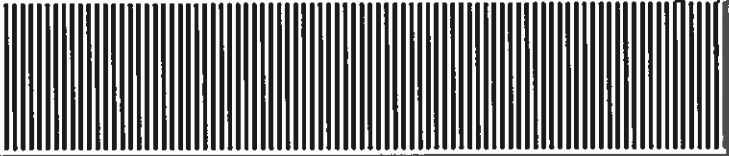
CASH  
 CHECK  
 MONEY ORDER  
 CREDIT CARD

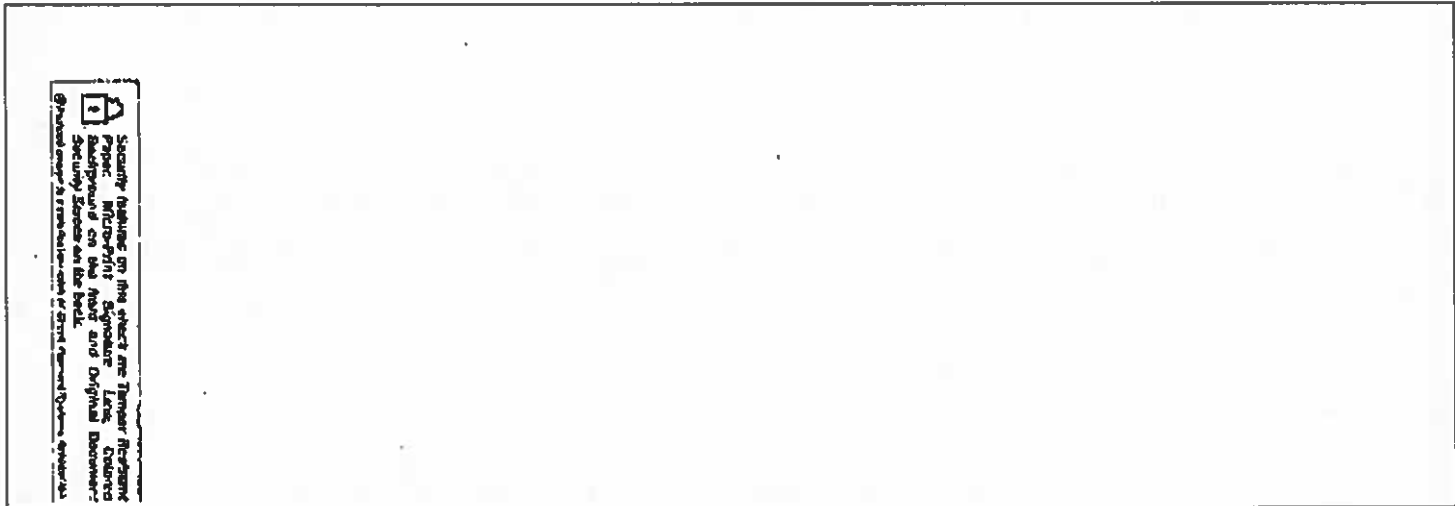
FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY Jill Fowler

# WELLS FARGO

## Check Details

Check Number 5269  
 Date Posted 04/13/17  
 Check Amount \$53,196.75

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California wellsfargo.com	18 24 1220	<b>5269</b>
		DATE	\$	AMOUNT
		04/11/2017		\$53,196.75
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				
Ph 27				



### \*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: 04/11/2017  
 Date Revised: 04/11/2017  
 P.O. Number: 006681  
 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	Qty	Unit of 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
<b>Total:</b>					<b>\$62,305.20</b>

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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Othon Morco Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 12/14/16 Phone # (760) 355-1000  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle  
 Project Address 154, 150, 150, 146, 144, 142, 140 Las Lomas St  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New Homes Phase 28

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 15,384 Square Footage  
 (On additions to existing building include only new construction square footage.) \$ 62,305.20

**Part II To Be Completed by School District(s)** RCPT. # 018147  
 CR.# 5270

School district requirements for the above project have been satisfied pursuant to (circle one):  
Gov. Code Gov. Code Agreement Existing Not subject to  
53080 (AB2926) 65970 (SB201) before 1/1/87 fee requirement  
EC 17620

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
_____	_____	_____
Signature		Title
B. School District Secondary:		Seal/Stamp
_____	_____	_____
Name of District	Phone	Date
_____	_____	_____
Signature		Title
C. School District Unified:		Seal/Stamp
<u>Imperial Unified School Dist</u>	<u>760.355.3200</u>	<u>4.12.17</u>
Name of District	Phone	Date
<u>Jari Ponce</u>		<u>RECEPTIONIST</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on which they are paid to the District(s) or to another public entity authorized to collect them on the District('s') behalf, whichever is earlier.

White: Builder      Canary: County/City      Pink: Unified District/High School      Goldenrod: Elementary District

**EXHIBIT "B"**

**FORM OF FINANCIAL RESPONSIBILITY CALCULATION FOR CALENDAR YEAR 2015**

Name: Vista Del Valle (Monterey Park) Pacific West Phase 28 Date: 4/11/2017  
 Address: 640, 642, 644, 646, 650, 652, 654 Las Lomas St. Type: Single Family  
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	# of DU	Impacts
Total Impact of Development per single family DU		<u>18,932.44</u>	X 7	<u>132,527.05</u>
Multi-family Student Generation Rate:		X		
Multi-family dwelling unit :		0.250		
Total Impact of Development per multi-family DU		<u>7,609.50</u>	X 0	<u>0.00</u>
Single Family Attached Generation Rate		X		
Single Family Attached dwelling unit		0.396		
Total Impact of Development per SFA DU		<u>12,053.45</u>	X 0	<u>0.00</u>
<b>Total Amount of Impact of Development</b>				<b><u>\$132,527.05</u></b>

**II. Total Credits/Payments**

			sq. ft.		Cash to IUSD
A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X 15,384	\$62,305.20	<u>\$62,305.20</u>
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	\$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 (Gap and Alternate Funding)				\$20,808.85	
<b>Total Credits to IUSD (A+B+C+D+E)</b>				<b>\$132,527.05</b>	
				<b>Total Cash to IUSD</b>	<b><u>\$62,305.20</u></b>

**III. Summary of Net Financial Responsibility**

Total Amount of Impact of Development	<u>\$132,527.05</u>
Total Credits to IUSD (A+B+C+D+E)	<u>\$132,527.05</u>
Difference (should equal \$-0-)	<u>\$0.00</u>

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



# CHECK REQUEST

PAYABLE TO: Imperial Unified

AMOUNT: 62,305.20

ADDRESS: School Dist.  
(if different than system)

REQUEST DATE: ASAP

DATE NEEDED: ASAP

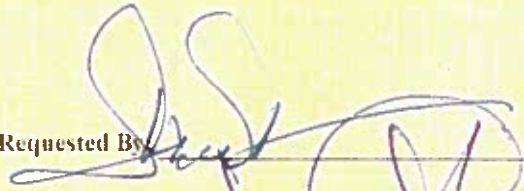
CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Ventures, LP

EXPLANATION OF EXPENDITURE: School Fees AH 28  
lots, 290, 291, 292, 293, 294, 295, 296

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: 

Approved By: 

JOB # 110300000

COST CODE or GL #: 30-256

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Check#: 5270

Date: 04/11/2017

Vendor#: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSDPH28

110300000 Vertical - In

62,305.20

62,305.20

**JUPITER VENTURES I, LP**

32823 TEMECULA PKWY.  
TEMECULA, CA 92592

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

18/24  
1230

5270

DATE	\$	AMOUNT
04/11/2017		*62,305.20

PAY: SIXTY-TWO THOUSAND THREE HUNDRED FIVE AND 20/100 DOLLARS

TO THE  
ORDER  
OF:

Imperial Unified School District  
219 North E Street  
Imperial CA 92251



Ph 28

AUTHORIZED SIGNATURE

⑈005270⑈ ⑆122000247⑆ 6580410311⑈

JUPITER VENTURES I, LP • TEMECULA, CA 92592

5270

Check#: 5270

Date: 04/11/2017

Amount: 62,305.20

Vendor: 1923 Imperial Unified School District

Invoice#

Job/Description

Balance

Retain

Discount

This Check

IUSDPH28

110300000 Vertical - In

62,305.20

62,305.20

**RECEIPT** DATE 4.12.17 No. 018147

RECEIVED FROM JUPITER VENTURES \$ 62,305.<sup>20</sup>

Sixty Two Thousand Three Hundred Five & <sup>20</sup>/<sub>100</sub> DOLLARS

FOR RENT 654,052, 650, 646, 644, 642, 640 LESS LOANS ST

FOR 250-0000-0-0000-0000-8681-00-0000

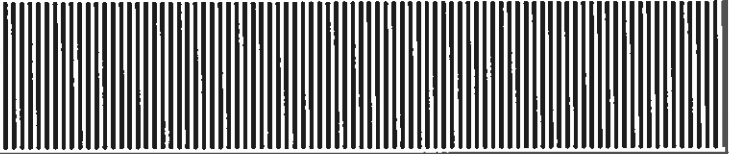
ACCOUNT	<input type="checkbox"/> CASH
PAYMENT	<input type="checkbox"/> CHECK
BAL. DUE	<input type="checkbox"/> MONEY ORDER
	<input type="checkbox"/> CREDIT CARD


FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY Sara Powell

# WELLS FARGO

## Check Details

**Check Number** 5270  
**Date Posted** 04/13/17  
**Check Amount** \$62,305.20

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PIKWY. TEMECULA, CA 92562		Wells Fargo Bank, N.A. California Wellsfargo.com	46 74 1290	<b>5270</b>
		<b>DATE</b>	<b>\$</b>	<b>AMOUNT</b>
		04/11/2017		*62,305.20
<b>PAY:</b>	SIXTY-TWO THOUSAND THREE HUNDRED FIVE AND 20/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 218 North E Street Imperial CA 92251			
Ph 28				

 Security features on this check are: Embossed Recycled Paper, Micro-Fiber, Signatures, LHM, ClearView Security Printing on the front and Digital Ink™ Security Printing on the back. (Always check the front and back of this check for security features.)

### \*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

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial data. This includes not only sales and purchases but also expenses and income. The document provides a detailed list of items that should be tracked, such as inventory levels, supplier payments, and customer orders. It also outlines the procedures for reconciling accounts and identifying discrepancies.

The second part of the document focuses on the analysis of the recorded data. It describes various methods for interpreting the information, such as comparing current performance with historical trends and industry benchmarks. The document highlights the significance of identifying patterns and anomalies that may indicate areas for improvement or potential risks. It also discusses the role of management in reviewing the data and making informed decisions based on the findings.

The final part of the document provides a summary of the key points and offers recommendations for future actions. It stresses the need for ongoing monitoring and regular updates to the records to ensure that the information remains current and relevant. The document concludes by reiterating the importance of transparency and accountability in financial reporting.



# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 04/11/2017  
 Date Revised: 04/11/2017  
 P.O. Number: 006682  
 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	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
Fees- schools 30.255	1,566.00	SQF	School Fees for Lot 297/636 Las Lomas Street	\$4.05	\$6,342.30
Fees- schools 30.255	2,564.00	SQF	School Fees for Lot 298/634 Las Lomas Street	\$4.05	\$10,384.20
Fees- schools 30.255	2,339.00	SQF	School Fees for Lot 299/632 Las Lomas Street	\$4.05	\$9,472.95
Fees- schools 30.255	1,763.00	SQF	School Fees for Lot 300/630 Las Lomas Street	\$4.05	\$7,140.15
Fees- schools 30.255	2,564.00	SQF	School Fees for Lot 301/626 Las Lomas Street	\$4.05	\$10,384.20
Fees- schools 30.255	2,339.00	SQF	School Fees for Lot 302/624 Las Lomas Street	\$4.05	\$9,472.95
Fees- schools 30.255	1,763.00	SQF	School Fees for Lot 303/622 Las Lomas Street	\$4.05	\$7,140.15
			School Fees for Vista Del Valle PH 29		
<b>Total:</b>					<b>\$60,336.90</b>

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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Alfonso Morao Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 12/14/16 Phone # (760) 355-1004  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Jupiter Ventures I, LP - Vista Del Valle Phase 29  
 Project Address 1130, 1134, 1132, 1130, 1126, 1124, 1122 Las Lomas St  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 14,898 square Footage  
 (On additions to existing building include only new construction square footage.) \$ 40,334.90

**Part II To Be Completed by School District(s)**

RPPT # 018148  
 CK # 5271

School district requirements for the above project have been satisfied pursuant to (circle one):

<u>Gov. Code</u> 53080 (AB2926) EC 17620	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 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

<u>IMPERIAL UNIFIED SCHOOL DIST</u> Name of District	<u>760, 355, 3200</u> Phone	<u>4.12.17</u> Date
<u>Sari Ponce</u> Signature		<u>RECEPTIONIST</u> Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on which they are paid to the District(s) or to another public entity authorized to collect them on the District('s') behalf, whichever is earlier.

White: Builder      Canary: County/City      Pink: Unified District/High School      Goldenrod: Elementary District

Daniel Pedrono

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

Name: Vista Del Valle (Monterey Park) Pacific West Phase 29 Date: 4/11/2017  
 Address: 622, 624, 626, 630, 632, 634, 636 Las Lomas Street Type: Single Family  
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	# of DU		Impacts
Total Impact of Development per single family DU		<u>18,932.44</u>	X	7	<u>132,527.05</u>
Multi-family Student Generation Rate:		X			
Multi-family dwelling unit :		0.250			
Total Impact of Development per multi-family DU		<u>7,609.50</u>	X	0	<u>0.00</u>
Single Family Attached Generation Rate		X			
Single Family Attached dwelling unit		0.396			
Total Impact of Development per SFA DU		<u>12,053.45</u>	X	0	<u>0.00</u>
<b>Total Amount of Impact of Development</b>					<b><u>\$132,527.05</u></b>

**II. Total Credits/Payments**

			sq.ft.		Cash to IUSD
A. Amount of School Fees Paid (at level 2 fees)	\$	4.05	X	14,898	\$60,336.90
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	\$0.00
State Grant per Single Family Attached Unit	\$	1,486.00	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 (Gap and Alternate Funding)					\$22,777.15
<b>Total Credits to IUSD (A+B+C+D+E)</b>					<b>\$132,527.05</b>
					<b>Total Cash to IUSD</b>
					<b>\$60,336.90</b>

**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

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



# CHECK REQUEST

PAYABLE TO: Imperial Unified

AMOUNT: 60,336.90

ADDRESS: School Dist.

REQUEST DATE: ASAP

(if different than system)

DATE NEEDED: ASAP

CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Ventures I, LP

EXPLANATION OF EXPENDITURE: School Fee PA 29  
lots 297, 298, 299, 300, 301, 302, 303

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw

YES   
NO

Requested By: [Signature]

Approved By: [Signature]

JOB # 110300000

COST CODE or GL #: 30-255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

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.  
California  
Wellsfargo.com

1220

5271

DATE: 04/11/2017      \$      AMOUNT: \*60,336.90

PAY: SIXTY THOUSAND THREE HUNDRED THIRTY-SIX AND 90/100 DOLLARS

TO THE ORDER

Imperial Unified School District  
219 North E Street  
Imperial CA 92251



Ph 29

AUTHORIZED SIGNATURE

⑈00527⑈ ⑆⑆22000247⑆ 65804⑆03⑆⑆⑈

JUPITER VENTURES I, LP • TEMECULA, CA 92592

5271

Check#: 5271

Date: 04/11/2017

Amount: 60,336.90

Vendor: 1923 Imperial Unified School District

Invoice#  
IUSDPH29

Job/Description  
110300000 Vertical - In

Balance  
60 336 90

Retain

Discount

This Check  
60 336 90

RECEIPT No. 018148

DATE 4.12.17

RECEIVED FROM JUPITER VENTURES \$40,336.92

Sixty THOUSAND THREE HUNDRED FORTY SIX: 99/100 DOLLARS

FOR RENT 634,634,632,630,624,622 LAS LOHAS ST

FOR 250-0000-0-0000-0000-8681-00-0000

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

ACCOUNT \_\_\_\_\_

PAYMENT \_\_\_\_\_

BAL. DUE \_\_\_\_\_


FROM \_\_\_\_\_ TO \_\_\_\_\_

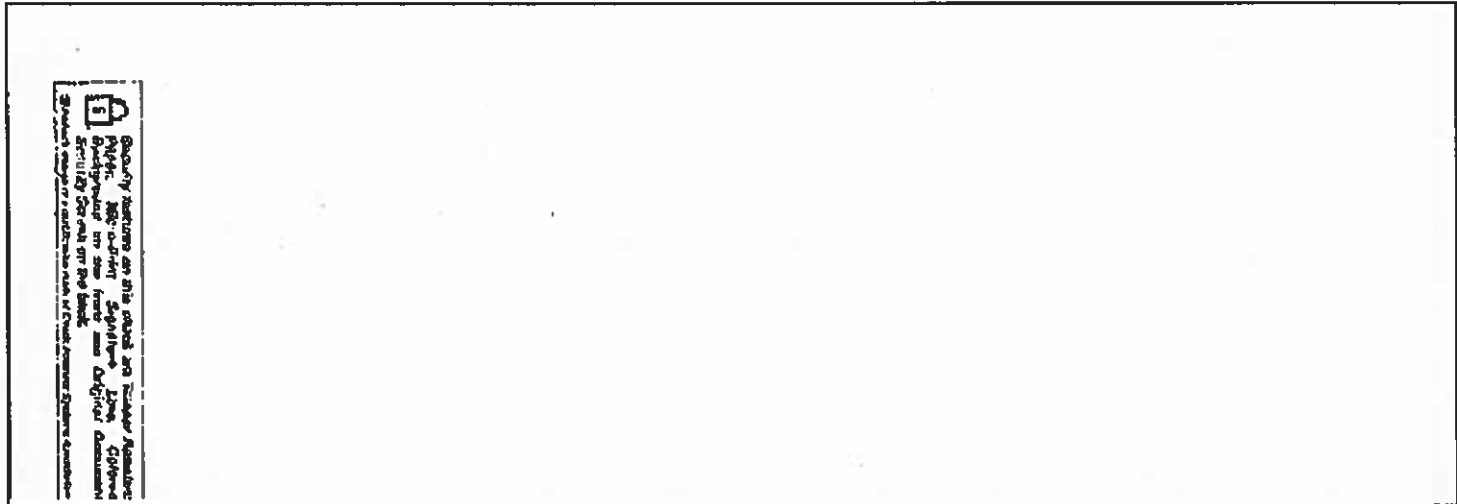
BY Satu Ponce

# WELLS FARGO

## Check Details

**Check Number** 5271  
**Date Posted** 04/13/17  
**Check Amount** \$60,336.90

<b>JUPITER VENTURES I, LP</b> 32823 TEMECULA PKWY. TEMECULA, CA 92592		Wells Fargo Bank, N.A. California wellsfargo.com	16 24 1320	<b>5271</b>
		<b>DATE</b>	<b>\$</b>	<b>AMOUNT</b>
		04/11/2017		'60,336.90
<b>PAY:</b>	SIXTY THOUSAND THREE HUNDRED THIRTY-SIX AND 90/100 DOLLARS			
<b>TO THE ORDER OF:</b>	Imperial Unified School District 219 North E Street Imperial CA 92251			
Ph 29				



### \*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

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

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# PACIFIC WEST DEVELOPMENT - Purchase Order

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

Date Issued: 04/11/2017  
 Date Revised: 04/11/2017  
 P.O. Number: 006683  
 Authorization: Dan Dobron

<p><b>Vendor:</b> <i>Imperial Unified School District</i></p> <p>Imperial, CA 92251,</p> <p><b>Phone:</b></p> <p><b>Fax:</b></p> <p><b>Contact:</b></p> <p><b>Email:</b></p>	<p><b>Phase:</b> 110300000 - Vertical - Indirect Costs</p> <p><b>Address:</b></p> <p>Imperial, CA 92251</p> <p><b>Tract:</b> VDV @</p>
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------

Trade/Code	Qty	Unit of M	Description Of Work	Contract Amt	Total Amt
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 Street	\$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	\$4.05	\$9,472.95
			School Fees for Vista Del Valle PH 30		
<b>Total:</b>					<b>\$68,647.50</b>

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**

**Part I To Be Completed by Department Issuing Building Permit**

Permitting Agency City of Imperial  
 Contact Person Othor Morcu Title Building Inspector  
 Plan Check # \_\_\_\_\_ Date 12/15/14 Phone # (760) 355-1064  
 Assessor Parcel No(s) \_\_\_\_\_  
 Project Owner's Name Juniper Ventures - Vista Del Valle Phase 30  
 Project Address 1620, 1614, 1613, 1612, 1410 Las Lomas St. 2544, 2546  
 Project Description (include number of dwelling units and drawing(s) of covered and enclosed areas to be furnished to school district) New House 2548 Vista Del Mar Ln

Building Type (Circle One) Residential Commercial/Industrial  
 Square Feet of Covered or Enclosed Building Area for Project 16,950 Square Footage  
 (On additions to existing building include only new construction square footage.) \$ 68,647.50

**Part II To Be Completed by School District(s)** Rcpt. # 018149  
ck# 5272

School district requirements for the above project have been satisfied pursuant to (circle one):  

<u>Gov. Code</u> 53080 (AB2926) EC 17420	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 building.

A. School District Elementary:

Name of District	Phone	Seal/Stamp
Signature	Date	Title

B. School District Secondary:

Name of District	Phone	Seal/Stamp
Signature	Date	Title

C. School District Unified:

<u>IMPERIAL UNIFIED SCHOOL DIST</u>	<u>760.355.3200</u>	<u>4.12.17</u>
Name of District	Phone	Date
<u>Sari Ponce</u>		<u>RECEPTIONIST</u>
Signature		Title

Notice: Pursuant to AB3081 (CHAP 549, STATS, 1996) this will serve to notify you that the 90-day approval period in which you may protest the fees 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 on 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







# CHECK REQUEST

PAYABLE TO: Imperial Unified  
ADDRESS: School Dist.  
(if different than system)

AMOUNT: 68,647.50  
REQUEST DATE: ASAP  
DATE NEEDED: ASAP

CHARGEABLE TO (ENTITY AND PROJECT): Jupiter Ventures 1, LP

EXPLANATION OF EXPENDITURE: School Fees PH 30  
lots 304, 305, 306, 307, 308, 507, 508, 509

\* When available please attach a purchase order or invoice

Will be reimbursed in a loan draw  
YES   
NO

Requested By: [Signature]  
Approved By: [Signature]

JOB # 110300000  
COST CODE or GL #: 30-255

Return Check To Requestor:   
Ok to mail:   
Send Overnight Mail:

SPECIAL INSTRUCTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5272

Check#: 5272	Date: 04/11/2017	Vendor#: 1923 Imperial Unified School District			
Invoice#	Job Description	Balance	Retain	Discount	This Check
IUSDPh30	110300000 Vertical - In	68,647.50			68,647.50

**JUPITER VENTURES I, L.P.**  
 32823 TEMECULA PKWY.  
 TEMECULA, CA 92592

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

1923  
 1220

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

Ph 30



AUTHORIZED SIGNATURE

⑈005272⑈ ⑆⑆22000247⑆ 6580410361⑈

5272

Check#: 5272	Date: 04/11/2017	Amount: 68,647.50	Vendor: 1923 Imperial Unified School District
Invoice#	Job/Description	Balance	Retain
IUSDPh30	110300000 Vertical - In	68,647.50	
			Discount
			This Check
			68,647.50

# RECEIPT

DATE 4.12.17

No. 018149

\$68,647.50

RECEIVED FROM JUPITER VENTURES

Sixty Eight THOUSAND Six HUNDRED FORTY SEVEN <sup>50</sup>/<sub>100</sub> DOLLARS

FOR RENT 620 6116 614 612 610 LAS LOMAS ST 2544344, 2548 VISTA BLVD

FOR 250-0000-0-0000-0000-8681-00-0000

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

ACCOUNT	
PAYMENT	
BAL. DUE	

FROM TO BY  
Sara Powell

