

EXHIBIT "A-1" TO ATTACHMENT 1 FOR RAI FUNDING REQUEST

**Ayala/Renaissance Retail Center Project
Vendor Budget Sheet - ON-SITE Improvements**

Vendor	Service Description	Revised Budget Amount	6/11/18 Draw # 1	6/20/18 Draw # 2	7/3/18 Draw # 3	8/15/18 Draw # 4	9/10/18 Draw # 5	10/15/18 Draw # 6	10/29/18 Draw # 7	11/8/18 Draw # 8	12/11/18 Draw # 9	1/17/19 Draw # 10	2/21/19 Draw # 11	3/19/19 Draw # 12	5/6/19 Draw # 13	6/3/19 Draw # 14	6/11/19 Draw # 15	Total Paid	Contract Balance	
Green Mountain	Contractor	\$ 2,939,273.00	\$ -	\$ 903,942.24	\$ 95,838.14	\$ 105,139.40	\$ 226,854.49	\$ 413,518.03	\$ -	\$ 118,680.65	\$ 78,745.92	\$ 294,348.73	\$ 298,889.00	\$ -	\$ 134,264.45	\$ 152,911.95	\$ -	\$ 2,823,133.00	\$ 116,140.00	
Kimley Horn	Engineer	\$ 258,823.00	\$ 161,600.68	\$ -	\$ 15,544.94	\$ 12,504.03	\$ 11,283.12	\$ -	\$ 14,332.39	\$ -	\$ 16,974.96	\$ 3,867.59	\$ 8,835.75	\$ -	\$ 13,875.02	\$ -	\$ -	\$ 258,818.48	\$ 4.52	
Wallace	Construction Manager	\$ 41,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,174.00	\$ -	\$ 13,548.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,722.00	\$ -	
City of Rialto	Permit/Inspection Fees	\$ 140,090.44	\$ -	\$ -	\$ -	\$ 60,213.64	\$ 345.20	\$ -	\$ 79,531.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,090.44	\$ -	
NBC	Construction Draw Escrow	\$ 21,173.00	\$ -	\$ 17,973.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 21,173.00	\$ -	
Willdan	LMD Annexation	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	
CDPC	Landscape Plans	\$ 9,104.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,655.00	\$ -	\$ -	\$ 448.26	\$ -	\$ 9,103.26	\$ 0.74	
RED	Design	\$ 58,938.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,224.00	\$ -	\$ 33,713.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,937.98	\$ 0.02	
Black Coffee	Sign Contractor	\$ 450,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,421.14	\$ -	\$ 167,537.44	\$ -	\$ 326,958.58	\$ 123,541.42	
Consultant Services Balance		\$ 46,351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,351.00	
Construction Contingency		\$ 24,025.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,025.56	
On-Site Signs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 4,000,000.00	\$ 161,600.68	\$ 921,915.24	\$ 121,383.08	\$ 177,857.07	\$ 238,482.81	\$ 413,518.03	\$ 122,037.99	\$ 143,904.65	\$ 109,268.88	\$ 331,930.30	\$ 316,379.75	\$ 159,421.14	\$ 148,139.47	\$ 320,897.65	\$ 3,200.00	\$ 3,689,936.74	\$ 310,063.26	
																			92% Complete	
Paid Amount			\$ 161,600.68	\$ 921,915.24	\$ 121,383.08	\$ 177,857.07	\$ 238,482.81	\$ 413,518.03	\$ 122,037.99	\$ 143,904.65	\$ 109,268.88	\$ 331,930.30	\$ 316,379.75	\$ 159,421.14	\$ 148,139.47	\$ 320,897.65	\$ 3,200.00			
Cumulative Paid			\$ 161,600.68	\$ 1,083,515.92	\$ 1,204,899.00	\$ 1,382,756.07	\$ 1,621,238.88	\$ 2,034,756.91	\$ 2,156,794.90	\$ 2,300,699.55	\$ 2,409,968.43	\$ 2,741,898.73	\$ 3,058,278.48	\$ 3,217,699.62	\$ 3,365,839.09	\$ 3,686,736.74	\$ 3,689,936.74		\$ 324,097.65	
Paid Date																				
Retention Accounting - Green Mountain																				
Work Completed		\$ -	\$ 951,518.15	\$ 100,882.25	\$ 110,673.05	\$ 238,794.20	\$ 435,282.14	\$ -	\$ 124,927.00	\$ 82,890.44	\$ 309,840.77	\$ 314,620.00	\$ -	\$ 141,331.00	\$ 12,374.00	\$ -	\$ -	\$ 2,823,133.00	\$ -	
Paid		\$ -	\$ 903,942.24	\$ 95,838.14	\$ 105,139.40	\$ 226,854.49	\$ 413,518.03	\$ -	\$ 118,680.65	\$ 78,745.92	\$ 294,348.73	\$ 298,889.00	\$ -	\$ 134,264.45	\$ 11,755.30	\$ -	\$ -	\$ 2,681,976.35	\$ -	
Retained		\$ -	\$ 47,575.91	\$ 5,044.11	\$ 5,533.65	\$ 11,939.71	\$ 21,764.11	\$ -	\$ 6,246.35	\$ 4,144.52	\$ 15,492.04	\$ 15,731.00	\$ -	\$ 7,066.55	\$ 618.70	\$ -	\$ -	\$ 141,156.65	\$ -	
																			\$ 141,156.65	