

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

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

		Revised Budget	6/11/18 Draw #	6/20/18 Draw #	7/3/18 Draw #	8/15/18 Draw #	9/10/18 Draw #	10/15/18 Draw #	10/29/18 Draw #	11/8/18 Draw #	12/11/18 Draw #	1/17/19 Draw #	2/21/19 Draw #	3/19/19 Draw #	Total	Contract	
Vendor	Service Description	Amount	1	2	3	4	5	6	7	8	9	10	11	12	Paid	Balance	
Green Mountain	Contractor	\$ 2,810,759.00	\$ -	\$ 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	\$ -	\$ 2,535,956.60	\$ 274,802.40	
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	\$ -	\$ 244,943.46	\$ 13,879.54	
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	\$ 17,973.00	\$ -	\$ 17,973.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,973.00	\$ -	
Willdan	LMD Annexation	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	
CDPC	Landscape Plans	\$ 8,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,655.00	\$ -	\$ 8,655.00	\$ -	
RED	Design	\$ 58,938.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,224.00	\$ -	\$ 33,713.98	\$ -	\$ -	\$ 58,937.98	\$ 0.02	
Black Coffee	Sign Contractor	\$ 159,421.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,421.14	\$ 159,421.14	\$ -	
										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Consultant Services Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction Contingency		\$ 3,039.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.56	
On-Site Signs		\$ 190,578.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,578.86	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 3,700,000.00	\$ 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	\$ 3,217,699.62	\$ 482,300.38	
																\$ 482,300.38	
87% 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			
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			
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	\$ -	\$ 2,669,428.00		
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	\$ -	\$ 2,535,956.60		
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	\$ -	\$ 133,471.40		
														\$	133,471.40		