

TEN-NINETY, LTD. - SOUTHRIDGE VILLAGE
Quarterly Statement of Development Costs
For the period April 1 through June 30, 2021

<u>Items</u>	<u>Costs</u>	
	<u>Submitted</u>	<u>Recommended</u>
A. Payments to the City of Fontana, Special Trust Fund-Jurupa Hills Redevelopment Project for dis- bursement as follows: NONE	<u>\$0.00</u>	<u>\$0.00</u>
B. Payments to City of Fontana, Special Trust Fund Assessment District Disbursement as follows: NONE	<u>\$0.00</u>	<u>\$0.00</u>
1. Planning, Engineering, Design and Architectural costs, as follows: NONE	<u>\$0.00</u>	<u>\$0.00</u>
2. See Below		
3. Property Taxes:		
A. Open Space	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ITEM #3	<u>\$0.00</u>	<u>\$0.00</u>
4. See Below		
5. Environmental impact reports and environmental assessment documents, etc., as follows: NONE	<u>\$0.00</u>	<u>\$0.00</u>
6. Legal, financial, consultant and other professional service costs as follows:		
TOTAL ITEM #6	<u>\$0.00</u>	<u>\$0.00</u>

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7. Residual Tax Revenues, sewer, & assessment fees (City & Agency share) per section 2.3(a)(i) & (ii) of Owner Participation Agreement, Amendment No. 3		
A. Tax Increment (35%) \$ - @ 35%	\$0.00	\$0.00
B. Sewer Connection Fees (50%)	\$0.00	\$0.00
C. Assessments (50%) - DeClez Storm Drain \$ 248,629.69 @ 50%	\$124,314.85	\$124,314.85
TOTAL ITEM #7	\$124,314.85	\$124,314.85
8. Loans, financial commitments and other financing costs, as follows:		
A. Department of Housing & Urban Development, Title X, Phase III loan costs: NONE	\$0.00	\$0.00
B. Department of Housing & Urban Development, Title X, Phase III loan interest:	\$0.00	\$0.00
C. 1994 Refunding Tax Allocation Bonds Costs Per Section 4.1.3.2(i)- San Bernardino County	\$0.00	\$0.00
TOTAL ITEM #8	\$0.00	\$0.00

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9.	<u>Phase III</u>		
	Fontana Redevelopment Agency - Information Obligation	\$0.00	\$0.00
	Fontana Redevelopment Agency - L/C Fees	\$0.00	\$0.00
		\$0.00	\$0.00
	TOTAL ITEM #9	<u>\$0.00</u>	<u>\$0.00</u>
	Total Development Costs for the period <u>REQUIRING</u> approval pursuant to paragraph 2.7 of the Fontana Redevelopment Agency Owner Participation Agreement (Items A,B,1,3 and 5, 6, 8 & 9)	<u>\$0.00</u>	<u>\$0.00</u>
10.	Development Costs for the period <u>NOT</u> <u>REQUIRING</u> approval pursuant to para- graph 2.7 of the F.R.A.O.P.A.		
	See Item 7	\$124,314.85	\$124,314.85
	Total Development Costs for the period excluding the allowance for overhead and management reimbursements.	<u>\$124,314.85</u>	<u>\$124,314.85</u>
11.	Allowance for overhead reimbursement as computed pursuant to Amendment No. 1 to Fontana Redevelopment Owner Par- ticipation Agreement:		
	Development Costs for the period For the period April 1 through June 30, 2021 excluding the allowance for overhead and management reimbursement of 124,314.85 (per above) @ 12%	\$14,917.78	\$14,917.78

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12. Allowance for management reimbursement as computed pursuant to Amendment No. 1 to Fontana Redevelopment Agency Owner Participation Agreement:		
Development Costs for the period For the period April 1 through June 30, 2021 excluding the allowance for overhead and management reimbursement of 124,314.85 (per above) @ 5%	\$6,215.74	\$6,215.74
TOTAL DEVELOPMENT COSTS FOR THE PERIOD	<u>\$145,448.37</u>	<u>\$145,448.37</u>