

Scripps Phase II Briger DRI - Non-Road Impact Fees - 10/08

| Phase 1 | # Units/Sq. Ft. | School | Sch Imp Fee | Park | Pk Imp Fee | Library | Lib Imp Fee | Pub Bldg | P Bldg I Fee | Fire/EMS | F/EMS I Fee | Law Inf | LE I Fee | IF Gr Total |
|---------------------------|-----------------|--------|-------------|-------|------------|---------|-------------|----------|--------------|----------|-------------|---------|----------|-------------|
| 2009 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 0 | 2894 | 0 | 4054 | 0 | 141 | 0 | 129 | 0 | 481 | 0 | 419 | 0 | 0 |
| SF | 0 | 3998 | 0 | 4797 | 0 | 161 | 0 | 148 | 0 | 559 | 0 | 487 | 0 | 0 |
| Res. Sub-Total | 0 | 8823 | 0 | 12322 | 0 | 424 | 0 | 390 | 0 | 1449 | 0 | 1262 | 0 | 0 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 231 | 0 | 142 | 0 | 0 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 588 | 0 | 78 | 0 | 0 |
| Non-Res. Sub-Total | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 433 | 0 | 1584 | 0 | 539 | 0 | 0 |
| 2009 Sub-Total | | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 2010 | | | | | | | | | | | | | | |
| MF Rental | 350 | 1931 | 675941 | 3471 | 1214854 | 123 | 43057 | 113 | 39529 | 409 | 143150 | 356 | 124695 | 2241225 |
| MF For Sale | 120 | 2894 | 347244 | 4054 | 486428 | 141 | 16876 | 129 | 15487 | 481 | 57720 | 419 | 50237 | 973992 |
| SF | 60 | 3998 | 239875 | 4797 | 287846 | 161 | 9650 | 148 | 8853 | 559 | 33540 | 487 | 29203 | 608967 |
| Res. Sub-Total | 530 | 8823 | 1263060 | 12322 | 1989128 | 424 | 69583 | 390 | 63869 | 1449 | 234410 | 1262 | 204134 | 3824184 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 8665 | 231 | 23100 | 142 | 14249 | 46014 |
| Retail | 250000 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 55578 | 410 | 102500 | 163 | 40838 | 198915 |
| Biotech | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 118 | 11846 | 588 | 58800 | 78 | 7800 | 78446 |
| Non-Res. Sub-Total | 450000 | 0 | 0 | 1348 | 0 | 0 | 0 | 465 | 76089 | 1584 | 184400 | 539 | 62887 | 323375 |
| 2010 Sub-Total | | | 1263060 | | 1989128 | | 69583 | | 139958 | | 418810 | | 267020 | 4147559 |
| 2011 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 60 | 2894 | 173622 | 4054 | 243214 | 141 | 8438 | 129 | 7744 | 481 | 28860 | 419 | 25118 | 486996 |
| SF | 30 | 3998 | 119938 | 4797 | 143923 | 161 | 4825 | 148 | 4427 | 559 | 16770 | 487 | 14601 | 304484 |
| Res. Sub-Total | 90 | 8823 | 293560 | 12322 | 387137 | 424 | 13263 | 390 | 12170 | 1449 | 45630 | 1262 | 39720 | 791480 |
| Hotel | 300 | 0 | 0 | 1348 | 404520 | 0 | 0 | 38 | 11361 | 0 | 0 | 0 | 0 | 415881 |
| Hotel | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355 | 71000 | 155 | 31000 | 102000 |
| Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 231 | 0 | 142 | 0 | 0 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 588 | 0 | 78 | 0 | 0 |
| Non-Res. Sub-Total | 200000 | 0 | 0 | 1348 | 404520 | 0 | 0 | 433 | 11361 | 1584 | 71000 | 539 | 31000 | 517881 |
| 2011 Sub-Total | | | 293560 | | 791657 | | 13263 | | 23531 | | 116630 | | 70720 | 1309361 |
| 2012 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 60 | 2894 | 173622 | 4054 | 243214 | 141 | 8438 | 129 | 7744 | 481 | 28860 | 419 | 25118 | 486996 |
| SF | 30 | 3998 | 119938 | 4797 | 143923 | 161 | 4825 | 148 | 4427 | 559 | 16770 | 487 | 14601 | 304484 |
| Res. Sub-Total | 90 | 8823 | 293560 | 12322 | 387137 | 424 | 13263 | 390 | 12170 | 1449 | 45630 | 1262 | 39720 | 791480 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 231 | 0 | 142 | 0 | 0 |
| Retail | 250000 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 55578 | 410 | 102500 | 163 | 40838 | 198915 |
| Biotech | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 22782 | 588 | 117600 | 78 | 15600 | 155982 |
| Non-Res. Sub-Total | 450000 | 0 | 0 | 1348 | 0 | 0 | 0 | 461 | 78360 | 1584 | 220100 | 539 | 56438 | 354897 |
| 2012 Sub-Total | | | 293560 | | 387137 | | 13263 | | 90530 | | 265730 | | 96157 | 1146377 |
| 2013 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 60 | 2894 | 173622 | 4054 | 243214 | 141 | 8438 | 129 | 7744 | 481 | 28860 | 419 | 25118 | 486996 |
| SF | 30 | 3998 | 119938 | 4797 | 143923 | 161 | 4825 | 148 | 4427 | 559 | 16770 | 487 | 14601 | 304484 |
| Res. Sub-Total | 90 | 8823 | 293560 | 12322 | 387137 | 424 | 13263 | 390 | 12170 | 1449 | 45630 | 1262 | 39720 | 791480 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 231 | 0 | 142 | 0 | 0 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 588 | 0 | 78 | 0 | 0 |
| Non-Res. Sub-Total | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 433 | 0 | 1584 | 0 | 539 | 0 | 0 |
| 2013 Sub-Total | | | 293560 | | 387137 | | 13263 | | 12170 | | 45630 | | 39720 | 791480 |
| Phase 1 Total-Resid. | 800 | | | | | | | | | | | | | |
| Phase 1 Total-Non. Resid. | 1100000 | | | | | | | | | | | | | |
| | | | 2143739 | | 3555059 | | 109372 | | 266189 | | 846800 | | 473617 | 7394776 |

Res Ph1
6198623
Non-Res Ph 1
1196153

Phase 1 Total-Imp Fees
7394776

Phase 2
2014

Scripps Phase II Briger DRI - Non-Road Impact Fees - 10/08

| | | | | | | | | | | | | | | |
|--------------------------|---------------|-------------|----------------|--------------|----------------|------------|---------------|------------|---------------|-------------|---------------|-------------|---------------|-----------------------|
| MF Rental | 350 | 1931 | 675941 | 3471 | 1214854 | 123 | 43057 | 113 | 39529 | 409 | 143150 | 356 | 124695 | <u>2241225</u> |
| MF For Sale | 50 | 2894 | 144685 | 4054 | 202679 | 141 | 7032 | 129 | 6453 | 481 | 24050 | 419 | 20932 | <u>405830</u> |
| SF | 75 | 3998 | 299844 | 4797 | 359807 | 161 | 12063 | 148 | 11066 | 559 | 41925 | 487 | 36503 | <u>761209</u> |
| Res. Sub-Total | 475 | 8823 | 1120470 | 12322 | 1777339 | 424 | 62152 | 390 | 57048 | 1449 | 209125 | 1262 | 182130 | <u>3408264</u> |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | <u>0</u> |
| Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 231 | 0 | 142 | 0 | <u>0</u> |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | <u>0</u> |
| Biotech | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 588 | 0 | 78 | 0 | <u>0</u> |
| Non-Res. Sub-Total | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 433 | 0 | 1584 | 0 | 539 | 0 | <u>0</u> |
| 2014 Sub-Total | | | <u>1120470</u> | | <u>1777339</u> | | <u>62152</u> | | <u>57048</u> | | <u>209125</u> | | <u>182130</u> | <u>3408264</u> |
| 2015 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | <u>0</u> |
| MF For Sale | 100 | 2894 | 289370 | 4054 | 405357 | 141 | 14063 | 129 | 12906 | 481 | 48100 | 419 | 41864 | <u>811660</u> |
| SF | 25 | 3998 | 99948 | 4797 | 119936 | 161 | 4021 | 148 | 3689 | 559 | 13975 | 487 | 12168 | <u>253736</u> |
| Res. Sub-Total | 125 | 8823 | 389318 | 12322 | 525293 | 424 | 18084 | 390 | 16595 | 1449 | 62075 | 1262 | 54032 | <u>1065396</u> |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | <u>0</u> |
| Office | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 8665 | 231 | 23100 | 142 | 14249 | <u>46014</u> |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | <u>0</u> |
| Biotech | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 22782 | 588 | 117600 | 78 | 15600 | <u>155982</u> |
| Non-Res. Sub-Total | 300000 | 0 | 0 | 1348 | 0 | 0 | 0 | 461 | 31447 | 1584 | 140700 | 539 | 29849 | <u>201996</u> |
| 2015 Sub-Total | | | <u>389318</u> | | <u>525293</u> | | <u>18084</u> | | <u>48042</u> | | <u>202775</u> | | <u>83881</u> | <u>1267392</u> |
| 2016 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | <u>0</u> |
| MF For Sale | 100 | 2894 | 289370 | 4054 | 405357 | 141 | 14063 | 129 | 12906 | 481 | 48100 | 419 | 41864 | <u>811660</u> |
| SF | 25 | 3998 | 99948 | 4797 | 119936 | 161 | 4021 | 148 | 3689 | 559 | 13975 | 487 | 12168 | <u>253736</u> |
| Res. Sub-Total | 125 | 8823 | 389318 | 12322 | 525293 | 424 | 18084 | 390 | 16595 | 1449 | 62075 | 1262 | 54032 | <u>1065396</u> |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | <u>0</u> |
| Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 231 | 0 | 142 | 0 | <u>0</u> |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | <u>0</u> |
| Biotech | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 588 | 0 | 78 | 0 | <u>0</u> |
| Non-Res. Sub-Total | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 434 | 0 | 1584 | 0 | 539 | 0 | <u>0</u> |
| 2016 Sub-Total | | | <u>389318</u> | | <u>525293</u> | | <u>18084</u> | | <u>16595</u> | | <u>62075</u> | | <u>54032</u> | <u>1065396</u> |
| 2017 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | <u>0</u> |
| MF For Sale | 100 | 2894 | 289370 | 4054 | 405357 | 141 | 14063 | 129 | 12906 | 481 | 48100 | 419 | 41864 | <u>811660</u> |
| SF | 25 | 3998 | 99948 | 4797 | 119936 | 161 | 4021 | 148 | 3689 | 559 | 13975 | 487 | 12168 | <u>253736</u> |
| Res. Sub-Total | 125 | 8823 | 389318 | 12322 | 525293 | 424 | 18084 | 390 | 16595 | 1449 | 62075 | 1262 | 54032 | <u>1065396</u> |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | <u>0</u> |
| Office | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 8665 | 231 | 23100 | 142 | 14249 | <u>46014</u> |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | <u>0</u> |
| Biotech | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 22782 | 588 | 117600 | 78 | 15600 | <u>155982</u> |
| Non-Res. Sub-Total | 300000 | 0 | 0 | 1348 | 0 | 0 | 0 | 461 | 31447 | 1584 | 140700 | 539 | 29849 | <u>201996</u> |
| 2017 Sub-Total | | | <u>389318</u> | | <u>525293</u> | | <u>18084</u> | | <u>48042</u> | | <u>202775</u> | | <u>83881</u> | <u>1267392</u> |
| 2018 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | <u>0</u> |
| MF For Sale | 0 | 2894 | 0 | 4054 | 0 | 141 | 0 | 129 | 0 | 481 | 0 | 419 | 0 | <u>0</u> |
| SF | 0 | 3998 | 0 | 4797 | 0 | 161 | 0 | 148 | 0 | 559 | 0 | 487 | 0 | <u>0</u> |
| Res. Sub-Total | 0 | 8823 | 0 | 12322 | 0 | 424 | 0 | 390 | 0 | 1449 | 0 | 1262 | 0 | <u>0</u> |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | <u>0</u> |
| Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 231 | 0 | 142 | 0 | <u>0</u> |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | <u>0</u> |
| Biotech | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 588 | 0 | 78 | 0 | <u>0</u> |
| Non-Res. Sub-Total | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 433 | 0 | 1584 | 0 | 539 | 0 | <u>0</u> |
| 2018 Sub-Total | | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | <u>0</u> |
| Phase 2 Total-Resid. | 850 | | | | | | | | | | | | | |
| Phase 2 Total-Non-Resid. | 600000 | | | | | | | | | | | | | |
| | | | <u>2288424</u> | | <u>3353218</u> | | <u>116404</u> | | <u>169727</u> | | <u>676750</u> | | <u>403923</u> | <u>7008445</u> |
| Phase 3 | | | | | | | | | | | | | | |
| 2019 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | <u>0</u> |
| MF For Sale | 50 | 2894 | 144685 | 4054 | 202679 | 141 | 7032 | 129 | 6453 | 481 | 24050 | 419 | 20932 | <u>405830</u> |
| SF | 75 | 3998 | 299844 | 4797 | 359807 | 161 | 12063 | 148 | 11066 | 559 | 41925 | 487 | 36503 | <u>761209</u> |

Res Ph 2
6604453
Non-Res Ph 2
403992

Phase 2 Total-Imp Fees
7008445

Scripps Phase II Briger DRI - Non-Road Impact Fees - 10/08

| | | | | | | | | | | | | | | |
|---------------------------|--------|------|----------------|-------|----------------|-----|--------------|-----|---------------|------|---------------|------|---------------|----------------|
| Res. Sub-Total | 125 | 8823 | 444529 | 12322 | 562486 | 424 | 19095 | 390 | 17519 | 1449 | 65975 | 1262 | 57435 | 1167039 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 231 | 0 | 142 | 0 | 0 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 588 | 0 | 78 | 0 | 0 |
| Non-Res. Sub-Total | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 433 | 0 | 1584 | 0 | 539 | 0 | 0 |
| 2019 Sub-Total | | | <u>444529</u> | | <u>562486</u> | | <u>19095</u> | | <u>17519</u> | | <u>65975</u> | | <u>57435</u> | <u>1167039</u> |
| 2020 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 100 | 2894 | 289370 | 4054 | 405357 | 141 | 14063 | 129 | 12906 | 481 | 48100 | 419 | 41864 | 811660 |
| SF | 25 | 3998 | 99948 | 4797 | 119936 | 161 | 4021 | 148 | 3689 | 559 | 13975 | 487 | 12168 | 253736 |
| Res. Sub-Total | 125 | 8823 | 389318 | 12322 | 525293 | 424 | 18084 | 390 | 16595 | 1449 | 62075 | 1262 | 54032 | 1065396 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 8665 | 231 | 23100 | 142 | 14249 | 46014 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 22782 | 588 | 117600 | 78 | 15600 | 155982 |
| Non-Res. Sub-Total | 300000 | 0 | 0 | 1348 | 0 | 0 | 0 | 461 | 31447 | 1584 | 140700 | 539 | 29849 | 201996 |
| 2020 Sub-Total | | | <u>389318</u> | | <u>525293</u> | | <u>18084</u> | | <u>48042</u> | | <u>202775</u> | | <u>83881</u> | <u>1267392</u> |
| 2021 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 100 | 2894 | 289370 | 4054 | 405357 | 141 | 14063 | 129 | 12906 | 481 | 48100 | 419 | 41864 | 811660 |
| SF | 25 | 3998 | 99948 | 4797 | 119936 | 161 | 4021 | 148 | 3689 | 559 | 13975 | 487 | 12168 | 253736 |
| Res. Sub-Total | 125 | 8823 | 389318 | 12322 | 525293 | 424 | 18084 | 390 | 16595 | 1449 | 62075 | 1262 | 54032 | 1065396 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 231 | 0 | 142 | 0 | 0 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 588 | 0 | 78 | 0 | 0 |
| Non-Res. Sub-Total | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 433 | 0 | 1584 | 0 | 539 | 0 | 0 |
| 2021 Sub-Total | | | <u>389318</u> | | <u>525293</u> | | <u>18084</u> | | <u>16595</u> | | <u>62075</u> | | <u>54032</u> | <u>1065396</u> |
| 2022 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 100 | 2894 | 289370 | 4054 | 405357 | 141 | 14063 | 129 | 12906 | 481 | 48100 | 419 | 41864 | 811660 |
| SF | 25 | 3998 | 99948 | 4797 | 119936 | 161 | 4021 | 148 | 3689 | 559 | 13975 | 487 | 12168 | 253736 |
| Res. Sub-Total | 125 | 8823 | 389318 | 12322 | 525293 | 424 | 18084 | 390 | 16595 | 1449 | 62075 | 1262 | 54032 | 1065396 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 8665 | 231 | 23100 | 142 | 14249 | 46014 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 22782 | 588 | 117600 | 78 | 15600 | 155982 |
| Non-Res. Sub-Total | 300000 | 0 | 0 | 1348 | 0 | 0 | 0 | 461 | 31447 | 1584 | 140700 | 539 | 29849 | 201996 |
| 2022 Sub-Total | | | <u>389318</u> | | <u>525293</u> | | <u>18084</u> | | <u>48042</u> | | <u>202775</u> | | <u>83881</u> | <u>1267392</u> |
| 2023 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 0 | 2894 | 0 | 4054 | 0 | 141 | 0 | 129 | 0 | 481 | 0 | 419 | 0 | 0 |
| SF | 0 | 3998 | 0 | 4797 | 0 | 161 | 0 | 148 | 0 | 559 | 0 | 487 | 0 | 0 |
| Res. Sub-Total | 0 | 8823 | 0 | 12322 | 0 | 424 | 0 | 390 | 0 | 1449 | 0 | 1262 | 0 | 0 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 231 | 0 | 142 | 0 | 0 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 588 | 0 | 78 | 0 | 0 |
| Non-Res. Sub-Total | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 433 | 0 | 1584 | 0 | 539 | 0 | 0 |
| 2023 Sub-Total | | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | <u>0</u> |
| Phase 3 Total-Resid. | 500 | | | | | | | | | | | | | |
| Phase 3 Total-Non. Resid. | 600000 | | | | | | | | | | | | | |
| Phase 4 | | | <u>1612483</u> | | <u>2138364</u> | | <u>73347</u> | | <u>130198</u> | | <u>533600</u> | | <u>279229</u> | <u>4767220</u> |
| 2024 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 100 | 2894 | 289370 | 4054 | 405357 | 141 | 14063 | 129 | 12906 | 481 | 48100 | 419 | 41864 | 811660 |
| SF | 75 | 3998 | 299844 | 4797 | 359807 | 161 | 12063 | 148 | 11066 | 559 | 41925 | 487 | 36503 | 761209 |
| Res. Sub-Total | 175 | 8823 | 589214 | 12322 | 765164 | 424 | 26126 | 390 | 23972 | 1449 | 90025 | 1262 | 78367 | 1572869 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 231 | 0 | 142 | 0 | 0 |

Res Ph 3
4363228
Non-Res Ph 3
403992

Phase 3 Total-Imp Fees
4767220

Scripps Phase II Briger DRI - Non-Road Impact Fees - 10/08

| | | | | | | | | | | | | | | |
|---------------------------|---------|------|----------------|-------|----------------|-----|--------------|-----|---------------|------|----------------|------|---------------|----------------|
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 588 | 0 | 78 | 0 | 0 |
| Non-Res. Sub-Total | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 433 | 0 | 1584 | 0 | 539 | 0 | 0 |
| 2024 Sub-Total | | | <u>589214</u> | | <u>765164</u> | | <u>26126</u> | | <u>23972</u> | | <u>90025</u> | | <u>78367</u> | <u>1572869</u> |
| 2025 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 100 | 2894 | 289370 | 4054 | 405357 | 141 | 14063 | 129 | 12906 | 481 | 48100 | 419 | 41864 | 811660 |
| SF | 25 | 3998 | 99948 | 4797 | 119936 | 161 | 4021 | 148 | 3689 | 559 | 13975 | 487 | 12168 | 253736 |
| Res. Sub-Total | 125 | 8823 | 389318 | 12322 | 525293 | 424 | 18084 | 390 | 16595 | 1449 | 62075 | 1262 | 54032 | 1065396 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 175000 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 15164 | 231 | 40425 | 142 | 24936 | 80525 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 375000 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 42716 | 588 | 220500 | 78 | 29250 | 292466 |
| Non-Res. Sub-Total | 550000 | 0 | 0 | 1348 | 0 | 0 | 0 | 461 | 57880 | 1584 | 260925 | 539 | 54186 | 372991 |
| 2025 Sub-Total | | | <u>389318</u> | | <u>525293</u> | | <u>18084</u> | | <u>74475</u> | | <u>323000</u> | | <u>108218</u> | <u>1438387</u> |
| 2026 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 100 | 2894 | 289370 | 4054 | 405357 | 141 | 14063 | 129 | 12906 | 481 | 48100 | 419 | 41864 | 811660 |
| SF | 25 | 3998 | 99948 | 4797 | 119936 | 161 | 4021 | 148 | 3689 | 559 | 13975 | 487 | 12168 | 253736 |
| Res. Sub-Total | 125 | 8823 | 389318 | 12322 | 525293 | 424 | 18084 | 390 | 16595 | 1449 | 62075 | 1262 | 54032 | 1065396 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 175000 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 15164 | 231 | 40425 | 142 | 24936 | 80525 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 375000 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 32494 | 588 | 220500 | 78 | 29250 | 282244 |
| Non-Res. Sub-Total | 550000 | 0 | 0 | 1348 | 0 | 0 | 0 | 433 | 47658 | 1584 | 260925 | 539 | 54186 | 362768 |
| 2026 Sub-Total | | | <u>389318</u> | | <u>525293</u> | | <u>18084</u> | | <u>64252</u> | | <u>323000</u> | | <u>108218</u> | <u>1428165</u> |
| 2027 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 100 | 2894 | 289370 | 4054 | 405357 | 141 | 14063 | 129 | 12906 | 481 | 48100 | 419 | 41864 | 811660 |
| SF | 25 | 3998 | 99948 | 4797 | 119936 | 161 | 4021 | 148 | 3689 | 559 | 13975 | 487 | 12168 | 253736 |
| Res. Sub-Total | 125 | 8823 | 389318 | 12322 | 525293 | 424 | 18084 | 390 | 16595 | 1449 | 62075 | 1262 | 54032 | 1065396 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 175000 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 15164 | 231 | 40425 | 142 | 24936 | 80525 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 375000 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 42716 | 588 | 220500 | 78 | 29250 | 292466 |
| Non-Res. Sub-Total | 550000 | 0 | 0 | 1348 | 0 | 0 | 0 | 461 | 57880 | 1584 | 260925 | 539 | 54186 | 372991 |
| 2027 Sub-Total | | | <u>389318</u> | | <u>525293</u> | | <u>18084</u> | | <u>74475</u> | | <u>323000</u> | | <u>108218</u> | <u>1438387</u> |
| 2028 | | | | | | | | | | | | | | |
| MF Rental | 0 | 1931 | 0 | 3471 | 0 | 123 | 0 | 113 | 0 | 409 | 0 | 356 | 0 | 0 |
| MF For Sale | 0 | 2894 | 0 | 4054 | 0 | 141 | 0 | 129 | 0 | 481 | 0 | 419 | 0 | 0 |
| SF | 0 | 3998 | 0 | 4797 | 0 | 161 | 0 | 148 | 0 | 559 | 0 | 487 | 0 | 0 |
| Res. Sub-Total | 0 | 8823 | 0 | 12322 | 0 | 424 | 0 | 390 | 0 | 1449 | 0 | 1262 | 0 | 0 |
| Hotel | 0 | 0 | 0 | 1348 | 0 | 0 | 0 | 38 | 0 | 355 | 0 | 155 | 0 | 0 |
| Office | 175000 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 15164 | 231 | 40425 | 142 | 24936 | 80525 |
| Retail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 410 | 0 | 163 | 0 | 0 |
| Biotech | 375000 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 42716 | 588 | 220500 | 78 | 29250 | 292466 |
| Non-Res. Sub-Total | 550000 | 0 | 0 | 1348 | 0 | 0 | 0 | 461 | 57880 | 1584 | 260925 | 539 | 54186 | 372991 |
| 2028 Sub-Total | | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>57880</u> | | <u>260925</u> | | <u>54186</u> | <u>372991</u> |
| Phase 4 Total-Resid. | 550 | | | | | | | | | | | | | |
| Phase 4 Total-Non. Resid. | 2200000 | | | | | | | | | | | | | |
| | | | <u>1757168</u> | | <u>2341043</u> | | <u>80378</u> | | <u>295054</u> | | <u>1319950</u> | | <u>457206</u> | <u>6250798</u> |

Res Ph 4
4769058
Non-Res Ph 4
1481741

Phase 4 Total-Imp Fees
6250798

All Phases Total-Imp Fees
25421238

| | | | | | | | | | | | | | | |
|---------------------|---------|--|----------------|--|-----------------|--|---------------|--|---------------|--|----------------|--|----------------|-----------------|
| All Phases | | | | | | | | | | | | | | |
| Res. | 2700 | | | | | | | | | | | | | |
| Non-Res. | 4500000 | | | | | | | | | | | | | |
| BO/All Phases Total | | | <u>7801814</u> | | <u>11387683</u> | | <u>379500</u> | | <u>861167</u> | | <u>3377100</u> | | <u>1613974</u> | <u>25421238</u> |

All Phases
Res.
Non-Res.
BO/All Phases Total

2700
4500000

7801814

11387683

379500

861167

3377100

1613974

25421238

All Phases Total-Imp Fees
25421238

Scripps Phase II/Briger DRI (Q. 11 Impact Fees-Roads)

| | | | | | | | |
|---------------------------|---------|-------|----------------|-------------------------------|------|---------------|--------------------------------|
| Non-Res. Sub-Total | 0 | 0 | 0 | Phase 1 Total-Co Roads | 4055 | 0 | Phase 1 Total-PBG Roads |
| 2013 Sub-Total | | | <u>347152</u> | <u>6882962</u> | | <u>139410</u> | <u>2548050</u> |
| Phase 1 Total-Resid. | 800 | | | | | | |
| Phase 1 Total-Non. Resid. | 1100000 | | | | | | |
| Phase 2 | | | | | | | |
| 2014 | | | | | | | |
| MF Rental | 350 | 3375 | 1181282 | | 1254 | 438900 | |
| MF For Sale | 50 | 3375 | 168755 | | 1471 | 73550 | |
| SF | 75 | 4822 | 361617 | | 1705 | 127875 | |
| Res. Sub-Total | 475 | 11572 | 1711653 | | 4430 | 640325 | |
| Hotel | 0 | 0 | 0 | | 485 | 0 | |
| Office | 0 | 0 | 0 | | 719 | 0 | |
| Retail | 0 | 0 | 0 | | 1697 | 0 | |
| Biotech | 0 | 0 | 0 | | 1154 | 0 | |
| Non-Res. Sub-Total | 0 | 0 | 0 | | 4055 | 0 | |
| 2014 Sub-Total | | | <u>1711653</u> | | | <u>640325</u> | |
| 2015 | | | | | | | |
| MF Rental | 0 | 3375 | 0 | | 1254 | 0 | |
| MF For Sale | 100 | 3375 | 337509 | | 1471 | 147100 | |
| SF | 25 | 4822 | 120539 | | 1705 | 42625 | |
| Res. Sub-Total | 125 | 11572 | 458048 | | 4430 | 189725 | |
| Hotel | 0 | 0 | 0 | | 485 | 0 | |
| Office | 100000 | 2026 | 202610 | | 719 | 71900 | |
| Retail | 0 | 0 | 0 | | 1697 | 0 | |
| Biotech | 200000 | 3214 | 642880 | | 1154 | 230800 | |
| Non-Res. Sub-Total | 300000 | 5241 | 845490 | | 4055 | 302700 | |
| 2015 Sub-Total | | | <u>1303538</u> | | | <u>492425</u> | |
| 2016 | | | | | | | |
| MF Rental | 0 | 3375 | 0 | | 1254 | 0 | |
| MF For Sale | 100 | 3375 | 337509 | | 1471 | 147100 | |
| SF | 25 | 3375 | 84377 | | 1705 | 42625 | |
| Res. Sub-Total | 125 | 4822 | 602695 | | 4430 | 189725 | |
| Hotel | 0 | 11572 | 1024581 | | 485 | 0 | |
| Office | 0 | 0 | 0 | | 719 | 0 | |
| Retail | 0 | 0 | 0 | | 1697 | 0 | |
| Biotech | 0 | 0 | 0 | | 1154 | 0 | |
| Non-Res. Sub-Total | 0 | 11572 | 1024581 | | 4055 | 0 | |
| 2016 Sub-Total | | | <u>1627276</u> | | | <u>189725</u> | |
| 2017 | | | | | | | |
| MF Rental | 0 | 3375 | 0 | | 1254 | 0 | |
| MF For Sale | 100 | 3375 | 337509 | | 1471 | 147100 | |
| SF | 25 | 4822 | 120539 | | 1705 | 42625 | |
| Res. Sub-Total | 125 | 11572 | 458048 | | 4430 | 189725 | |
| Hotel | 0 | 0 | 0 | | 485 | 0 | |
| Office | 100000 | 2026 | 202610 | | 719 | 71900 | |
| Retail | 0 | 0 | 0 | | 1697 | 0 | |
| Biotech | 200000 | 3214 | 642880 | | 1154 | 230800 | |
| Non-Res. Sub-Total | 300000 | 5241 | 845490 | | 4055 | 302700 | |
| 2017 Sub-Total | | | <u>1303538</u> | | | <u>492425</u> | |
| 2018 | | | | | | | |
| MF Rental | 0 | 3375 | 0 | | 1254 | 0 | |
| MF For Sale | 0 | 3375 | 0 | | 1471 | 0 | |
| SF | 0 | 4822 | 0 | Phase 2 Total - Res | 1705 | 0 | Phase 2 Total - Res |
| Res. Sub-Total | 0 | 11572 | 0 | 3230444 | 4430 | 0 | 1209500 |

Scripps Phase II/Briger DRI (Q. 11 Impact Fees-Roads)

| | | | | | | | |
|---------------------------|--------|-------|-----------------------|---------------------------------|------|----------------------|---------------------------------|
| Hotel | 0 | 0 | 0 | Phase 2 Total - Non- Res | 485 | 0 | Phase 2 Total - Non- Res |
| Office | 0 | 0 | 0 | 2715561 | 719 | 0 | 605400 |
| Retail | 0 | 0 | 0 | | 1697 | 0 | |
| Biotech | 0 | 0 | 0 | | 1154 | 0 | |
| Non-Res. Sub-Total | 0 | 0 | 0 | Phase 2 Total-Co Roads | 4055 | 0 | Phase 2 Total-PBG Roads |
| 2018 Sub-Total | | | 0 | <u>5946005</u> | | 0 | <u>1814900</u> |
| Phase 2 Total-Resid. | 850 | | | | | | |
| Phase 2 Total-Non. Resid. | 600000 | | | | | | |
| Phase 3 | | | | | | | |
| 2019 | | | | | | | |
| MF Rental | 0 | 3375 | 0 | | 1254 | 0 | |
| MF For Sale | 50 | 3375 | 168755 | | 1471 | 73550 | |
| SF | 75 | 4822 | 361617 | | 1705 | 127875 | |
| Res. Sub-Total | 125 | 11572 | 530372 | | 4430 | 201425 | |
| Hotel | 0 | 0 | 0 | | 485 | 0 | |
| Office | 0 | 0 | 0 | | 719 | 0 | |
| Retail | 0 | 0 | 0 | | 1697 | 0 | |
| Biotech | 0 | 0 | 0 | | 1154 | 0 | |
| Non-Res. Sub-Total | 0 | 0 | 0 | | 4055 | 0 | |
| 2019 Sub-Total | | | <u>530372</u> | | | <u>201425</u> | |
| 2020 | | | | | | | |
| MF Rental | 0 | 3375 | 0 | | 1254 | 0 | |
| MF For Sale | 100 | 3375 | 337509 | | 1471 | 147100 | |
| SF | 25 | 4822 | 120539 | | 1705 | 42625 | |
| Res. Sub-Total | 125 | 11572 | 458048 | | 4430 | 189725 | |
| Hotel | 0 | 0 | 0 | | 485 | 0 | |
| Office | 100000 | 2026 | 202610 | | 719 | 71900 | |
| Retail | 0 | 0 | 0 | | 1697 | 0 | |
| Biotech | 200000 | 3214 | 642880 | | 1154 | 230800 | |
| Non-Res. Sub-Total | 300000 | 5241 | 845490 | | 4055 | 302700 | |
| 2020 Sub-Total | | | <u>1303538</u> | | | <u>492425</u> | |
| 2021 | | | | | | | |
| MF Rental | 0 | 3375 | 0 | | 1254 | 0 | |
| MF For Sale | 100 | 3375 | 337509 | | 1471 | 147100 | |
| SF | 25 | 4822 | 120539 | | 1705 | 42625 | |
| Res. Sub-Total | 125 | 11572 | 458048 | | 4430 | 189725 | |
| Hotel | 0 | 0 | 0 | | 485 | 0 | |
| Office | 0 | 0 | 0 | | 719 | 0 | |
| Retail | 0 | 0 | 0 | | 1697 | 0 | |
| Biotech | 0 | 0 | 0 | | 1154 | 0 | |
| Non-Res. Sub-Total | 0 | 0 | 0 | | 4055 | 0 | |
| 2021 Sub-Total | | | <u>458048</u> | | | <u>189725</u> | |
| 2022 | | | | | | | |
| MF Rental | 0 | 3375 | 0 | | 1254 | 0 | |
| MF For Sale | 100 | 3375 | 337509 | | 1471 | 147100 | |
| SF | 25 | 4822 | 120539 | | 1705 | 42625 | |
| Res. Sub-Total | 125 | 11572 | 458048 | | 4430 | 189725 | |
| Hotel | 0 | 0 | 0 | | 485 | 0 | |
| Office | 100000 | 2026 | 202610 | | 719 | 71900 | |
| Retail | 0 | 0 | 0 | | 1697 | 0 | |
| Biotech | 200000 | 5516 | 1103286 | | 1154 | 230800 | |
| Non-Res. Sub-Total | 300000 | 7543 | 1305896 | | 4055 | 302700 | |
| 2022 Sub-Total | | | <u>1763944</u> | | | <u>492425</u> | |
| 2023 | | | | | | | |

Scripps Phase II/Briger DRI (Q. 11 Impact Fees-Roads)

| | | | | | |
|----------------------------------|---------------|--------------|----------------------|-----------------------|-----------------------|
| MF Rental | 0 | 3375 | 0 | 1254 | 0 |
| MF For Sale | 0 | 3375 | 0 | 1471 | 0 |
| SF | 0 | 4822 | 0 | 1705 | 0 |
| Res. Sub-Total | 0 | 11572 | 0 | 4430 | 0 |
| Hotel | 0 | 0 | 0 | 485 | 0 |
| Office | 0 | 0 | 0 | 719 | 0 |
| Retail | 0 | 0 | 0 | 1697 | 0 |
| Biotech | 0 | 0 | 0 | 1154 | 0 |
| Non-Res. Sub-Total | 0 | 0 | 0 | 4055 | 0 |
| 2023 Sub-Total | | | <u>0</u> | | <u>0</u> |
| <i>Phase 3 Total-Resid.</i> | 500 | | | | |
| <i>Phase 3 Total-Non. Resid.</i> | 600000 | | | | |
| Phase 3 Total - Res | | | | | |
| | | | | 1904516 | 770600 |
| Phase 3 Total - Non- Res | | | | | |
| | | | | 2151386 | 605400 |
| Phase 3 Total-Co Roads | | | | | |
| | | | | 4055 | 0 |
| | | | | <u>4055902</u> | <u>1376000</u> |
| Phase 3 Total-PBG Roads | | | | | |
| Phase 4 | | | | | |
| 2024 | | | | | |
| MF Rental | 0 | 3375 | 0 | 1254 | 0 |
| MF For Sale | 100 | 3375 | 337509 | 1471 | 147100 |
| SF | 75 | 4822 | 361617 | 1705 | 127875 |
| Res. Sub-Total | 175 | 11572 | 699126 | 4430 | 274975 |
| Hotel | 0 | 0 | 0 | 485 | 0 |
| Office | 0 | 0 | 0 | 719 | 0 |
| Retail | 0 | 0 | 0 | 1697 | 0 |
| Biotech | 0 | 0 | 0 | 1154 | 0 |
| Non-Res. Sub-Total | 0 | 0 | 0 | 4055 | 0 |
| 2024 Sub-Total | | | <u>699126</u> | | <u>274975</u> |
| 2025 | | | | | |
| MF Rental | 0 | 3375 | 0 | 1254 | 0 |
| MF For Sale | 100 | 3375 | 337509 | 1471 | 147100 |
| SF | 25 | 4822 | 120539 | 1705 | 42625 |
| Res. Sub-Total | 125 | 11572 | 458048 | 4430 | 189725 |
| Hotel | 0 | 0 | 0 | 485 | 0 |
| Office | 175000 | 0 | 0 | 719 | 125825 |
| Retail | 0 | 0 | 0 | 1697 | 0 |
| Biotech | 375000 | 0 | 0 | 1154 | 432750 |
| Non-Res. Sub-Total | 550000 | 0 | 0 | 4055 | 558575 |
| 2025 Sub-Total | | | <u>458048</u> | | <u>748300</u> |
| 2026 | | | | | |
| MF Rental | 0 | 3375 | 0 | 1254 | 0 |
| MF For Sale | 100 | 3375 | 337509 | 1471 | 147100 |
| SF | 25 | 4822 | 120539 | 1705 | 42625 |
| Res. Sub-Total | 125 | 11572 | 458048 | 4430 | 189725 |
| Hotel | 0 | 0 | 0 | 485 | 0 |
| Office | 175000 | 0 | 0 | 719 | 125825 |
| Retail | 0 | 0 | 0 | 1697 | 0 |
| Biotech | 375000 | 0 | 0 | 1154 | 432750 |
| Non-Res. Sub-Total | 550000 | 0 | 0 | 4055 | 558575 |
| 2026 Sub-Total | | | <u>458048</u> | | <u>748300</u> |
| 2027 | | | | | |
| MF Rental | 0 | 3375 | 0 | 1254 | 0 |
| MF For Sale | 100 | 3375 | 337509 | 1471 | 147100 |
| SF | 25 | 4822 | 120539 | 1705 | 42625 |
| Res. Sub-Total | 125 | 11572 | 458048 | 4430 | 189725 |
| Hotel | 0 | 0 | 0 | 485 | 0 |
| Office | 175000 | 2026 | 354568 | 719 | 125825 |
| Retail | 0 | 0 | 0 | 1697 | 0 |

