







**DEVELOPMENT AGREEMENTS AND PRIVATE CONTRIBUTIONS**

Agreement	6 2022	7 2023	8 2024	9 2025	10 2026	11 2027	12 2028	13 2029	14 2030
<b>Miscellaneous</b>									
410-412 29th Sail House(4 units)(PA2017-059)									
1820 Ocean Front W (1 unit)(PA2017-233)									
416 Fernleaf (1 unit)(PA2017-112)									
2510 Coast Hwy W (36 units)(PA2019-246)									
1501 Mesa Drive (6 units)(PA2017-218)									
20452 Santa Ana Ave (4 units)(PA2016-069)		104,500							
Residence at Newport Center(28 units)(PA2020-020)									
717 Marigold (1 unit)(PA2019-041)									
716 Heliotrope (1 unit)(PA2019-252)									
502 Marigold Ave(1unit)(PA2019-									
Newport Bay Marina (27 units) (PA2001-210)									
Via Lido Mixed Use(2 units) (PA2010-081)									
2218 Channel Rd.Abell John & Helou Carol									
Plaza CDM (6 Units) (PA2010-061)									
Park Fees (One off)	2,666,875								
Friend of the Oasis									
<b>Subtotal</b>	<b>2,666,875</b>	<b>104,500</b>							
<b>Uptown Newport</b>									
\$32,500/Unit - 1244 Units									
Phase I - 558 Units a) 460 b)30 Units c) 68 Units	1,152,120	2,611,472							
Phase II - 686 Units									22,295,000
In Lieu Park Fees - Phase I PA2011-134									
In Lieu Park Fees - Phase I.b									
In Lieu Park Fees - Phase I.c	-								
In Lieu Park Fees - Phase II									14,540,245
<b>Subtotal</b>	<b>1,152,120</b>	<b>2,611,472</b>							<b>36,835,245</b>
<b>Dunes Settlement</b>									
Dunes Settlement				100,000					
Dunes Settlement				410,402					
Dunes Settlement									
<b>Subtotal</b>				<b>510,402</b>					
<b>Harbor Point Senior Living</b>									
Harbor Point Senior Living	300,000								
<b>Subtotal</b>	<b>300,000</b>								
<b>Vivante</b>									
Residential units									
Santa Ana Cottages									
<b>Subtotal</b>									
<b>O'Hill</b>									
Residential units	465,000								
Clubhouse	37,250								
In Lieu Park Fees- Residential units- 5 units @ 26,125	-								
<b>Subtotal</b>	<b>502,250</b>								
<b>Newport Airport Village</b>									
Subtotal		2,000,000			2,000,000				
		<b>2,000,000</b>			<b>2,000,000</b>				
<b>Residences at 4400 Von Karman</b>									
Subtotal	6,500,000	1,000,000							
	<b>6,500,000</b>	<b>1,000,000</b>							
<b>Mixed Use at 2510 W. Coast Hwy</b>									
Subtotal									
<b>GRAND TOTAL</b>	<b>11,121,245</b>	<b>5,715,972</b>		<b>510,402</b>	<b>2,000,000</b>				<b>36,835,245</b>