



San Bernardino Associated Governments

1170 W. 3rd Street, 2nd Floor San Bernardino, CA 92410-1715
Phone: (909) 884-8276 Fax: (909) 885-4407 Web: www.sanbag.ca.gov



- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority
- San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

August 21, 2012

Department of Transportation
 Division of Planning and Local Assistance
 District 8
 464 West 4th Street, 6th Floor, MS 760
 San Bernardino, CA 92401
 Attention: Savat Khamphou, District Local Assistance Engineer

| | |
|--|---|
| Billing No: | 1 |
| Invoice No: | 01-6053087 |
| Federal-Aid Project No: | CML-6053087 |
| Tax Identification No: | 33-0478781 |
| Date Project Accepted by Local Agency: | Ongoing |
| Project Location: | On Palm Ave. from 530' south of the I-215/ Palm Ave. Interchange to 1450' south of Cajon Blvd. |

Expenditure Authorization No. 08-925175

Reimbursement for Federal funds is claimed pursuant to Local Agency-State Agreement No. 08-6053R, Program Supplement No. N044, executed on 01/04/12.

| | |
|--|---------------------|
| | <u>Right of Way</u> |
| Federal Appropriations Code | L40E |
| Federal Authorization Date | 09/14/2011 |
| Federal/State Participating costs From | 06/06/2012 |
| To | 06/06/2012 |

| | |
|------------------------------|--------------|
| Total Indirect Costs to Date | ----- |
| Total Direct Costs to Date | \$198,845.12 |
| Less: Retention | \$0.00 |
| Liquidated Damages | \$0.00 |
| Nonparticipating Costs | \$0.00 |
| Plus: Payment of Retention | \$0.00 |

| | |
|---|--------------|
| Federal Participating Costs to Date | \$198,845.12 |
| Less: Participating Costs on previous invoice | \$0.00 |

Change in Participating Costs \$198,845.12

| | |
|---|--------------|
| Federal reimbursement ratio | 64.16% |
| State reimbursement ratio (if applicable) | |
| Amount of this claim | \$127,579.02 |

TOTAL INVOICE AMOUNT

INDIRECT COST CALCULATION

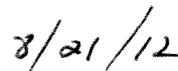
Construction Engineering Indirect Costs

| | | |
|--|--------|--------|
| Direct Cost Base Expense | \$0.00 | \$0.00 |
| Approved indirect cost rate | 0% | 0% |
| Subtotal | \$0.00 | \$0.00 |
| Total Indirect Costs to date for Construction Engineering \$0.00 (this Amount carried to the front of the invoice under the Construction Engineering column) | | |

I certify that the work covered by this invoice has been completed in accordance with approved plans and specifications; the costs shown in this invoice are true and correct; and the amount claimed, including retention as reflected above, is due and payable in accordance with the terms of the agreement.



Hilda Flores
Accounting Manager



Date
(909) 884-8276 x162

For questions regarding this invoice, please contact:
Tracy Escobedo (909) 889-8611 x182



2280 Market Street, Suite 200
Riverside, CA 92501
951.683.2353 ph
951.683.3901 fax
www.OPCservices.com

RECEIVED

MAY 10 2012

May 10, 2012 ✓

SAN BERNARDINO
ASSOCIATED GOVTS

SANBAG
c/o Dennis Saylor
1170 W. Third Street, 2nd Floor
San Bernardino, CA 92410

**Regarding: Palm Avenue Grade Separation Project
Agreement for Acquisition of Real Property & TCE Deed
APN: 0266-041-22/ Fred G. Walter & Son**

Dear Mr. Saylor:

Enclosed please find three Agreements for Acquisition of Real Property and one Temporary Construction Easement Deed for APN 0266-041-22 which is one of the parcels affected by the Palm Avenue Grade Separation Project. Please have documents signed where indicated and call me when they are ready for pick up.

Also, enclosed is a Payee Data Record Form filled by the property Owner. Please have issued a check in the amount of \$700.00 made payable to Fred G. Walter & Son and call me when it is ready for pick up.

If you have any questions or concerns, please do not hesitate to call me at (951) 683-2353.

Sincerely,

Overland, Pacific & Cutler, Inc.

Ramie Dawit
Senior Agent

Enclosures

ACCOUNTS PAYABLE CHECK

NO. 608209

| INVOICE NUMBER | DATE | P.O. NUMBER | DESCRIPTION | DISCOUNT | AMOUNT |
|-----------------|------------|-------------|-------------------------------------|----------|--------|
| APN 0266-041-22 | 05/10/2012 | | Property Acquisition Settlement APN | 0.00 | 700.00 |
| | | | | | 700.00 |

PLEASE DETACH BEFORE DEPOSITING



ACCOUNTS PAYABLE
1170 W. 3RD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410
909- 884-8276

PAYABLE THROUGH
COMMUNITY BANK
FONTANA, CA 92335

16-347
1222

| VENDOR NUMBER | DATE | CHECK NUMBER | CHECK AMOUNT |
|---------------|------------|--------------|--------------|
| 02879 | 06/06/2012 | 608209 | 700.00 |

PAY Seven Hundred Dollars and No Cents

TO THE ORDER OF FRED G. WALTER & SON
P.O. BOX 9398
San Bernardino, CA 92427

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Account Details for Checking - XXXXXX3340

| | |
|-----------------------|-----------------|
| Available Balance | \$15,886,657.47 |
| Current Day Available | \$131,418.54 |
| Current Balance | \$11,081,077.33 |
| Next Day Available | \$0.00 |
| Last Deposit Amount | \$131,418.54 |
| Three Day Available | \$0.00 |
| Last Statement Date | 5/31/2012 |
| Four Day Available | \$0.00 |
| As Of Date | 6/21/2012 |
| Five Day Available | \$0.00 |
| MTD Average Balance | \$10,890,778.96 |

Account History for Checking - XXXXXX3340

| Pending | | | | |
|---|--------------------------|--------------|----------------|-----------------|
| <u>SORTED BY: POST DATE</u> | <u>OLDEST ON TOP</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| DEBIT | | | | |
| 6/21/12 | | \$198,288.00 | | \$15,886,657.47 |
| CHECK 608258 | # 198,258.00 Invoice AMT | | | |
| 6/21/12 | 30.00 Bank Fee | \$400.00 | | \$16,084,945.47 |
| CHECK 608265 | | \$544.30 | | \$16,085,345.47 |
| 6/21/12 | | | | |
| CHECK 608280 | | \$300.00 | | \$16,085,889.77 |
| 6/21/12 | | | | |
| CHECK 608272 | # 198,288.00 Total | \$500.00 | | \$16,086,189.77 |
| 6/21/12 | Transfers | | | |
| CHECK 608263 | | \$400.00 | | \$16,086,689.77 |
| 6/21/12 | | | | |
| CHECK 608266 | → Vendor 02486 | \$300.00 | | \$16,087,089.77 |
| 6/21/12 | Lawyers Title Co | | | |
| CHECK 608276 | | \$708.48 | | \$16,087,389.77 |
| 6/21/12 | | | | |
| CHECK 608268 | | \$361.05 | | \$16,088,098.25 |
| 6/21/12 | | | | |
| CHECK 608259 | | \$400.00 | | \$16,088,459.30 |
| 6/21/12 | | | | |
| CHECK 608260 | | \$100.00 | | \$16,088,859.30 |
| 6/21/12 | | | | |
| CHECK 608304 | | \$184.51 | | \$16,088,959.30 |
| 6/21/12 | | | | |
| 293631 INTERNET TRANSFER FROM PREMIER CHECKING 23803332 ON 6/21/12 AT 11:13 | | | \$5,000,000.00 | \$16,089,143.81 |
| 6/21/12 | | | | |
| CITY OF SAN BERNA VENDORLINK 127121 | | | \$8,066.48 | \$11,089,143.81 |
| 6/21/12 | | | | |
| | | \$202,486.34 | \$5,008,066.48 | |
| Posted | | | | |
| <u>SORTED BY: POST DATE</u> | <u>NEWEST ON TOP</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| Check | | \$361.05 | | \$11,081,077.33 |
| 6/20/12 (Check #608284) | | | | |
| Check | | \$347.35 | | \$11,081,438.38 |
| 6/20/12 (Check #608235) | | | | |
| Check | | \$2,049.68 | | \$11,081,785.73 |
| 6/20/12 (Check #608253) | | | | |
| Check | | \$16,957.50 | | \$11,083,835.41 |
| 6/20/12 (Check #608237) | | | | |
| Check | | \$12,450.00 | | \$11,100,792.91 |
| 6/20/12 (Check #608234) | | | | |
| VIP Deposit via courier | | | \$131,418.54 | \$11,113,242.91 |
| 6/20/12 | | | | |
| Check | | \$355.50 | | \$10,981,824.37 |
| 6/19/12 (Check #608273) | | | | |
| Check | | \$389.85 | | \$10,982,179.87 |
| 6/19/12 (Check #608240) | | | | |
| Check | | \$33,171.95 | | \$10,982,569.72 |
| 6/19/12 (Check #608248) | | | | |
| Check | | \$7,645.95 | | \$11,015,741.67 |
| 6/19/12 (Check #608230) | | | | |
| Check | | \$936,991.47 | | \$11,023,387.62 |
| 6/19/12 (Check #608241) | | | | |
| Check | | \$400.00 | | \$11,960,379.09 |
| 6/19/12 (Check #608281) | | | | |
| Check | | \$65.49 | | \$11,960,779.09 |
| 6/19/12 (Check #608215) | | | | |



1280 Market Street, Suite 200
Riverside, CA 92501
(951) 683-2353 ph
(951) 683-3901 fax
www.OPCServices.com

June 7, 2012

Dennis Saylor
SANBAG
1170 W. Third Street, 2nd Floor
San Bernardino, CA 92410

RECEIVED

SAN BERNARDINO
ASSOCIATED GOV.

VIA HAND DELIVERY

Regarding: Palm Avenue Grade Separation Project
Escrow No: 09270892-916-GKM / APN: 0266-021-44
Request of Funds

Dear Mr. Saylor:

Enclosed is a request of funds for the parcel listed below:

| # | APN | Property Owner | Documents: |
|---|-------------|----------------|---|
| 1 | 0266-021-44 | Francis | 1-Estimated Closing Statement (executed copy) 1-Wire Instructions |

Upon SANBAG's approval, we hereby request a wire transfer made payable to:

Lawyers Title Company
Reference Escrow No: 09270892-916-GKB
for the amount of:
\$198,258.00.00

Please let us know when the wire has been processed. If you have any questions regarding the enclosed, please do not hesitate to call me at (951) 683-2353.

Sincerely,

Overland, Pacific & Cutler, Inc.

Ramie Dawit
Senior Consultant

Attachments

RECEIVED

LAWYERS TITLE COMPANY

4100 Newport Place Dr, Suite 120, Newport Beach, CA 92660

Phone: (949) 724-3140 Fax: (949) 724-3173

Buyers/Borrowers Closing Statement Estimated

ST. BERNARDINO COUNTY
TRANSPORTATION COMMISSION

| | | | | |
|------------------------------|-------------------------------------|---------------------------|-----------------|--------------------------------|
| Escrow Officer: Grace Kim | Escrow No: 09270892 - 916 GKB | Close Date: 08/09/2012 | Proration Date: | Date Prepared: 06/01/2012 ✓ |
|------------------------------|-------------------------------------|---------------------------|-----------------|--------------------------------|

Buyer(s)/Borrower(s): San Bernardino County Transportation Commission

Property: APN 0266-021-44
San Bernardino, CA

| Description | Debit | Credit |
|---|------------|------------|
| TOTAL CONSIDERATION: | | |
| Total Consideration | 198,020.00 | |
| TITLE AND ESCROW CHARGES: | | |
| CLTA Owners Policy to Lawyers Title | 957.00 | |
| Escrow Charge to Lawyers Title Company | 825.00 | |
| Prepare 2 Affidavits to Lawyers Title Company | 100.00 | |
| Estimated FedEx/Overnight Mail Fee to Lawyers Title Company | 56.00 | |
| RECORDING FEES: | | |
| Estimated Recording Fee/2 Affidavit of Death to Lawyers Title | 50.00 | |
| ADDITIONAL CHARGES: | | |
| Refundable Escrow Padding to Lawyers Title-Hold until Final Audit | 250.00 | |
| Sub Totals | 198,258.00 | 0.00 |
| Balance Due From Buyer/Borrower | | 198,258.00 |
| Totals | 198,258.00 | 198,258.00 |

JK

This statement is based on information available to the escrow holder as of the date this statement was prepared and the closing date shown above. Actual amounts may change and/or vary depending on updated information received and the final closing date.

LAWYERS TITLE COMPANY

4100 Newport Place Dr, Suite 120, Newport Beach, CA 92660

Phone: (949) 724-3140 Fax: (949) 724-3173

**Buyers/Borrowers Closing Statement
Estimated**

| | | | | |
|-------------------------------------|--|----------------------------------|------------------------|-------------------------------------|
| Escrow Officer: Grace Kim | Escrow No: 09270892 - 916 GKB | Close Date: 08/09/2012 | Proration Date: | Date Prepared: 06/01/2012 |
|-------------------------------------|--|----------------------------------|------------------------|-------------------------------------|

Buyer(s)/Borrower(s):

San Bernardino County
Transportation Commission

By: Theresa Armistead
Name: Theresa Armistead
Its: Agent of Sanbag
6/6/2012

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Escrow No. 09270892 - GKB

Check Date: 07/31/2012

Check No. 291602353

| DESCRIPTION | CODE | AMOUNT |
|-------------|------|----------|
| Refund | | \$112.88 |
| | | \$112.88 |

Refund

RECEIVED

AUG 10 2012

SAN BERNARDINO ASSOCIATED GOVTS

Fy 1112

X Ref Vendor 02486

Contract C11180

Wine 6/21/12 CK 026009593

\$198,258.00

Seller/Buyer: Ian C. Evans/San Bernardino County Transportation Commission
 Property Address: APN 0266-021-44 San Bernardino, CA
 Tax Parcel Id: Memo:

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW
 BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



4100 Newport Place Dr
 Suite 120
 Newport Beach, CA 92660
 (949) 724-3140

Bank of America
 Los Angeles, California

NO. 1291602353

| FILE NUMBER | DATE | AMOUNT |
|----------------|------------|----------|
| 09270892 - GKB | 07/31/2012 | \$112.88 |

PAY ONE HUNDRED TWELVE DOLLARS and 88/100

TO THE SAN BERNARDINO COUNTY TRANSPORTATION COMMISSION
 ORDER 1170 W. 3RD STREET, 2ND FLOOR
 OF SAN BERNARDINO, CA 92410

Escrow Trust Account
 Void Over 160 Days
 Lawyers Title Company

[Signature]
[Signature]

⑈ 291602353 ⑈ ⑈ 2200066 ⑈ ⑈ 2353 ⑈ 9922 ⑈

Approved Copying:

[Signature]

DEP 13-013

6/30/12
 FY1112 Reduc Exp
 (FY1213 PYMT)

| | |
|-------------|---|
| 112-8800-00 | * |
| 64-1600-00 | * |
| 72-4258-80 | * |
| 112-8800-00 | * |
| 21-2400-00 | * |
| 23-975712 | * |
| 430 | * |
| MS1 | * |
| 6010 | * |
| CITY 58 | * |
| 2020 | * |
| 4130 | * |
| 6010 | * |
| 112-8800-00 | * |
| T | * |

Fund. Ac. 0874 53750 0

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| 6/21/12 | | | | |
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| 6/21/12 | | | | |
| | | \$202,486.34 | \$5,008,066.48 | |
| Posted | | | | |
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RECEIVED
LAWYERS TITLE COMPANY
06/01/2012

LAWYERS TITLE COMPANY

4100 Newport Place Dr, Suite 120, Newport Beach, CA 92660

Phone: (949) 724-3140 Fax: (949) 724-3173

**Buyers/Borrowers Closing Statement
Estimated**

Escrow Officer: Grace Kim Escrow No: 09270892 - 916 Close Date: 08/09/2012 Proration Date: Date Prepared: 06/01/2012 ✓
GKB

Buyer(s)/Borrower(s): San Bernardino County Transportation Commission

Property: APN 0266-021-44
San Bernardino, CA

| Description | Debit | Credit |
|---|------------|------------|
| TOTAL CONSIDERATION: | | |
| Total Consideration | 198,020.00 | |
| TITLE AND ESCROW CHARGES: | | |
| CLTA Owners Policy to Lawyers Title | 957.00 | |
| Escrow Charge to Lawyers Title Company | 825.00 | |
| Prepare 2 Affidavits to Lawyers Title Company | 100.00 | |
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JA

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LAWYERS TITLE COMPANY

4100 Newport Place Dr, Suite 120, Newport Beach, CA 92660

Phone: (949) 724-3140 Fax: (949) 724-3173

**Buyers/Borrowers Closing Statement
Estimated**

Escrow Officer:
Grace Kim

Escrow No:
09270892 - 916
GKB

Close Date:
08/09/2012

Proration Date:

Date Prepared:
06/01/2012

Buyer(s)/Borrower(s):

San Bernardino County
Transportation Commission

By: Theresa Armistead
Name: Theresa Armistead
Its: Agent of Sanbag
6/6/2012

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 (951) 683-3901 fax
 www.OPCservices.com

June 7, 2012

Dennis Saylor
 SANBAG
 1170 W. Third Street, 2nd Floor
 San Bernardino, CA 92410

RECEIVED

SAN BERNARDINO
 ASSOCIATED GOVERNMENT

VIA HAND DELIVERY

Regarding: Palm Avenue Grade Separation Project
Escrow No: 09270892-916-GKM / APN: 0266-021-44
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for the amount of:
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Sincerely,

Overland, Pacific & Cutler, Inc.

Ramie Dawit
 Senior Consultant

Attachments