

Alex Vargas, Mayor  
Alex Monteiro, Mayor Pro Tem  
Angie Reyes English, Councilmember  
Katrina Manning, Councilmember  
Faye Johnson, Councilmember



Dayna S. Williams-Hunter, City Clerk  
Marie Poindexter-Hornback, City Treasurer

**CITY OF HAWTHORNE  
CITY COUNCIL REGULAR MEETING  
AGENDA FOR JUNE 10, 2025 6:00 PM  
COUNCIL CHAMBER AT CITY HALL  
4455 W. 126th STREET, HAWTHORNE, CALIFORNIA**

## MEETING INFORMATION

IF YOU ARE AN INDIVIDUAL WITH A DISABILITY AND NEED REASONABLE ACCOMMODATION OR MODIFICATION PURSUANT TO THE AMERICANS WITH DISABILITIES ACT (ADA) PLEASE CONTACT THE CITY CLERK DEPARTMENT AT CITYCLERK@CITYOFHAWTHORNE.ORG OR CALL (310) 349-2915 PRIOR TO THE MEETING FOR ASSISTANCE.

THE MEETING IS SHOWN LIVE ON CABLE CHANNEL 22, AND WILL BE REBROADCAST AS PART OF THE REGULAR CITY COUNCIL, SUCCESSOR AGENCY, AND RELATED MEETINGS ACCORDING TO THE PUBLISHED CABLE SCHEDULE OF PROGRAMS. IT SHALL ALSO BE BROADCAST LIVE AND BE MADE AVAILABLE THEREAFTER ON THE CITY OF HAWTHORNE'S WEBSITE:

### [MEETING VIDEO](#)

Or online on YouTube by searching for Hawthorne Community Television

---

THE AGENDA, STAFF REPORTS AND ATTACHMENTS ARE AVAILABLE ONLINE AT [AGENDA, STAFF REPORTS, ATTACHMENTS](#) AND THEN SELECTING THE DESIRED MEETING. MEMBERS OF THE PUBLIC MAY INSPECT (AT NO COST) AND/OR OBTAIN COPIES (UPON PAYMENT OF THE CITY'S CURRENT COPYING FEE) OF ANY REGULAR SESSION ITEM BY CONTACTING THE CITY CLERK DEPARTMENT AT CITY HALL VIA TELEPHONE (310) 349-2915 OR EMAIL CITYCLERK@CITYOFHAWTHORNE.ORG

## CALL TO ORDER

## INVOCATION

## PLEDGE OF ALLEGIANCE

## ROLL CALL

## PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. Citywide Parking Study Presentation

## ORAL COMMUNICATIONS

### ORAL COMMUNICATION INSTRUCTIONS

ANY PERSON DESIRING TO ADDRESS THE CITY COUNCIL AND PARKING AUTHORITY SHOULD COMPLETE A SPEAKER REQUEST CARD AND SUBMIT THE CARD TO THE CITY CLERK/SECRETARY PRIOR TO THE COMMENCEMENT OF THE CITY COUNCIL, PARKING AUTHORITY AND HOUSING AUTHORITY MEETING. AFTER OBTAINING PERMISSION TO PROCEED BY THE PRESIDING OFFICER SPEAKERS SHOULD FIRST STATE THEIR FULL NAME AND ADDRESS FOR THE RECORD. THEY THEN SHALL STATE THEIR BUSINESS FOR ALL GOVERNING BODIES BRIEFLY AND COMPLETELY AND UNLESS GRANTED FURTHER TIME BY A GOVERNING BODY SHALL LIMIT THEIR ADDRESS TO THREE MINUTES. THE THREE-MINUTE LIMIT SHALL INCLUDE GOVERNING BODY OR STAFF RESPONSES, IF ANY, TO QUERIES POSED BY SPEAKERS. HOWEVER, THE STATE OPEN MEETINGS LAW (GOVERNMENT CODE SECTION 54950 ET SEQ.) PROHIBITS THE CITY COUNCIL FROM PROVIDING A DETAILED RESPONSE OR ACTING UPON ANY ITEM NOT CONTAINED ON THE AGENDA POSTED 72 HOURS BEFORE A REGULAR MEETING AND 24 HOURS BEFORE A SPECIAL MEETING. ALL REMARKS SHALL BE ADDRESSED TO THE GOVERNING BODIES AS A BODY AND NOT TO ANY PARTICULAR MEMBER THEREOF. THE GOVERNING BODY MAY EITHER DISPOSE OF THE COMMUNICATION AT THE CLOSE THEREOF OR MAY REFER IT TO AN APPROPRIATE ADMINISTRATIVE OFFICER FOR STUDY, INVESTIGATION, REPORT, AND/OR RECOMMENDATION. DISCUSSION, IF ANY, SHALL BE BY MEMBERS OF A GOVERNING BODY ONLY. (H.M.C. 2.06.180, RESO. NO. 6443)

## CITY CLERK'S CONSENT CALENDAR

2. Approval of the City Council meeting minutes for the regular meetings of February 11, 2025 and February 25, 2025, and the special meeting of February 25, 2025.

### RECOMMENDED MOTION:

Staff recommends that the City Council approve the regular City Council meeting minutes of February 11, 2025 and February 25, 2025, and the special meeting of February 25, 2025.

3. City Treasurer requests approval of the warrants. Motion to approve the warrants.

### RECOMMENDED MOTION:

Staff Recommends that the City Council approve the warrants issued for the period of 05/28/2025 to 06/10/2025 for a total of \$3,229,122.46.

4. Approval of waiver of full readings of Resolutions and Ordinances on Tuesday, June 10, 2025's agenda. Motion to waive full readings.

## RESOLUTIONS

5. RESOLUTION NO. 8534 -- A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE ANNUAL ENGINEER'S REPORT, DECLARING ITS INTENTION TO LEVY STREET LIGHTING ASSESSMENTS FOR FISCAL YEAR 2025-2026 AND SETTING JUNE 24, 2025 AT 6:00 P.M. AS THE TIME AND DATE OF A PUBLIC HEARING.

### RECOMMENDED MOTION:

Staff recommends that the City Council approve Resolution No. 8534.

6. RESOLUTION NO. 8535, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING AND APPROVING A FIFTH AMENDMENT TO THE TOW & STORAGE FEE SCHEDULE OF THE NON-EXCLUSIVE TOWING & STORAGE CONTRACT WITH U.S. TOW.

### RECOMMENDED MOTION:

Adopt Resolution No. 8535.

## PUBLIC HEARINGS

7. Public Hearing pursuant to section 8.14.130 of the Hawthorne Municipal Code regarding the weed abatement and cleaning charges or tax assessed against Union Pacific Railroad Company located at 610 South Main Street, Los Angeles, CA 90014 for the costs of abatement at 2000 block of railroad in the City of Hawthorne.

### RECOMMENDED MOTION:

Staff recommends that the City Council conduct the public hearing and make the following determination:

- The attached assessed total charge of \$60,070 is correct or needs to be modified.
- Authorize a lien in the said amount against Union Pacific Railroad Company.
- The attached 2025 Weed Abatement Report, marked Exhibit "A," is hereby confirmed and approved, and that the County Tax Collector is hereby authorized to collect the amount of assessments as the same appear on the attached roll.

## CITY MANAGER'S CONSENT CALENDAR

8. Eucalyptus Park and Ramona Park Improvement (City Project # 24-07) -- Out to Bid.

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve the Plans and Specifications and authorize the Director of Public Works to advertise for construction bids with a return date of July 22nd, 2025.

9. Agreement with the City of Gardena for Paratransit Services

**RECOMMENDED MOTION:**

That the City Council approve and authorize the City Manager to execute an agreement with the City of Gardena to provide paratransit services for eligible Hawthorne residents from Fiscal Year 2025/2026 and 2026/2027, for an amount not to exceed \$660,000.00, subject to the availability of funds in each fiscal year.

10. Progress Payment #4 in the amount of \$367,520.01 due to PCN3 Inc of Los Alamitos, CA for City of Hawthorne New Senior Center (Project #24-03).

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve this Progress Payment #4 and Change Order #2 to PCN3 Inc of Los Alamitos, CA

11. Progress Payment #11 and Final Acceptance in the amount of \$86,908.66 due to DOJA, Inc. of Ontario, CA for Zela Davis Park Renovation (Project 24-04)

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve this Progress Payment #11, Change Orders 9 through 13, and final acceptance to DOJA, Inc of Ontario, CA.

12. Agreement and Purchase Order between the City of Hawthorne and Verizon Communications Inc (dba Verizon Connect Fleet USA LLC) for a Fleet Camera System.

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve the Agreement and Purchase Order and authorize the City Manager to enter into and execute it on the City's behalf.

13. Harris and Associates Professional Services Agreement for Housing Services to the Housing Department

**RECOMMENDED MOTION:**

1. Approve the Professional Services Agreement with Harris and Associates for the period of one year from 07/1/2025 to 06/30/2026 to provide professional services necessary for housing services.

2. Authorize the City Manager, or designee, to execute, amend, and keep a record of documents necessary to administer the Fiscal Year 2025-2026 Professional Services Agreement with Harris and Associates.

3. Authorize the Department of Finance to create a blanket purchase order for Harris and Associates not to exceed \$39,509 in administrative fees.

14. Request for Payout of Accrued Leave

**RECOMMENDED MOTION:**

Council to Consider and Decide on Whether to Authorize a Payout of Accrued Leave Time for Robert Kim.

**CITY ATTORNEY'S CONSENT CALENDAR**

15. Claim for bodily injury by Ervin D. Tucker, Jr.

**RECOMMENDED MOTION:**

Staff recommends that the City Council deny the claim by Ervin D. Tucker, Jr.

**DISCUSSION/ACTION ITEMS**

- 16. Illegal dumping signs request - K. Manning
- 17. Outside Business Opportunities- F. Johnson

**ELECTED OFFICIALS REPORTS/RECOMMENDATIONS**

**ADJOURNMENT**

**CERTIFICATION**

STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES ) SS  
CITY OF HAWTHORNE )

I, **DIANA CUCALON**, Deputy City Clerk for the City of Hawthorne, certify that a true and correct copy of the foregoing City Council Meeting Agenda was posted not less than 72 hours before the City Council Meeting to be held on Tuesday, June 10, 2025



---

**DIANA CUCALON**  
**HAWTHORNE DEPUTY CITY CLERK**



**AGENDA ITEM NO. 1.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025  
Originating Department: Public Works

---

**SUBJECT:**  
Citywide Parking Study Presentation

---



**AGENDA ITEM NO. 2.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025  
Originating Department: City Clerk

---

**City Manager:**

**Department Head:**

**SUBJECT:**

Approval of the City Council meeting minutes for the regular meetings of February 11, 2025 and February 25, 2025, and the special meeting of February 25, 2025.

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve the regular City Council meeting minutes of February 11, 2025 and February 25, 2025, and the special meeting of February 25, 2025.

**DISCUSSION:**

The purpose of the minutes are to historically preserve the event of the City Council meetings. The minutes typically describe the event of the meeting and may include a list of attendees, a statement of the issues considered by the participants and related responses or decisions for the issues. It is not a requirement that the minutes be a transcript but instead a historical preservation/ record of the actions, guidance, and directives provided in conducting the wishes and the business of the City of Hawthorne by the said policy making body.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

None.

**FISCAL IMPACT:**

None.

**NOTICING PROCEDURE:**

72 Hours posted notice pursuant to the Ralph M. Brown Act.

**ATTACHMENTS**

M 02.11.25

M 02.25.25

SM 02.25.25

# DRAFT

## MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA HELD FEBRUARY 11, 2025

### CALL TO ORDER

Mayor Alex Vargas called the City Council meeting to order at 6:09 p.m. in the City Council Chambers of City Hall, 4455 W. 126<sup>th</sup> Street, Hawthorne, California.

### INVOCATION

Councilmember Faye Johnson gave the evening's invocation.

### PLEDGE OF ALLEGIANCE

Councilmember Angie Reyes English led the Pledge of Allegiance.

### ROLL CALL

Present: Council Member Faye Johnson; Council Member Alex Monteiro; Council Member Angie Reyes English; Mayor Pro Tem Katrina Manning; Mayor Alex Vargas

Also Present: City Manager Vontray Norris; City Attorney Robert Kim; City Clerk Dayna Williams-Hunter; City Treasurer Marie Poindexter-Hornback

### PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. Tim and Loreta Hagerty - A. Monterio

### ORAL COMMUNICATIONS

There were twenty-three emails received by the City Clerk's office in favor of keeping Leaps N Boundz as a tenant at the Hawthorne Aquatic Center.

**Patricia Donaldson** announced on March 13, 2025 is St. Patrick's Day mixer and requests to keep Rick Carver in prayer.

**Carol Maston** expressed concerns about illegal dumping, and needed a good phone number to call.

**Rob Williams** expressed sentiments regarding enjoyment of city events

**Kathy Gore** requests to keep the current pool schedule.

**Catherine Grey** expressed concerns regarding the swim program

**Cynthia Allen** expressed concerns regarding the swim program

**Citizen #1** expressed concerns regarding the swim program

**Shani Farro** expressed concerns regarding the swim program

**Sean Concrahn** provided information on Leaps N Boundz and expressed concerns regarding the swim program.

**Gordon Micheal Mego** requesting a tribute to former Mayor Guy Hocker.

**Liz Mantel** requesting the reconsideration of banning gas leaf blowers.

### CITY CLERK'S CONSENT CALENDAR

2. City Treasurer requests approval of the warrants. Motion to approve the warrants.

### RECOMMENDED MOTION:

Staff Recommends that the City Council approve the warrants issued for the period of 01/29/2025 to 02/11/2025 in the total of

\$6,196,421.84.

3. Approval of the minutes for the regular City Council meetings of December 12, 2023, January 09, 2024 and January 23, 2024.

**RECOMMENDED MOTION:**

Staff recommends that Council approve the regular City Council meetings minutes for December 12, 2023, January 09, 2024 and January 23, 2024.

4. Approval of waiver of full readings of resolutions and ordinances on Tuesday, February 11, 2025's agenda. Motion to waive full readings.

**RESOLUTIONS**

5. Resolution No. 8510, A Resolution of the City Council of the City of Hawthorne, California, Adopting an Amended Conflict of Interest Code Containing Revised Designated Positions and Disclosure Categories and Repealing All Previously Adopted Conflict of Interest Codes.

**RECOMMENDED MOTION:**

Staff recommends that the City Council adopt Resolution No. 8510.

Councilmember Monteiro moved, seconded by Mayor Vargas to approve the City Clerk's consent calendar (Items 2,4 and 5). Item 3 was tabled.

ROLL CALL AYES: Councilmembers Johnson, Monteiro, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

Item 15 was discussed at this time.

**PUBLIC HEARINGS**

6. Public Hearing on the Draft Substantial Amendment to the 2024-2025 Action Plan for the Community Development Block Grant (CDBG) and Home Investment Partnerships (HOME) Programs

**RECOMMENDED MOTION:**

The staff recommends the City Council:

1. Conduct a public hearing and receive comments on the draft substantial amendment to the 2024-2025 Action Plan for the use of Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) funds.
2. Adopt the amended 2024-2025 Action Plan and authorize the City Manager, or designee, to submit the plan to the United States Department of Housing and Urban Development (HUD).
3. Authorize the City Manager, or designee, to negotiate, execute, and amend contracts with subrecipients or professional service providers as necessary to implement the CDBG and HOME projects identified in the 2024-2025 Action Plan.
4. Authorize the City Manager, or designee, to execute, amend, and submit to HUD all plans and documents necessary to administer the 2024-2025 CDBG and HOME programs.

No members of the public expressed the desire to speak.

Mayor Vargas moved, seconded by Councilmember Monteiro to approve Item 6.

ROLL CALL AYES: Councilmembers Johnson, Monteiro, Reyes English Mayor Pro Tem Manning and Mayor Vargas.

NOES: None

**GENERAL MATTERS**

7. A Year in Review: December 2023-24 in the City of Hawthorne "Communication Initiative"

Mayor Vargas moved, seconded by Councilmember Reyes English to accept Item 7.

ROLL CALL AYES: Councilmembers Johnson, Monteiro, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

**CITY MANAGER'S CONSENT CALENDAR**

8. City of Hawthorne's Investment Report for the quarter ended December 31, 2024.

**RECOMMENDED MOTION:**

Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended December 31, 2024 of FY 24-25.

9. Approval of Agreement with Tripepi Smith to provide General Communication Support Services

RECOMMENDED MOTION:

Staff recommends that the City Council approve the amended agreement with Tripepi Smith to provide General Communication Support Services

10. Distribution of a Community Survey

RECOMMENDED MOTION:

Staff recommends that the City Council provide recommendations and approval

11. Hawthorne Police Department Roof Replacement Project (Project #25-09) - Out to Bid.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the Plans and Specifications and authorize the Director of Public Works to advertise for construction bids with a return date of March 11th, 2025.

12. Telehealth Committee Report

RECOMMENDED MOTION:

The staff recommends that the City Council:

1. Provide direction for future meetings regarding the Telehealth Van Project given the limited funding remaining for services.
2. Receive and file report

Councilmember Reyes English moved, seconded by Mayor Vargas to approve the City Manager's consent calendar (Items 8-11). Item 12 was pulled for discussion by Mayor Vargas.

ROLL CALL AYES: Councilmembers Johnson, Monteiro, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.  
NOES: None

Mayor Vargas moved, seconded by Councilmember Monteiro to accept Item 12.

ROLL CALL AYES: Councilmembers Johnson, Monteiro, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.  
NOES: None.

### DISCUSSION/ACTION ITEMS

13. Town Hall Meeting with Local, State, and Federal Officials to Discuss Legislations Affecting Our Communities. (K. Manning)
14. Appointment of Mayor Pro Tem and Council Representatives to Various Committee's and Organizations

RECOMMENDED MOTION:

Staff recommends that City Council discuss appointments for the position of Mayor Pro Tem as well as delegate and alternate positions to represent the city in various organizations and committees.

Mayor Vargas nominated Councilmember Monteiro for Mayor Pro Tem.

Mayor Vargas moved, seconded by Councilmember Reyes English to appoint the next Mayor Pro Tem

ROLL CALL AYES: Councilmembers Johnson, Monteiro, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.  
NOES: None.

15. Decorum - Code of Conduct During Council Meetings - K. Manning

### ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

City Treasurer **Marie Poindexter Hornback** stated interest rates are still on track, staying over 4%, the FED is not looking to change rates this quarter. The \$5 million treasury bond investment has now yielded \$5.6 million and is on track to yield \$5.8 million, and will come to term in March, but looking to roll it over for an additional six months. Kudos to SouthBay swim team. Thank you to the HMEA (Hawthorne Municipal Employees' Association) pre-super bowl tail gate. Congratulations to Erick Chavez.

City Clerk **Dayna Williams-Hunter** encouraged the public to subscribe to receive the council agendas, remarks to Guy Hocker and his family, thanked the Hagertys for being Mr and Mrs Claus, and announced the City's Black History Month February 28, 2025. Also attended a records management conference, becoming more versed in what exactly a record is and when to get rid of one based on the legal retention schedule.

Councilmember **Faye Johnson** attended the California League of Cities conference, learned a lot of good information and made a lot of good contacts. Thanked Erick Chavez and the Cable department for their outstanding work. Thanks to Mr and Mrs Claus. Also shared recommended the MyHawthorne311 app with a citizen who had good results.

Councilmember **Alex Monteiro** thanked Mayor Vargas for nominating him to be Mayor Pro Tem for 2025-2026, thanked Hagertys, thanked the City Manager Vontray Norris and Erick Chavez for all of their efforts, and shared sentiments regarding both Guy Hocker's and Pablo Catano's celebration of life.

Recommendations:

- Review the phone numbers for illegal dumping

Councilmember **Angie Reyes English** congratulated the Hagertys for all they do, prayers for Rick Carver and his recovery, and expressed condolences to the family of Guy Hocker, looking forward to the Black History Month Celebration, Community Clean-up, and Homeless Count. Thanked Rob Williams, who suggested that the city should have a carnival or parade in the future.

Recommendations:

- Bring back ordinance regarding illegal dumping, including additional fines.
- Beautification Event
- Status of Ramona Park
- Find partnerships with CHIRLA and other organizations to make resources available for families

Mayor Pro Tem **Katrina Manning**, had the opportunity to attend Guy Hocker's memorial and appreciated the opportunity to speak at his memorial. Announced the Business Expo, Job fair, and panel discussion on April 24th and encourages the public to attend. Women's History Month Event March 29, 2025 and Mother's Day Event May 10, 2025, both events at Memorial Center.

Recommendations:

- Pasadena Parade Council participation, and a Council parade for the groundbreaking or grand opening of the Civic Center
- Look into citizen complaint of a resident off of Imperial and Van Ness (in Culdsack) people blocking him in
- Memorial Center, Women's restrooms lock on the door missing needs to be fixed and cracked tile outside the restroom.
- Ensure the phone numbers we have listed are working
- Discussion Action Item next meeting: Virtual public comments
- Discussion Action Item: City Manager's Employment agreement

Mayor **Alex Vargas** expressed condolences to Guy Hocker's family and shared sentiments regarding Guy Hocker. Supports and agreed that there should be a service to honor Pablo Catano. Sends his thoughts and wishes to Rick Carver and his recovery. Thanked the residents that brought their children out to voice their concerns about the Leaps N Boundz swim program. He also announced the Hawthorne Moose Lodge's Valentine's Day dinner on February 14, 2025.

Recommendations:

- Discussion Action Item: City Manager's Employment Agreement
- Discussion Action Item: FY 25-26 Travel, Conference, and Training Budget increase for City Council, City Clerk and City Treasurer
- Review the phone numbers listed on the City's site

Mayor Vargas closed the meeting in honor of Guy Hocker and Councilmember Reyes English's loved ones.

## ADJOURNMENT

Mayor Vargas adjourned this meeting at 9:35pm.

## CERTIFICATION

Passed and approved this 10th day of June 2025.

---

Dayna Williams-Hunter  
City Clerk

# DRAFT

## MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA HELD FEBRUARY 25, 2025

### CALL TO ORDER

Mayor Alex Vargas called the City Council Meeting to order at 6:12 p.m. in the City Council Chambers of City Hall, 4455 W 126th Street, Hawthorne, California 90250.

### INVOCATION

Mayor Pro Tem Katrina Manning gave the evening's invocation.

### PLEDGE OF ALLEGIANCE

Commissioner Herminia Balboa led the Pledge of Allegiance.

### ROLL CALL

ROLL CALL - Present: Councilmembers Faye Johnson, Alex Monteiro, Angie Reyes English, Mayor Pro Tem Katrina Manning and Mayor Alex Vargas.

Also Present: City Manager Vontray Norris, City Attorney Robert Kim, City Clerk Dayna Williams-Hunter, and City Treasurer Marie Poindexter-Hornback.

### PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. Minority Psychology Network - Successful Brim

### ORAL COMMUNICATIONS

**Gary Anderson** of the SBA announces the deadline for organizations to apply for assistance closes on March 10<sup>th</sup>.

**Commissioner Carol Maston** thanked city staff for their efforts in cleaning up a nearby alleyway. She voiced concerns about illegal dumping that occurs in alleyways.

**Olivia Valentine** praised city staff for their social media presence and voiced concerns about a new apartment complex located on Crenshaw Blvd and El Segundo Blvd in the City of Gardena.

### CITY CLERK'S CONSENT CALENDAR

2. Approval of waiver of full readings of resolutions and ordinances on Tuesday, February 25, 2025's agenda. Motion to waive full readings.
3. City Treasurer requests approval of the warrants.

Warrant Nos.: 32654-32964; 196447-196454; 4893658-489377; 489378-489378;  
489379-489381; 489382-489509;

Totals: \$1,023,595.05; \$1,086,842.12; \$22,518.44 \$800.00

Councilmember Reyes English moved, seconded by Councilmember Monteiro to approve the City Clerk's consent calendar (Items 2-3).

ROLL CALL AYES: Councilmembers Johnson, Monteiro, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

### ORDINANCES

4. Ordinance No. 2255, an Ordinance of the City of Hawthorne, California amending Section 12.31.010 (Deposit of Bulky Waste on Sidewalks, Streets or Public Right-Of-Way) of Chapter 12.31 (Bulky Waste On Sidewalks or Streets) to Title 12 (Streets and Sidewalks) of the Hawthorne Municipal Code and Making a Finding of Exemption in Compliance with CEQA in Connection Therewith.

**RECOMMENDED MOTION:**

Staff recommends that the City Council Introduce Ordinance No. 2255 on February 25, 2025, and adopt Ordinance No. 2255 on March 11, 2025.

Ordinance 2255 was introduced by title only by Mayor Alex Vargas.

**CITY MANAGER'S CONSENT CALENDAR**

5. Agreement between the City of Hawthorne and American Wholesale Lighting for Police Department Lighting Project

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve the agreement with American Wholesale Lighting and authorize the City Manager or his designee to enter into and execute the agreement.

6. Second Amendment to the Consultant Agreement for Design Services ("Second Amendment") between the City of Hawthorne ("City") and Office Untitled ("Consultant").

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve this Second Amendment and authorize the City Manager to execute the Second Amendment to the Consultant Agreement.

7. Increased Investments in 1-5 year tiered fixed investments through Multi-Bank Securities (MBS).

**RECOMMENDED MOTION:**

Approve the City Treasurer's request to increase investments through MBS and authorize certain designated City of Hawthorne Officers (pursuant to Resolution 8010) to execute transfers of up to \$10 million of City's General Fund to invest in fixed investments through Multi-Bank Securities.

Mayor Vargas moved, seconded by Councilmember Monteiro to approve the City Manager's consent calendar (Items 5 & 7). Councilmember Reyes English pulled Item 6 for discussion.

ROLL CALL AYES: Councilmembers Johnson, Monteiro, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

Mayor Vargas moved, seconded by Councilmember Reyes English to approve Item 6.

ROLL CALL AYES: Councilmembers Johnson, Monteiro, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

**CITY ATTORNEY'S CONSENT CALENDAR**

8. Claim for bodily injury by Steve Hibbert.

**RECOMMENDED MOTION:**

Staff recommends that the City Council deny the claim by Steve Hibbert.

9. Claim for personal injury by Carlos Montenegro.

**RECOMMENDED MOTION:**

Staff recommends that the City Council deny the claim by Carlos Montenegro.

10. A second claim for bodily injury by Carlos Montenegro.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claim by Carlos Montenegro.

11. Claim for bodily injury by Tellie Gay Jr.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claim by Tellie Gay Jr.

12. Claim for bodily injury by Luis Adrian Marin-Blanquet.

RECOMMENDED MOTION:

Staff recommends that the City Council deny the claim by Luis Adrian Marin-Blanquet.

Mayor Vargas moved, seconded by Councilmember Reyes English to approve the City Attorney's consent calendar (Items 8-12).

ROLL CALL AYES: Councilmembers Johnson, Monteiro, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: None.

### DISCUSSION/ACTION ITEMS

13. City Manager's Employment Agreement (K. Manning)
14. Elected Officials' Expense Allotments for City Business Related Activities (A. Vargas)

RECOMMENDED MOTION:

The City Council to Discuss and Decide on the Adjustments to the Currents Allotments of Expenses Related to City Business Activities.

Mayor Vargas moved, seconded by Mayor Pro Tem Manning to approve Discussion/Action Item (Item 14).

Elected Official Delegate Travel Stipend to increase from \$1,500 to \$5,000.

ROLL CALL AYES: Councilmembers Johnson, Reyes English, Mayor Pro Tem Manning and Mayor Vargas.

NOES: Councilmember Monteiro

15. Meet & Greet prior to City Council Meeting - F. Johnson
16. League of California Cities Veterans Committee - F. Johnson

### ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

**Treasurer Poindexter-Hornback** thanked the Council for approval of her agenda item. She informs the community that in the years 2027, 2028, and 2030, the City will not be receiving as much interest income. She also informs the community that rates are still trending at a 4.75% - 5%. Treasurer Poindexter-Hornback

**City Clerk Williams-Hunter** invites the community to the City's Black History Month social event. She welcomes the public to call the City Clerk's office if there are any issues receiving the City Council Agenda through email. City Clerk Williams-Hunter reminds the community that the City Clerk's Office offers notary services upon appointment.

**Councilmember Monteiro** thanks the community for attending the City Council meeting. Councilmember Monteiro directs City Manager Norris to contract with Kosmont for economic development. He also announced that the City will be hosting an Autism Walk on April 26<sup>th</sup>. Councilmember Monteiro is directing Hawthorne PD's Sgt. Jerome to present on the Special Needs Awareness Program. Councilmember Monteiro directs City Manager Norris to ensure someone is attending to the Building & Safety phone calls. He requests a proclamation for American Red Cross Month. Councilmember Monteiro reminds the community of the Earth Day/ Service Provider fair on April 12<sup>th</sup> and invites the community to the Celebration of Life event for Former Councilmember Pablo Catano.

**Councilmember Johnson** expresses gratitude for the Hawthorne Homeless Count and to Homeless Services Coordinator, Dulce Medina, for her efforts towards the event. She encourages residents to utilize MyHawthorne311 App to submit service requests. She directs staff to include trash cans/bulky items left in front of apartment buildings as a Discussion/Action item.

**Councilmember Reyes English** notified the residents of various city-sponsored events. She directs staff to include the Minority

Psychology Network to participate in said events as well. Councilmember Reyes English also requested Hawthorne Police Department and Homeless Service Coordinator, Dulce Medina, to report on outreach efforts regarding the homeless population. She also commends Hawthorne Business Connect for their efforts towards ribbon cuttings in the city and commends City staff for all of their work.

**Mayor Pro Tem Manning** expressed support for the Special Needs Awareness Program. She also commends City staff for their efforts towards homeless services. Mayor Pro Tem Manning notified the community of the upcoming Hawthorne Business Expo, Women's History Month Celebration, and Mother's Day Brunch events. She also directed staff to add the Commercial Facade Program as an agenda item and requested for LA Sparks to be added as a Discussion/Action Item.

**Mayor Vargas** thanks community members for attending the Council Meeting . He clarifies that the Action/Discussion item regarding the Council's Travel Stipend to increase from \$4,000 to \$5,000 and also included increasing the City Clerk's and City Treasurers Travel Stipend from \$3,000 to \$4,000. Mayor Vargas expresses interest in finding new ways to monitor code enforcement citations. He also directed staff to add property maintenance of apartment buildings as an Action/Discussion item. Mayor Vargas directed staff to market the MyHawthorne311 app, and requested for it to be added as an Action/Discussion Item.

#### ADJOURNMENT

Mayor Vargas adjourned the regular City Council meeting at 8:45 p.m.

#### CERTIFICATION

Passed and approved this 10th day of June 2025.

---

Dayna Williams-Hunter  
City Clerk

# **DRAFT**

## **MINUTES OF A SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA HELD FEBRUARY 25, 2025**

### **CALL TO ORDER**

Mayor Pro Tem Katrina Manning called the City Council Special Meeting to order at 4:34 p.m. in the City Council Chambers of City Hall, 4455 W 126th Street, Hawthorne, California.

### **PLEDGE OF ALLEGIANCE**

Councilmember Angie Reyes English led the Pledge of Allegiance.

### **ROLL CALL**

Present: Councilmember Johnson, Councilmember Monteiro, Councilmember Reyes English, Mayor Pro Tem Manning  
Absent: Mayor Vargas

Also Present: City Manager Von Norris, City Attorney Robert Kim, City Clerk Dayna Williams-Hunter, City Treasurer Marie Poindexter-Hornback

### **ORAL COMMUNICATIONS**

Mayor Pro Tem Manning called for oral communications. No one expressed a desire to be heard under oral communications.

### **STUDY SESSION: LAND USE REVOLUTION CATALYZING NEW ECONOMIC DEVELOPMENT WITH KOSMONT COMPANIES**

City Manager Von Norris introduced Kosmont Vice President Ken Hera.

Ken Hera provided a history of the Kosmont company and provided land use revolution study session presentation.

### **ADJOURNMENT**

Mayor Pro Tem Manning adjourned the special City Council meeting at 5:35 p.m.

### **CERTIFICATION**

Passed and approved this 10th day of June 2025.

---

Dayna Williams-Hunter  
City Clerk



**AGENDA ITEM NO. 3.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025  
Originating Department: Licensing

---

**City Manager:**

**Department Head:**

**SUBJECT:**

City Treasurer requests approval of the warrants. Motion to approve the warrants.

**RECOMMENDED MOTION:**

Staff Recommends that the City Council approve the warrants issued for the period of 05/28/2025 to 06/10/2025 for a total of \$3,229,122.46.

**DISCUSSION:**

Staff plan to issue checks to the vendors that provide goods and services to the City of Hawthorne.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

Develop and implement clear, business-friendly methods of communicating useful and helpful information to vendors

**FISCAL IMPACT:**

None. Funds for these payments of the amount of \$3,229,122.46 are available in the adopted Fiscal Year 2024-2025 budget.

Description of Warrants	Amount
Payroll City Warrants	\$ -
General City Warrants	\$ 2,242,161.68
Housing Warrants	\$ 980,021.44
Asset Forfeiture Warrants	\$ 6,939.34
<b>Grand Total</b>	<b>\$ 3,229,122.46</b>

**NOTICING PROCEDURE:**

72 hours posted notice pursuant to the Ralph M. Brown Act

**ATTACHMENTS**

Council Warrants 06/10/25

# CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 10, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following General City Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
5/22/25	490708	490724	DEBT LEVIES	19,982.21
5/27/25	490725	490729	CITY-SPECIAL	1,219,704.02
5/28/25	490730	490730	CITY-SPECIAL	1,426.00
6/10/25	490731	490737	UTILITIES	46,264.26
6/10/25	490738	490826	CITY	954,785.19
				<u>2,242,161.68</u>

\* **Emergency Issue - for ratification only**

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

\_\_\_\_\_  
City Treasurer

\_\_\_\_\_  
City Clerk

PAID INVOICES REPORT

CHECK: DL052225

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	102332	05/22/25		490708	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-12							
VENDOR TOTALS			16,903.20	YTD INVOICED			16,903.20	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	102327	05/22/25		490709	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-12							
VENDOR TOTALS			6,203.04	YTD INVOICED			6,203.04	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	102328	05/22/25		490710	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-12							
VENDOR TOTALS			3,909.16	YTD INVOICED			3,909.16	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	102329	05/22/25		490712	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-12							
VENDOR TOTALS			11,737.66	YTD INVOICED			11,737.66	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	102335	05/22/25		490711	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-12							
VENDOR TOTALS			3,024.00	YTD INVOICED			3,024.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	102339	05/22/25		490713	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2025-12							
VENDOR TOTALS			1,694.42	YTD INVOICED			1,694.42	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	102331	05/22/25		490715	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-12							
VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	102334	05/22/25		490716	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-12							
VENDOR TOTALS			3,600.00	YTD INVOICED			3,600.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	102336	05/22/25		490714	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2025-12							

PAID INVOICES REPORT

CHECK: DL052225

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	50.00
4 H.M.E.A.	102319	05/22/25		490717	P	05/22/25	960 21600	ACCRUED WAGES PAYABLE	1,560.00
	INVOICE:	2025-12							
VENDOR TOTALS			51,040.00	YTD INVOICED			51,040.00	YTD PAID	1,560.00
99379 HAWTHORNE EXECUTIVE GROUP	102317	05/22/25		490718	P	05/22/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-12							
VENDOR TOTALS			9,760.00	YTD INVOICED			9,760.00	YTD PAID	440.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	102324	05/22/25		490719	P	05/22/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE:	2025-12							
VENDOR TOTALS			1,320.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
3 HAWTHORNE POLICE OFFICERS ASSN	102320	05/22/25		490720	P	05/22/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE:	2025-12A							
	102321	05/22/25		490720	P	05/22/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE:	2025-12B							
	102322	05/22/25		490720	P	05/22/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE:	2025-12C							
VENDOR TOTALS			212,487.01	YTD INVOICED			212,487.01	YTD PAID	9,096.57
115178 PRE PAID LEGAL SERVICES, INC.	102325	05/22/25		490721	P	05/22/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE:	2025-12							
VENDOR TOTALS			4,055.58	YTD INVOICED			4,055.58	YTD PAID	175.21
113121 TOTAL ADMINISTRATION SVCS CORP	102340	05/22/25		490722	P	05/22/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE:	2025-12A							
	102341	05/22/25		490722	P	05/22/25	960 21640	ADDITIONAL INS LIABILITY	3,488.81
	INVOICE:	2025-12B							
VENDOR TOTALS			85,757.68	YTD INVOICED			86,328.60	YTD PAID	3,845.26
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	102342	05/22/15		490723	P	05/22/25	960 20270	PARS LIABILITY	1,020.93
	INVOICE:	2025-12A							
	102343	05/22/25		490723	P	05/22/25	960 20270	PARS LIABILITY	255.24
	INVOICE:	2025-12B							

**PAID INVOICES REPORT**

CHECK: DL052225

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			43,876.04	YTD INVOICED			43,876.04	YTD PAID	1,276.17
123240	VILLEGAS, ALBA								
	102333	05/22/25		490724	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-12								
VENDOR TOTALS			2,769.12	YTD INVOICED			2,769.12	YTD PAID	115.38
								REPORT TOTALS	19,982.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	19,982.21

\*\* END OF REPORT - Generated by Shunte11 Dixon \*\*

**PAID INVOICES REPORT**

CHECK: C052725S

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123301	CREATE THE LAB								
	102407	05/16/25	2717	490725	P	05/27/25	10001206 44934	SPARK GOOD LOCAL GRANT	1,385.00
	INVOICE: 3299								
	102407	05/16/25	2717	490725	P	05/27/25	10013010 45154	GENERAL EXPENSE	5,000.00
	INVOICE: 3299								
	VENDOR TOTALS		17,981.50	YTD INVOICED			17,981.50	YTD PAID	6,385.00
124427	HAWTHORNE IMPERIAL LIONS CLUB								
	102153	04/23/25		490726	P	05/27/25	10010411 44194	EVENT ALLOTMENT - CM MONT	250.00
	INVOICE: A Monteiro Stipend								
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
102360	L A COUNTY FIRE DEPARTMENT								
	102337	04/01/25	54	490727	P	05/27/25	10011500 40774	COUNTY FIRE SERVICES	1,208,277.66
	INVOICE: C0013050								
	VENDOR TOTALS		14,480,321.57	YTD INVOICED			14,480,321.57	YTD PAID	1,208,277.66
123637	MANNING, KATRINA								
	102351	05/21/25		490728	P	05/27/25	10010411 44124	EVENT ALLOTMENT - COUN MA	4,539.41
	INVOICE: 2025-130021								
	VENDOR TOTALS		12,528.53	YTD INVOICED			12,528.53	YTD PAID	4,539.41
122161	MONTEIRO, ALEX								
	102155	05/19/25		490729	P	05/27/25	10011100 44594	TRAVEL, CONFERENCE - MONT	251.95
	INVOICE: SCAG_Reimb								
	VENDOR TOTALS		1,532.99	YTD INVOICED			1,532.99	YTD PAID	251.95
								REPORT TOTALS	1,219,704.02

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	5	1,219,704.02

\*\* END OF REPORT - Generated by Shuntell Dixon \*\*

**PAID INVOICES REPORT**

CHECK: C052825

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119294 DIVISION OF THE ST. ARCHITECT	102479	05/27/25		490730	P	05/28/25	10000106 51631	SB 1186 \$4 STATE SURCHAR	1,426.00
		INVOICE: QE03/2025							
VENDOR TOTALS			1,706.80	YTD INVOICED			1,845.00	YTD PAID	1,426.00
							REPORT TOTALS		1,426.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	1,426.00

\*\* END OF REPORT - Generated by Shunte11 Dixon \*\*

PAID INVOICES REPORT

CHECK: UT061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15960 AT&T	102353	05/07/25		490731	P	06/10/25	10001222 43054	TELEPHONE	31.65	
	INVOICE: MY3348410068									
	102354	05/07/25		490731	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	61.97	
	INVOICE: MY3348410059									
	102355	05/07/25		490731	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	31.65	
	INVOICE: MY3348410058									
VENDOR TOTALS			2,058.16	YTD INVOICED			2,247.61	YTD PAID		125.27
115783 AT&T	102356	05/12/25		490732	P	06/10/25	52035030 43054	TELEPHONE	5,055.35	
	INVOICE: MY9391026344									
	102358	05/12/25		490732	P	06/10/25	10001222 43054	TELEPHONE	617.74	
	INVOICE: MY9391036076									
	102360	05/10/25		490732	P	06/10/25	10001222 43054	TELEPHONE	155.55	
	INVOICE: MY9391053668									
	102362	05/12/25		490732	P	06/10/25	10001222 43054	TELEPHONE	31.94	
	INVOICE: MY9391026282									
	102363	05/10/25		490732	P	06/10/25	10001222 43054	TELEPHONE	155.55	
	INVOICE: MY9391053669									
	102365	05/12/25		490732	P	06/10/25	10001222 43054	TELEPHONE	510.94	
	INVOICE: MY9391036095									
VENDOR TOTALS			87,808.95	YTD INVOICED			108,093.07	YTD PAID		6,527.07
103177 CALIFORNIA WATER SERVICE	102484	05/14/25		490733	P	06/10/25	10061100 45444	UTILITIES	50.89	
	INVOICE: MY1072582226									
	102485	05/15/25		490733	P	06/10/25	46615731 45444	UTILITIES	564.95	
	INVOICE: MY7858758946									
	102486	05/15/25		490733	P	06/10/25	10061100 45444	UTILITIES	1,079.70	
	INVOICE: MY9056440300									
	102487	05/15/25		490733	P	06/10/25	22041060 45444	UTILITIES	296.69	
	INVOICE: MY9379311111									
	102488	05/14/25		490733	P	06/10/25	22041060 45444	UTILITIES	283.78	
	INVOICE: MY2207311111									
VENDOR TOTALS			258,326.91	YTD INVOICED			299,839.61	YTD PAID		2,276.01
18100 GOLDEN STATE WATER CO.	102367	05/12/25		490734	P	06/10/25	10061100 45444	UTILITIES	426.70	
	INVOICE: MY82920958939									
	102368	05/12/25		490734	P	06/10/25	32420030 41144	PHLA PROJECT	341.97	
	INVOICE: MY77948662174									
	102369	05/12/25		490734	P	06/10/25	10061100 45444	UTILITIES	1,867.84	
	INVOICE: MY77537000000									
	102370	05/13/25		490734	P	06/10/25	10061100 45444	UTILITIES	429.25	
	INVOICE: MY87617300006									

PAID INVOICES REPORT

CHECK: UT061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		133,449.00 YTD INVOICED			146,690.97 YTD PAID			3,065.76	
17953	SO CALIF EDISON CO								
	102142	05/12/25		490735	P	06/10/25	10041050 45444	UTILITIES	173.80
	INVOICE: MY700175276721								
	102146	05/12/25		490735	P	06/10/25	22541060 45444	UTILITIES	131.93
	INVOICE: MY700195687541								
	102295	05/13/25		490735	P	06/10/25	10061010 45444	UTILITIES	69.41
	INVOICE: MY700703880342								
	102296	05/13/25		490735	P	06/10/25	10041050 45444	UTILITIES	5.13
	INVOICE: MY700250749286								
	102297	05/13/25		490735	P	06/10/25	46447150 42024	BUILDING MAINTENANCE	74.28
	INVOICE: MY700541319153								
	102298	05/13/25		490735	P	06/10/25	10041050 45444	UTILITIES	8,555.78
	INVOICE: MY700415081232								
	102299	05/13/25		490735	P	06/10/25	20025000 45444	UTILITIES	110.54
	INVOICE: MY700242400216								
	102300	05/13/25		490735	P	06/10/25	20025000 45444	UTILITIES	177.54
	INVOICE: MY700129840305								
	102301	05/13/25		490735	P	06/10/25	10041050 45444	UTILITIES	121.18
	INVOICE: MY700415091942								
	102302	05/13/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	204.64
	INVOICE: MY700415056980								
	102303	05/13/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	99.98
	INVOICE: MY700026722534								
	102304	05/13/25		490735	P	06/10/25	20025000 45444	UTILITIES	112.74
	INVOICE: MY700302504850								
	102305	05/14/25		490735	P	06/10/25	10041050 45444	UTILITIES	210.33
	INVOICE: MY700441426331								
	102306	05/14/25		490735	P	06/10/25	20025000 45444	UTILITIES	195.17
	INVOICE: MY700390586409								
	102307	05/14/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	92.60
	INVOICE: MY700415420833								
	102308	05/14/25		490735	P	06/10/25	22041060 45444	UTILITIES	81.08
	INVOICE: MY700412390995								
	102309	05/14/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	31.04
	INVOICE: MY700415270885								
	102310	05/14/25		490735	P	06/10/25	22041060 45444	UTILITIES	144.83
	INVOICE: MY700415247344								
	102311	05/14/25		490735	P	06/10/25	10041050 45444	UTILITIES	16.30
	INVOICE: MY700382595225								
	102371	03/28/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	95.52
	INVOICE: MA700414005138								
	102372	05/16/25		490735	P	06/10/25	32420030 41144	PHLA PROJECT	949.31
	INVOICE: MY700781445279								
	102374	05/16/25		490735	P	06/10/25	10061010 45444	UTILITIES	2,026.16
	INVOICE: MY700416586752								
	102383	05/16/25		490735	P	06/10/25	20025000 45444	UTILITIES	77.91
	INVOICE: MY700475567297								
	102384	05/16/25		490735	P	06/10/25	22041060 45444	UTILITIES	173.83

PAID INVOICES REPORT

CHECK: UT061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MY700663728305								
102385		05/16/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	154.58
INVOICE:	MY700415481861								
102386		05/16/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	75.55
INVOICE:	MY700028571901								
102387		05/16/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	148.64
INVOICE:	MY700414014232								
102389		05/16/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	111.66
INVOICE:	MY700170837555								
102390		05/16/25		490735	P	06/10/25	10061010 45444	UTILITIES	218.96
INVOICE:	MY700415512274								
102391		05/16/25		490735	P	06/10/25	60031030 45444	UTILITIES	1,527.39
INVOICE:	MY700415521772								
102392		05/16/25		490735	P	06/10/25	10061090 45444	UTILITIES	128.41
INVOICE:	MY700015713034								
102393		05/16/25		490735	P	06/10/25	10061010 45444	UTILITIES	22.39
INVOICE:	MY700415539253								
102394		05/16/25		490735	P	06/10/25	20025000 45444	UTILITIES	105.02
INVOICE:	MY700474337421								
102395		05/16/25		490735	P	06/10/25	20025000 45444	UTILITIES	23.43
INVOICE:	MY700474481507								
102396		05/16/25		490735	P	06/10/25	20025000 45444	UTILITIES	67.75
INVOICE:	MY700133933301								
102397		05/16/25		490735	P	06/10/25	10061090 45444	UTILITIES	526.56
INVOICE:	MY700573925503								
102466		05/19/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	148.79
INVOICE:	MY700415456195								
102467		05/19/25		490735	P	06/10/25	52035030 45444	UTILITIES	1,298.39
INVOICE:	MY700362433975								
102468		05/19/25		490735	P	06/10/25	20025000 45444	UTILITIES	1,145.10
INVOICE:	MY700525278787								
102469		05/19/25		490735	P	06/10/25	20025000 45444	UTILITIES	94.82
INVOICE:	MY700602968212								
102470		05/19/25		490735	P	06/10/25	22041060 45444	UTILITIES	213.81
INVOICE:	MY700654091757								
102471		05/19/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	70.28
INVOICE:	MY700415229055								
102472		05/20/25		490735	P	06/10/25	10061010 45444	UTILITIES	784.05
INVOICE:	MY700415238048								
VENDOR TOTALS		1,574,060.79	YTD INVOICED				1,783,990.33	YTD PAID	20,796.61
112237	T-MOBILE								
102162		04/21/25		490736	P	06/10/25	10001221 43054	TELEPHONE	8,199.74
INVOICE:	AP960336852								
VENDOR TOTALS		149,910.68	YTD INVOICED				149,910.68	YTD PAID	8,199.74
113605	VERIZON WIRELESS								
102165		04/23/25		490737	P	06/10/25	10001221 43054	TELEPHONE	5,273.80
INVOICE:	AP470985090-1								

**PAID INVOICES REPORT**

CHECK: UT061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	----	----------	---	----------	------------	------------------------

VENDOR TOTALS	56,550.34 YTD INVOICED	57,882.09 YTD PAID	5,273.80
		REPORT TOTALS	46,264.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	46,264.26

\*\* END OF REPORT - Generated by Shunte11 Dixon \*\*

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114804	PROFESSIONAL POLICE SUPPLY 102377	05/21/25		490747	T	06/10/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,126.13
	INVOICE: INV434732								
	VENDOR TOTALS		25,976.31	YTD INVOICED			27,831.81	YTD PAID	2,126.13
116315	AFLAC 101202	05/12/25		490748	T	06/10/25	990 20900	INSURANCE BENEFITS	5,702.88
	INVOICE: 048280								
	VENDOR TOTALS		61,263.41	YTD INVOICED			61,263.41	YTD PAID	5,702.88
122721	ALLIANCE ENVIRONMENTAL GROUP, LLC. 102177	05/13/25		490749	T	06/10/25	10001221 42024	BUILDING MAINTENANCE	797.50
	INVOICE: 8FYFP								
	VENDOR TOTALS		1,522.50	YTD INVOICED			1,522.50	YTD PAID	797.50
124196	AMBIENT ENVIRONMENTAL, INC. 102284	04/18/25	2710	490750	T	06/10/25	10041020 40514	CONTRACT SERVICES	10,800.00
	INVOICE: 1998								
	VENDOR TOTALS		26,700.00	YTD INVOICED			26,700.00	YTD PAID	10,800.00
123902	AUGUSTA SPORTSWEAR, INC. 102272	12/18/24		490751	T	06/10/25	10061050 49584	RECREATION SUPPLIES ACCOU	2,090.00
	INVOICE: 0054060343								
	VENDOR TOTALS		7,369.00	YTD INVOICED			8,744.00	YTD PAID	2,090.00
119358	B & H PHOTO & VIDEO 102427	05/16/25		490752	T	06/10/25	37513050 47404	MACHINERY & EQUIPMENT	14,974.94
	INVOICE: 234205870								
	VENDOR TOTALS		14,974.94	YTD INVOICED			14,974.94	YTD PAID	14,974.94
113874	BELL, LAMEKA D. 102228	05/19/25		490753	T	06/10/25	10001206 41514	OPERATING SUPPLIES	86.45
	INVOICE: REIMB. 5/13/26								
	VENDOR TOTALS		1,924.01	YTD INVOICED			2,006.01	YTD PAID	86.45
106126	SANDAN PLUMBING CO INC 102173	05/08/25		490754	T	06/10/25	10001221 42024	BUILDING MAINTENANCE	717.21
	INVOICE: S-114288								
	102246	05/19/25		490754	T	06/10/25	10001221 42024	BUILDING MAINTENANCE	220.00
	INVOICE: S-114364								
	VENDOR TOTALS		8,857.35	YTD INVOICED			12,791.98	YTD PAID	937.21
119831	BRISTOW, ERICA								

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102243	05/19/25		490755	T	06/10/25	10001224 45184	TRAINING	308.00
	INVOICE: 042805012025								
VENDOR TOTALS			1,287.42	YTD INVOICED			1,287.42	YTD PAID	308.00
124433 BSM LLC.	102345	05/05/25		490738	P	06/10/25	10000109 51974	PLAN CHECK & SITE INSPEC	344.00
	INVOICE: REFUND 05/05/25								
VENDOR TOTALS			344.00	YTD INVOICED			344.00	YTD PAID	344.00
119005 C & S ENGINEERS, INC.	102401	04/07/25	2550	490756	T	06/10/25	52350050 40514	CONTRACT SERVICES	6,784.00
	INVOICE: 01132732								
VENDOR TOTALS			82,971.66	YTD INVOICED			99,972.04	YTD PAID	6,784.00
122558 CARAHSOFT TECHNOLOGY CORP.	102312	05/19/25		490757	T	06/10/25	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN1970344								
VENDOR TOTALS			164.89	YTD INVOICED			194.87	YTD PAID	14.99
124431 CARPENTER, LAURIE LYNN	102347	05/19/25		490758	T	06/10/25	10012010 40514	CONTRACT SERVICES	2,400.00
	INVOICE: INV-000001								
VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
105476 CDW GOVERNMENT, INC.	102276	05/10/25	2699	490759	T	06/10/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	6,928.33
	INVOICE: AE1PN8D								
	102277	05/05/25	2475	490759	T	06/10/25	10001222 47404	MACHINERY & EQUIPMENT	5,271.18
	INVOICE: AD9XB7P								
VENDOR TOTALS			99,799.64	YTD INVOICED			99,799.64	YTD PAID	12,199.51
121445 CENICEROS, JESUS	102492	05/09/25		490760	T	06/10/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	750.00
	INVOICE: EDUC. LEPS 570								
VENDOR TOTALS			4,400.64	YTD INVOICED			6,040.00	YTD PAID	750.00
106811 COLONIAL LIFE & ACCIDENT INS.	101201	05/01/25		490761	T	06/10/25	990 20900	INSURANCE BENEFITS	2,028.43
	INVOICE: 75010180501595								
VENDOR TOTALS			21,466.71	YTD INVOICED			21,466.71	YTD PAID	2,028.43
106275 CONTINENTAL COMPUTERS	102280	04/03/25	2472	490762	T	06/10/25	10001222 47404	MACHINERY & EQUIPMENT	8,249.76

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 206443									
VENDOR TOTALS		127,156.18	YTD INVOICED			139,284.80	YTD PAID	8,249.76	
121267	CREATIVE WIRELESS, INC. 102381	05/21/25		490763	T	06/10/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,811.25
INVOICE: C1709240									
VENDOR TOTALS		63,648.27	YTD INVOICED			84,689.73	YTD PAID	2,811.25	
119488	CUNNINGHAM, JOHN 102171	05/15/25		490764	T	06/10/25	10002205 45594	K-9 EXPENSES	150.37
INVOICE: REIMB. 1/28/2025									
VENDOR TOTALS		150.37	YTD INVOICED			825.37	YTD PAID	150.37	
124015	DATAPILOT, INC. 102234	02/12/25		490765	T	06/10/25	10002215 41514	OPERATING SUPPLIES	2,795.00
INVOICE: 9857502									
VENDOR TOTALS		2,795.00	YTD INVOICED			10,088.46	YTD PAID	2,795.00	
123597	DELTA DENTAL INSURANCE COMPANY 101200	05/01/25		490766	T	06/10/25	990 20900	INSURANCE BENEFITS	1,112.84
INVOICE: BE006532690									
VENDOR TOTALS		11,526.40	YTD INVOICED			12,496.61	YTD PAID	1,112.84	
91894	DELTA DENTAL OF CALIFORNIA 101199	05/01/25		490767	T	06/10/25	990 20900	INSURANCE BENEFITS	14,972.60
INVOICE: BE006534078									
VENDOR TOTALS		162,030.00	YTD INVOICED			162,030.00	YTD PAID	14,972.60	
119887	DEWEY PEST CONTROL 102135	03/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	150.00
INVOICE: 17259689									
102136	DEWEY PEST CONTROL	03/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	162.00
INVOICE: 17265534									
102137	DEWEY PEST CONTROL	03/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	35.00
INVOICE: 17267504									
102138	DEWEY PEST CONTROL	02/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	150.00
INVOICE: 17201843									
102139	DEWEY PEST CONTROL	02/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	162.00
INVOICE: 17208111									
102140	DEWEY PEST CONTROL	02/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	35.00
INVOICE: 17210113									
VENDOR TOTALS		5,104.00	YTD INVOICED			5,796.00	YTD PAID	694.00	
124079 DOJA, INC.									

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102283	05/13/25	2711	490769	T	06/10/25	32610050 40514	CONTRACT SERVICES	433,694.32
	INVOICE: 10								
VENDOR TOTALS		3,045,896.43	YTD INVOICED	3,045,896.43	YTD PAID				433,694.32
122402	DRC ENGINEERING, INC.								
	102288	05/03/25		490770	T	06/10/25	50410030 40514	CONTRACT SERVICES	3,181.51
	INVOICE: 24-011-4								
	102290	05/03/25		490770	T	06/10/25	33610020 40514	CONTRACT SERVICES	750.00
	INVOICE: 24-014-3								
	102292	05/03/25		490770	T	06/10/25	10041020 40514	CONTRACT SERVICES	2,021.53
	INVOICE: 19-366-24								
VENDOR TOTALS		15,458.73	YTD INVOICED	26,942.99	YTD PAID				5,953.04
124382	DTA PUBLIC FINANCE, INC.								
	102404	04/30/25		490771	T	06/10/25	41046010 40514	CONTRACT SERVICES	4,037.19
	INVOICE: 2504112								
VENDOR TOTALS		4,037.19	YTD INVOICED	4,037.19	YTD PAID				4,037.19
6680	ENTENMANN-ROVIN COMPANY								
	102229	12/04/24		490772	T	06/10/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	270.81
	INVOICE: 0184901-IN								
	102232	12/04/24		490772	T	06/10/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	478.81
	INVOICE: 0184904-IN								
VENDOR TOTALS		14,175.68	YTD INVOICED	14,175.68	YTD PAID				749.62
124020	FLORES, BRYANT								
	76252	05/01/24		490739	P	06/10/25	990 22141	DEPOSITS - PROPERTY	89.00
	INVOICE: DR# 24-3864								
VENDOR TOTALS		.00	YTD INVOICED	89.00	YTD PAID				89.00
122899	GARCIA RANGEL, AMANDA								
	102490	05/15/25		490773	T	06/10/25	10016010 45584	HEALTH AND WELLNESS	176.39
	INVOICE: wellness-AGR2								
VENDOR TOTALS		379.49	YTD INVOICED	379.49	YTD PAID				176.39
117890	GEOSPATIAL TECHNOLOGIES, INC.								
	102279	05/15/25		490774	T	06/10/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,424.00
	INVOICE: 18980								
VENDOR TOTALS		20,463.00	YTD INVOICED	30,231.75	YTD PAID				2,424.00
116268	GOMEZ, ERVIN								
	102330	02/22/25		490775	T	06/10/25	60031030 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 22225								

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		500.00
120704	GOVERNMENTJOBS.COM, INC.								
	102476	04/18/25		490776	T	06/10/25	10017010 45104	DUES & SUBSCRIPTIONS	2,226.98
	INVOICE: INV-133829								
VENDOR TOTALS			2,226.98	YTD INVOICED		4,327.90	YTD PAID		2,226.98
97578	GRAINGER INDUSTRIAL SUPPLY								
	102424	01/23/25		490777	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	564.45
	INVOICE: 9382686682								
	102425	01/09/25		490777	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	126.72
	INVOICE: 9366705227								
	102426	01/14/25		490777	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	254.08
	INVOICE: 9370927197								
	102482	05/14/25		490777	T	06/10/25	10002215 41514	OPERATING SUPPLIES	134.30
	INVOICE: 9506824656								
	102511	05/06/25		490777	T	06/10/25	10061120 41514	OPERATING SUPPLIES	15.66
	INVOICE: 9496807489								
VENDOR TOTALS			20,447.02	YTD INVOICED		20,879.89	YTD PAID		1,095.21
124432	GRANTHAM, TONY SCOTT								
	102287	08/04/22		490740	P	06/10/25	990 22141	DEPOSITS - PROPERTY	1,083.00
	INVOICE: DR#21-13456								
VENDOR TOTALS			1,083.00	YTD INVOICED		1,083.00	YTD PAID		1,083.00
107549	HAAKER EQUIPMENT COMPANY								
	102148	05/09/25		490778	T	06/10/25	60031030 42014	REPAIR & MAINTENANCE SUPP	105.89
	INVOICE: CIANOK								
VENDOR TOTALS			105.89	YTD INVOICED		105.89	YTD PAID		105.89
123216	HARBOR VIEW TOURS, INC.								
	102518	05/18/25		490779	T	06/10/25	28034000 44614	RECREATIONAL TRANSIT	1,320.00
	INVOICE: 252								
VENDOR TOTALS			7,540.00	YTD INVOICED		7,540.00	YTD PAID		1,320.00
121195	IBARRA, JOSE								
	102282	05/05/25		490780	T	06/10/25	10041010 45584	HEALTH AND WELLNESS	432.40
	INVOICE: 1								
VENDOR TOTALS			432.40	YTD INVOICED		432.40	YTD PAID		432.40
112444	INSITE GRAFIX								
	102313	05/19/25		490781	T	06/10/25	81044010 41514	OPERATING SUPPLIES	221.00
	INVOICE: 9901								
	102402	05/22/25		490781	T	06/10/25	52035030 41514	OPERATING SUPPLIES	221.00

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9918								
	102403	04/11/25		490781	T	06/10/25	52035030 41514	OPERATING SUPPLIES	1,417.16
	INVOICE: 9759								
VENDOR TOTALS			27,480.83	YTD INVOICED			27,535.96	YTD PAID	1,859.16
122750	JLEE ENGINEERING, INC.								
	102314	04/08/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	3,814.70
	INVOICE: 20250309								
	102315	04/08/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	2,520.00
	INVOICE: 20250308								
	102316	03/10/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	5,040.00
	INVOICE: 20250208Rev								
	102318	04/08/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	8,505.00
	INVOICE: 20250307								
	102323	03/10/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	3,405.30
	INVOICE: 20250209								
	102326	03/10/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	2,715.90
	INVOICE: 20250206								
VENDOR TOTALS			714,948.37	YTD INVOICED			714,948.37	YTD PAID	26,000.90
104260	JOHN L HUNTER & ASSOCIATES								
	102398	05/21/25		490783	T	06/10/25	28902421 40514	CONTRACT SERVICES	2,776.75
	INVOICE: HAW1MS412502								
	102400	05/21/25		490783	T	06/10/25	56091010 42454	FOG PROGRAM COSTS	2,275.00
	INVOICE: HAW1FOG12502								
VENDOR TOTALS			48,181.85	YTD INVOICED			48,689.35	YTD PAID	5,051.75
12317	CES HOLDINGS, LLC.								
	102523	05/14/25		490784	T	06/10/25	10061090 42024	BUILDING MAINTENANCE	520.50
	INVOICE: 269969								
VENDOR TOTALS			55,263.15	YTD INVOICED			56,314.84	YTD PAID	520.50
105446	L A COUNTY SHERIFF'S DEPT								
	102226	05/14/25	12	490785	T	06/10/25	10002220 45314	PRISONER EXPENSE	2,775.54
	INVOICE: 252955BL								
VENDOR TOTALS			24,955.81	YTD INVOICED			30,112.26	YTD PAID	2,775.54
121679	LACPCA								
	102379	05/21/25		490741	P	06/10/25	10001224 45774	STC REIMBURSABLE EXPENSES	300.00
	INVOICE: REG. Tomatani 9/2025								
VENDOR TOTALS			1,400.00	YTD INVOICED			1,400.00	YTD PAID	300.00
118893	LANE, MORGAN								
	102178	04/21/25		490786	T	06/10/25	10021010 45584	HEALTH AND WELLNESS	330.74
	INVOICE: REIMB. 3/29/2025								

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			465.31	YTD INVOICED		465.31	YTD PAID		330.74
123756	LAZATIN, MARIA								
	102524	05/28/25		490787	T	06/10/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111741								
VENDOR TOTALS			1,597.35	YTD INVOICED		1,627.35	YTD PAID		30.00
104175	LDM ASSOCIATES, INC.								
	102494	05/13/25	2450	490788	T	06/10/25	72748010 40514	CONTRACT SERVICES	7,573.13
	INVOICE: 8631								
	102495	05/13/25	2450	490788	T	06/10/25	49470010 40514	CONTRACT SERVICES	1,800.00
	INVOICE: 8632								
	102496	05/13/25	2450	490788	T	06/10/25	78948010 40514	CONTRACT SERVICES	1,130.63
	INVOICE: 8633								
VENDOR TOTALS			252,064.35	YTD INVOICED		266,965.83	YTD PAID		10,503.76
94489	LIEBERT CASSIDY WHITMORE								
	102174	03/31/25		490789	T	06/10/25	10021010 40514	CONTRACT SERVICES	572.00
	INVOICE: 291359								
VENDOR TOTALS			11,020.00	YTD INVOICED		11,742.50	YTD PAID		572.00
101286	SCP DISTRIBUTORS LLC								
	102513	05/12/25		490790	T	06/10/25	10061090 45754	SWIM POOL CHEMICALS	1,348.29
	INVOICE: 37114436								
VENDOR TOTALS			49,115.90	YTD INVOICED		52,930.74	YTD PAID		1,348.29
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	102179	11/07/24		490791	T	06/10/25	10001221 41514	OPERATING SUPPLIES	745.00
	INVOICE: 76919								
	102224	03/05/25		490791	T	06/10/25	10001221 41514	OPERATING SUPPLIES	485.00
	INVOICE: 915606								
VENDOR TOTALS			35,002.60	YTD INVOICED		43,560.20	YTD PAID		1,230.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	102134	05/14/25	1007	490792	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	60,233.69
	INVOICE: #24 (April 2025)								
VENDOR TOTALS			705,591.52	YTD INVOICED		879,264.00	YTD PAID		60,233.69
105143	LOS ANGELES COUNTY								
	102378	05/25/25		490742	P	06/10/25	10001230 40514	CONTRACT SERVICES	3,095.24
	INVOICE: April 2025								
VENDOR TOTALS			19,550.53	YTD INVOICED		21,770.73	YTD PAID		3,095.24

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14145 M & K METAL CO.	102537	05/15/25		490793	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	219.12
	INVOICE: 397232								
	102538	05/15/25		490793	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	1,054.08
	INVOICE: 397185								
VENDOR TOTALS			1,613.25	YTD INVOICED			1,613.25	YTD PAID	1,273.20
121268 MC ELECTRICAL INC.	102175	05/14/25		490794	T	06/10/25	10001221 41514	OPERATING SUPPLIES	1,680.90
	INVOICE: 157								
VENDOR TOTALS			38,429.02	YTD INVOICED			44,242.36	YTD PAID	1,680.90
110684 MC MASTER-CARR	102541	04/30/25		490795	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	88.32
	INVOICE: 44868666								
VENDOR TOTALS			1,528.01	YTD INVOICED			2,219.81	YTD PAID	88.32
122262 MIHM, INC.	102483	04/28/25		490796	T	06/10/25	10001221 42024	BUILDING MAINTENANCE	575.00
	INVOICE: T2025-210								
VENDOR TOTALS			575.00	YTD INVOICED			575.00	YTD PAID	575.00
109626 MILLS, DANIEL ANTHONY	102241	05/19/25		490797	T	06/10/25	10001224 45184	TRAINING	80.10
	INVOICE: 05132025								
VENDOR TOTALS			592.70	YTD INVOICED			592.70	YTD PAID	80.10
123575 MISSION LINEN SUPPLY	102516	05/19/25		490798	T	06/10/25	10061070 41514	OPERATING SUPPLIES	52.37
	INVOICE: 523878316								
	102522	05/12/25		490798	T	06/10/25	10061070 41514	OPERATING SUPPLIES	52.37
	INVOICE: 523834403								
VENDOR TOTALS			3,278.96	YTD INVOICED			3,801.42	YTD PAID	104.74
123082 MPD PLUMBING, INC.	102497	05/12/25		490799	T	06/10/25	46847150 42024	BUILDING MAINTENANCE	95.00
	INVOICE: WO#051225								
VENDOR TOTALS			4,353.00	YTD INVOICED			4,823.00	YTD PAID	95.00
114210 NALEO EDUCATIONAL FUND	102293	05/02/25		490743	P	06/10/25	10011100 44374	EDUC. DEVELOPMENT - JOHNS	500.00
	INVOICE: 208								
	102293	05/02/25		490743	P	06/10/25	10011100 44644	EDUC. DEVELOPMENT - MONTE	500.00
	INVOICE: 208								

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102294	04/03/25		490743	P	06/10/25	10014010 44894	EDUC. DEVELOPMENT - POIND	200.00
	INVOICE:	7126							
	VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
121133	NAMBO, PEDRO								
	102227	04/29/25		490800	T	06/10/25	10001224 43704	POST REIMBURSABLE EXPENSE	158.44
	INVOICE:	070807122024							
	VENDOR TOTALS		158.44	YTD INVOICED			158.44	YTD PAID	158.44
124428	NIKTAB, NASSER								
	102285	05/12/25		490801	T	06/10/25	10041020 41514	OPERATING SUPPLIES	180.00
	INVOICE:	1							
	102286	05/12/25		490801	T	06/10/25	10041020 41514	OPERATING SUPPLIES	300.00
	INVOICE:	2							
	VENDOR TOTALS		480.00	YTD INVOICED			480.00	YTD PAID	480.00
124128	B2B INDUSTRIAL PACKAGING, LLC.								
	100983	04/30/25		490802	T	06/10/25	100 13100	INVENTORY MATERIALS & SUP	2,874.99
	INVOICE:	5045661-IN							
	VENDOR TOTALS		5,743.47	YTD INVOICED			5,743.47	YTD PAID	2,874.99
116422	OCCU-MED, LTD.								
	102474	04/30/25		490803	T	06/10/25	10017010 45324	PHYSICAL EXAMINATIONS	94.50
	INVOICE:	0525111.1							
	VENDOR TOTALS		5,309.50	YTD INVOICED			9,452.00	YTD PAID	94.50
123925	OFFICEUNTITLED, INC.								
	102450	05/20/25	2715	490804	T	06/10/25	50410020 40514	CONTRACT SERVICES	45,905.50
	INVOICE:	4563							
	102451	05/20/25	2713	490804	T	06/10/25	50410040 40514	CONTRACT SERVICES	11,300.00
	INVOICE:	4560							
	102452	05/20/25	2716	490804	T	06/10/25	50410010 40514	CONTRACT SERVICES	49,439.00
	INVOICE:	4561							
	VENDOR TOTALS		1,551,853.93	YTD INVOICED			1,993,685.02	YTD PAID	106,644.50
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	102514	05/08/25		490805	T	06/10/25	10061120 41514	OPERATING SUPPLIES	276.00
	INVOICE:	278047883							
	VENDOR TOTALS		8,262.70	YTD INVOICED			9,733.62	YTD PAID	276.00
93771	WATER VISIONS II INC.								
	102429	04/24/25		490806	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	2,905.77
	INVOICE:	50857							

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,044.07	YTD INVOICED		6,487.58	YTD PAID		2,905.77
124377 PEREZ, OLIVIA	100667	03/22/25		490807	T	06/10/25	52035030 45584	HEALTH AND WELLNESS	55.04
	INVOICE: 516-0012-8779								
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		55.04
109749 PLUMBERS DEPOT	102540	04/29/25		490808	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	277.77
	INVOICE: PD-58628								
VENDOR TOTALS			703,163.72	YTD INVOICED		703,213.33	YTD PAID		277.77
123521 POINDEXTER-HORNBACK, MARIE	94233	08/07/24		490744	P	06/10/25	990 23011	ELECTION DEPOSITS	198.54
	INVOICE: REIMB 082724								
VENDOR TOTALS			813.51	YTD INVOICED		813.51	YTD PAID		198.54
124350 POST, JOY	102346	05/19/25		490809	T	06/10/25	10012010 45584	HEALTH AND WELLNESS	128.46
	INVOICE: 000029								
VENDOR TOTALS			983.98	YTD INVOICED		983.98	YTD PAID		128.46
123459 POWERDMS, INC.	102480	12/05/24	2708	490810	T	06/10/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	5,887.21
	INVOICE: INV-127078								
VENDOR TOTALS			9,473.53	YTD INVOICED		9,473.53	YTD PAID		5,887.21
123968 RANIA ALOMAR ARCHITECT INC.	102338	05/01/25	2672	490811	T	06/10/25	33610010 40514	CONTRACT SERVICES	17,526.10
	INVOICE: HSC17								
	102338	05/01/25	2672	490811	T	06/10/25	50410080 40514	CONTRACT SERVICES	17,526.10
	INVOICE: HSC17								
VENDOR TOTALS			899,655.67	YTD INVOICED		1,177,831.67	YTD PAID		35,052.20
98822 RICHARDS, WATSON & GERSHON	101145	04/23/25	66	490812	T	06/10/25	10015010 40514	CONTRACT SERVICES	45,490.33
	INVOICE: 252623-1								
VENDOR TOTALS			326,733.50	YTD INVOICED		361,039.30	YTD PAID		45,490.33
112919 RICOH USA, INC.	102380	05/01/25	2712	490813	T	06/10/25	10001222 40614	CITY PRINT SERVICES	5,037.39
	INVOICE: 9033101702								

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			95,981.27	YTD INVOICED			133,466.40	YTD PAID		5,037.39
111254	ROADLINE PRODUCTS INC USA									
	102462	04/15/25	43	490814	T	06/10/25	10041120 41404	MATERIALS, SUPPLIES & OTH		2,569.36
	INVOICE: 21094									
	102462	04/15/25	43	490814	T	06/10/25	28534000 40514	CONTRACT SERVICES		545.96
	INVOICE: 21094									
	102462	04/15/25	43	490814	T	06/10/25	56091010 47304	IMPROV OTHER THAN BUILDIN		4,646.67
	INVOICE: 21094									
	102463	04/06/25	43	490814	T	06/10/25	10041120 41404	MATERIALS, SUPPLIES & OTH		1,653.49
	INVOICE: 21190									
	102463	04/06/25	43	490814	T	06/10/25	28534000 40514	CONTRACT SERVICES		351.34
	INVOICE: 21190									
	102463	04/06/25	43	490814	T	06/10/25	56091010 47304	IMPROV OTHER THAN BUILDIN		2,990.32
	INVOICE: 21190									
	102464	04/24/25	43	490814	T	06/10/25	10041120 41404	MATERIALS, SUPPLIES & OTH		251.79
	INVOICE: 21271									
	102464	04/24/25	43	490814	T	06/10/25	28534000 40514	CONTRACT SERVICES		53.50
	INVOICE: 21271									
	102464	04/24/25	43	490814	T	06/10/25	56091010 47304	IMPROV OTHER THAN BUILDIN		455.36
	INVOICE: 21271									
	102547	04/23/25	43	490814	T	06/10/25	10041120 41404	MATERIALS, SUPPLIES & OTH		705.03
	INVOICE: 21285									
	102547	04/23/25	43	490814	T	06/10/25	28534000 40514	CONTRACT SERVICES		149.81
	INVOICE: 21285									
	102547	04/23/25	43	490814	T	06/10/25	56091010 47304	IMPROV OTHER THAN BUILDIN		1,275.05
	INVOICE: 21285									
VENDOR TOTALS			66,958.75	YTD INVOICED			71,888.03	YTD PAID		15,647.68
124323	ROBERT HALF, INC.									
	102278	05/14/25		490815	T	06/10/25	10001222 40514	CONTRACT SERVICES		3,740.00
	INVOICE: 64972586									
	102382	05/22/25		490815	T	06/10/25	10001222 40514	CONTRACT SERVICES		3,740.00
	INVOICE: 65000771									
	102489	05/26/25		490815	T	06/10/25	10001222 40514	CONTRACT SERVICES		3,786.75
	INVOICE: 65004574									
VENDOR TOTALS			74,375.25	YTD INVOICED			74,375.25	YTD PAID		11,266.75
124062	S & S POWER ENGINEER									
	102170	05/01/25	2005	490816	T	06/10/25	10001221 40514	CONTRACT SERVICES		34,020.00
	INVOICE: 11463									
VENDOR TOTALS			34,020.00	YTD INVOICED			145,806.89	YTD PAID		34,020.00
121032	SANCHEZ, ALEJANDRO									
	101048	03/07/25		490817	T	06/10/25	10041010 45584	HEALTH AND WELLNESS		500.00
	INVOICE: 3966774									

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			617.55	YTD INVOICED		617.55	YTD PAID		500.00
108274	SANTA MONICA-UCLA								
	102481	05/16/25		490818	T	06/10/25	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 26758563								
VENDOR TOTALS			17,120.00	YTD INVOICED		25,352.00	YTD PAID		1,029.00
17550	SEERS LUMBER CO INC								
	102517	05/19/25		490819	T	06/10/25	10061120 41514	OPERATING SUPPLIES	29.81
	INVOICE: 116385								
VENDOR TOTALS			1,292.01	YTD INVOICED		1,496.12	YTD PAID		29.81
116914	SIRCHIE ACQUISITION CO., LLC.								
	102225	05/15/25		490820	T	06/10/25	10002215 41514	OPERATING SUPPLIES	289.12
	INVOICE: 0693603-IN								
VENDOR TOTALS			1,609.19	YTD INVOICED		1,609.19	YTD PAID		289.12
95972	SOUTH COAST A.Q.M.D.								
	102376	04/16/25		490745	P	06/10/25	28902421 40514	CONTRACT SERVICES	190.86
	INVOICE: 4480392								
VENDOR TOTALS			2,327.08	YTD INVOICED		2,327.08	YTD PAID		190.86
124426	TAMURA, SYLVANA								
	102473	05/27/25		490821	T	06/10/25	10017010 45584	HEALTH AND WELLNESS	361.77
	INVOICE: 1701-113181								
VENDOR TOTALS			361.77	YTD INVOICED		361.77	YTD PAID		361.77
122858	THE LOVEJOY FOUNDATION								
	102172	05/05/25	11	490822	T	06/10/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH 06012025								
VENDOR TOTALS			176,000.00	YTD INVOICED		176,000.00	YTD PAID		16,000.00
118571	THE STANLEY LOUIS COMPANY								
	102491	05/23/25		490823	T	06/10/25	10001221 42024	BUILDING MAINTENANCE	882.30
	INVOICE: 251439								
VENDOR TOTALS			6,989.10	YTD INVOICED		6,989.10	YTD PAID		882.30
123961	TREJO, LUIS CARLOS								
	75730	04/22/24		490746	P	06/10/25	10002205 40354	HEALTH INSURANCE BENEFITS	58.23
	INVOICE: 1701-113096								
VENDOR TOTALS			.00	YTD INVOICED		58.23	YTD PAID		58.23

**PAID INVOICES REPORT**

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123415 TRIPEPI, SMITH AND ASSOCIATES, INC.	102149	05/15/25	2482	490824	T	06/10/25	10011500 40514	CONTRACT SERVICES	2,425.00
	INVOICE: 14741								
VENDOR TOTALS			32,936.89	YTD INVOICED			53,978.14	YTD PAID	2,425.00
124080 VALADEZ, RICHARD	102245	05/01/25		490825	T	06/10/25	10001224 43704	POST REIMBURSABLE EXPENSE	495.92
	INVOICE: 042104252025								
VENDOR TOTALS			672.92	YTD INVOICED			1,343.86	YTD PAID	495.92
21410 WESTWOOD BUILDING MATERIALS CO	102428	04/03/25		490826	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	61.88
	INVOICE: 2504-231451								
VENDOR TOTALS			1,805.20	YTD INVOICED			2,659.67	YTD PAID	61.88
REPORT TOTALS									954,785.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	6,558.87
TOTAL EFT TRANSFERS	80	948,226.32

\*\* END OF REPORT - Generated by Shunte11 Dixon \*\*

# CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 10, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Housing Authority Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
6/1/25	77638	77664	HOUSING	47,213.00
6/1/25	77665	77986	HOUSING	931,221.44
6/10/25	77987	77987	HOUSING	1,587.00
<b>* Emergency Issue - for ratification only</b>				<u>980,021.44</u>

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

\_\_\_\_\_  
City Treasurer

\_\_\_\_\_  
City Clerk

PAID INVOICES REPORT

CHECK: H060125X

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120429	13802 CERISE AVE LLC.								
	102184	04/01/25		77638	T	06/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10219-1								
	102193	05/01/25		77638	T	06/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10219-1								
	VENDOR TOTALS		55,574.00	YTD INVOICED			55,574.00	YTD PAID	1,830.00
121121	360PARTNERSHIP LP								
	102185	04/01/25		77639	T	06/01/25	81544100 45904	HOUSING VOUCHER	137.00
	INVOICE: 10343-1								
	102194	05/01/25		77639	T	06/01/25	81544100 45904	HOUSING VOUCHER	137.00
	INVOICE: 10343-1								
	VENDOR TOTALS		8,560.00	YTD INVOICED			8,560.00	YTD PAID	274.00
124387	AJIE, IJEOMA								
	102195	05/01/25		77640	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,319.00
	INVOICE: 10240-1								
	VENDOR TOTALS		2,319.00	YTD INVOICED			2,319.00	YTD PAID	2,319.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	102186	04/01/25		77641	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,350.00
	INVOICE: 10848-1								
	102196	05/01/25		77641	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10848-1								
	VENDOR TOTALS		107,608.00	YTD INVOICED			107,608.00	YTD PAID	3,038.00
114626	ARANA SR., EDUARDO								
	102206	05/01/25		77642	T	06/01/25	81544100 45904	HOUSING VOUCHER	868.00
	INVOICE: 6061-1								
	VENDOR TOTALS		3,567.00	YTD INVOICED			3,567.00	YTD PAID	868.00
101241	BENNETT, MARY E.								
	102197	05/01/25		77643	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517-1								
	VENDOR TOTALS		72,204.00	YTD INVOICED			76,146.00	YTD PAID	2,004.00
121731	BRADLEY, ROBERT								
	102198	05/01/25		77644	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790-1								
	VENDOR TOTALS		30,045.00	YTD INVOICED			31,764.00	YTD PAID	1,643.00
121902	CANOES, LLC.								
	102180	12/01/24		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	239.00
	INVOICE: 9280-1								

PAID INVOICES REPORT

CHECK: H060125X

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102181	01/01/25		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	239.00
	INVOICE: 9280-1								
	102182	02/01/25		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	239.00
	INVOICE: 9280-1								
	102183	03/01/25		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	144.00
	INVOICE: 9280-1								
	102187	04/01/25		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	144.00
	INVOICE: 9280-1								
	102199	05/01/25		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	144.00
	INVOICE: 9280-1								
VENDOR TOTALS			32,786.00	YTD INVOICED			32,786.00	YTD PAID	1,149.00
121048 CERISE INVESTMENT CO., LLC.	102200	05/01/25		77646	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 4892-1								
VENDOR TOTALS			501,188.00	YTD INVOICED			501,415.00	YTD PAID	1,453.00
121492 CHADRON TERRACE, LLC.	102201	05/01/25		77647	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
	INVOICE: 10226-1								
	102202	05/01/25		77647	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518-1								
	102203	05/01/25		77647	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 9545-1								
	102204	05/01/25		77647	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 9619-1								
	102205	05/01/25		77647	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9773-1								
VENDOR TOTALS			576,834.00	YTD INVOICED			585,800.00	YTD PAID	7,249.00
123921 DONDI CHERRY REVOCABLE TRUST	102192	04/01/25		77648	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9646-1								
	102223	05/01/25		77648	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9646-1								
VENDOR TOTALS			17,598.00	YTD INVOICED			17,598.00	YTD PAID	3,540.00
123755 EDGAR, LAWRENCE G.	102191	04/01/25		77649	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,160.00
	INVOICE: 10850-1								
	102222	05/01/25		77649	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850-1								
VENDOR TOTALS			12,282.00	YTD INVOICED			12,282.00	YTD PAID	3,094.00
104455 ESHO, NOEL T.	102207	05/01/25		77650	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,252.00

PAID INVOICES REPORT

CHECK: H060125X

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 9954-1										
VENDOR TOTALS			26,502.00	YTD INVOICED		26,502.00		YTD PAID		1,252.00
110755	HENRY, JAMES R. 102188	04/01/25		77651	T	06/01/25	81544100 45904	HOUSING VOUCHER		674.00
	INVOICE: 7021-1									
	102208	05/01/25		77651	T	06/01/25	81544100 45904	HOUSING VOUCHER		674.00
	INVOICE: 7021-1									
VENDOR TOTALS			24,074.00	YTD INVOICED		24,074.00		YTD PAID		1,348.00
101465	JOHNSON, TERRY 102217	05/01/25		77652	T	06/01/25	81544100 45904	HOUSING VOUCHER		924.00
	INVOICE: 9752-1									
VENDOR TOTALS			26,846.00	YTD INVOICED		26,846.00		YTD PAID		924.00
121877	KGM LLC. 102210	05/01/25		77653	T	06/01/25	81544100 45904	HOUSING VOUCHER		627.00
	INVOICE: 10467-1									
VENDOR TOTALS			12,065.00	YTD INVOICED		12,065.00		YTD PAID		627.00
123677	MITTAL ASSETS, LP. 102221	05/01/25		77654	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,382.00
	INVOICE: 10839-1									
VENDOR TOTALS			7,081.00	YTD INVOICED		7,081.00		YTD PAID		1,382.00
112018	MONARK, LP 102212	05/01/25		77655	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,228.00
	INVOICE: 10732-1									
VENDOR TOTALS			19,760.00	YTD INVOICED		21,448.00		YTD PAID		1,228.00
116979	NATIONAL COMMUNITY RENAISSANCE 102213	05/01/25		77656	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,583.00
	INVOICE: 10348-1									
VENDOR TOTALS			197,470.00	YTD INVOICED		197,470.00		YTD PAID		1,583.00
121197	NGUYEN, MAI 102211	05/01/25		77657	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,859.00
	INVOICE: 10375-1									
VENDOR TOTALS			19,479.00	YTD INVOICED		23,003.00		YTD PAID		1,859.00
118916	PINNACLE LEMOLI LLC. 102214	05/01/25		77658	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,192.00
	INVOICE: 10473-1									

PAID INVOICES REPORT

CHECK: H060125X

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			63,849.00	YTD INVOICED			63,849.00	YTD PAID	1,192.00
123313	QUALITY DEVELOPMENT CORP.								
	102209	05/01/25		77659	T	06/01/25	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE: 2719-1								
VENDOR TOTALS			21,791.00	YTD INVOICED			20,738.00	YTD PAID	935.00
120616	RIDGWAY, JR., WILLIAM								
	102220	05/01/25		77660	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,446.00
	INVOICE: 10754-1								
VENDOR TOTALS			50,332.00	YTD INVOICED			50,332.00	YTD PAID	1,446.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	102215	05/01/25		77661	T	06/01/25	81544100 45904	HOUSING VOUCHER	51.00
	INVOICE: 10445-1								
VENDOR TOTALS			9,066.00	YTD INVOICED			9,066.00	YTD PAID	51.00
116817	SUKARTO, NANY								
	102216	05/01/25		77662	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 8867-1								
VENDOR TOTALS			62,739.00	YTD INVOICED			62,739.00	YTD PAID	1,317.00
124274	THE PALMS AT 120TH STREET LP								
	102189	04/01/25		77663	T	06/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 10858-1								
	102218	05/01/25		77663	T	06/01/25	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858-1								
VENDOR TOTALS			1,307.00	YTD INVOICED			1,307.00	YTD PAID	1,307.00
110341	WALTER, MELVIN E.								
	102190	04/01/25		77664	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 10855-1								
	102219	05/01/25		77664	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10855-1								
VENDOR TOTALS			45,337.00	YTD INVOICED			45,337.00	YTD PAID	2,301.00
REPORT TOTALS									47,213.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	27	47,213.00

\*\* END OF REPORT - Generated by Shunte11 Dixon \*\*

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	101909	06/01/25		77665	T	06/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS		12,840.00	YTD INVOICED			12,840.00	YTD PAID	942.00
123039	11725 YORK, LLC								
	101269	06/01/25		77666	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
	VENDOR TOTALS		21,903.00	YTD INVOICED			21,903.00	YTD PAID	1,932.00
123247	11841 GALE CROSS LLC								
	101757	06/01/25		77667	T	06/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS		10,584.00	YTD INVOICED			10,584.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC.								
	101885	06/01/25		77668	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	101886	06/01/25		77668	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 10633								
	VENDOR TOTALS		39,971.00	YTD INVOICED			39,971.00	YTD PAID	3,348.00
121806	12915 ROSELLE AVENUE, LLC.								
	101758	06/01/25		77669	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	101759	06/01/25		77669	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	101760	06/01/25		77669	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
	VENDOR TOTALS		57,910.00	YTD INVOICED			57,910.00	YTD PAID	5,004.00
123645	133RD STREET APTS, LLC.								
	101944	06/01/25		77670	T	06/01/25	81544100 45904	HOUSING VOUCHER	969.00
	INVOICE: 9576								
	VENDOR TOTALS		13,729.00	YTD INVOICED			13,729.00	YTD PAID	969.00
123702	13526 KORNBUM LLC								
	101863	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	101865	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 10083								
	101871	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE: 10266								
	101879	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	905.00
	INVOICE: 10532								

**PAID INVOICES REPORT**

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	101930	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,111.00	
	INVOICE: 8319									
	101940	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,285.00	
	INVOICE: 9155									
VENDOR TOTALS			85,744.00	YTD INVOICED			85,744.00	YTD PAID		7,368.00
123706	13533 LEMOLI LLC									
	101870	06/01/25		77672	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,087.00	
	INVOICE: 10227									
	101888	06/01/25		77672	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,590.00	
	INVOICE: 10679									
VENDOR TOTALS			32,831.00	YTD INVOICED			34,104.00	YTD PAID		2,677.00
123705	13600 CHADRON LLC									
	101866	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,255.00	
	INVOICE: 10125									
	101874	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,512.00	
	INVOICE: 10289									
	101876	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	540.00	
	INVOICE: 10319									
	101881	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	815.00	
	INVOICE: 10574									
	101882	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,415.00	
	INVOICE: 10582									
	101887	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,542.00	
	INVOICE: 10644									
	101935	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,386.00	
	INVOICE: 8794									
	101943	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,067.00	
	INVOICE: 9561									
VENDOR TOTALS			118,371.00	YTD INVOICED			118,371.00	YTD PAID		9,532.00
123462	13601 KORNBUM AVENUE LLC									
	101761	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	518.00	
	INVOICE: 10130									
	101762	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,338.00	
	INVOICE: 10250									
	101763	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,457.00	
	INVOICE: 10604									
	101764	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,314.00	
	INVOICE: 8270									
	101765	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,407.00	
	INVOICE: 9723									
	101766	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,600.00	
	INVOICE: 9842									
	102045	10/01/24		77674	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,588.00	
	INVOICE: 10215-D									

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			106,302.00	YTD INVOICED			106,302.00	YTD PAID		6,046.00
105745	13615 CERISE AVENUE L.P.									
	101270	06/01/25		77675	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,799.00
	INVOICE: 10405									
	101271	06/01/25		77675	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,756.00
	INVOICE: 10588									
	101272	06/01/25		77675	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,915.00
	INVOICE: 10595									
	101273	06/01/25		77675	T	06/01/25	84440010 45904	HOUSING VOUCHER		1,462.00
	INVOICE: 10678									
	101274	06/01/25		77675	T	06/01/25	81544100 45904	HOUSING VOUCHER		995.00
	INVOICE: 8010									
	102117	05/01/25		77675	T	06/01/25	84440010 45904	HOUSING VOUCHER		-1,307.00
	INVOICE: 10678-D									
VENDOR TOTALS			106,697.00	YTD INVOICED			106,697.00	YTD PAID		6,620.00
120429	13802 CERISE AVE LLC.									
	101275	06/01/25		77676	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,590.00
	INVOICE: 10108									
	101276	06/01/25		77676	T	06/01/25	81544100 45904	HOUSING VOUCHER		915.00
	INVOICE: 10219									
	101277	06/01/25		77676	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,287.00
	INVOICE: 10260									
	101278	06/01/25		77676	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,262.00
	INVOICE: 9855									
VENDOR TOTALS			60,628.00	YTD INVOICED			60,628.00	YTD PAID		5,054.00
123716	13921 YUKON AVE									
	101897	06/01/25		77677	T	06/01/25	84440010 45904	HOUSING VOUCHER		1,404.00
	INVOICE: 10713									
VENDOR TOTALS			16,851.00	YTD INVOICED			16,851.00	YTD PAID		1,404.00
101895	139TH STREET ASSOCIATES									
	101279	06/01/25		77678	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,675.00
	INVOICE: 7024									
VENDOR TOTALS			19,036.00	YTD INVOICED			19,036.00	YTD PAID		1,675.00
117074	2300 W. EL SEGUNDO LP									
	101767	06/01/25		77679	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,052.00
	INVOICE: 10572									
	101768	06/01/25		77679	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 10585									
	101769	06/01/25		77679	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,494.00
	INVOICE: 10597									
	101770	06/01/25		77679	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,941.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10783									
VENDOR TOTALS		65,644.00 YTD INVOICED		65,644.00 YTD PAID		5,624.00			
122702	3 PEACOCKS LP.								
	101280	06/01/25		77680	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10617								
	101281	06/01/25		77680	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,651.00
	INVOICE: 9389								
VENDOR TOTALS		34,659.00 YTD INVOICED		34,659.00 YTD PAID		2,986.00			
121121	360PARTNERSHIP LP								
	101282	06/01/25		77681	T	06/01/25	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10343								
VENDOR TOTALS		9,448.00 YTD INVOICED		9,448.00 YTD PAID		888.00			
121007	4037 W 142ND STREET PROPERTY, INC.								
	101773	06/01/25		77682	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,889.00
	INVOICE: 10782								
VENDOR TOTALS		22,484.00 YTD INVOICED		22,484.00 YTD PAID		1,889.00			
105695	4431 W. 118TH ST. LLC								
	101283	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 10220								
	101284	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,058.00
	INVOICE: 10326								
	101285	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10393								
	101286	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10440								
	101287	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10598								
	101288	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,205.00
	INVOICE: 8324								
	101289	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,484.00
	INVOICE: 8887								
	101290	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9425								
	102049	02/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,060.00
	INVOICE: 9610-D								
	102125	07/01/24		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,474.00
	INVOICE: 8887-D								
	102126	08/01/24		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,474.00
	INVOICE: 8887-D								
	102127	09/01/24		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,474.00
	INVOICE: 8887-D								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			118,537.00	YTD INVOICED			118,537.00	YTD PAID		3,795.00
123274	5969 W. 86TH PL, LLC 101775 INVOICE: 10706	06/01/25		77684	T	06/01/25	81544100 45904	HOUSING VOUCHER		966.00
VENDOR TOTALS			10,906.00	YTD INVOICED			10,906.00	YTD PAID		966.00
123978	ABOLGHASSEM, ALI 101933 INVOICE: 8522	06/01/25		77685	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,201.00
VENDOR TOTALS			25,415.00	YTD INVOICED			27,429.00	YTD PAID		2,201.00
121510	AC. MAZZEO LLC. 101291 INVOICE: 9525	06/01/25		77686	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,394.00
VENDOR TOTALS			15,096.00	YTD INVOICED			15,096.00	YTD PAID		1,394.00
110532	ACCESS COMMUNITY HOUSING									
	101292 INVOICE: 10003	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,278.00
	101293 INVOICE: 10170	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,326.00
	101294 INVOICE: 10202	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,133.00
	101295 INVOICE: 10316	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		444.00
	101296 INVOICE: 10333	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,720.00
	101297 INVOICE: 10384	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,548.00
	101298 INVOICE: 10409	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,470.00
	101299 INVOICE: 10457	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,746.00
	101300 INVOICE: 10472	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,351.00
	101301 INVOICE: 10525	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,326.00
	101302 INVOICE: 10662	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,252.00
	101303 INVOICE: 10677	06/01/25		77687	T	06/01/25	83440010 45904	HOUSING VOUCHER		1,900.00
	101304 INVOICE: 4304	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		828.00
	101305 INVOICE: 4387	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,464.00
	101306	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,499.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6073								
101307		06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,332.00
INVOICE:	7057								
101308		06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
INVOICE:	8827								
101309		06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	507.00
INVOICE:	9343								
101310		06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,740.00
INVOICE:	9438								
101311		06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
INVOICE:	9736								
102118		05/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,628.00
INVOICE:	10240-D								
VENDOR TOTALS			349,900.00	YTD INVOICED			356,045.00	YTD PAID	26,109.00
123224	ACHATZ, RICHARD								
101890		06/01/25		77688	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,408.00
INVOICE:	10688								
101891		06/01/25		77688	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
INVOICE:	10690								
VENDOR TOTALS			35,187.00	YTD INVOICED			36,254.00	YTD PAID	2,911.00
121196	AESM, L.P.								
101312		06/01/25		77689	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
INVOICE:	10573								
101313		06/01/25		77689	T	06/01/25	81544100 45904	HOUSING VOUCHER	909.00
INVOICE:	7043								
101314		06/01/25		77689	T	06/01/25	81544100 45904	HOUSING VOUCHER	762.00
INVOICE:	9902								
VENDOR TOTALS			38,584.00	YTD INVOICED			38,584.00	YTD PAID	3,209.00
121406	AGRA ASSET MGMT., L.P.								
101776		06/01/25		77690	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
INVOICE:	10827								
101777		06/01/25		77690	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
INVOICE:	10849								
VENDOR TOTALS			18,056.00	YTD INVOICED			18,056.00	YTD PAID	2,953.00
124387	AJIE, IJEOMA								
101315		06/01/25		77691	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,319.00
INVOICE:	10240								
VENDOR TOTALS			4,638.00	YTD INVOICED			4,638.00	YTD PAID	2,319.00
122546	AJITO, EMI								
101316		06/01/25		77692	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
INVOICE:	10616								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101317	06/01/25		77692	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
VENDOR TOTALS			56,147.00	YTD INVOICED			56,147.00	YTD PAID	4,772.00
123266 AMERICAN NATIONAL REAL ESTATE									
	101778	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10111								
	101779	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,379.00
	INVOICE: 10524								
	101781	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	101782	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 8674								
	101783	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	101784	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								
	101785	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 9976								
VENDOR TOTALS			107,098.00	YTD INVOICED			108,479.00	YTD PAID	7,939.00
117676 AMINI, MORTEZA									
	101320	06/01/25		77694	T	06/01/25	81544100 45904	HOUSING VOUCHER	613.00
	INVOICE: 10649								
	101321	06/01/25		77694	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10840								
	101322	06/01/25		77694	T	06/01/25	81544100 45904	HOUSING VOUCHER	648.00
	INVOICE: 7035								
VENDOR TOTALS			38,505.00	YTD INVOICED			38,505.00	YTD PAID	3,581.00
97386 ANASTASI CONSTRUCTION COMPANY, INC.									
	101323	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE: 10026								
	101324	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 10161								
	101325	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10185								
	101326	06/01/25		77695	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	101327	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10848								
	101328	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	101329	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	101330	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 8914								
	101331	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,158.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9245									
VENDOR TOTALS		118,207.00 YTD INVOICED			118,207.00 YTD PAID			10,599.00	
105935	ANDELIN, EVELYN								
	101332	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	101333	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	101334	06/01/25		77696	T	06/01/25	83440010 45904	HOUSING VOUCHER	849.00
	INVOICE: 10699								
	101335	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4693								
	101336	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	101337	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 8954								
	101338	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	101339	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,130.00
	INVOICE: 9508								
	102111	04/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,708.00
	INVOICE: 4901-D								
	102119	05/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,708.00
	INVOICE: 4901-D								
VENDOR TOTALS		155,399.00 YTD INVOICED			156,105.00 YTD PAID			8,783.00	
105854	ANDELIN, RICHARD								
	101569	06/01/25		77697	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
VENDOR TOTALS		17,972.00 YTD INVOICED			17,972.00 YTD PAID			1,535.00	
114626	ARANA SR., EDUARDO								
	101477	06/01/25		77698	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 6061								
VENDOR TOTALS		4,691.00 YTD INVOICED			4,691.00 YTD PAID			1,124.00	
121043	BARNES, GINA R.								
	101343	06/01/25		77699	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10328								
VENDOR TOTALS		17,873.00 YTD INVOICED			17,873.00 YTD PAID			1,510.00	
120507	BARSOUM, MAKARIOS								
	101579	06/01/25		77700	T	06/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,571.00	YTD INVOICED			21,571.00	YTD PAID	924.00
123463 BEACH FRONT CLASSIC, LLC.	101774	06/01/25		77701	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								
VENDOR TOTALS			16,328.00	YTD INVOICED			16,328.00	YTD PAID	1,382.00
115666 BENJAMIN, GEORGE	101507	06/01/25		77702	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10210								
VENDOR TOTALS			16,428.00	YTD INVOICED			16,428.00	YTD PAID	1,429.00
101241 BENNETT, MARY E.	101344	06/01/25		77703	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,550.00
	INVOICE: 10490								
	101345	06/01/25		77703	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								
	101346	06/01/25		77703	T	06/01/25	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE: 10727								
VENDOR TOTALS			79,177.00	YTD INVOICED			83,119.00	YTD PAID	6,973.00
124121 BENTON, BENNIE	101911	06/01/25		77704	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10798								
VENDOR TOTALS			17,435.00	YTD INVOICED			17,435.00	YTD PAID	1,585.00
121941 BENTON, DARNICE R.	101788	06/01/25		77705	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
VENDOR TOTALS			16,208.00	YTD INVOICED			16,208.00	YTD PAID	1,355.00
124115 BF PROPERTIES 1 LLC.	101912	06/01/25		77706	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10802								
VENDOR TOTALS			15,310.00	YTD INVOICED			15,310.00	YTD PAID	1,531.00
121741 BH INVESTMENT GROUP LLC.	101789	06/01/25		77707	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
VENDOR TOTALS			15,844.00	YTD INVOICED			13,254.00	YTD PAID	1,317.00
123208 BJ PROPERTY MANAGEMENT INC.	101347	06/01/25		77708	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,430.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10723									
VENDOR TOTALS		17,044.00 YTD INVOICED		17,044.00 YTD PAID		1,430.00			
122728	BK HOLDINGS II LLLP								
	101790	06/01/25		77709	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
INVOICE: 10776									
	101791	06/01/25		77709	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
INVOICE: 9493									
VENDOR TOTALS		42,588.00 YTD INVOICED		42,588.00 YTD PAID		3,549.00			
121648	BLUE WATER ASSET MANAGEMENT, LP								
	101348	06/01/25		77710	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,096.00
INVOICE: 10426									
	101349	06/01/25		77710	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
INVOICE: 10442									
	101350	06/01/25		77710	T	06/01/25	81544100 45904	HOUSING VOUCHER	161.00
INVOICE: 10454									
	101351	06/01/25		77710	T	06/01/25	81544100 45904	HOUSING VOUCHER	962.00
INVOICE: 10471									
VENDOR TOTALS		47,031.00 YTD INVOICED		47,031.00 YTD PAID		3,343.00			
123324	BOLL, ERIKA								
	101836	06/01/25		77711	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,735.00
INVOICE: 10685									
VENDOR TOTALS		20,782.00 YTD INVOICED		20,782.00 YTD PAID		1,735.00			
100388	BOLL, LARRY F.								
	101548	06/01/25		77712	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,143.00
INVOICE: 2340									
VENDOR TOTALS		13,683.00 YTD INVOICED		13,683.00 YTD PAID		1,143.00			
121069	BORGES, ARMANDO								
	101352	06/01/25		77713	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
INVOICE: 9419									
VENDOR TOTALS		16,468.00 YTD INVOICED		16,468.00 YTD PAID		1,494.00			
108539	BOTACH MANAGEMENT LLC								
	101353	06/01/25		77714	T	06/01/25	81544100 45904	HOUSING VOUCHER	896.00
INVOICE: 10626									
	101354	06/01/25		77714	T	06/01/25	81544100 45904	HOUSING VOUCHER	987.00
INVOICE: 10660									
VENDOR TOTALS		25,468.00 YTD INVOICED		25,468.00 YTD PAID		1,883.00			
121731	BRADLEY, ROBERT								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101355	06/01/25		77715	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10458								
	101356	06/01/25		77715	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790								
	VENDOR TOTALS		33,514.00	YTD INVOICED			35,233.00	YTD PAID	3,469.00
124120	BRIGGS, ALICE								
	101748	06/01/25		77716	T	06/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10023								
	VENDOR TOTALS		102.00	YTD INVOICED			102.00	YTD PAID	15.00
101545	BROWN JR, FLOYD								
	101487	06/01/25		77717	T	06/01/25	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 3385								
	VENDOR TOTALS		8,594.00	YTD INVOICED			8,594.00	YTD PAID	302.00
120727	BTS, LLP								
	101357	06/01/25		77718	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,752.00
	INVOICE: 10674								
	101358	06/01/25		77718	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10737								
	VENDOR TOTALS		46,332.00	YTD INVOICED			46,332.00	YTD PAID	3,180.00
122011	BURKE, SUSAN								
	101359	06/01/25		77719	T	06/01/25	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
	VENDOR TOTALS		8,679.00	YTD INVOICED			8,679.00	YTD PAID	721.00
103810	BURNETT, DONALD OR DEBORAH								
	101360	06/01/25		77720	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 6046								
	VENDOR TOTALS		14,130.00	YTD INVOICED			14,130.00	YTD PAID	1,181.00
122911	BYRNE, MICHAEL L.								
	101864	06/01/25		77721	T	06/01/25	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								
	VENDOR TOTALS		8,362.00	YTD INVOICED			8,362.00	YTD PAID	701.00
119295	CABEZAS, KELLY EUGENE								
	101361	06/01/25		77722	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
	VENDOR TOTALS		19,314.00	YTD INVOICED			19,314.00	YTD PAID	1,800.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123889 CADMAN GROUP	101893	06/01/25		77723	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
VENDOR TOTALS			10,360.00	YTD INVOICED			10,360.00	YTD PAID	1,015.00
117199 CALDERON, RICARDO	101362	06/01/25		77724	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								
VENDOR TOTALS			16,116.00	YTD INVOICED			16,116.00	YTD PAID	1,187.00
110721 CAMINO, CRISTINA	101793	06/01/25		77725	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
VENDOR TOTALS			16,335.00	YTD INVOICED			16,755.00	YTD PAID	1,089.00
121902 CANOES, LLC.	101363	06/01/25		77726	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	101364	06/01/25		77726	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 9280								
VENDOR TOTALS			35,930.00	YTD INVOICED			35,930.00	YTD PAID	3,144.00
100458 CARRANZA, PATSY JEAN	101365	06/01/25		77727	T	06/01/25	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
VENDOR TOTALS			24,619.00	YTD INVOICED			24,619.00	YTD PAID	2,223.00
102354 CARTER, RONALD L.	101964	06/01/25		77728	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 10799								
VENDOR TOTALS			20,482.00	YTD INVOICED			20,482.00	YTD PAID	1,862.00
117665 CASILLAS, MIGUEL	101593	06/01/25		77729	T	06/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
VENDOR TOTALS			6,624.00	YTD INVOICED			6,624.00	YTD PAID	151.00
121048 CERISE INVESTMENT CO., LLC.	101366	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,155.00
	INVOICE: 10073								
	101367	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	101368	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101369	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,569.00
	INVOICE: 10234								
	101370	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10262								
	101371	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10287								
	101372	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,870.00
	INVOICE: 10290								
	101373	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
	INVOICE: 10329								
	101374	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	650.00
	INVOICE: 10330								
	101375	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 10372								
	101376	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
	INVOICE: 10564								
	101377	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10591								
	101378	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 10618								
	101379	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10647								
	101380	06/01/25		77730	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
	INVOICE: 10845								
	101381	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 4892								
	101382	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	520.00
	INVOICE: 5031								
	101383	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE: 5060								
	101384	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE: 5099								
	101385	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 7095								
	101386	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,553.00
	INVOICE: 8058								
	101387	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	747.00
	INVOICE: 8348								
	101388	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
	INVOICE: 8545								
	101389	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
	INVOICE: 8940								
	101390	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,082.00
	INVOICE: 9302								
	101391	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	973.00
	INVOICE: 9637								
	101392	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,554.00
	INVOICE: 9642								
	101393	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
	INVOICE: 9650								
	101394	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,212.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9848								
	101395	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
	INVOICE: 9985								
VENDOR TOTALS			545,846.00	YTD INVOICED			546,073.00	YTD PAID	44,658.00
124369	CHACON, MANUEL ANTONIO								
	101396	06/01/25		77731	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,990.00
	INVOICE: 10846								
VENDOR TOTALS			5,771.00	YTD INVOICED			5,771.00	YTD PAID	1,990.00
121492	CHADRON TERRACE, LLC.								
	101397	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10128								
	101398	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10226								
	101399	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10230								
	101400	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
	101401	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10423								
	101402	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10429								
	101403	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10446								
	101404	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	737.00
	INVOICE: 10499								
	101405	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE: 10500								
	101406	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
	INVOICE: 10506								
	101407	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 10510								
	101408	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10513								
	101409	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
	101410	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,339.00
	INVOICE: 10520								
	101411	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	812.00
	INVOICE: 10521								
	101412	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE: 10548								
	101413	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE: 10554								
	101414	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10558								
	101415	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101416	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,223.00
	INVOICE: 10562								
	101417	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE: 10570								
	101418	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10576								
	101419	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10583								
	101420	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10601								
	101421	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
	INVOICE: 10628								
	101422	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,564.00
	INVOICE: 10638								
	101423	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	681.00
	INVOICE: 10646								
	101424	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 5019								
	101425	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 8599								
	101426	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 9545								
	101427	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 9564								
	101428	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	286.00
	INVOICE: 9608								
	101429	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 9619								
	101430	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9773								
	102011	09/01/23		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102015	10/01/23		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102017	11/01/23		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102020	12/01/23		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102023	01/01/24		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102025	02/01/24		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102027	03/01/24		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102033	04/01/24		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102047	01/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-2,038.00
	INVOICE: 10667-D								
	102050	02/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-2,038.00
	INVOICE: 10667-D								
	102107	03/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-672.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10508-D								
	102108	03/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-2,038.00
	INVOICE: 10667-D								
	102112	04/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-672.00
	INVOICE: 10508-D								
	102113	04/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-2,038.00
	INVOICE: 10667-D								
	102120	05/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-2,038.00
	INVOICE: 10667-D								
	VENDOR TOTALS		598,304.00	YTD INVOICED			607,270.00	YTD PAID	21,470.00
110283	CHATEAU SOMERA								
	101431	06/01/25		77733	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 10544								
	101432	06/01/25		77733	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 8715								
	101433	06/01/25		77733	T	06/01/25	81544100 45904	HOUSING VOUCHER	832.00
	INVOICE: 9447								
	VENDOR TOTALS		41,070.00	YTD INVOICED			41,070.00	YTD PAID	3,154.00
122413	CHEN, TERRENCE								
	101434	06/01/25		77734	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
	INVOICE: 8773								
	VENDOR TOTALS		25,890.00	YTD INVOICED			25,890.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
	101435	06/01/25		77735	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10211								
	VENDOR TOTALS		19,007.00	YTD INVOICED			19,007.00	YTD PAID	1,070.00
107554	CHIKWENDU, KIERAN								
	101542	06/01/25		77736	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,448.00
	INVOICE: 10611								
	101543	06/01/25		77736	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
	INVOICE: 4966								
	VENDOR TOTALS		47,784.00	YTD INVOICED			47,784.00	YTD PAID	4,034.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	101437	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10145								
	101438	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 10444								
	101439	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10469								
	101440	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101441	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10479								
	101442	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE: 10489								
	101443	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10526								
	101444	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 9412								
	101445	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	101446	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
VENDOR TOTALS			133,634.00	YTD INVOICED			138,038.00	YTD PAID	11,083.00
103417 CITY OF INGLEWOOD									
	101261	06/01/25		77738	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10448								
	101262	06/01/25		77738	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	101263	06/01/25		77738	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	101264	06/01/25		77738	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
	101447	06/01/25		77738	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,302.00
	INVOICE: 10448								
	101448	06/01/25		77738	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,592.00
	INVOICE: 3518								
	101449	06/01/25		77738	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
	101450	06/01/25		77738	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 9359								
VENDOR TOTALS			97,291.56	YTD INVOICED			97,291.56	YTD PAID	7,438.36
121876 CJW VENTURES, INC.									
	101451	06/01/25		77739	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10461								
VENDOR TOTALS			24,956.00	YTD INVOICED			24,956.00	YTD PAID	1,407.00
120953 COCKE, LAWRENCE AND DONNA									
	101949	06/01/25		77740	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10831								
	101950	06/01/25		77740	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 9299								
VENDOR TOTALS			21,661.00	YTD INVOICED			21,661.00	YTD PAID	3,078.00
113465 COELLO, ENRIQUE									
	101481	06/01/25		77741	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,257.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9021									
VENDOR TOTALS		15,128.00 YTD INVOICED		15,128.00 YTD PAID		1,257.00			
122466	COLE, ANTHONY								
	101452	06/01/25		77742	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
VENDOR TOTALS		15,990.00 YTD INVOICED		15,990.00 YTD PAID		1,335.00			
108869	COMPTON HOUSING AUTHORITY								
	101265	06/01/25		77743	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10550								
	101453	06/01/25		77743	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10550								
VENDOR TOTALS		18,528.80 YTD INVOICED		18,528.80 YTD PAID		1,717.28			
120237	CORRALES, ANNA CHRISTINA								
	101454	06/01/25		77744	T	06/01/25	81544100 45904	HOUSING VOUCHER	557.00
	INVOICE: 4772								
VENDOR TOTALS		6,730.00 YTD INVOICED		6,730.00 YTD PAID		557.00			
119168	COSTA, FRANCO								
	101455	06/01/25		77745	T	06/01/25	81544100 45904	HOUSING VOUCHER	306.00
	INVOICE: 9234								
VENDOR TOTALS		38,352.06 YTD INVOICED		39,176.06 YTD PAID		306.00			
102245	CRC MANAGEMENT INC.								
	101795	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	101796	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	101797	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	101798	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	101799	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	101800	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10441								
	101801	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	101802	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,606.00
	INVOICE: 10652								
	101803	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	101804	06/01/25		77746	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101805	06/01/25		77746	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10673								
	101806	06/01/25		77746	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 10720								
	101807	06/01/25		77746	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 10785								
	101808	06/01/25		77746	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,476.00
	INVOICE: 10793								
	101809	06/01/25		77746	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10801								
	101810	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10823								
	101811	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	272.00
	INVOICE: 5052								
	101812	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 7007								
	101813	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325								
	101814	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 8328								
	101815	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	101816	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 8587								
	101817	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 8727								
	101818	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 9143								
	101819	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9388								
	101820	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
	101821	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
	101822	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 9465								
	101823	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	101824	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	101825	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 9789								
VENDOR TOTALS			572,690.00	YTD INVOICED			575,976.00	YTD PAID	46,675.00
113819 CRESCENT APTS, LLC.									
	101456	06/01/25		77747	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 9612								
VENDOR TOTALS			12,804.00	YTD INVOICED			12,804.00	YTD PAID	1,052.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113818 CRESTMOOR APTS, LLC.	101457	06/01/25		77748	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
VENDOR TOTALS			15,846.00	YTD INVOICED			15,846.00	YTD PAID	1,391.00
99701 DALY, JOHN	101854	06/01/25		77749	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10286								
	101855	06/01/25		77749	T	06/01/25	81544100 45904	HOUSING VOUCHER	897.00
	INVOICE: 5011								
	101856	06/01/25		77749	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 6096								
	101857	06/01/25		77749	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
VENDOR TOTALS			68,797.00	YTD INVOICED			68,797.00	YTD PAID	5,605.00
112946 DANTZLER, SAMUEL L	101826	06/01/25		77750	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,098.00
	INVOICE: 10650								
	101827	06/01/25		77750	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10784								
VENDOR TOTALS			27,642.00	YTD INVOICED			27,642.00	YTD PAID	2,392.00
110168 DAVES-HOLMES, LULA	101459	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	673.00
	INVOICE: 10224								
	101460	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10587								
	101461	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10658								
	101462	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10714								
	101463	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 3966								
	101464	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 9262								
	101465	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 9529								
VENDOR TOTALS			107,955.00	YTD INVOICED			107,955.00	YTD PAID	9,275.00
114033 DAVIS, CLARK AND KAREN	101794	06/01/25		77752	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 3555								
VENDOR TOTALS			19,836.00	YTD INVOICED			19,836.00	YTD PAID	1,653.00
124141 DAVIS, TAMEL									

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101878	06/01/25		77753	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 10455								
VENDOR TOTALS			13,558.00	YTD INVOICED			13,558.00	YTD PAID	1,039.00
123375 DHIMAN, JAIPAL	101853	06/01/25		77754	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10718								
VENDOR TOTALS			15,784.00	YTD INVOICED			15,784.00	YTD PAID	1,316.00
123331 DI PASQUALE, FRANK	101896	06/01/25		77755	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10711								
VENDOR TOTALS			19,872.00	YTD INVOICED			19,872.00	YTD PAID	1,691.00
123052 DIAMOND 1, LP.	101466	06/01/25		77756	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10593								
	101467	06/01/25		77756	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,050.00
	INVOICE: 10736								
VENDOR TOTALS			64,160.00	YTD INVOICED			64,160.00	YTD PAID	3,582.00
123496 DICKERSON, GAYLE YVONNE MORTON	101889	06/01/25		77757	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10681								
VENDOR TOTALS			21,626.00	YTD INVOICED			21,626.00	YTD PAID	1,791.00
122907 DICRISCI APARTMENTS	101468	06/01/25		77758	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 4939								
	101469	06/01/25		77758	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 9712								
VENDOR TOTALS			32,444.00	YTD INVOICED			32,444.00	YTD PAID	2,762.00
122786 DILRUBA MOHAMMED	101553	06/01/25		77759	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10109								
VENDOR TOTALS			29,892.00	YTD INVOICED			29,892.00	YTD PAID	2,388.00
118260 DOMINGUEZ, ELOY	101480	06/01/25		77760	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
VENDOR TOTALS			17,551.00	YTD INVOICED			17,551.00	YTD PAID	1,455.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123921 DONDI CHERRY REVOCABLE TRUST	101945	06/01/25		77761	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9646								
VENDOR TOTALS			19,368.00	YTD INVOICED			19,368.00	YTD PAID	1,770.00
117343 DOTY RENTALS, LLC.	101472	06/01/25		77762	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE: 10619								
	101606	06/01/25		77762	T	06/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE: 10833								
VENDOR TOTALS			38,452.00	YTD INVOICED			38,452.00	YTD PAID	4,523.00
116373 DUHE, URSULA	101473	06/01/25		77763	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
VENDOR TOTALS			26,974.00	YTD INVOICED			26,974.00	YTD PAID	1,504.00
108655 DUNLAP, PAUL LOUIS	101474	06/01/25		77764	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
VENDOR TOTALS			25,184.00	YTD INVOICED			25,184.00	YTD PAID	2,100.00
118661 E. J. PARTNERS	101475	06/01/25		77765	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	101476	06/01/25		77765	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
VENDOR TOTALS			21,037.00	YTD INVOICED			21,037.00	YTD PAID	3,182.00
123163 EAM PROPERTIES, LLC.	101830	06/01/25		77766	T	06/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								
VENDOR TOTALS			7,944.00	YTD INVOICED			7,944.00	YTD PAID	200.00
108700 ECHEVERRY, JOSE E. & MARIA E.	101526	06/01/25		77767	T	06/01/25	81544100 45904	HOUSING VOUCHER	900.00
	INVOICE: 9922								
VENDOR TOTALS			19,981.00	YTD INVOICED			19,981.00	YTD PAID	900.00
123755 EDGAR, LAWRENCE G.	101906	06/01/25		77768	T	06/01/25	81544100 45904	HOUSING VOUCHER	892.00
	INVOICE: 10769								
	101920	06/01/25		77768	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,108.00	YTD INVOICED			15,108.00	YTD PAID	2,826.00
122125 EDWARD J. JENKINS TRUST	101478	06/01/25		77769	T	06/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 8781								
VENDOR TOTALS			9,210.00	YTD INVOICED			9,210.00	YTD PAID	770.00
121491 EL PORTO LLC.	101479	06/01/25		77770	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,950.00
	INVOICE: 10750								
VENDOR TOTALS			22,079.00	YTD INVOICED			22,079.00	YTD PAID	1,950.00
120416 ELAMIN, IBTISAM	101749	06/01/25		77771	T	06/01/25	81544100 45904	HOUSING VOUCHER	19.00
	INVOICE: 7050								
VENDOR TOTALS			183.00	YTD INVOICED			183.00	YTD PAID	19.00
111173 ELLIS, STEPHANIE	101915	06/01/25		77772	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,783.00
	INVOICE: 10813								
VENDOR TOTALS			15,069.00	YTD INVOICED			15,069.00	YTD PAID	1,783.00
119601 EQUITY HOLDINGS, LLC.	101831	06/01/25		77773	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10186								
	101832	06/01/25		77773	T	06/01/25	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10663								
	101833	06/01/25		77773	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 10680								
	101834	06/01/25		77773	T	06/01/25	83440010 45904	HOUSING VOUCHER	952.00
	INVOICE: 10710								
	101835	06/01/25		77773	T	06/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225								
VENDOR TOTALS			68,016.00	YTD INVOICED			68,016.00	YTD PAID	5,939.00
104455 ESHO, NOEL T.	101484	06/01/25		77774	T	06/01/25	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10351								
	101485	06/01/25		77774	T	06/01/25	81544100 45904	HOUSING VOUCHER	814.00
	INVOICE: 9954								
VENDOR TOTALS			28,072.00	YTD INVOICED			28,072.00	YTD PAID	1,570.00
124278 EXILES LLC.	101561	06/01/25		77775	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,279.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10820									
VENDOR TOTALS			10,232.00	YTD INVOICED		10,232.00		YTD PAID	1,279.00
121827	FIGGE, ANDREW 101340	06/01/25		77776	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,229.00
INVOICE: 9770									
VENDOR TOTALS			31,108.00	YTD INVOICED		31,108.00		YTD PAID	2,229.00
123265	FITZGERALD, WESLEY 101558	06/01/25		77777	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,749.00
INVOICE: 10692									
VENDOR TOTALS			20,999.00	YTD INVOICED		22,749.00		YTD PAID	1,749.00
124193	FLORES, MARIA 101486	06/01/25		77778	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
INVOICE: 10812									
VENDOR TOTALS			14,049.00	YTD INVOICED		14,049.00		YTD PAID	2,064.00
122420	FLOYD JR., KING S. 101488	06/01/25		77779	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
INVOICE: 10555									
VENDOR TOTALS			27,832.00	YTD INVOICED		27,832.00		YTD PAID	2,320.00
120780	FRANCO, SILVANO 101925	06/01/25		77780	T	06/01/25	81544100 45904	HOUSING VOUCHER	886.00
INVOICE: 4617									
VENDOR TOTALS			10,637.00	YTD INVOICED		10,637.00		YTD PAID	886.00
105403	FRANCO, WALTER & SANDRA 101837	06/01/25		77781	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
INVOICE: 8033									
VENDOR TOTALS			18,132.00	YTD INVOICED		18,132.00		YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 101838	06/01/25		77782	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,193.00
INVOICE: 10612									
VENDOR TOTALS			13,716.00	YTD INVOICED		13,716.00		YTD PAID	1,193.00
93783	FREDERIKSEN, PETER 101489	06/01/25		77783	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,373.00
INVOICE: 10062									
	101490	06/01/25		77783	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,893.00
INVOICE: 10669									

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101491	06/01/25		77783	T	06/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE:	8985							
VENDOR TOTALS			46,481.00	YTD INVOICED			46,481.00	YTD PAID	4,115.00
108406 FURBERT, REGINALD	101492	06/01/25		77784	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE:	10244							
	101493	06/01/25		77784	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE:	8573							
	101495	06/01/25		77784	T	06/01/25	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE:	9792							
VENDOR TOTALS			53,779.00	YTD INVOICED			53,779.00	YTD PAID	3,576.00
124329 GARABEDIAN, SILVA	101750	06/01/25		77785	T	06/01/25	81544100 45904	HOUSING VOUCHER	105.00
	INVOICE:	10203							
VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	105.00
118612 GARG, ANU	101840	06/01/25		77786	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,242.00
	INVOICE:	10756							
VENDOR TOTALS			25,908.00	YTD INVOICED			25,908.00	YTD PAID	2,242.00
94471 GARG, BASANT	101496	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,620.00
	INVOICE:	10088							
	101497	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE:	10402							
	101498	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE:	10416							
	101499	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE:	10575							
	101500	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE:	10811							
	101501	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,506.00
	INVOICE:	8286							
	101502	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	589.00
	INVOICE:	8551							
	101503	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE:	8668							
	101504	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	984.00
	INVOICE:	9004							
	101505	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,619.00
	INVOICE:	9693							
	101506	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE:	9700							

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			202,812.00	YTD INVOICED			202,812.00	YTD PAID		15,421.00
124339	GIACONI, MIRKO									
	101508	06/01/25		77788	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,938.00
	INVOICE: 2229									
VENDOR TOTALS			8,634.00	YTD INVOICED			8,634.00	YTD PAID		1,938.00
119132	GLADNEY, BEVERLY									
	101509	06/01/25		77789	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,433.00
	INVOICE: 9879									
VENDOR TOTALS			16,503.00	YTD INVOICED			16,503.00	YTD PAID		1,433.00
111586	GOFF, MARK									
	101510	06/01/25		77790	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,303.00
	INVOICE: 10641									
VENDOR TOTALS			15,669.00	YTD INVOICED			15,669.00	YTD PAID		1,303.00
105399	GOLBAZ-HAGH, MASOUD									
	101587	06/01/25		77791	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,544.00
	INVOICE: 4601									
VENDOR TOTALS			18,488.00	YTD INVOICED			18,488.00	YTD PAID		1,544.00
120993	H&JR DEVELOPMENT LLC.									
	101511	06/01/25		77792	T	06/01/25	82044100 45904	HOUSING VOUCHER		2,630.00
	INVOICE: 10556									
	101512	06/01/25		77792	T	06/01/25	82044100 45904	HOUSING VOUCHER		2,719.00
	INVOICE: 10805									
	101513	06/01/25		77792	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,770.00
	INVOICE: 9817									
VENDOR TOTALS			79,486.00	YTD INVOICED			79,486.00	YTD PAID		7,119.00
100966	HANAFI, MOHAMMAD									
	101792	06/01/25		77793	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,660.00
	INVOICE: 4738									
VENDOR TOTALS			20,068.00	YTD INVOICED			20,068.00	YTD PAID		1,660.00
101692	HANNA, ATEF									
	101341	06/01/25		77794	T	06/01/25	81544100 45904	HOUSING VOUCHER		492.00
	INVOICE: 4887									
VENDOR TOTALS			8,644.00	YTD INVOICED			8,644.00	YTD PAID		492.00
119116	HANNA, JOSEPH									
	101529	06/01/25		77795	T	06/01/25	81544100 45904	HOUSING VOUCHER		967.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5082									
VENDOR TOTALS		11,654.00 YTD INVOICED		11,654.00 YTD PAID		967.00			
124332	HARRIS, LILLIAN								
	101751	06/01/25		77796	T	06/01/25	82044100 45904	HOUSING VOUCHER	19.00
INVOICE: 10133									
VENDOR TOTALS		76.00 YTD INVOICED		76.00 YTD PAID		19.00			
122151	HAWK MGMT, INC.								
	101514	06/01/25		77797	T	06/01/25	81544100 45904	HOUSING VOUCHER	988.00
INVOICE: 8641									
	101515	06/01/25		77797	T	06/01/25	81544100 45904	HOUSING VOUCHER	878.00
INVOICE: 9028									
VENDOR TOTALS		21,936.00 YTD INVOICED		21,936.00 YTD PAID		1,866.00			
122211	HAWTHORNE CHATEAU APTS., LTD								
	101516	06/01/25		77798	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,517.00
INVOICE: 9620									
VENDOR TOTALS		16,939.00 YTD INVOICED		16,939.00 YTD PAID		1,517.00			
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	101841	06/01/25		77799	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
INVOICE: 10779									
	101842	06/01/25		77799	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
INVOICE: 10832									
VENDOR TOTALS		19,426.00 YTD INVOICED		19,426.00 YTD PAID		2,398.00			
115163	HAYWOOD, LARON								
	101546	06/01/25		77800	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,387.00
INVOICE: 10795									
	101547	06/01/25		77800	T	06/01/25	81544100 45904	HOUSING VOUCHER	991.00
INVOICE: 4766									
VENDOR TOTALS		40,199.00 YTD INVOICED		42,401.00 YTD PAID		3,378.00			
101156	HEMPHILL, RUBY								
	101966	06/01/25		77801	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,037.00
INVOICE: 10774									
VENDOR TOTALS		11,870.00 YTD INVOICED		11,870.00 YTD PAID		1,037.00			
110755	HENRY, JAMES R.								
	101522	06/01/25		77802	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
INVOICE: 7021									
	101523	06/01/25		77802	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
INVOICE: 9153									

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			26,855.00	YTD INVOICED			26,855.00	YTD PAID		2,781.00
123723	HICKS, KELVIN									
	101877	06/01/25		77803	T	06/01/25	81544100 45904	HOUSING VOUCHER		816.00
	INVOICE: 10340									
VENDOR TOTALS			9,480.00	YTD INVOICED			9,480.00	YTD PAID		816.00
113153	HINKLE, M. SIMONNE									
	101517	06/01/25		77804	T	06/01/25	81544100 45904	HOUSING VOUCHER		766.00
	INVOICE: 10534									
	101518	06/01/25		77804	T	06/01/25	81544100 45904	HOUSING VOUCHER		931.00
	INVOICE: 9656									
VENDOR TOTALS			20,402.00	YTD INVOICED			20,402.00	YTD PAID		1,697.00
123622	HIRATA PROPERTIES, LLC.									
	101843	06/01/25		77805	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,750.00
	INVOICE: 10133									
	101844	06/01/25		77805	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,660.00
	INVOICE: 10390									
	101845	06/01/25		77805	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,509.00
	INVOICE: 10659									
	101846	06/01/25		77805	T	06/01/25	81544100 45904	HOUSING VOUCHER		713.00
	INVOICE: 8096									
	101847	06/01/25		77805	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,383.00
	INVOICE: 9456									
	101848	06/01/25		77805	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,474.00
	INVOICE: 9520									
VENDOR TOTALS			124,402.00	YTD INVOICED			124,402.00	YTD PAID		8,489.00
112248	HOANG, NGUYET									
	101624	06/01/25		77806	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,140.00
	INVOICE: 8788									
VENDOR TOTALS			13,148.00	YTD INVOICED			13,148.00	YTD PAID		1,140.00
101176	HOLLADAY, MARSHALL									
	101585	06/01/25		77807	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,131.00
	INVOICE: 2600									
VENDOR TOTALS			13,194.00	YTD INVOICED			13,194.00	YTD PAID		1,131.00
113399	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE									
	102230	06/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,142.00
	INVOICE: 10640-1									
	102230	06/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		66.32
	INVOICE: 10640-1									
	102231	09/01/22		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,142.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10640-1								
102231		09/01/22		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102233		10/01/22		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102233		10/01/22		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102235		11/01/22		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102235		11/01/22		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102236		12/01/22		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102236		12/01/22		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102237		01/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102237		01/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102238		02/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102238		02/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102239		03/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102239		03/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102240		04/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102240		04/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102242		05/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102242		05/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102248		06/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102248		06/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102250		07/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102250		07/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102251		08/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102251		08/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102252		09/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102252		09/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102253	10/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102253	10/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102255	11/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102255	11/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102256	12/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102256	12/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102257	01/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102257	01/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102258	02/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102258	02/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102259	03/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102259	03/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102260	04/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102260	04/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102262	05/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102262	05/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102263	07/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102263	07/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102267	08/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102267	08/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102268	09/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102268	09/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102269	10/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102269	10/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102270	11/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102270	11/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10640-1								
102271		12/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102271		12/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102273		01/01/25		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102273		01/01/25		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102274		02/01/25		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102274		02/01/25		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102275		03/01/25		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102275		03/01/25		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102281		04/01/25		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102281		04/01/25		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
VENDOR TOTALS			38,666.24	YTD INVOICED			38,666.24	YTD PAID	38,666.24
96638	HOUSTON, ROBERT AND/OR ROBBIE								
101669		06/01/25		77809	T	06/01/25	81544100 45904	HOUSING VOUCHER	896.00
INVOICE:	9039								
VENDOR TOTALS			13,146.00	YTD INVOICED			13,146.00	YTD PAID	896.00
116670	HOWARD, CHRISTINE								
101519		06/01/25		77810	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,857.00
INVOICE:	10509								
101520		06/01/25		77810	T	06/01/25	81544100 45904	HOUSING VOUCHER	821.00
INVOICE:	10566								
VENDOR TOTALS			41,438.00	YTD INVOICED			41,438.00	YTD PAID	2,678.00
123879	HRW 13700 KORNBLUM LLC								
101908		06/01/25		77811	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,386.00
INVOICE:	10778								
VENDOR TOTALS			16,597.00	YTD INVOICED			16,597.00	YTD PAID	1,386.00
96028	HUBERT-MITCHELL, JUDITH								
101538		06/01/25		77812	T	06/01/25	81544100 45904	HOUSING VOUCHER	623.00
INVOICE:	4786								
101539		06/01/25		77812	T	06/01/25	81544100 45904	HOUSING VOUCHER	392.00
INVOICE:	4885								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			12,082.00	YTD INVOICED			12,082.00	YTD PAID		1,015.00
122522	HUNT ENTERPRISES, INC.									
	101521	06/01/25		77813	T	06/01/25	81544100 45904	HOUSING VOUCHER		359.00
	INVOICE: 10600									
VENDOR TOTALS			4,476.00	YTD INVOICED			4,476.00	YTD PAID		359.00
123479	INFINITY PROPERTY MANAGEMENT INC.									
	101849	06/01/25		77814	T	06/01/25	83440010 45904	HOUSING VOUCHER		790.00
	INVOICE: 10716									
	101850	06/01/25		77814	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,496.00
	INVOICE: 10722									
VENDOR TOTALS			27,226.00	YTD INVOICED			27,226.00	YTD PAID		2,286.00
123217	IRD, LP									
	101851	06/01/25		77815	T	06/01/25	83440010 45904	HOUSING VOUCHER		496.00
	INVOICE: 10701									
	101852	06/01/25		77815	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 10755									
VENDOR TOTALS			27,550.00	YTD INVOICED			27,550.00	YTD PAID		1,633.00
123396	JAMISON, LARRY D.									
	101862	06/01/25		77816	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,307.00
	INVOICE: 10730									
VENDOR TOTALS			15,664.00	YTD INVOICED			15,664.00	YTD PAID		1,307.00
114933	JEFFERIES, JOYCE E.									
	101535	06/01/25		77817	T	06/01/25	81544100 45904	HOUSING VOUCHER		304.00
	INVOICE: 9319									
VENDOR TOTALS			3,870.00	YTD INVOICED			3,870.00	YTD PAID		304.00
122956	JENNIFER PAZZIA									
	101342	06/01/25		77818	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,051.00
	INVOICE: 4652									
VENDOR TOTALS			23,253.00	YTD INVOICED			23,253.00	YTD PAID		2,051.00
123367	JODELE, TOMAS									
	101968	06/01/25		77819	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,440.00
	INVOICE: 1708									
VENDOR TOTALS			16,038.00	YTD INVOICED			16,038.00	YTD PAID		1,440.00
119730	JOHNSON, NORIKO									
	101525	06/01/25		77820	T	06/01/25	81544100 45904	HOUSING VOUCHER		835.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10106									
VENDOR TOTALS		10,025.00 YTD INVOICED		10,025.00 YTD PAID		835.00			
101465	JOHNSON, TERRY								
	101706	06/01/25		77821	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10568								
	101707	06/01/25		77821	T	06/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
VENDOR TOTALS		29,302.00 YTD INVOICED		29,302.00 YTD PAID		2,456.00			
124334	JONES, CAMIELLE								
	101752	06/01/25		77822	T	06/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10658								
VENDOR TOTALS		96.00 YTD INVOICED		96.00 YTD PAID		32.00			
123425	JR AJ, LLC.								
	101894	06/01/25		77823	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 10696								
	101918	06/01/25		77823	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826								
	101931	06/01/25		77823	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE: 8412								
	102121	05/01/25		77823	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,640.00
	INVOICE: 9482-D								
VENDOR TOTALS		62,583.00 YTD INVOICED		62,300.00 YTD PAID		3,087.00			
123887	JRAB PROPERTIES, LLC								
	101875	06/01/25		77824	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10305								
VENDOR TOTALS		22,617.00 YTD INVOICED		22,617.00 YTD PAID		1,851.00			
118833	KANNIKE-MARTINS, JOSEPHINE								
	101531	06/01/25		77825	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10559								
	101532	06/01/25		77825	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563								
	101533	06/01/25		77825	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10806								
VENDOR TOTALS		53,166.00 YTD INVOICED		53,166.00 YTD PAID		4,749.00			
124222	KELLY DAVID FRENCH TRUST								
	101568	06/01/25		77826	T	06/01/25	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE: 8649								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			4,809.00	YTD INVOICED			4,809.00	YTD PAID		594.00
121877	KGM LLC. 101541	06/01/25		77827	T	06/01/25	81544100 45904	HOUSING VOUCHER		627.00
	INVOICE: 10467									
VENDOR TOTALS			12,692.00	YTD INVOICED			12,692.00	YTD PAID		627.00
117978	KOBAYASHI, DAVID 101828	06/01/25		77828	T	06/01/25	81544100 45904	HOUSING VOUCHER		130.00
	INVOICE: 10060									
	101829	06/01/25		77828	T	06/01/25	81544100 45904	HOUSING VOUCHER		450.00
	INVOICE: 8860									
VENDOR TOTALS			10,231.00	YTD INVOICED			10,231.00	YTD PAID		580.00
105118	KOLBY JR., RAYMOND T 101962	06/01/25		77829	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,383.00
	INVOICE: 9342									
VENDOR TOTALS			17,360.00	YTD INVOICED			17,360.00	YTD PAID		1,383.00
123939	KOUTEK, NORMAN 101956	06/01/25		77830	T	06/01/25	81544100 45904	HOUSING VOUCHER		531.00
	INVOICE: 10775									
	101957	06/01/25		77830	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,677.00
	INVOICE: 9774									
VENDOR TOTALS			27,625.00	YTD INVOICED			29,297.00	YTD PAID		2,208.00
123700	KSR HAWTHORNE 1 LLC 101923	06/01/25		77831	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,463.00
	INVOICE: 4101									
VENDOR TOTALS			17,566.00	YTD INVOICED			16,388.00	YTD PAID		1,463.00
123701	KSR HAWTHORNE 2 LLC 101867	06/01/25		77832	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,385.00
	INVOICE: 10126									
	101873	06/01/25		77832	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,626.00
	INVOICE: 10277									
	101941	06/01/25		77832	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,389.00
	INVOICE: 9540									
	102031	03/01/24		77832	T	06/01/25	81544100 45904	HOUSING VOUCHER		-234.00
	INVOICE: 9234-D									
	102039	04/01/24		77832	T	06/01/25	81544100 45904	HOUSING VOUCHER		-234.00
	INVOICE: 9234-D									
VENDOR TOTALS			46,574.00	YTD INVOICED			46,574.00	YTD PAID		3,932.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123855 KSR SAN BERNARDINO LLC	101946	06/01/25		77833	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
VENDOR TOTALS			13,056.00	YTD INVOICED			13,056.00	YTD PAID	1,127.00
123977 KUETEMAN, HELEN KARLENE	101892	06/01/25		77834	T	06/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693								
VENDOR TOTALS			9,084.00	YTD INVOICED			9,084.00	YTD PAID	781.00
108846 KUHR ENTERPRISES	101544	06/01/25		77835	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,086.00
	INVOICE: 9648								
VENDOR TOTALS			12,923.00	YTD INVOICED			12,923.00	YTD PAID	1,086.00
121862 KUMAMOTO, BRIAN A.	101555	06/01/25		77836	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10459								
VENDOR TOTALS			17,003.00	YTD INVOICED			17,003.00	YTD PAID	1,423.00
120290 LAM, DIEP	101470	06/01/25		77837	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
VENDOR TOTALS			21,960.00	YTD INVOICED			21,960.00	YTD PAID	1,900.00
113862 LANEY, GARY	101545	06/01/25		77838	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9654								
VENDOR TOTALS			13,318.00	YTD INVOICED			13,318.00	YTD PAID	1,181.00
121310 LARSON, KIRBY	101549	06/01/25		77839	T	06/01/25	81544100 45904	HOUSING VOUCHER	943.00
	INVOICE: 4128								
	101550	06/01/25		77839	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
	101551	06/01/25		77839	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
VENDOR TOTALS			44,767.00	YTD INVOICED			44,767.00	YTD PAID	3,736.00
124021 LAWRENCE AND DONNA COCKE FAMILY TRUST	101910	06/01/25		77840	T	06/01/25	81544100 45904	HOUSING VOUCHER	516.00
	INVOICE: 10797								
	101913	06/01/25		77840	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10807								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			31,435.00	YTD INVOICED			32,860.00	YTD PAID		2,173.00
108097	LE, TIEN									
	101554	06/01/25		77841	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,195.00
	INVOICE: 10225									
	101556	06/01/25		77841	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,848.00
	INVOICE: 10610									
VENDOR TOTALS			36,516.00	YTD INVOICED			36,516.00	YTD PAID		3,043.00
101260	LEE, JUXIN (BOB)									
	101540	06/01/25		77842	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,736.00
	INVOICE: 2638									
VENDOR TOTALS			20,744.00	YTD INVOICED			20,744.00	YTD PAID		1,736.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP									
	101951	06/01/25		77843	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 10834									
VENDOR TOTALS			32,087.00	YTD INVOICED			32,087.00	YTD PAID		1,220.00
122038	LEONARD, JOHN									
	101571	06/01/25		77844	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,635.00
	INVOICE: 10408									
VENDOR TOTALS			19,945.00	YTD INVOICED			19,945.00	YTD PAID		1,635.00
123113	LESTER & JENNIFER CANO									
	101570	06/01/25		77845	T	06/01/25	81544100 45904	HOUSING VOUCHER		507.00
	INVOICE: 9971									
VENDOR TOTALS			6,084.00	YTD INVOICED			6,084.00	YTD PAID		507.00
120271	LEWIS, VANESSA									
	101731	06/01/25		77846	T	06/01/25	81544100 45904	HOUSING VOUCHER		127.00
	INVOICE: 10177									
VENDOR TOTALS			2,039.00	YTD INVOICED			2,039.00	YTD PAID		127.00
124277	LFD LEMOLI LLC.									
	101675	06/01/25		77847	T	06/01/25	81544100 45904	HOUSING VOUCHER		903.00
	INVOICE: 10803									
	101676	06/01/25		77847	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,701.00
	INVOICE: 10818									
	101677	06/01/25		77847	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,577.00
	INVOICE: 10838									
VENDOR TOTALS			27,381.00	YTD INVOICED			27,381.00	YTD PAID		4,181.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117147 LIMRA, LLC.	101572	06/01/25		77848	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8900								
VENDOR TOTALS			22,936.00	YTD INVOICED			22,936.00	YTD PAID	1,596.00
94084 LINCIR, TOM	101716	06/01/25		77849	T	06/01/25	81544100 45904	HOUSING VOUCHER	760.00
	INVOICE: 8500								
VENDOR TOTALS			8,224.00	YTD INVOICED			8,224.00	YTD PAID	760.00
123316 LING, PAUL SIONG KUONG	101771	06/01/25		77850	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE: 10231								
	101772	06/01/25		77850	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,150.00
	INVOICE: 4974								
VENDOR TOTALS			24,440.00	YTD INVOICED			24,440.00	YTD PAID	3,264.00
123419 LING, PAUL SIONG KUONG	101899	06/01/25		77851	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10725								
VENDOR TOTALS			17,022.00	YTD INVOICED			17,022.00	YTD PAID	1,469.00
122559 LISSE MO, LLC.	101573	06/01/25		77852	T	06/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 4714								
VENDOR TOTALS			10,764.00	YTD INVOICED			10,764.00	YTD PAID	807.00
122235 LLS GRP #3, LLC	101574	06/01/25		77853	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10008								
	101575	06/01/25		77853	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 3883								
VENDOR TOTALS			39,154.00	YTD INVOICED			39,154.00	YTD PAID	2,661.00
124235 LO, CHING PING	101436	06/01/25		77854	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 10819								
VENDOR TOTALS			11,880.00	YTD INVOICED			11,880.00	YTD PAID	1,584.00
121100 LOMBARDO, JEANINE	101926	06/01/25		77855	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 4729								
	102024	01/01/24		77855	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,587.00
	INVOICE: 4729-D								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			18,297.00	YTD INVOICED			18,297.00	YTD PAID	70.00
124126 LOUIS HAHNE REVOCABLE TRUST	101939	06/01/25		77856	T	06/01/25	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9139								
VENDOR TOTALS			8,688.00	YTD INVOICED			8,688.00	YTD PAID	691.00
103811 LOZANO, JESUS AND NATALIA	101576	06/01/25		77857	T	06/01/25	81544100 45904	HOUSING VOUCHER	327.00
	INVOICE: 9407								
VENDOR TOTALS			4,172.00	YTD INVOICED			4,172.00	YTD PAID	327.00
112319 LUCHA, ENRIQUE	101482	06/01/25		77858	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,115.00
	INVOICE: 10545								
VENDOR TOTALS			13,422.00	YTD INVOICED			13,422.00	YTD PAID	1,115.00
100503 LY, ANDY QUOC	101557	06/01/25		77859	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10651								
VENDOR TOTALS			14,987.00	YTD INVOICED			14,987.00	YTD PAID	1,247.00
119952 MALEK, FARSHID	101567	06/01/25		77860	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 8488								
VENDOR TOTALS			18,441.00	YTD INVOICED			18,441.00	YTD PAID	1,571.00
101822 MALONEY, KEVIN	101860	06/01/25		77861	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10117								
	101861	06/01/25		77861	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
VENDOR TOTALS			27,120.00	YTD INVOICED			28,204.00	YTD PAID	2,257.00
120949 MAOR, NOAM	101566	06/01/25		77862	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								
VENDOR TOTALS			12,223.00	YTD INVOICED			12,223.00	YTD PAID	1,102.00
124192 MARIN MANAGEMENT, LLC.	101917	06/01/25		77863	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,854.00
	INVOICE: 10815								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			15,669.00	YTD INVOICED			15,669.00	YTD PAID		1,854.00
115853	MARSELA DEVELOPMENT CORP. 101583	06/01/25		77864	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,395.00
	INVOICE: 9500									
VENDOR TOTALS			16,622.00	YTD INVOICED			16,622.00	YTD PAID		1,395.00
107637	MARSH, JAMES 101584	06/01/25		77865	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,835.00
	INVOICE: 9184									
VENDOR TOTALS			21,956.00	YTD INVOICED			21,956.00	YTD PAID		1,835.00
124280	MASSIMO, DONALD 101471	06/01/25		77866	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,376.00
	INVOICE: 10817									
VENDOR TOTALS			18,691.00	YTD INVOICED			18,691.00	YTD PAID		2,376.00
122935	MATTHEWS FAMILY LIVING TRUST 101588	06/01/25		77867	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,500.00
	INVOICE: 10636									
VENDOR TOTALS			18,000.00	YTD INVOICED			18,000.00	YTD PAID		1,500.00
124375	MERINO, ALICIA MONIQUE 101753	06/01/25		77868	T	06/01/25	83440010 45904	HOUSING VOUCHER		16.00
	INVOICE: 10677									
VENDOR TOTALS			48.00	YTD INVOICED			48.00	YTD PAID		16.00
120580	MESA PARK SOUTH, LLC. 101589	06/01/25		77869	T	06/01/25	81544100 45904	HOUSING VOUCHER		801.00
	INVOICE: 9563									
	101590	06/01/25		77869	T	06/01/25	81544100 45904	HOUSING VOUCHER		918.00
	INVOICE: 9571									
VENDOR TOTALS			20,118.00	YTD INVOICED			20,118.00	YTD PAID		1,719.00
115116	MICHAEL, SAMIR 101591	06/01/25		77870	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 10300									
	101592	06/01/25		77870	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,328.00
	INVOICE: 8632									
VENDOR TOTALS			62,846.00	YTD INVOICED			64,245.00	YTD PAID		3,982.00
104002	MINGO, WILLIAM & RUBY 101594	06/01/25		77871	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,658.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9771									
VENDOR TOTALS		16,540.00 YTD INVOICED		16,540.00 YTD PAID		1,658.00			
123677	MITTAL ASSETS, LP.								
	101903	06/01/25		77872	T	06/01/25	83440010 45904	HOUSING VOUCHER	467.00
	INVOICE: 10760								
	101919	06/01/25		77872	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10839								
VENDOR TOTALS		9,262.00 YTD INVOICED		9,262.00 YTD PAID		2,181.00			
123465	MITTAL LEGACY, LP.								
	101884	06/01/25		77873	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 10603								
	101914	06/01/25		77873	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,232.00
	INVOICE: 10808								
VENDOR TOTALS		30,093.00 YTD INVOICED		30,093.00 YTD PAID		3,835.00			
123111	ML-12020 GREVILLEA LLC								
	101596	06/01/25		77874	T	06/01/25	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 10039								
VENDOR TOTALS		3,858.00 YTD INVOICED		3,858.00 YTD PAID		139.00			
111620	MOBRICI, ALBERTO								
	101318	06/01/25		77875	T	06/01/25	81544100 45904	HOUSING VOUCHER	657.00
	INVOICE: 10449								
	101319	06/01/25		77875	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 4684								
VENDOR TOTALS		24,537.00 YTD INVOICED		24,537.00 YTD PAID		1,677.00			
105400	MOGEL, JOSEPH								
	101530	06/01/25		77876	T	06/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
	102122	05/01/25		77876	T	06/01/25	81544100 45904	HOUSING VOUCHER	-875.00
	INVOICE: 10732-D								
VENDOR TOTALS		19,027.00 YTD INVOICED		19,027.00 YTD PAID		103.00			
112018	MONARK, LP								
	101597	06/01/25		77877	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	101598	06/01/25		77877	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,684.00
	INVOICE: 10752								
VENDOR TOTALS		22,672.00 YTD INVOICED		24,360.00 YTD PAID		2,912.00			
99468	MONGELLI, RICK								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101667	06/01/25		77878	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8707								
VENDOR TOTALS			19,444.00	YTD INVOICED			19,444.00	YTD PAID	1,661.00
107461 MONICA WUERTH DAVIS	101952	06/01/25		77879	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	101953	06/01/25		77879	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10103								
	101954	06/01/25		77879	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	101955	06/01/25		77879	T	06/01/25	84440010 45904	HOUSING VOUCHER	447.00
	INVOICE: 10747								
VENDOR TOTALS			36,526.00	YTD INVOICED			36,526.00	YTD PAID	4,377.00
30143 MONUS, BELA C	101599	06/01/25		77880	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10281								
	101600	06/01/25		77880	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	101601	06/01/25		77880	T	06/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	101602	06/01/25		77880	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 8807								
	101603	06/01/25		77880	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,440.00
	INVOICE: 9420								
VENDOR TOTALS			99,035.00	YTD INVOICED			99,035.00	YTD PAID	8,666.00
111172 MORA, RUBEN	101604	06/01/25		77881	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,726.00
	INVOICE: 4943								
VENDOR TOTALS			19,686.00	YTD INVOICED			19,686.00	YTD PAID	1,726.00
123963 MORAN, ALEX MILTON	101754	06/01/25		77882	T	06/01/25	82044100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10785								
VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	9.00
123495 MOSCOL, JOANA MARIBEL	101901	06/01/25		77883	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 10741								
VENDOR TOTALS			18,804.00	YTD INVOICED			18,804.00	YTD PAID	1,530.00
119610 MUNOZ, ERNESTO	101483	06/01/25		77884	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,384.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10102									
VENDOR TOTALS		16,622.00 YTD INVOICED		16,622.00 YTD PAID		1,384.00			
110239	NAGER, JAY								
	101605	06/01/25		77885	T	06/01/25	81544100 45904	HOUSING VOUCHER	312.00
INVOICE: 9397									
VENDOR TOTALS		3,926.00 YTD INVOICED		3,926.00 YTD PAID		312.00			
116979	NATIONAL COMMUNITY RENAISSANCE								
	101607	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	688.00
INVOICE: 10259									
	101608	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,583.00
INVOICE: 10348									
	101609	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	432.00
INVOICE: 10668									
	101610	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
INVOICE: 10816									
	101611	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
INVOICE: 4099									
	101612	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,580.00
INVOICE: 4104									
	101613	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
INVOICE: 4247									
	101614	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
INVOICE: 8531									
	101615	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,527.00
INVOICE: 8563									
	101616	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	864.00
INVOICE: 8687									
	101617	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
INVOICE: 9312									
	101618	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,372.00
INVOICE: 9327									
	101619	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	416.00
INVOICE: 9337									
	101620	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
INVOICE: 9590									
	101621	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,537.00
INVOICE: 9688									
VENDOR TOTALS		216,518.00 YTD INVOICED		216,518.00 YTD PAID		19,048.00			
123888	NC DEVELOPMENT GROUP, INC.								
	101928	06/01/25		77887	T	06/01/25	81544100 45904	HOUSING VOUCHER	762.00
INVOICE: 6056									
VENDOR TOTALS		11,842.00 YTD INVOICED		11,842.00 YTD PAID		762.00			
124311	NEO STEPNEY LLC								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101622	06/01/25		77888	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10676								
VENDOR TOTALS			7,695.00	YTD INVOICED			7,695.00	YTD PAID	1,539.00
109774 NEVAREZ, JOSE	101527	06/01/25		77889	T	06/01/25	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE: 10843								
	101528	06/01/25		77889	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 9946								
VENDOR TOTALS			24,789.00	YTD INVOICED			24,789.00	YTD PAID	2,584.00
121197 NGUYEN, MAI	101578	06/01/25		77890	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10375								
VENDOR TOTALS			21,338.00	YTD INVOICED			24,862.00	YTD PAID	1,859.00
120381 NGUYEN, STEVE	101702	06/01/25		77891	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
VENDOR TOTALS			14,280.00	YTD INVOICED			14,280.00	YTD PAID	1,253.00
121905 NGUYEN, THAN THI	101623	06/01/25		77892	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 10828								
VENDOR TOTALS			8,114.00	YTD INVOICED			8,114.00	YTD PAID	1,233.00
109058 NOUH, JOSEPHINE	101534	06/01/25		77893	T	06/01/25	81544100 45904	HOUSING VOUCHER	210.00
	INVOICE: 8484								
VENDOR TOTALS			2,658.00	YTD INVOICED			2,658.00	YTD PAID	210.00
106411 NWOKO, JOHN	101524	06/01/25		77894	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								
VENDOR TOTALS			8,931.00	YTD INVOICED			8,931.00	YTD PAID	1,019.00
121322 OKOBOH, SYLVANUS	101625	06/01/25		77895	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,376.00
	INVOICE: 10120								
	101626	06/01/25		77895	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
	INVOICE: 10809								
	101627	06/01/25		77895	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 9625								
	102042	06/01/24		77895	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,276.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9666-D									
VENDOR TOTALS		51,330.00 YTD INVOICED		51,330.00 YTD PAID		3,897.00			
122967	OLIVARES, SAL								
	101564	06/01/25		77896	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 4755								
	101565	06/01/25		77896	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 4777								
VENDOR TOTALS		33,600.00 YTD INVOICED		33,600.00 YTD PAID		2,956.00			
100096	ORANGE COUNTY HOUSING								
	101266	06/01/25		77897	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10392								
	101267	06/01/25		77897	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10551								
	101628	06/01/25		77897	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10392								
	101629	06/01/25		77897	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 10551								
VENDOR TOTALS		121,023.28 YTD INVOICED		124,967.44 YTD PAID		3,740.56			
124006	PARKER, AAMINAH								
	101755	06/01/25		77898	T	06/01/25	83440010 45904	HOUSING VOUCHER	62.00
	INVOICE: 10717								
VENDOR TOTALS		2,686.00 YTD INVOICED		2,833.00 YTD PAID		62.00			
120180	PARSLEY, LLC.								
	101958	06/01/25		77899	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10208								
	101959	06/01/25		77899	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10608								
	101960	06/01/25		77899	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 9496								
	101961	06/01/25		77899	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9987								
VENDOR TOTALS		63,696.00 YTD INVOICED		63,696.00 YTD PAID		5,831.00			
123502	PAZZIA, JENNIFER								
	101786	06/01/25		77900	T	06/01/25	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	101787	06/01/25		77900	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,768.00
	INVOICE: 9258								
VENDOR TOTALS		40,367.00 YTD INVOICED		40,367.00 YTD PAID		3,566.00			
102871	PETTWAY, VERRIE O.								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101732	06/01/25		77901	T	06/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 9583								
VENDOR TOTALS			48,162.00	YTD INVOICED			48,162.00	YTD PAID	776.00
114815 PINNACLE ACACIA LLC	101633	06/01/25		77902	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 5023								
	101634	06/01/25		77902	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 9180								
	102124	05/01/25		77902	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,633.00
	INVOICE: 10074-D								
VENDOR TOTALS			62,748.00	YTD INVOICED			62,748.00	YTD PAID	1,516.00
120583 PINNACLE DOTY LLC.	101635	06/01/25		77903	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10395								
	101636	06/01/25		77903	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								
	101637	06/01/25		77903	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,611.00
	INVOICE: 9926								
VENDOR TOTALS			56,624.00	YTD INVOICED			56,624.00	YTD PAID	4,908.00
118916 PINNACLE LEMOLI LLC.	101638	06/01/25		77904	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367								
	101639	06/01/25		77904	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10431								
	101640	06/01/25		77904	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473								
	101641	06/01/25		77904	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
VENDOR TOTALS			69,881.00	YTD INVOICED			69,881.00	YTD PAID	6,032.00
113548 POWELLS, TAURENCE KEVIN	101922	06/01/25		77905	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
VENDOR TOTALS			18,325.00	YTD INVOICED			18,325.00	YTD PAID	1,610.00
120470 POZZOULI FAMILY LLC.	101642	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10238								
	101643	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	101644	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10291								
	101645	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,077.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10303							
	101646	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE:	10345							
	101647	06/01/25		77906	T	06/01/25	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE:	10742							
	101648	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE:	4952							
	101649	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE:	6084							
	101650	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE:	8878							
	101651	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE:	9831							
	101652	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE:	9996							
	VENDOR TOTALS		124,366.00	YTD INVOICED			124,366.00	YTD PAID	10,806.00
121650	PRAIRIE RENTALS, LLC								
	101653	06/01/25		77907	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE:	10398							
	VENDOR TOTALS		18,600.00	YTD INVOICED			18,600.00	YTD PAID	1,600.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	101654	06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE:	10176							
	101655	06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE:	10249							
	101656	06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE:	10602							
	101657	06/01/25		77908	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,410.00
	INVOICE:	10700							
	101658	06/01/25		77908	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
	INVOICE:	10705							
	101659	06/01/25		77908	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE:	10729							
	101660	06/01/25		77908	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE:	10738							
	101661	06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE:	10829							
	101662	06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE:	2525							
	101663	06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE:	4562							
	101664	06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE:	6018							
	VENDOR TOTALS		185,001.00	YTD INVOICED			185,001.00	YTD PAID	14,522.00
123313	QUALITY DEVELOPMENT CORP.								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101537	06/01/25		77909	T	06/01/25	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE: 2719								
	101859	06/01/25		77909	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8955								
VENDOR TOTALS			23,764.00	YTD INVOICED			22,711.00	YTD PAID	1,973.00
109045	QUERUBIN, JAMES & MYLENE								
	101665	06/01/25		77910	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
VENDOR TOTALS			11,514.00	YTD INVOICED			11,514.00	YTD PAID	1,012.00
123704	R3 PROPERTIES 1 LLC								
	101868	06/01/25		77911	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 10181								
	101869	06/01/25		77911	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 10215								
	101895	06/01/25		77911	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	101900	06/01/25		77911	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	101948	06/01/25		77911	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	102052	02/01/25		77911	T	06/01/25	83440010 45904	HOUSING VOUCHER	-1,147.00
	INVOICE: 10672-D								
	102109	03/01/25		77911	T	06/01/25	83440010 45904	HOUSING VOUCHER	-1,147.00
	INVOICE: 10672-D								
	102114	04/01/25		77911	T	06/01/25	83440010 45904	HOUSING VOUCHER	-1,147.00
	INVOICE: 10672-D								
VENDOR TOTALS			110,615.00	YTD INVOICED			111,938.00	YTD PAID	4,449.00
121412	RABNUB, LLC.								
	101666	06/01/25		77912	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
VENDOR TOTALS			15,497.00	YTD INVOICED			15,497.00	YTD PAID	1,311.00
123212	REAL PROPERTY MANAGEMENT INC.								
	101963	06/01/25		77913	T	06/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
VENDOR TOTALS			13,218.00	YTD INVOICED			13,218.00	YTD PAID	923.00
114801	REAL, JOHN								
	101858	06/01/25		77914	T	06/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
VENDOR TOTALS			3,140.00	YTD INVOICED			3,140.00	YTD PAID	152.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123731 REED, LANCE	101905	06/01/25		77915	T	06/01/25	81544100 45904	HOUSING VOUCHER	545.00
	INVOICE: 10767								
VENDOR TOTALS			7,708.00	YTD INVOICED			7,708.00	YTD PAID	545.00
120283 RICKS, PATRICIA	101630	06/01/25		77916	T	06/01/25	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 10552								
	101631	06/01/25		77916	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 5036								
	101632	06/01/25		77916	T	06/01/25	81544100 45904	HOUSING VOUCHER	784.00
	INVOICE: 9451								
VENDOR TOTALS			32,639.00	YTD INVOICED			32,639.00	YTD PAID	2,748.00
120616 RIDGWAY, JR., WILLIAM	101902	06/01/25		77917	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10754								
	101934	06/01/25		77917	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8700								
	101947	06/01/25		77917	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9823								
VENDOR TOTALS			55,163.00	YTD INVOICED			55,163.00	YTD PAID	4,831.00
121872 RIVAS, JR., JOSE N.	101536	06/01/25		77918	T	06/01/25	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								
VENDOR TOTALS			10,635.00	YTD INVOICED			10,635.00	YTD PAID	878.00
120585 RIVERA, STEFANY	101698	06/01/25		77919	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE: 4834								
VENDOR TOTALS			13,514.00	YTD INVOICED			13,514.00	YTD PAID	1,167.00
119641 RIVERA, YOLY	101668	06/01/25		77920	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10478								
VENDOR TOTALS			15,700.00	YTD INVOICED			15,700.00	YTD PAID	1,301.00
124267 ROPERIA, JITENDER S.	101672	06/01/25		77921	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 4701								
VENDOR TOTALS			6,755.00	YTD INVOICED			6,755.00	YTD PAID	1,349.00
121526 ROSALES PROPERTY INVESTMENTS INC.									

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101673	06/01/25		77922	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 8695								
	VENDOR TOTALS		14,723.00	YTD INVOICED			14,723.00	YTD PAID	1,164.00
104881	ROSENBERG, BARBARA								
	101898	06/01/25		77923	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
	VENDOR TOTALS		18,600.00	YTD INVOICED			18,600.00	YTD PAID	1,550.00
122999	ROSS MOORE REALTY INC								
	101965	06/01/25		77924	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10708								
	VENDOR TOTALS		16,884.00	YTD INVOICED			16,884.00	YTD PAID	1,512.00
123211	ROULETTE, GAIL R.								
	101839	06/01/25		77925	T	06/01/25	81544100 45904	HOUSING VOUCHER	749.00
	INVOICE: 4265								
	VENDOR TOTALS		9,351.00	YTD INVOICED			9,351.00	YTD PAID	749.00
121988	ROUSSEVE, DARVI								
	101674	06/01/25		77926	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 8691								
	VENDOR TOTALS		20,385.00	YTD INVOICED			20,385.00	YTD PAID	1,712.00
123578	RT 2, LLC								
	101872	06/01/25		77927	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10273								
	VENDOR TOTALS		19,170.00	YTD INVOICED			19,170.00	YTD PAID	1,661.00
123903	SAINT DANIEL BUILDING LLC.								
	101927	06/01/25		77928	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
	VENDOR TOTALS		12,919.00	YTD INVOICED			12,919.00	YTD PAID	1,092.00
123904	SAINT DAVID BUILDING LLC.								
	101938	06/01/25		77929	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8980								
	VENDOR TOTALS		19,200.00	YTD INVOICED			19,200.00	YTD PAID	1,661.00
119012	SAINT MARK PROPERTY LLC.								
	101679	06/01/25		77930	T	06/01/25	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 8265								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			11,862.00	YTD INVOICED			11,862.00	YTD PAID		992.00
109912	SALMERON, FAUSTINO & ARACELY									
	101680	06/01/25		77931	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,947.00
	INVOICE: 9666									
VENDOR TOTALS			23,194.00	YTD INVOICED			26,056.00	YTD PAID		1,947.00
102029	SAMIA, IMELDA									
	101563	06/01/25		77932	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,092.00
	INVOICE: 4133									
VENDOR TOTALS			13,119.00	YTD INVOICED			13,119.00	YTD PAID		1,092.00
115679	SAMMUT, TOM									
	101717	06/01/25		77933	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,012.00
	INVOICE: 9436									
VENDOR TOTALS			12,050.00	YTD INVOICED			12,050.00	YTD PAID		1,012.00
117370	SANCHEZ, MANUEL									
	101580	06/01/25		77934	T	06/01/25	81544100 45904	HOUSING VOUCHER		507.00
	INVOICE: 10379									
VENDOR TOTALS			8,933.00	YTD INVOICED			8,933.00	YTD PAID		507.00
111243	SANFORD, TERESA									
	101880	06/01/25		77935	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,868.00
	INVOICE: 10557									
	101929	06/01/25		77935	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,235.00
	INVOICE: 8017									
	101942	06/01/25		77935	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,834.00
	INVOICE: 9551									
VENDOR TOTALS			62,643.00	YTD INVOICED			62,643.00	YTD PAID		5,937.00
121206	SCOTT, FRED									
	101682	06/01/25		77936	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,486.00
	INVOICE: 10258									
	101683	06/01/25		77936	T	06/01/25	81544100 45904	HOUSING VOUCHER		791.00
	INVOICE: 10770									
	101684	06/01/25		77936	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,207.00
	INVOICE: 9998									
VENDOR TOTALS			41,793.00	YTD INVOICED			41,793.00	YTD PAID		3,484.00
106104	SCOTT, FRED A. & EMMA L.									
	101685	06/01/25		77937	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,151.00
	INVOICE: 8030									

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			13,917.00	YTD INVOICED			13,917.00	YTD PAID		1,151.00
122385	SCROGGINS, FRANK									
	101686	06/01/25		77938	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,623.00
	INVOICE: 10546									
VENDOR TOTALS			18,757.00	YTD INVOICED			18,757.00	YTD PAID		1,623.00
120252	SF KINGS TOWER PROPERTIES LLC.									
	101687	06/01/25		77939	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,818.00
	INVOICE: 10763									
	101688	06/01/25		77939	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,090.00
	INVOICE: 7088									
	101689	06/01/25		77939	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,396.00
	INVOICE: 9453									
VENDOR TOTALS			58,185.00	YTD INVOICED			58,185.00	YTD PAID		4,304.00
109678	SHEPHERD, DEREK									
	101577	06/01/25		77940	T	06/01/25	82044100 45904	HOUSING VOUCHER		2,289.00
	INVOICE: 10624									
VENDOR TOTALS			25,774.00	YTD INVOICED			25,774.00	YTD PAID		2,289.00
121972	SHORE WEST PROPERTIES, LLC.									
	101690	06/01/25		77941	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,042.00
	INVOICE: 10421									
	101691	06/01/25		77941	T	06/01/25	81544100 45904	HOUSING VOUCHER		730.00
	INVOICE: 8721									
	101692	06/01/25		77941	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,686.00
	INVOICE: 9080									
VENDOR TOTALS			43,388.00	YTD INVOICED			43,388.00	YTD PAID		3,458.00
119834	SHORTER, JEFFREY A.									
	101693	06/01/25		77942	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,552.00
	INVOICE: 4596									
VENDOR TOTALS			18,453.00	YTD INVOICED			18,453.00	YTD PAID		1,552.00
117711	SIMERAL, STEVE									
	101694	06/01/25		77943	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,438.00
	INVOICE: 10657									
	101695	06/01/25		77943	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,049.00
	INVOICE: 9533									
VENDOR TOTALS			39,148.00	YTD INVOICED			39,148.00	YTD PAID		3,487.00
106124	SINGLETON, JANET N									
	101696	06/01/25		77944	T	06/01/25	81544100 45904	HOUSING VOUCHER		880.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10439									
VENDOR TOTALS			10,228.00	YTD INVOICED		10,228.00		YTD PAID	880.00
111337	SMITH, VIOLA M. 101967	06/01/25		77945	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,360.00
INVOICE: 10721									
VENDOR TOTALS			16,275.00	YTD INVOICED		16,275.00		YTD PAID	1,360.00
123703	SMR 1 LLC 101883	06/01/25		77946	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
INVOICE: 10594									
VENDOR TOTALS			15,930.00	YTD INVOICED		15,930.00		YTD PAID	1,330.00
104618	SOTO, RUTH 101678	06/01/25		77947	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 8978									
VENDOR TOTALS			19,155.00	YTD INVOICED		19,155.00		YTD PAID	1,661.00
93156	SOUTH BAY SENIOR HOUSING CORP. 101697	06/01/25		77948	T	06/01/25	81544100 45904	HOUSING VOUCHER	866.00
INVOICE: 10445									
VENDOR TOTALS			9,932.00	YTD INVOICED		9,932.00		YTD PAID	866.00
123779	STANDIFER SR, DELBERT 101907	06/01/25		77949	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
INVOICE: 10773									
	101916	06/01/25		77949	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
INVOICE: 10814									
VENDOR TOTALS			34,334.00	YTD INVOICED		34,334.00		YTD PAID	3,318.00
103194	STEPHENSON, RUDDIE L. 101699	06/01/25		77950	T	06/01/25	81544100 45904	HOUSING VOUCHER	896.00
INVOICE: 10359									
	101700	06/01/25		77950	T	06/01/25	81544100 45904	HOUSING VOUCHER	521.00
INVOICE: 3480									
	101701	06/01/25		77950	T	06/01/25	81544100 45904	HOUSING VOUCHER	846.00
INVOICE: 9282									
VENDOR TOTALS			25,472.00	YTD INVOICED		25,472.00		YTD PAID	2,263.00
116817	SUKARTO, NANY 101703	06/01/25		77951	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
INVOICE: 4792									
	101704	06/01/25		77951	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,340.00
INVOICE: 8867									

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101705	06/01/25		77951	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 8939								
	VENDOR TOTALS		68,469.00	YTD INVOICED			68,469.00	YTD PAID	5,730.00
123758	TAYLOR, CLAUDETTE L.								
	101904	06/01/25		77952	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10766								
	VENDOR TOTALS		19,077.00	YTD INVOICED			19,077.00	YTD PAID	1,617.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	101708	06/01/25		77953	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	101709	06/01/25		77953	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,197.00
	INVOICE: 5048								
	VENDOR TOTALS		48,509.00	YTD INVOICED			48,509.00	YTD PAID	2,744.00
124274	THE PALMS AT 120TH STREET LP								
	101710	06/01/25		77954	T	06/01/25	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
	VENDOR TOTALS		2,198.00	YTD INVOICED			2,198.00	YTD PAID	891.00
119883	TARLOW, MARVIN								
	101711	06/01/25		77955	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
	VENDOR TOTALS		13,308.00	YTD INVOICED			13,308.00	YTD PAID	1,114.00
122416	THREE RAINBOWS LLC.								
	101712	06/01/25		77956	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE: 10547								
	101713	06/01/25		77956	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,856.00
	INVOICE: 10830								
	101714	06/01/25		77956	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 9038								
	VENDOR TOTALS		46,184.00	YTD INVOICED			46,184.00	YTD PAID	5,240.00
113165	TOBAR, LUIS								
	101715	06/01/25		77957	T	06/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 10596								
	VENDOR TOTALS		6,738.00	YTD INVOICED			6,738.00	YTD PAID	562.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	101718	06/01/25		77958	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10512								
	101719	06/01/25		77958	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,930.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10664									
VENDOR TOTALS			48,986.00	YTD INVOICED		48,986.00	YTD PAID		4,069.00
115015	TOWNSEND, LATANYA								
	101720	06/01/25		77959	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
INVOICE: 10079									
	101721	06/01/25		77959	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
INVOICE: 9332									
VENDOR TOTALS			34,065.00	YTD INVOICED		34,065.00	YTD PAID		2,816.00
119386	TRAN, TRINH								
	101725	06/01/25		77960	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
INVOICE: 10368									
	101726	06/01/25		77960	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,445.00
INVOICE: 8934									
VENDOR TOTALS			29,414.00	YTD INVOICED		29,414.00	YTD PAID		2,540.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	101722	06/01/25		77961	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
INVOICE: 10739									
	101723	06/01/25		77961	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
INVOICE: 8855									
	101724	06/01/25		77961	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
INVOICE: 9610									
VENDOR TOTALS			27,466.00	YTD INVOICED		27,466.00	YTD PAID		5,819.00
124294	TRINITY MANAGEMENT INC.								
	101727	06/01/25		77962	T	06/01/25	81544100 45904	HOUSING VOUCHER	485.00
INVOICE: 10362									
	101728	06/01/25		77962	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
INVOICE: 3849									
VENDOR TOTALS			7,492.00	YTD INVOICED		7,492.00	YTD PAID		1,873.00
109127	TRUJILLO, DANIEL								
	101458	06/01/25		77963	T	06/01/25	81544100 45904	HOUSING VOUCHER	527.00
INVOICE: 8460									
VENDOR TOTALS			6,150.00	YTD INVOICED		6,150.00	YTD PAID		527.00
103619	TUCKER, LENVILLE H.								
	101729	06/01/25		77964	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,253.00
INVOICE: 10536									
	101730	06/01/25		77964	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
INVOICE: 7040									

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			42,966.00	YTD INVOICED			42,966.00	YTD PAID		3,832.00
107689	UMUKORO, JAMES									
	101969	06/01/25		77965	T	06/01/25	82044100 45904	HOUSING VOUCHER		871.00
	INVOICE: 10450									
	101970	06/01/25		77965	T	06/01/25	82044100 45904	HOUSING VOUCHER		2,393.00
	INVOICE: 10590									
	101971	06/01/25		77965	T	06/01/25	82044100 45904	HOUSING VOUCHER		2,230.00
	INVOICE: 10800									
	101972	06/01/25		77965	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,744.00
	INVOICE: 10810									
	101973	06/01/25		77965	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,139.00
	INVOICE: 10821									
	101974	06/01/25		77965	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,087.00
	INVOICE: 8462									
	101975	06/01/25		77965	T	06/01/25	81544100 45904	HOUSING VOUCHER		563.00
	INVOICE: 9289									
	102041	05/01/24		77965	T	06/01/25	82044100 45904	HOUSING VOUCHER		-1,942.00
	INVOICE: 10397-D									
	102043	06/01/24		77965	T	06/01/25	82044100 45904	HOUSING VOUCHER		-1,942.00
	INVOICE: 10397-D									
VENDOR TOTALS			130,492.00	YTD INVOICED			128,867.00	YTD PAID		8,143.00
123449	VELASQUEZ, ROBERTO									
	101921	06/01/25		77966	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,189.00
	INVOICE: 3157									
VENDOR TOTALS			18,762.00	YTD INVOICED			18,762.00	YTD PAID		1,189.00
123143	VIDJAK, FRANK V.									
	101936	06/01/25		77967	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,257.00
	INVOICE: 8812									
VENDOR TOTALS			14,153.00	YTD INVOICED			14,153.00	YTD PAID		1,257.00
116891	VISCOT VENTURES, LLC									
	101976	06/01/25		77968	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,116.00
	INVOICE: 9681									
VENDOR TOTALS			17,022.00	YTD INVOICED			17,022.00	YTD PAID		1,116.00
123979	WALKER, JENNIFER LEIGH									
	101756	06/01/25		77969	T	06/01/25	81544100 45904	HOUSING VOUCHER		241.00
	INVOICE: 10756									
VENDOR TOTALS			2,320.00	YTD INVOICED			2,320.00	YTD PAID		241.00
110341	WALTER, MELVIN E.									
	101733	06/01/25		77970	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,728.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10233								
	101734	06/01/25		77970	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 10400								
	101735	06/01/25		77970	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10855								
	VENDOR TOTALS		49,802.00	YTD INVOICED			49,802.00	YTD PAID	4,465.00
107712	WARD, JULIUS								
	101559	06/01/25		77971	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,676.00
	INVOICE: 10771								
	101560	06/01/25		77971	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10772								
	VENDOR TOTALS		34,238.00	YTD INVOICED			34,238.00	YTD PAID	3,004.00
100596	WATSON, HUBERT								
	101736	06/01/25		77972	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 10358								
	101737	06/01/25		77972	T	06/01/25	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 10462								
	101738	06/01/25		77972	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,343.00
	INVOICE: 10648								
	101739	06/01/25		77972	T	06/01/25	83440010 45904	HOUSING VOUCHER	881.00
	INVOICE: 10728								
	101740	06/01/25		77972	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10735								
	101741	06/01/25		77972	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,761.00
	INVOICE: 10757								
	101742	06/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,100.00
	INVOICE: 10761								
	101743	06/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9106								
	102046	12/01/24		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	-898.00
	INVOICE: 10761-D								
	102048	01/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	-898.00
	INVOICE: 10761-D								
	102054	02/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	-898.00
	INVOICE: 10761-D								
	102110	03/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	-898.00
	INVOICE: 10761-D								
	102116	04/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	-898.00
	INVOICE: 10761-D								
	VENDOR TOTALS		142,727.00	YTD INVOICED			142,727.00	YTD PAID	5,891.00
122062	WEAVER, KAREN								
	101744	06/01/25		77973	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			26,054.00	YTD INVOICED		26,054.00	YTD PAID		2,224.00
123246	WEIR, JONATHAN								
	101937	06/01/25		77974	T	06/01/25	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
VENDOR TOTALS			7,520.00	YTD INVOICED		7,489.00	YTD PAID		638.00
104447	WHISTLER, YUOVENE								
	101978	06/01/25		77975	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,299.00
	INVOICE: 4728								
VENDOR TOTALS			15,528.00	YTD INVOICED		15,528.00	YTD PAID		1,299.00
121311	WHITE, FREDDIE								
	101745	06/01/25		77976	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
VENDOR TOTALS			12,325.00	YTD INVOICED		12,325.00	YTD PAID		1,061.00
107451	WIJESIRIWARDENA, LASANTHA								
	101552	06/01/25		77977	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
VENDOR TOTALS			14,216.00	YTD INVOICED		14,216.00	YTD PAID		1,220.00
121801	WILLIAMS, MARSHALL								
	101586	06/01/25		77978	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
VENDOR TOTALS			16,590.00	YTD INVOICED		16,590.00	YTD PAID		1,386.00
111459	WILSON, TERI								
	100426	05/01/25		77979	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 10475								
	101977	06/01/25		77979	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 10475								
	97375	04/01/25		77979	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 10475								
	97537	01/01/25		77979	T	06/01/25	84440010 45904	HOUSING VOUCHER	-1,410.00
	INVOICE: 10712-D								
	97539	02/01/25		77979	T	06/01/25	84440010 45904	HOUSING VOUCHER	-1,410.00
	INVOICE: 10712-D								
	97542	03/01/25		77979	T	06/01/25	84440010 45904	HOUSING VOUCHER	-1,410.00
	INVOICE: 10712-D								
VENDOR TOTALS			25,425.00	YTD INVOICED		25,425.00	YTD PAID		174.00
108377	WRIGHT, PAMELA D.								
	101746	06/01/25		77980	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,396.00



PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	----	----------	---	----------	------------	------------------------

\*\* END OF REPORT - Generated by Shuntell Dixon \*\*

**PAID INVOICES REPORT**

CHECK: H061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121100 LOMBARDO, JEANINE	102477	01/01/24		77987	T	06/10/25	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE: 4729-1								
VENDOR TOTALS			19,884.00	YTD INVOICED			19,884.00	YTD PAID	1,587.00
								REPORT TOTALS	1,587.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,587.00

\*\* END OF REPORT - Generated by Shunte11 Dixon \*\*

# CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 10, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Asset Forfeiture Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
6/10/25	11042	11047	ASSET FORFEITURE	6,939.34
<b>* Emergency Issue - for ratification only</b>				<u>6,939.34</u>

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

\_\_\_\_\_  
City Treasurer

\_\_\_\_\_  
City Clerk

**PAID INVOICES REPORT**

CHECK: AF061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121445 CENICEROS, JESUS	102261	05/19/25		11042	T	06/10/25	23021020 45184	TRAINING	610.64
	INVOICE: 042705012025								
VENDOR TOTALS			4,400.64	YTD INVOICED			6,650.64	YTD PAID	610.64
124016 EGM FLYING SERVICES	102247	05/14/25		11043	T	06/10/25	23021020 41514	OPERATING SUPPLIES	1,995.00
	INVOICE: 012								
VENDOR TOTALS			15,365.00	YTD INVOICED			20,860.00	YTD PAID	1,995.00
108048 GALVAN, EDDIE	102266	05/19/25		11044	T	06/10/25	23021020 45184	TRAINING	441.60
	INVOICE: 042705012025								
VENDOR TOTALS			441.60	YTD INVOICED			736.60	YTD PAID	441.60
107774 HEFFNER, THOMAS	102254	05/19/25		11045	T	06/10/25	23021020 45184	TRAINING	567.50
	INVOICE: 042705012025								
VENDOR TOTALS			567.50	YTD INVOICED			1,061.36	YTD PAID	567.50
106121 HULTGREN, MARK	102264	05/19/25		11046	T	06/10/25	23021020 45184	TRAINING	441.60
	INVOICE: 042705012025								
VENDOR TOTALS			441.60	YTD INVOICED			441.60	YTD PAID	441.60
122962 WHOOSTER INC.	102249	05/09/25		11047	T	06/10/25	23021020 40514	CONTRACT SERVICES	2,883.00
	INVOICE: 10002011070								
VENDOR TOTALS			2,883.00	YTD INVOICED			2,883.00	YTD PAID	2,883.00
REPORT TOTALS									6,939.34

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	6	6,939.34

\*\* END OF REPORT - Generated by Shunte11 Dixon \*\*



**AGENDA ITEM NO. 5.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025  
Originating Department: Public Works

---

**City Manager:**

**Department Head:**

**SUBJECT:**

RESOLUTION NO. 8534 -- A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE ANNUAL ENGINEER'S REPORT, DECLARING ITS INTENTION TO LEVY STREET LIGHTING ASSESSMENTS FOR FISCAL YEAR 2025-2026 AND SETTING JUNE 24, 2025 AT 6:00 P.M. AS THE TIME AND DATE OF A PUBLIC HEARING.

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve Resolution No. 8534.

**DISCUSSION:**

The City of Hawthorne operates its Street Lighting District under the State Street Lighting Act of 1972 ("Act"), which was codified under Division 15 of the Streets and Highways Code. Pursuant to the Act, the city assesses for street lighting charges on a frontage-foot bases of benefits. The properties with more intense lighting, such as the properties along the major arterial, pay a higher rate per frontage foot than residential areas. In residential areas, the charges are a flat tariff based on the number and types of lights. The tariff includes all poles, wirings and the cost of maintenance. The assessed rates have not increased in the last 49 years.

The Act requires an annual report from the city engineer recommending the Street Lighting Assessment rates for the new fiscal year. An Engineer's Report was filed with the City Clerk's Office on May 1, 2025. The Act also requires the City Council to approve or modify the City Engineer's Report and to adopt a resolution of its intention to levy and collect assessment for fiscal year 2025-2026 and set a public hearing on the levy of the assessment.

On May 13, 2025, the City Council adopted Resolution No. 8526, which declared the intention to levy the assessment and set a public hearing. However, Resolution No. 8526 erroneously failed to include a language that expressed the approval or modification of the City Engineer's Report. Resolution No. 8534, corrects the error and calls for the approval of the report and sets for a new public hearing date of June 24, 2025.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

None

**FISCAL IMPACT:**

The Street Lighting Assessment is estimated to generate \$605,111.00 in Fiscal Year 2025--2026. These revenues will pay a portion of the costs of providing energy for street lighting, traffic signal lighting, and administration of the street lighting district.

**NOTICING PROCEDURE:**

Notice of Public hearing will be published in the Hawthorne Press Tribune on June 12th and June 19th.

**ATTACHMENTS**  
Resolution 8534  
City Engineer's Report

**RESOLUTION NO. 8534**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE ANNUAL ENGINEER'S REPORT, DECLARING ITS INTENTION TO LEVY STREET LIGHTING ASSESSMENTS FOR FISCAL YEAR 2025-2026 AND SETTING JUNE 24, 2025 AT 6:00 P.M. AS THE TIME AND DATE OF A PUBLIC HEARING**

**WHEREAS**, the City of Hawthorne intends to levy and collect assessments within the City Landscaping and Lighting Assessment District during Fiscal Year 2025-2026; and

**WHEREAS**, pursuant to California Streets and Highways Code section 22622, on April 8, 2025, the City Council of the City of Hawthorne, declared a need for additional lighting and other improvements and ordered the City Engineers to prepare an annual Street Lighting Assessment Report for approval; and

**WHEREAS**, on May 13, 2025, the City Council approved Resolution No. 8526, "Declaring Its Intention To Levy Street Lighting Assessments For Fiscal Year 2025-2026 And Setting June 10, 2025 At 6:00 P.M. As The Time And Date Of A Public Hearing"; and

**WHEREAS**, the aforesaid Resolution No. 8526 contained certain errors and therefore needs to be repealed, including the noticed public hearing and set a new public hearing date; and

**WHEREAS**, as ordered by the City Council on April 8, 2025, the City Engineer has prepared an annual Street Lighting Assessment Report and filed the report with the City Clerk for its submittal to the City Council's approval or modifications.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Hawthorne does hereby find, determine and order as follows:

**Section 1.** The City Council of the City of Hawthorne, California, hereby incorporates by reference all the recitals herein and finds that they are true and correct.

**Section 2.** The City Council of the City of Hawthorne, repeals Resolution No. 8526 adopted on May 13, 2025 in its entirety, including the notice of public hearing contained therein.

**Section 3.** The City's Engineer's Report, including the proposed diagram and assessment contained in the Report, attached herein as exhibit "A" are approved without a modification.

**Section 4.** That it is the intent of the City Council to levy and collect assessments within the assessment district described in the City Engineer's Report, attached as Exhibit A, dated May 1, 2025 for the fiscal year 2025-2026, except that there shall be no assessment upon a Federal or State government agency, or another local agency.

**Section 5.** The improvements in the district consist of the public and traffic signal lighting facilities now or which may hereafter be constructed or installed, and the maintenance and servicing thereof.

**Section 6.** The district is designated as the Street Lighting Maintenance District of the City of Hawthorne and its general location is within the boundaries of the City of Hawthorne.

**Section 7.** A full and detailed description of the improvements, the boundaries and the assessment district, its zones and the proposed assessments upon assessable lots and parcels of land within the district are contained in the City Engineer's Report of May 1, 2025, which report is incorporated by reference hereby as though fully set forth herein.

**Section 8.** That, pursuant to Section 22625 of the Streets and Highways Code of the State of California, on Tuesday, June 24, 2025 at 6:00 p.m., a hearing will be held by the City Council of the City of Hawthorne, California, regarding the levy of the proposed assessment. The hearing will be held in the City Council Chambers, located at 4455 W. 126<sup>th</sup> Street, Hawthorne, CA 900250.

**Section 9.** That there is no increase in assessment from the previous years.

**Section 10.** That the City Clerk shall give notice of the aforesaid public hearing, causing the Resolution of Intention to be published pursuant to California Streets and Highways Code section 22626.

**Section 11.** The City Clerk shall certify to the adoption of this Resolution and thereafter the same shall be in full force and effect.

**PASSED, APPROVED, and ADOPTED** this 10th day of June 2025.

---

**ALEX VARGAS, Mayor**  
**City of Hawthorne, California**

**ATTEST:**

---

**DAYNA WILLIAMS-HUNTER, City Clerk**  
**City of Hawthorne, California**

**APPROVED AS TO FORM:**

---

**ROBERT M. KIM, City Attorney**  
**City of Hawthorne, California**

RECEIVED  
*City of Hawthorne, California*  
2025 APR 29 A 10:57

CITY CLERK  
DEPARTMENT

**CITY ENGINEER'S REPORT  
EXHIBIT "A"**

STREET LIGHTING

MAINTENANCE DISTRICT

PROPOSED ASSESSMENTS FOR

**FISCAL YEAR 2025- 2026**

*Published by:*  
**Engineering Division  
PUBLIC WORKS DEPARTMENT**

  
\_\_\_\_\_  
**AKBAR FAROKHI**

*City of Hawthorne, California*



May 1, 2025

Honorable Mayor and City Council  
**CITY OF HAWTHORNE**  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA 90250

**RE: STREET LIGHTING MAINTENANCE ASSESSMENT  
FOR FISCAL YEAR 2025-2026**

Honorable Mayor and City Council Members:

In as much as your honorable body, on April 12, 1982, formed a Street Lighting Maintenance District for the purpose of assessing said District to pay the cost and expenses of maintaining and operating the street lighting system throughout the City of Hawthorne, this report sets forth proposed street lighting assessment rates for Fiscal Year 2025- 2026, and is filed in accordance with the provisions of §22500 et seq., as amended, of the Streets and Highways Code of the State of California.

Detailed information pertaining to the individual zones within the district are set forth in the City Engineer's report entitled, "*Street Lighting Maintenance District*", dated March 3, 1982. This report, which is on file with the City Clerk and is available for public inspection, is by reference made part of this report.

This year's street lighting assessment rates remain the same as in recent years.

Sincerely,

A handwritten signature in blue ink, appearing to read "AKBAR FAROKHI".

**AKBAR FAROKHI**  
Director of Public Works

**TABLE OF CONTENTS**

	<i>PAGE</i>
<b>ESTIMATE OF COSTS .....</b>	<b>1</b>
<b>PROPOSED ASSESSMENT 2025 - 2026 .....</b>	<b>2</b>
<b>DIAGRAM SHOWING THE PROPOSED ASSESSMENT DISTRICT AND LEGAL DESCRIPTION OF THE DISTRICT .....</b>	<b>3</b>
<b>SCHEDULE .....</b>	<b>4</b>
<b>CERTIFICATE OF FILING .....</b>	<b>5</b>
<b>STREET LIGHTING ASSESSMENT DISTRICT MAP .....</b>	<i>Attached</i>

*ESTIMATE OF COSTS*

**2025 - 2026 STREET LIGHTING ASSESSMENT**

<b>I.</b>	<b>2024- 2025 TOTAL COSTS</b>	<u>\$ 810,111.00</u>
<b>II.</b>	<b>2025 - 2026 ESTIMATED COSTS</b>	
	Street, Traffic and Safety Lights Utility Cost	\$ 650,000.00
	Proposed Installations	\$ 10,000.00
	<b>SUB-TOTAL:</b>	<b>\$660,000.00</b>
	<b>INFLATION &amp; CONTINGENCIES:</b>	\$ 10,000.00
	<b>SUB-TOTAL:</b>	<b>\$ 670,000.00</b>
<b>III.</b>	<b><u>ADMINISTRATION CHARGE</u></b>	\$ 130,723.95
	<b>TOTAL COST:</b>	<b>\$ 800,723.95</b>
<b>IV.</b>	<b><u>CONTRIBUTION FROM MEASURE R</u></b>	<b>\$ 98,000.00</b>
<b>V.</b>	<b><u>CONTRIBUTION FROM PROP. C.</u></b>	<b>\$ 80,000.00</b>
	<b>TOTAL ASSESSMENT DISTRICT CHARGES FOR 2025 - 2026:</b>	<b><u>\$ 622,723.95</u></b>

**ASSESSMENT COST BY ZONES**

<u>ZONES</u>	<u>LIN.FT</u>	<u>PARCELS</u>	<u>\$ RATE/FT.</u>	<u>AMOUNT</u>
1.	637,700	11257	\$0.58	\$ 369,866.00
2.	128,575	1000	\$1.33	\$ 171,004.75
3.	27,560	250	\$2.97	\$ 81,853.20
<b>TOTAL:</b>				<b>\$ 622,723.95</b>

**ASSESSMENT COSTS OF TYPICAL 50-FOOT WIDE LOT**

<u>ZONES</u>	<u>LIN. FT</u>	<u>05-06 RATE</u>	<u>05-06 CHARGE</u>
1. Residential	50	\$ 0.58	\$ 29.00
2. Major Streets	50	\$ 1.33	\$ 66.50
3. Hawthorne Bl.	50	\$ 2.97	\$ 148.50

**NOTE: THIS YEAR'S RATES ARE THE SAME AS LAST YEAR'S RATES**

## PROPOSED ASSESSMENT 2025 - 2026

*The following table shows the proposed assessment for 2025-2026 by zone and type of light:*

<u>ZONE</u>	<u>TYPE OF LIGHT</u>	<u>ESTIMATED FRONT FOOTAGE</u>	<u>RATE</u>	<u>ESTIMATED AMOUNT</u>
1.	9,500 LSV	637,700	\$ 0.58	\$ 369,866.00
2.	27,500 LSV 50,000 LSV	128,575	\$ 1.33	\$ 171,004.75
3.	50,000 LSV	27,560	\$ 2.97	\$ 81,853.20
<b><i>TOTAL</i></b>				<b><u>\$ 622,723.95</u></b>

*City of Hawthorne, California*

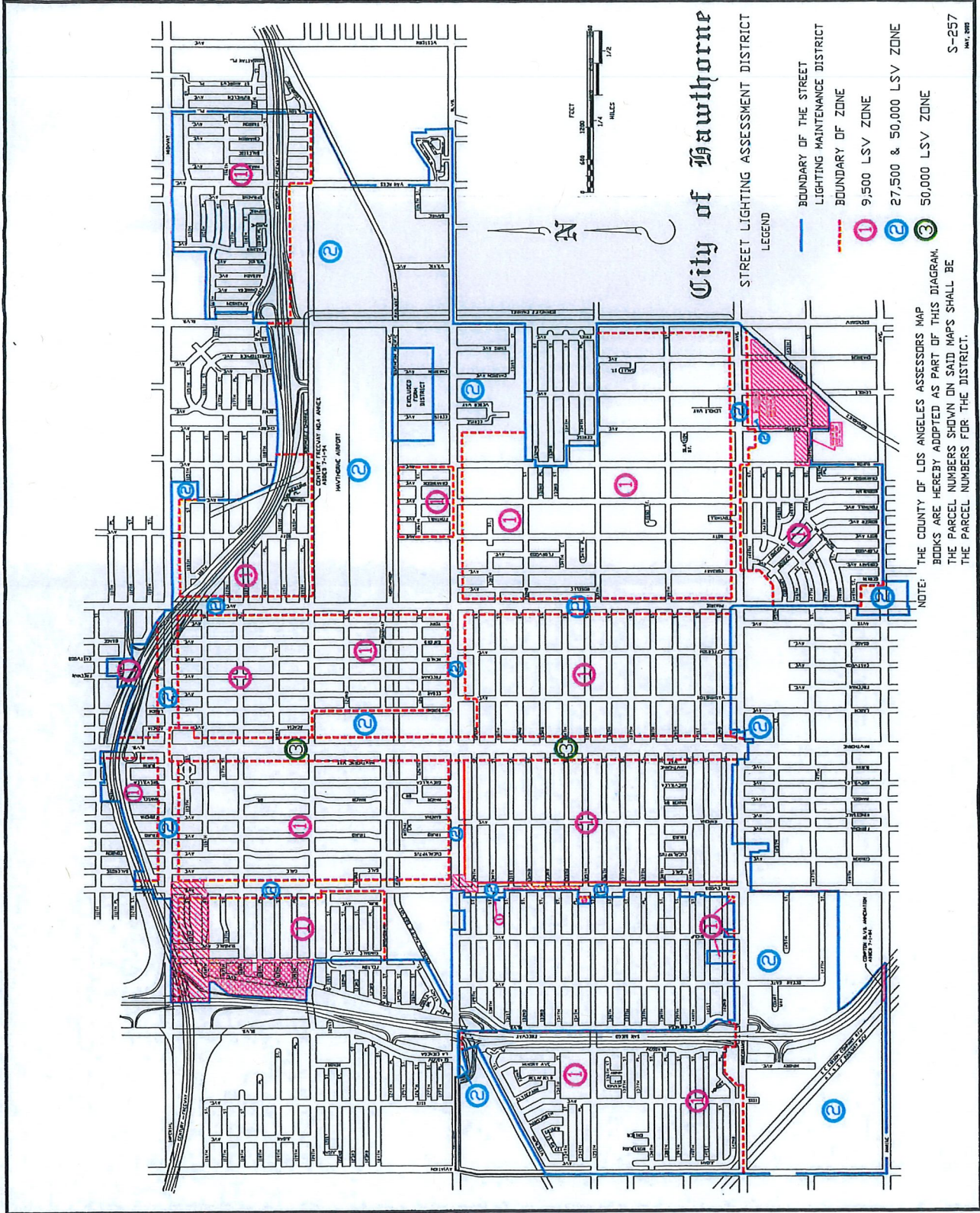
**DIAGRAM SHOWING THE PROPOSED ASSESSMENT DISTRICT**

The Diagram S-257 showing the proposed Assessment District is attached and made part of this report. The boundaries of the respective lots and parcels of land shall be those assigned by the County Assessor in the Assessment Rolls for the City of Hawthorne, and those applicable portions of that said county Assessor's Assessment Map Books are herein made part of this report and are available for inspection by the general public.

**LEGAL DESCRIPTION OF THE DISTRICT**

*All the City of Hawthorne, County of Los Angeles, State of California as the same existed July 1, 2025:*

EXCEPTING there from any lots or parcels of land belonging to the United States, or to said State or to any county, city, public agency mandatory of the government, school board, educational, penal or reform institution, or institution for feeble-minded or the insane, which are in use in the performance of any public function, and EXCEPTING the excluded area as shown on the above-referenced diagram which is attached hereto.



# City of Hawthorne

## STREET LIGHTING ASSESSMENT DISTRICT

### LEGEND

- BOUNDARY OF THE STREET LIGHTING MAINTENANCE DISTRICT
- - - BOUNDARY OF ZONE
- ① 9,500 LSV ZONE
- ② 27,500 & 50,000 LSV ZONE
- ③ 50,000 LSV ZONE

NOTE: THE COUNTY OF LOS ANGELES ASSESSORS MAP BOOKS ARE HEREBY ADOPTED AS PART OF THIS DIAGRAM. THE PARCEL NUMBERS SHOWN ON SAID MAPS SHALL BE THE PARCEL NUMBERS FOR THE DISTRICT.

*City of Hawthorne, California*

2025 – 2026

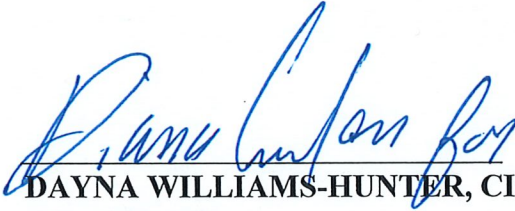
**STREET LIGHTING ASSESSMENT SCHEDULE**

	<u>DATE</u>	<u>ACTION</u>	<u>REMARKS</u>
1.	4-08-25	City Council adopts resolution describing any proposed new improvements or any substantial changes in existing improvements and orders the City Engineer to prepare and to file a report.	
	5-01-25	City Engineer files report with City Council and City Clerk.	
2.	5-13-25	City Council approves the report, and passes a resolution declaring intention to levy and collect assessments for 2025 - 2026 and setting the time and date of a public hearing.	
	5-15-25	Engineering publishes Notices of Public Hearing.	May 15 and May 22, 2025  <i>Or mail by</i> May 27, 2025
3.	6-10-25	Public hearing is held.	FIRM DATE
	6-10-25	City Council passes resolution confirming and approving diagram and rates for 2025 - 2026.	
	7-09-25	Engineering files diagram and assessment rolls with Los Angeles County Auditor.	By August 1, 2025

**CERTIFICATION OF FILING**

I, the undersigned, do HEREBY CERTIFY THAT this report was filed in the office of the City Clerk of the City of Hawthorne, CA on the 1st day of May 2025

4-29-2025  
Date

  
DAYNA WILLIAMS-HUNTER, CITY CLERK  
City of Hawthorne



**AGENDA ITEM NO. 6.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025

Originating Department: Police Department

---

**City Manager:**

**Department Head:**

**SUBJECT:**

RESOLUTION NO. 8535, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING AND APPROVING A FIFTH AMENDMENT TO THE TOW & STORAGE FEE SCHEDULE OF THE NON-EXCLUSIVE TOWING & STORAGE CONTRACT WITH U.S. TOW.

**RECOMMENDED MOTION:**

Adopt Resolution No. 8535.

**DISCUSSION:**

On July 25, 2006, the City awarded a primary Non-Exclusive Agreement for Police Referred Towing & Storage Services to U.S. Tow. In accordance therewith, the City Council approved a "Non-Exclusive Towing & Storage Contract" (hereinafter "Contract") with U.S. Tow and authorized the City Manager to execute the Contract. On September 28, 2006, all parties executed the Contract with its respective signatures. Clause No. 10 of the Contract states: "Towing and Storage Fee Schedule" and provides, in pertinent part, the following: "The City Council may from time to time amend by resolution the following Towing and Storage Fee Schedule, which amendment shall then become the Towing and Storage Fee Schedule under this Contract."

On August 12, 2014, the City Council approved the Second Amendment to the Contract with U.S. Tow by increasing the fees for both towing and storage. The 2nd Amendment resulted in an increase for eight categories of towing and eight categories of storage.

On June 12, 2018, the City Council approved the Third Amendment to the Contract with U.S. Tow by increasing the fees for both towing and storage. The 3rd Amendment also allowed for the City Manager to execute the optional extension of the Contract in 2011 for another three year term.

On January 11, 2022, the City Council approved the Fourth Amendment to the Contract with U.S. Tow by increasing the fees for both towing and storage. The 4th Amendment also allowed for the City Manager to execute the optional extension of the Contract for another three year term.

On February 26, 2025, Rajpal Dhillon, the Owner and President of U.S. Tow - Hawthorne, submitted a formal petition for a rate increase for towing and storage of vehicles as well as a request that the Contract be extended for another three year term. Mr. Dhillon represents that the increase in towing and storage fees are necessary due to the rise in their operating costs, along with the fact that the rates for the same services in neighboring cities are higher. The request is for a towing and storage fee increase that is in line with the Consumer Price Index for All Urban Consumers.

**FISCAL IMPACT:**

None. There is no impact on the General Fund. The increase in towing and storage fees are based on the contractor's charges that are comparable or lower than those of neighboring cities.

**NOTICING PROCEDURE:**

72 hours posted notice pursuant to the Ralph M. Brown Act.

**ATTACHMENTS**

Resolution 8535

Resolution 8535 Exhibit A

Resolution 8535 Exhibit B

Resolution 8535 Exhibit C Fifth Amendment

**RESOLUTION NO. 8535**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY**  
**OF HAWTHORNE, CALIFORNIA, AUTHORIZING AND**  
**APPROVING A FIFTH AMENDMENT TO THE TOW**  
**AND STORAGE FEE SCHEDULE OF THE NON-**  
**EXCLUSIVE TOWING & STORAGE CONTRACT WITH**  
**U.S. TOW.**

**WHEREAS**, on August 8, 2006, the City Council approved a “Non-Exclusive Towing & Storage Contract” (hereinafter “CONTRACT”) with U.S. Tow and authorized the City Manager to execute the contract; and

**WHEREAS**, on July 28, 2009, the City Council approved the First Amendment to the CONTRACT with U.S. Tow and increased the fees for both towing and storage; and

**WHEREAS**, on August 12, 2014, the City Council approved the Second Amendment to the CONTRACT with U.S. Tow by increasing the fees for both towing and storage; and

**WHEREAS**, on May 23, 2018, U.S. Tow requested the City Manager to consider a Third Amendment to the CONTRACT with U.S. Tow by extending the CONTRACT and also increasing the fees for both towing and storage; and

**WHEREAS**, on June 12, 2018, the City Council approved the Third Amendment to the CONTRACT with U.S. Tow by increasing the fees for both towing and storage and extending the CONTRACT to 2021; and

**WHEREAS**, on December 1, 2021, U.S. Tow requested the City Manager to consider a Fourth Amendment to the CONTRACT with U.S. Tow by extending the CONTRACT and increasing the fees for both towing and storage; and

**WHEREAS**, on January 11, 2022, the City Council approved the Fourth Amendment to the CONTRACT with U.S. Tow by increasing the fees for both towing and storage and extending the CONTRACT to 2025; and

**WHEREAS**, attached hereto, as Exhibit “A” and incorporated herein by this reference, is the CONTRACT with the 2<sup>nd</sup>, 3<sup>rd</sup>, and 4<sup>th</sup> Amendments to the CONTRACT with U.S. Tow; and

**WHEREAS**, on February 26, 2025, U.S. Tow requested the City Manager to consider a Fifth Amendment to the CONTRACT with U.S. Tow by extending the CONTRACT and also increasing the fees for both towing and storage; and

**WHEREAS**, Section No. 1 of the CONTRACT provides for the term of the CONTRACT. Section No. 10 of the CONTRACT provides that the City Council may amend the towing and storage fee schedule by Resolution of the City Council; and

**WHEREAS**, attached hereto, as Exhibit “B” and incorporated herein by this reference, is a comparison of the Towing and Storage Fee schedules before and after the requested increase prepared by U.S. Tow; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA,** hereby resolves as follows:

**Section 1.** The City Council of the City of Hawthorne hereby incorporates by reference all the recitals herein.

**Section 2.** The City Council approves the 5<sup>th</sup> Amendment to the CONTRACT with U.S. Tow attached as Exhibit "C" to Resolution No. 8535 and authorizes the City Manager to execute the 5<sup>th</sup> Amendment and make any minor changes thereto.

**Section 3.** The City Clerk shall certify to the adoption of this Resolution and shall cause this Resolution and the City Clerk's certification to be entered in the Book of Resolutions of the Council of the City.

**Section 4.** This resolution shall be in full force and effect immediately upon its passage and adoption thereof.

**PASSED, APPROVED, AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.**

\_\_\_\_\_  
**ALEX VARGAS, Mayor**  
**City of Hawthorne, California**

**ATTEST:**

\_\_\_\_\_  
**DAYNA WILLIAMS-HUNTER, City Clerk**  
**City of Hawthorne, California**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**ROBERT KIM, City Attorney**  
**City of Hawthorne, California**

**August, 2006**  
**City of Hawthorne**  
**Non-Exclusive Towing & Storage Contract**  
**By and Between the City of Hawthorne**  
**And U.S. Tow**

This Contract ("Contract" or "Agreement") is entered into by and between the CITY OF HAWTHORNE, a municipal corporation, hereinafter referred to as CITY, and U.S. Tow, hereinafter referred to as CONTRACTOR.

**RECITALS**

- ☐ The CITY desires to enter into a non-exclusive towing services contract for a period of three years, with a possibility of one three year extension if the CONTRACTOR has not breached any of the conditions of this Contract. The CITY desires to enter into a Contract for non-exclusive towing services with a primary CONTRACTOR and a secondary CONTRACTOR;
- ☐ CONTRACTOR desires to provide such non-exclusive services for towing, storage and other related services to the City;
- ☐ By entering into this Contract, the CITY and CONTRACTOR hereby establish performance, (both legal and ethical) standards consistent with federal, state and local law (i.e., including, but not limited to, requirement to hold publicly noticed auctions of towed and stored vehicles and prohibiting the use of sealed bids), customers' rights and program enforcement flexibility. This Contract helps the City achieve the following goals:
  - (1) establishing performance standards for police towed vehicles;
  - (2) enumerating and assuring the rights of those whose vehicles are towed;
  - (3) providing the CITY greater flexibility, less costs and shorter time to enforce provisions, such as those relating to public health and safety, through contractual remedies (including compensatory damages and specific performance of provisions of applicable federal and state law, including the Hawthorne Municipal Code).

NOW, THEREFORE, in consideration of the mutual promises, covenants, guaranties and conditions contained in this Agreement and for other good and valuable consideration, the CITY and CONTRACTOR agree as follows:

[This Section Intentionally Left Blank]



CONTRACTOR's Initials

## **1. CONTRACT TERM**

The Contract ("contract" or "agreement") shall commence on or about August 11, 2006 and continue to August 12, 2009, inclusive of both dates. Towing and Storage services by CONTRACTOR shall commence December 1, 2006 or 30 days after City of Hawthorne Planning Commission approval of a Conditional Use Permit to operate at the location near Cerise and El Segundo Boulevard, whichever occurs first. The contract may be extended by mutual written agreement of both parties for up to one (1) additional three-year term.

## **2. NON-EXCLUSIVE CONTRACT**

The CONTRACTOR selected will be considered the primary tow contractor for the City of Hawthorne, but will not be considered as the exclusive tow contractor. Other tow contractors may be used in the City's sole discretion, provided such tow contractors have obtained a contract with the City approved by the City Council.

## **3. NO MINIMUM NUMBER OF TOWS; LIMITATION OF REMEDIES**

The CITY makes no representation or guaranty of any number of tows, if any, that CONTRACTOR may make or any amount of revenue, if any, that CONTRACTOR may receive in connection with CONTRACTOR's providing services under this Contract. CONTRACTOR shall have no claim for damages (including but not limited to claims of damages for lost profits or lost business) in connection with the number of tows that CONTRACTOR makes or the amount of revenue that CONTRACTOR may receive in connection with CONTRACTOR's providing services under this Contract. CONTRACTOR shall have no claim for contractual indemnity against the City. CONTRACTOR's claims for damages or claims for equitable indemnity, implied contractual indemnity, or any type of indemnity other than contractual indemnity against the CITY in connection with CONTRACTOR's providing services under this Contract shall be limited to claims for gross negligence or intentional acts resulting in damage to real or personal property, or the injury to or death of a person.

## **4. CITY MANAGER AUTHORIZED TO TERMINATE THIS CONTRACT**

The City Manager is authorized to terminate this CONTRACT without cause with thirty (30) days written notice to the Contractor. The City Manager's formal written notice of termination to CONTRACTOR shall be in writing and delivered in person, faxed to CONTRACTOR's principal place of business, or sent by certified mail, postage prepaid, to the principal offices of CONTRACTOR as set forth in the "Notice" provision of this Agreement.

## **5. CONTRACTOR ENTITLED TO TERMINATE THIS CONTRACT**

The CONTRACTOR is entitled to terminate this Contract without cause upon sixty (60) days written notice to CITY.

## 6. AMENDMENT OF CONTRACT

This Contract may be amended or modified only by written agreement signed by both parties. The failure on the part of either party to enforce any provision of this Contract shall not be construed as a waiver of the right to compel enforcement of any such provisions.

[This Section Intentionally Left Blank]

## 7. ASSIGNMENT OF THE CONTRACT

CONTRACTOR shall not assign this Contract, in whole or in part, without the prior written approval of the City Council.

## 8. SUBCONTRACTORS

CONTRACTOR may use subcontractors only after receiving prior written approval from the CITY. All subcontractors must meet the same contract requirements as CONTRACTOR.

## 9. DEFINITIONS

**Impound:** Vehicle or equipment taken into custody by order of Police Department. Prior to release by contractor, certain requirements must be satisfied between the owner of the vehicle and the Police Department. Contractor is to release vehicle only upon written order from Police Department, (i.e., Chief of Police, Captain, Lieutenant, Sergeant or Police Officer designated to provide such written orders).

**Storage:** Vehicle can be released directly to the owner without an official written release from Police Department. The matter is considered a civil arrangement between contractor and vehicle owner.

**Owner's Authorized Agent:** A person having legal authorization by the owner of a vehicle to act on behalf of the owner in his/her absence. Person must have original or certified documentation from the owner indicating such authorization.

## 10. TOWING AND STORAGE FEE SCHEDULE

Pursuant to fees charged under the City's prior police towing and storage agreement, the following Towing and Storage Fee Schedule shall be in effect. The City Council may from time to time amend by resolution the following Towing and Storage Fee Schedule, which amendment shall then become the Towing and Storage Fee Schedule under this Contract. The fees listed below do not include the separate City administrative fee and City permit charge, as set forth below.

**A) Towing and Storage Fee Schedule**

- 1) Car, Pick-up (including ¾ ton) \$97 towing and \$25/day storage
- 2) Medium Trucks (up to 3 tons) \$155 towing and \$25/day storage  
(this category includes R.V.'s)
- 3) Heavy Trucks (over 3 tons) \$225 towing and \$35/day storage
- 4) Motorcycles \$97 towing and \$4/day storage
- 5) Parts \$97 towing and \$4/day storage
- 6) "Low Boys" – (includes trash bins, buses) \$225 towing & \$35/day storage
- 7) Inside Storage \$25 / day storage
- 8) Hourly charge for additional labor to facilitate movement of vehicle(s):  
½ of tow rate for situation

Non-business hours: Monday through Friday, 2000 hours to 0700 hours the following day; Saturday, 1900 hours to 0700 hours the following day; Sunday, 1800 hours to 0700 hours the following day.

- 9) Lien Sale Processing Charges to be determined by City Attorney and Tow Contractor.

**B) Permit Charge and Administrative Fee**

The CONTRACTOR shall collect for each vehicle towed an additional \$102 City Administrative Charge, plus an additional \$5 per day per vehicle City Storage Charge, which shall be remitted to the City within 15 days after the end of each calendar month. CONTRACTOR shall pay to the CITY a late charge equal to 15% of the CONTRACTOR's gross revenues for all services performed under this Contract for payments that are not paid within 30 days of the due date. CONTRACTOR shall pay to the CITY an additional late charge equal to another 25% of the CONTRACTOR's gross revenues for all services performed under this Contract for payments that are not paid within 60 days of the due date, including claims connected with the alleged miscalculation of the Permit Charge or the Administrative Fee.

**C) No "Drop Off Fees" Permitted**

CONTRACTOR shall not charge any fee to any person (including but not limited to towing firms, insurance companies, and repossession agents) for the service of transporting a vehicle from the storage facility to the street.

**D) No Charges for Errors.**

In the event any vehicle is towed or impounded, or both, through any error of the CITY or CONTRACTOR, neither the vehicle owner nor the CITY shall have the duty to pay any towing, storage, or other fees or charges.

**11. RECORD KEEPING, REPORTING AND INSPECTION OF PREMISES**

CONTRACTOR shall keep records on all vehicles for which CONTRACTOR performs any services under the terms and conditions of this Contract. CONTRACTOR shall submit written reports concerning all such vehicles to the CITY no later than fifteen (15) days after the last day of the previous month. The CITY shall have the right to scheduled periodic audits of the CONTRACTOR's records related to this Contract. Such audits shall be conducted no more than once every one hundred twenty (120) days. More frequent audits will only be conducted if discrepancies/inconsistencies are found between the number of police ordered towed vehicles and the number of cars reported towed by CONTRACTOR. Upon reasonable notice, CONTRACTOR shall make available to the CITY all records of payments received in connection with this Contract.

- A) Invoices or records shall at a minimum include a description of vehicle(s), nature of service, start time, end time, location of call, vehicle plate number, vehicle identification number, release date, tow date, DR number, the personnel who inventoried the vehicle, and itemized costs of towing and storage.
- B) The Hawthorne Police Department may inspect all CONTRACTOR's towing and storage records without notice during normal business hours.
- C) CONTRACTOR shall permit the Hawthorne Police Department to make copies of business records connected with this Contract at CONTRACTOR's place of business.
- D) Records shall be maintained and available for inspection for a period of five years plus the current term of this Contract.
- E) CONTRACTOR shall be responsible for monthly reconciliation of invoices, accounting for all new items, all released items, and a balance inventory which should match the City's monthly report.
- F) The CITY shall have the right to inspect tow facilities (real property and improvements thereon, and all vehicle facilities, equipment, and materials used by the CONTRACTOR) at any time without notice to the CONTRACTOR.

**12. COMPLIANCE WITH LAWS**

CONTRACTOR shall comply with all state and federal laws, statutes, ordinances, rules, and regulations of the CITY in any manner affecting CONTRACTOR or those engaged or employed by CONTRACTOR in doing the services to be rendered pursuant to this Contract, including without limitation, those regulating the handling of vehicles, lien sales, and owner notification, as set forth in the California Vehicle Code, the California

Civil Code, and the Hawthorne Municipal Code. CONTRACTOR shall also comply with the latest edition of the California Highway Patrol procedures concerning towed vehicles. CONTRACTOR shall maintain all permits and licenses, pay all charges and fees, and give notices required by the City ordinances or other laws relating to the performance of the service used for this Contract. All lien sales connected with this Contract shall be conducted by public auction. All public auctions shall be preceded by published and posted notice and no sealed bids shall be allowed.

### **13. INDEMNIFICATION AND INSURANCE REQUIREMENTS**

#### **A) Indemnity**

CONTRACTOR shall indemnify, defend, and hold harmless CITY, its elected and appointed officers, employees, and agents from an against any and all claims, demands, damages, liabilities, losses, costs, and expenses, including, but not limited to, defense costs and legal, accounting and other expert, consulting or professional fees, in any way arising from or related to claims and lawsuits for damages of any nature whatsoever, including, but not limited, to bodily injury, death, personal injury, or property damage arising from or related to CONTRACTOR, CONTRACTOR's agents', employees' or subcontractors' acts or omissions in the performance of services or provision of products hereunder, including, without limitation, any workers' compensation suits, liability, or expense, arising from or connected with services performed by any person or behalf of CONTRACTOR, CONTRACTOR's agents, employees or subcontractors pursuant to this Contract. Any legal defense pursuant to CONTRACTOR's indemnification obligation under this section shall be conducted by CONTRACTOR and performed by counsel selected by CONTRACTOR and approved by CITY (which approval will not be unreasonably withheld) in writing.

#### **B) Insurance Required Before Commencement of Work**

CONTRACTOR shall neither commence work under this Contract until it has obtained all insurance required hereunder by a company or companies acceptable to CITY nor shall CONTRACTOR allow any subcontractor to commence work on a subcontract until all insurance required of the subcontractor has been obtained.

#### **C) General Liability Insurance**

CONTRACTOR shall maintain in-force commercial general liability insurance, all operations, including completed operations, contractual and broad form comprehensive endorsement with combined single limit of \$1,000,000 for each occurrence for bodily and/or personal injury, including death and property damage. This policy shall also include an Excess Liability Endorsement with

combined single limit of \$1,000,000 for each occurrence for bodily and/or personal injury including death and property damage.

**D) Workers' Compensation and Employer's Liability Insurance.**

CONTRACTOR shall maintain in-force Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code. Acceptable minimum limits for this coverage are: Workers' Compensation; Statutory in California; Employer's Liability: \$1,000,000. For this subsection D) only, as an alternative to providing a certificate of insurance under subsection G), CONTRACTOR may furnish the CITY a California Certificate to Self-Insure.

**E) Garage Keeper's Liability Insurance**

CONTRACTOR shall maintain in-force: Garage Keeper's Liability Insurance with minimum limits of \$1,000,000 combined single limit coverage.

**F) On-Hook Insurance**

CONTRACTOR shall maintain in-force on-hook insurance with minimum limits of: \$25,000/\$50,000/\$100,000.

**G) Certificates of Insurance**

CONTRACTOR shall furnish to the CITY as evidence of any insurance required by this Agreement a Certificate of Insurance from an insurer admitted to do business in the State of California, indicating that the respective policy(s) meets the following requirements: (1) The CITY, its officers, employees, and agents shall be named as additional insured on the General Liability Insurance; (2) Insurance shall not be canceled or terminated without 30 days written notice to CITY; (3) General Liability shall be primary and any insurance held by CITY for its own protection, or the CITY's self-insurance, shall be excess and shall be effective only upon exhaustion of CONTRACTOR's insurance; (4) Insurance shall be maintained for the duration of this Contract, including any period extended beyond the expiration date of this Contract required to complete performance as stipulated in this Contract and all amendments thereto.

**H) Business License**

CONTRACTOR shall maintain a current city of Hawthorne Business License.

**I) Performance Bond**

On or before the date of commencement of services, CONTRACTOR shall file or cause to be filed with the Chief of Police a performance bond executed by the CONTRACTOR and by a surety who is authorized to do business in the State of California and who is a surety guaranteeing the performance of the work. Said bond shall be in the amount of Twenty-five Thousand Dollars (\$25,000) and name the City of Hawthorne as obligee. The term of the bond shall commence on or before commencement of any work. The performance bond shall remain in effect for the full duration of the Contract. Upon written request, the City Manager may permit the performance bond to be in the form of: (1) Cash, or (2) Assignment of a Certificate of Deposit; or (3) Corporate Surety Bond (Surety authorized to do business in the State of California).

#### 14. RESPONSE TIME REQUIREMENTS

CONTRACTOR shall respond to the location requested by the CITY within <sup>15</sup>~~15~~ <sup>30</sup> minutes of receipt of call. ~~15~~ <sup>30</sup> ~~MIN~~

If response time is not attainable for a particular call, CONTRACTOR shall notify the CITY immediately, advising the CITY of the expected time of arrival (ETA). If the ETA is not acceptable to the CITY, the CITY reserves the right to contact an alternate backup towing contractor to respond.

#### 15. STORAGE FACILITY REQUIREMENTS

Storage facilities used in the performance of this Contract shall comply with all of the following conditions:

- A) All vehicles shall be stored in a building or in an area that is, in the opinion of the CITY, secure and enclosed by a substantial wall or walls or other enclosures approved by the CITY.
- B) The entire storage facility must be illuminated to such a degree that clear visual observation of the area may be made during the hours of darkness.
- C) Storage facilities must be capable of holding a minimum of 400 cars, parked to provide accessibility and prevent damage.
- D) CONTRACTOR shall, at the CONTRACTOR's own expense, maintain a separate and enclosed garage facilities for a minimum of three (3) vehicles ordered impounded by the Police Department for involvement in commission of crimes or as evidence. The enclosed garage shall be lockable with possession of the key to the garage given to the Police Department.
- E) CONTRACTOR shall maintain a secure facility or a facility that has a 24-hour surveillance utilizing closed circuit television, personnel or another means of security approved by the CITY. CONTRACTOR shall maintain video surveillance of evidence vehicles with a strict policy re: limiting access to evidence.
- F) CONTRACTOR shall provide sufficient lighting in public access areas for hours of darkness.
- G) CONTRACTOR's place of business shall have a sign that clearly identifies it to the public as a towing service. The sign shall have letters that are clearly visible to, and readable by, the public from the street. The sign shall be visible at night. CONTRACTOR shall post its current telephone number on the outside of its impound facility so that it is clearly visible to, and readable by, the public from the street so that CONTRACTOR can be called if a release is requested after normal working hours. CONTRACTOR's posted telephone number shall be visible at night.

MA

- H) Two of CONTRACTOR's personnel shall inventory each vehicle. No one employee of CONTRACTOR may individually inventory the towed vehicle. The identity of each employee shall be noted on each towed vehicle invoice.

#### **16. OFF-SITE COMPUTER ACCESS**

CONTRACTOR shall provide off-site computer access to the City in a "read only" format to the contractor's towing and storage program.

#### **17. CONTRACTOR'S PERSONNEL**

CONTRACTOR shall ensure that tow truck drivers responding to calls initiated by the Hawthorne Police Department are qualified and competent employees of CONTRACTOR.

CONTRACTOR shall also be required to comply with the following:

- A) All of CONTRACTOR's representatives performing services under this Contract shall operate under the direction of the CITY representative at the scene, such as a CITY Police Officer or a CITY Parking Enforcement Officer. CONTRACTOR's personnel shall comply with all directions of the Chief of Police, Captains, Lieutenants, and Sergeants.
- B) All of CONTRACTOR's representatives performing services under this Contract shall possess the proper State of California Driver License required to operate all vehicles and equipment to be used in the performance of this Contract.
- C) All of CONTRACTOR's representatives shall be thoroughly trained in the proper and safe use of all equipment used in the performance of this Contract.
- D) All of CONTRACTOR's representatives performing services under this Contract shall be uniformed with the CONTRACTOR's name and individual's name clearly visible.
- E) All of CONTRACTOR's representatives performing services under this Contract shall be fingerprinted and photographed by the Hawthorne Police Department. CONTRACTOR shall perform a criminal, DMV and financial background check of all of CONTRACTOR's representatives performing services under this Contract before they begin performing services under this Contract. All of CONTRACTOR's representatives shall also state in writing whether they have been court ordered to attend any alcohol or drug program. Drivers should be subject to periodic criminal, DMV or financial checks by the P.D. All of CONTRACTOR's representatives performing services under this Contract shall be fluent in the English language.



CONTRACTOR's Initials

- F) CONTRACTOR shall, as a minimum, maintain the following information for each employee performing services under this Contract: (1) full name; (2) date of birth; (3) California Driver's License Number; (4) copy of valid medical certificates (if required); (5) job title and description; (6) current home address; (7) current home telephone number; (8) type(s) of truck(s) driver has been trained and instructed to operate.

## 18. HOURS OF OPERATION

- A) CONTRACTOR shall have towing service available 24 hours per day, 7 days per week, 365 days per year.
- B) CONTRACTOR shall make vehicles available for release from impound and storage 24 hours a day, 7 days a week, 365 days a year.
- C) CONTRACTOR may be requested periodically to provide deployment of trucks for special events such as DUI and Driver's License check points, street fairs or parades. The CITY shall coordinate such special events with CONTRACTOR at least 24 hours in advance of the special event. Such special events necessitating deployment of trucks and towing services will be determined by the CITY in its sole and absolute discretion, and both the CITY and CONTRACTOR agree that the CITY makes no representation whatsoever regarding the number of cars, if any, to be towed from such special events, nor the number of special events to be requested by the CITY.

## 19. EQUIPMENT REQUIREMENTS

- A) CONTRACTOR shall have a minimum of three (3) standard tow vehicles (1-ton) rating or greater, dual rear wheels and one flatbed tow vehicle always available.
- B) CONTRACTOR shall have access to (either through a sub-contractor or as owner of the equipment) a tow vehicle capable of towing large trucks (semi-type). (and "lowboys" or filled trash bins – sometimes full of concrete or other construction debris that may need to be towed off a city street from time to time) Whether the CONTRACTOR uses a sub contractor, CONTRACTOR is still required to respond within 15 minutes.
- C) None of CONTRACTOR's towing vehicles shall be converted pickup trucks or vehicles not specifically built by the manufacturer for towing other vehicles.
- D) All of CONTRACTOR's towing vehicles shall have necessary communications equipment for radio transmission and reception and shall comply with FCC regulations and requirements. City frequencies shall not be used. Equipment shall be purchased and maintained solely at CONTRACTOR's expense.



- E) All of CONTRACTOR's towing vehicles shall be well maintained and neat in appearance.
- F) All of CONTRACTOR's towing vehicles shall have a cable winch of sufficient size and capacity to retrieve vehicles that may have gone over embankments or off traveled portions of roadways into inaccessible locations.
- G) All of CONTRACTOR's towing vehicles shall have the means by which to tow a (full) trash bin, bus, trailered boat or other trailered item.
- H) CONTRACTOR shall possess all necessary tools of the trade including dollies, slim jims, etc.

## **20. ADVERTISING**

CONTRACTOR shall not display or use signs, advertising materials, logos, etc. which show that the towing services is an official towing service for the CITY without the prior written permission of the CITY.

## **21. REMOVAL OF VEHICLES**

Except for private impounds, CONTRACTOR shall not remove any vehicle without first being instructed to do so by an authorized Officer of the CITY.

- A) CONTRACTOR shall not release any vehicle impounded by order of the Hawthorne Police Department without the registered owner's presenting CONTRACTOR a written release from the Department at the time of release.
- B) CONTRACTOR shall not perform any repair work on any impounded vehicle unless authorized by the registered owner.
- C) CONTRACTOR shall, at the request of the CITY, release any vehicle from storage and impound at no cost to the registered owner or the CITY. The CITY shall have full, final, and absolute discretion to make such a request for any reason.

## **22. INSOLVENCY**

The CONTRACTOR shall not suffer either the appointment of a receiver to take possession of all or substantially all of the assets of CONTRACTOR or make a general assignment of such assets for the benefits of creditors. Any such action taken or suffered by CONTRACTOR under any insolvency of bankruptcy proceedings constitutes a breach of this CONTRACT by CONTRACTOR, and all property assigned by the CITY for safe care shall be "released" to a new assigned CONTRACTOR as specified by the City Manager, with a reimbursement for towing and storage borne by the towing company assuming the new responsibility. Should the CONTRACTOR become insolvent, the City Manager may, by giving five (5) days notice to the CONTRACTOR or the person appointed to manage the CONTRACTOR's affairs at the address for such person

appearing in the official records of the Court that appointed him, terminate this Contract. For the purposes of this section, the CONTRACTOR shall be conclusively presumed to have become insolvent if CONTRACTOR should: (1) Have a Receiver appointed to take possession of all or substantially all of the CONTRACTOR's property because of insolvency; (2) Make general assignment for the benefit of creditors; or (3) Allow any judgment against CONTRACTOR to remain unsatisfied and unbonded for a period of thirty (30) days or longer.

### **23. CONTRACT RESULT OF ARMS-LENGTH NEGOTIATION**

The terms of this Contract are the result of arms-length negotiation between the parties hereto. Accordingly, any rule of construction of contracts (including, without limitation, California Civil Code Section 1654) that ambiguities are to be construed against the drafting party shall not be employed in the interpretation of this Contract.

### **24. COMPLIANCE WITH PROVISIONS**

CONTRACTOR agrees that failure on its part to comply with the terms and conditions of this contract as well as the provisions of Chapter 5.94 of the Hawthorne Municipal Code relating to "Towing Business – City Referrals" shall be cause for the CITY to suspend or terminate this Contract and CONTRACTOR's rights and privilege to provide vehicle towing, storage, and related services to the CITY. Should the CONTRACTOR fail to comply with the terms and conditions of this Contract or the provisions of Chapter 5.94 of the Hawthorne Municipal Code, the City Manager may, by giving five (5) days notice to the CONTRACTOR, terminate this Contract. CONTRACTOR further agrees that the mere filing of felony charges by the District Attorney of any County against CONTRACTOR or any of CONTRACTOR's officers or directors relating to a criminal violation of any applicable law covered by this Contract shall be cause for the immediate and automatic termination of this Contract. No City Council approval or other hearing will be required for the City Manager to suspend or terminate this Contract for violation of this contract or Chapter 5.94.

### **25. SEVERABILITY AND ATTORNEY FEES**

In the event that any provision contained in this Contract is held to be invalid, void or illegal by any court of competent jurisdiction, the provision shall be deemed severable from the remainder of this Contract and shall in no way affect, impair or invalidate any other provision contained in this Contract. If any such provision shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope or breadth permitted by law.

In the event litigation is commenced to enforce any of the provisions of this Contract, the prevailing party shall be entitled to reasonable attorney fees and the costs of such litigation.

[This Section Intentionally Left Blank]

**26. NOTICE**

All notices under this Contract shall be in writing, and delivered or sent by certified or registered mail, postage prepaid. Notice required to be given to the CITY shall be addressed as follows:

City Manager, City of Hawthorne, 4455 West 126<sup>th</sup> Street  
Hawthorne, CA 90250

Copy to:

Traffic Bureau Commander, Hawthorne Police Department  
12501 S. Hawthorne Boulevard, Hawthorne, CA 90250

Copy to:

City Attorney, City of Hawthorne  
4455 West 126<sup>th</sup> Street, Hawthorne, CA 90250

Notice to be given to CONTRACTOR shall be addressed as follows:

Mike Meade, General Manager, Gary Baines, President  
U.S. Tow  
1940 Lovelace Avenue  
Los Angeles, CA 90015-4104  
(213) 749-7100; Fax (213) 749-0272

Either party may change the address above by notice in writing to the other party and thereafter notice shall be addressed and transmitted to the new address.

**27. CONTRACTOR SHALL OBTAIN SITUS IN SOUTH BAY TO PERFORM NON-EXCLUSIVE TOW & STORAGE SERVICES FOR CITY**

CONTRACTOR shall exercise due diligence in obtaining a situs (location) in the South Bay area in order to perform services for the CITY under this non-exclusive police-referred towing and storage Contract. Due diligence includes, but is not limited to submitting a completed application (which includes paying all required processing fees) to the Planning Department for a Conditional Use Permit within 30 days after this Contract is approved by the City Council

**[This Section Intentionally Left Blank]**

**28. ENTIRE AGREEMENT**

This entire CONTRACT supersedes any and all other contracts and agreements, whether oral or in writing between the parties hereto with respect to the retention of CONTRACTOR as the towing service by the CITY and contains all the covenants and agreements between the parties with respect to such retention.

**29. EXECUTION**


This Contract is deemed to be executed by the parties hereto in Hawthorne, California on the below listed date(s).

  
\_\_\_\_\_

Jag Pathirana, City Manager  
City of Hawthorne

Sept. 28, 2006

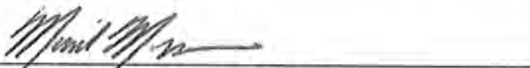
Date

  
\_\_\_\_\_

Michael Heffner, Interim Chief of Police  
City of Hawthorne

Sept. 28, 2006

Date

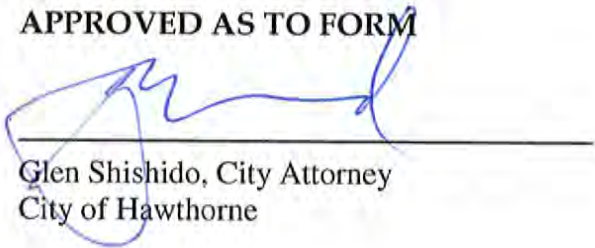
  
\_\_\_\_\_

Mike Meade, General Manager  
U.S. Tow

Oct. 5, 2006

Date

**APPROVED AS TO FORM**

  
\_\_\_\_\_

Glen Shishido, City Attorney  
City of Hawthorne

Sept. 28, 2006

Date

**AMENDMENT NO. 2 TO  
AGREEMENT BETWEEN THE CITY OF HAWTHORNE AND  
U.S. TOW FOR NON-EXCLUSIVE TOWING AND STORAGE SERVICES.**

**THIS SECOND AMENDMENT TO THE AGREEMENT**, for non-exclusive towing and storage services, is made and entered into this \_\_\_\_\_ day of August, 2014, by and between the City of Hawthorne ("CITY") and U.S. Tow ("CONTRACTOR").

**RECITALS**

- A. Reference is hereby made to the Agreement dated September 28, 2006 whereby CONTRACTOR agreed to provide non-exclusive towing and storage services to the CITY.
- B. This Second Amendment to the Agreement amends Section 1, "CONTRACT TERM" and Section 10, "TOWING AND STORAGE FEE SCHEDULE."
- C. Except as otherwise specifically amended herein, all other terms and conditions contained in the original September 28, 2006 Agreement shall remain in full force and effect.
- D. A copy of the original Agreement is attached hereto, incorporated herein as Exhibit "A-1".

**NOW, THEREFORE**, in consideration of the foregoing Recitals, the Agreement of the parties as set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

**Section 1.** All recitals stated in the Second Amendment are true and correct.

**Section 2.** "CONTRACT TERM" is hereby deleted and replaced by new Section 1 which shall read as follows:

1. The Contract ("contract" or "agreement") shall commence on or about August 11, 2006 and continue to August 11, 2017, inclusive of both dates. The contract may be extended by mutual written agreement of both parties for up to one (1) additional three-year term.

**Section 3.** Section 10 A) "TOWING AND STORAGE FEE SCHEDULE" is hereby deleted and replaced by new Section 10 which shall read as follows:

10. Pursuant to fees charged under the City's prior police towing and storage agreement, the following Towing and Storage Fee Schedule shall be in effect. The City Council may from time to time amend by resolution the following Towing and Storage Fee Schedule, which amendment shall then become the Towing and Storage Fee Schedule under this Contract. The fees listed below do not include the separate City administrative fee and City permit charge, as set forth below.



**A) Towing and Storage Fee Schedule**

1) Tow Light Duty (Standard Vehicles)	\$115.00
2) Storage for Standard Vehicles	\$35.00
3) Tow Motorcycles	\$115.00
4) Storage Motorcycles	\$5.00
5) Tow/HD/Trailers Under 20 feet	\$185.00
6) Storage HD/Trailers Under 20 feet	\$35.00
7) Tow HD Trucks/Trailers Over 20 feet	\$185.00
8) Storage HD/Trucks/Trailers Over 20 feet	\$35.00
9) Tow HD/Trucks/Trailers Over 40 feet	\$268.00
10) Storage HD/Trucks/Trailers Over 40 feet	\$44.00
11) Tow Heavy Duty Which Requires Special Equipment	\$334.00
12) Storage Heavy Duty Which Requires Special Equipment	\$44.00
13) Tow Heavy Duty Hazardous	\$495.00
14) Storage Heavy Duty Hazardous	\$44.00
15) Service Calls	\$58.00



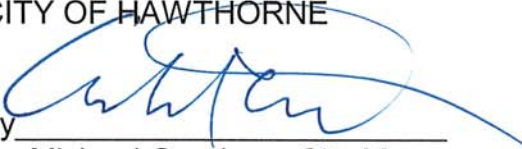
- 16) Mileage (Per Each Mile) \$8.00
- 17) Tow Major Parts/Components \$115.00
- 18) Storage Major Parts/Components \$5.00
- 19) Hourly charge for additional labor to facilitate movement of vehicle(s):  
     ½ of tow rate for situation


Non-business hours: Monday through Friday, 2000 hours to 0700 hours the following day; Saturday, 1900 hours to 0700 hours the following day; Sunday, 1800 hours to 0700 hours the following day.

- 20) Lien Sale Processing Charges to be determined by City Attorney and Tow Contractor.

**Section 4.** Except as otherwise specifically amended by the First Amendment and the Second Amendment herein, all other terms and condition contained in the Contract dated September 28, 2006 shall remain in full force and effect.

**IN WITNESS WHEREOF**, this Second Amendment to the Agreement has been executed by their duly authorized representatives.

CITY OF HAWTHORNE  
 by   
 Michael Goodson, City Manager  
 City of Hawthorne

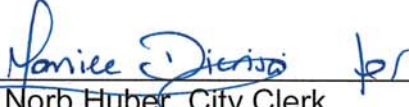
U.S. Tow  
 by   
 Rajpal Dhillon, President  
 U.S. Tow

Date 8/12/2014

Date 8/18/14

ATTEST:

APPROVED AS TO FORM:

By  for  
 Norb Huber, City Clerk  
 City of Hawthorne

By   
 Russell Miyahira, City Attorney  
 City of Hawthorne

Date 8/12/2014

Date 8-12-2014

**AMENDMENT NO. 3 TO  
AGREEMENT BETWEEN THE CITY OF HAWTHORNE AND  
U.S. TOW FOR NON-EXCLUSIVE TOWING AND STORAGE  
SERVICES.**

**THIS THIRD AMENDMENT TO THE AGREEMENT**, for non-exclusive towing and storage services, is made and entered into this \_\_\_\_\_ day of June, 2018, by and between the City of Hawthorne ("CITY") and U.S. Tow ("CONTRACTOR").

**RECITALS**

- A. Reference is hereby made to the Agreement dated September 28, 2006 whereby CONTRACTOR agreed to provide non-exclusive towing and storage services to the CITY.
- B. Reference is hereby made to the Agreement to the First Amendment to the Agreement which was approved by the City Council on July 28, 2009.
- C. Reference is hereby made to the Agreement to the Second Amendment to the Agreement which was approved by the City Council on August 12, 2014.
- D. This Third Amendment to the Agreement amends Section 1, "CONTRACT TERM" and Section 10, "TOWING AND STORAGE FEE SCHEDULE."
- E. Except as otherwise specifically amended herein, all other terms and conditions contained in the original September 28, 2006 Agreement shall remain in full force and effect.

**NOW, THEREFORE**, in consideration of the foregoing Recitals, the Agreement of the parties as set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

**Section 1.** All recitals stated in the Third Amendment are true and correct.

**Section 2.** "CONTRACT TERM" is hereby deleted and replaced by new Section 1 which shall read as follows:

- 1. The Contract ("contract" or "agreement") shall commence on or about August 11, 2006 and continue to August 11, 2021, inclusive of both dates. The contract may be extended by mutual written agreement of both parties for up to one (1) additional three-year term.

**Section 3.** Section 10 A) "TOWING AND STORAGE FEE SCHEDULE" is hereby deleted and replaced by new Section 10 which shall read as follows:

10. Pursuant to fees charged under the City's prior police towing and storage agreement, the following Towing and Storage Fee Schedule shall be in effect. The City Council may from time to time amend by resolution the following Towing and Storage Fee Schedule, which amendment shall then become the Towing and Storage Fee Schedule under this Contract. The fees listed below do not include the separate City administrative fee and City permit charge, as set forth below.

**A) Towing and Storage Fee Schedule**

1) Tow Light Duty (Standard Vehicles)	\$131.00
2) Storage for Standard Vehicles	\$42.00
3) Tow Motorcycles	\$131.00
4) Storage Motorcycles	\$6.00
5) Tow HD Trucks/Trailers Under 20 feet	\$211.00
6) Storage HD Trucks/Trailers Under 20 feet	\$42.00
7) Tow HD Trucks/Trailers Over 20 feet	\$211.00
8) Storage HD Trucks/Trailers Over 20 feet	\$42.00
9) Tow HD Trucks/Trailers Over 40 feet	\$305.00
10) Storage HD Trucks/Trailers Over 40 feet	\$53.00
11) Tow Heavy Duty Which Requires Special Equipment	\$380.00
12) Storage Heavy Duty Which Requires Special Equipment	\$53.00

- 13) Tow Heavy Duty Hazardous \$564.00
- 14) Storage Heavy Duty Hazardous \$53.00
- 15) Service Calls \$66.00
- 16) Mileage (Per Each Mile) \$9.00
- 17) Tow Major Parts/Components \$131.00
- 18) Storage Major Parts/Components \$6.00
- 19) Hourly charge for additional labor to facilitate movement of vehicle(s):  
1/2 of tow rate for situation

Non-business hours: Monday through Friday, 2000 hours to 0700 hours the following day; Saturday, 1900 hours to 0700 hours the following day; Sunday, 1800 hours to 0700 hours the following day.

- 20) Lien Sale Processing Charges to be determined by City Attorney and Tow Contractor.

**Section 4.** Except as otherwise specifically amended by the First Amendment and the Second Amendment herein, all other terms and condition contained in the Contract dated September 28, 2006 shall remain in full force and effect.

**IN WITNESS WHEREOF,** this Third Amendment to the Agreement has been executed by their duly authorized representatives.

CITY OF HAWTHORNE  
 by *Arnold Shadbeh*  
 Arnold Shadbeh, City Manager  
 City of Hawthorne

Date 6-13-18

ATTEST:  
 By *Norb Huber*  
 Norb Huber, City Clerk  
 City of Hawthorne

Date 6/12/18

U.S. Tow  
 by *Rajpal Dhillon*  
 Rajpal Dhillon, President  
 U.S. Tow

Date 8/30/2018

APPROVED AS TO FORM:  
 By *Russell Miyahira*  
 Russell Miyahira, City Attorney  
 City of Hawthorne

Date 6-12-18


- |   |          |
|---|----------|
| 13) Tow Heavy Duty Hazardous  | \$564.00 |
| 14) Storage Heavy Duty Hazardous  | \$53.00  |
| 15) Service Calls   | \$66.00  |
| 16) Mileage (Per Each Mile)   | \$9.00   |
| 17) Tow Major Parts/Components  | \$131.00 |
| 18) Storage Major Parts/Components  | \$6.00   |
| 19) Hourly charge for additional labor to facilitate movement of vehicle(s):<br>1/2 of tow rate for situation |          |

Non-business hours: Monday through Friday, 2000 hours to 0700 hours the following day; Saturday, 1900 hours to 0700 hours the following day; Sunday, 1800 hours to 0700 hours the following day.

- 20) Lien Sale Processing Charges to be determined by City Attorney and Tow Contractor.

**Section 4.** Except as otherwise specifically amended by the First Amendment and the Second Amendment herein, all other terms and condition contained in the Contract dated September 28, 2006 shall remain in full force and effect.


**IN WITNESS WHEREOF**, this Third Amendment to the Agreement has been executed by their duly authorized representatives.


CITY OF HAWTHORNE  
  
 by \_\_\_\_\_  
 Arnold Shadbeh, City Manager  
 City of Hawthorne

U.S. Tow  
 by \_\_\_\_\_  
 Rajpal Dhillon, President  
 U.S. Tow

Date 6-13-18

Date \_\_\_\_\_

ATTEST:  
  
 By \_\_\_\_\_  
 Norb Huber, City Clerk  
 City of Hawthorne

APPROVED AS TO FORM:  
  
 By \_\_\_\_\_  
 Russell Miyahira, City Attorney  
 City of Hawthorne

Date 6/12/18

Date 6-12-18

**AMENDMENT NO. 4 TO  
AGREEMENT BETWEEN THE CITY OF HAWTHORNE AND  
U.S. TOW FOR NON-EXCLUSIVE TOWING AND STORAGE  
SERVICES.**

**THIS FOURTH AMENDMENT TO THE AGREEMENT**, for non-exclusive towing and storage services, is made and entered into this day of January, 2022, by and between the City of Hawthorne ("CITY") and U.S. Tow ("CONTRACTOR").

**RECITALS**

- A. Reference is hereby made to the Agreement dated September 28, 2006 whereby CONTRACTOR agreed to provide non-exclusive towing and storage services to the CITY.
- B. Reference is hereby made to the Agreement to the First Amendment to the Agreement which was approved by the City Council on July 28, 2009.
- C. Reference is hereby made to the Agreement to the Second Amendment to the Agreement which was approved by the City Council on August 12, 2014.
- D. Reference is hereby made to the Agreement to the Third Amendment to the Agreement which was approved by the City Council on June 12, 2018
- E. This Fourth Amendment to the Agreement amends Section 1, "CONTRACT TERM" and Section 10, "TOWING AND STORAGE FEE SCHEDULE."
- F. Except as otherwise specifically amended herein, all other terms and conditions contained in the original September 28, 2006 Agreement shall remain in full force and effect.

**NOW, THEREFORE**, in consideration of the foregoing Recitals, the Agreement of the parties as set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

**Section 1.** All recitals stated in the Fourth Amendment are true and correct.

**Section 2.** "CONTRACT TERM" is hereby deleted and replaced by new Section 1 which shall read as follows:

1. The Contract ("contract" or "agreement") shall commence on or about August 11, 2006 and continue to August 11, 2024, inclusive of both dates. The contract may be extended by mutual written agreement of both parties for up to one (1) additional three-year term.

17	Tow Major Parts/Components (Per Hour)	\$145.00
18	Storage Major Parts/Components (Per Day)	\$7.00

Hourly charge for additional labor to facilitate movement of vehicle(s): 1h of tow rate for situation

Non-business hours: Monday through Friday, 2000 hours to 0700 hours the following day; Saturday, 1900 hours to 0700 hours the following day; Sunday, 1800 hours to 0700 hours the following day.


Lien Sale Processing Charges to be determined by City Attorney and Tow Contractor.

**Section 4.** Except as otherwise specifically amended by the First Amendment, Second Amendment and Third Amendment herein, all other terms and condition contained in the Contract dated September 28, 2006 shall remain in full force and effect.

**IN WITNESS WHEREOF**, this Fourth Amendment to the Agreement has been executed by their duly authorized representatives.

**CITY OF HAWTHORNE**

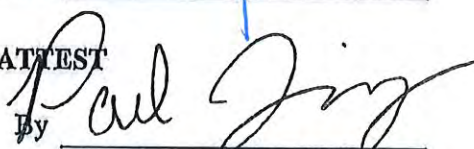
By

  
 Vontray Norris, City Manager  
 City of Hawthorne

Date \_\_\_\_\_

**ATTEST**


By

  
 Paul Jimenez, City Clerk  
 City of Hawthorne

Date \_\_\_\_\_

**U.S. TOW**

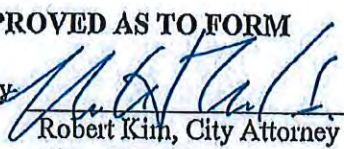
By

  
 Rajpal Dhillon, President  
 U.S. Tow

Date \_\_\_\_\_

**APPROVED AS TO FORM**

By

  
 Robert Kim, City Attorney  
 City of Hawthorne

Date \_\_\_\_\_



EFFICIENCY  
RAPID RESPONSE  
SECURE STORAGE

Bus: (310) 970-7100

Fax: (310) 970-9585

13041 Cerise Avenue  
Hawthorne, CA 90250

## **U.S. TOW - HAWTHORNE**

---

February 26, 2025

VIA HAND DELIVERY

Vontray Norris  
City Manager  
City of Hawthorne  
4455 West 126th Street  
Hawthorne, CA 90250

RE: (1) Formal Request for Contract Extension  
(2) Petition for U.S. Tow - Hawthorne Rate Increase

Dear Mr. Norris,

It has been a pleasure working with the City of Hawthorne (the "City") for the last 19 years. We enjoy working in the city and feel we have become a part of the fiber of the community. We regularly participate in several of the fundraisers that are sponsored by city leaders. We have maintained an excellent working relationship with the City's Police Department. Our response times are exemplary and citizen complaints are almost non-existent. Due to our exemplary service, the Los Angeles Sheriff's Department awarded us contracts to tow in the Century and South Los Angeles areas. Respectfully, we request that our contract be extended for an additional three year term.

Despite deploying several cost cutting measures, our cost of doing business has significantly increased since our previous petition for a rate increase in December 2021. Consequently, we are formally petitioning for a rate increase. We receive annual rate adjustments from some of our law enforcement contracts. For example, on July 1, 2024 our California Highway Patrol ("CHP") light duty (passenger vehicle) tow rate was approved at \$281.93 and outside storage at \$71.76 per day.

Increasing operational costs in skilled labor, insurance, fuel, leasing costs, and facility maintenance have created the need for this request. The Consumer Price Index for All Urban

Consumers (“CPI-U”) Los Angeles-Long Beach-Anaheim, CA series<sup>1</sup>, has increased over 13.0% from December 2021<sup>2</sup> to January 2025. However, we have been disproportionately affected due to our higher exposure to labor and insurance costs. For example, our cost for insurance has increased from approximately \$9,000 per truck per year to \$21,000 per truck per year, an increase of over 200%. Also, skilled labor prices (a large component of our fixed costs) have increased at a rate much higher than the CPI-U.

Neighboring jurisdictions have set significantly higher rates for their Official Police Tows. For example, Gardena sets a rate of \$190 for a standard vehicle tow and \$65 per day for standard vehicle storage. We have also included a comparison with the City of Los Angeles and Los Angeles County Sheriff’s Department approved standard vehicle tow rates.<sup>3</sup>

Despite the above examples, we are seeking an increase in accordance with the CPI-U index. Therefore, the chart below proposes a 13.0% increase in towing and storage rates.

New technologies in cars, such as the advent of electric and all-wheel drive vehicles, have made the use of tow dollies a necessary part of some tows. Simply put, electric or all-wheel drive vehicles require that none of the wheels of the vehicle may touch the ground during a tow. Some municipalities such as Gardena, have recognized that such an added degree of difficulty and skill in the towing process requires a much more skilled tow operator with specialized equipment.

Gardena allows a dolly charge of \$108.00 for the vehicles that require them. We are asking that Hawthorne allow a dolly surcharge as well. We are only asking for a modest surcharge of \$75.00 for the use of dolly equipment.

---

<sup>1</sup> Please see Exhibit 1, CPI for all Urban Consumers (CPI-U)  
Series Title: All items in Los Angeles-Long Beach-Anaheim, CA, all urban consumers, not seasonally adjusted  
U.S. Bureau of Labor Statistics. (February 18, 2025). Retrieved from [www.bls.gov](http://www.bls.gov).

<sup>2</sup> Our previous “Petition for a Rate Increase” was filed December 1, 2021.

<sup>3</sup> Please see Exhibit 2 for current standard vehicle tow and standard vehicle storage rate comparisons for Hawthorne, Gardena, Los Angeles, and Los Angeles County Sheriff’s Department passenger vehicle approved rates.

Respectfully, we propose the following Towing and Storage Fee schedule:

	Current Rate	Proposed
Tow Light Duty (Standard Vehicles) (Per Hour)	\$145.00	\$164.00
Storage for Standard Vehicles (Per day)	\$46.50	\$52.50
Dolly surcharge should vehicle require their use	N/A	\$75.00
Tow Motorcycles (Per Hour)	\$145.00	\$164.00
Storage Motorcycles (Per Day)	\$7.00	\$8.00
Tow HD Trucks/Trailers Under 20 feet (Per Hour)	\$234.00	\$264.00
Storage HD Trucks/Trailers Under 20 feet (Per Day)	\$46.50	\$52.50
Tow HD Trucks/Trailers Over 20 feet (Per Hour)	\$234.00	\$264.00
Storage HD Trucks/Trailers Over 20 feet (Per Day)	\$46.50	\$52.50
Tow HD Trucks/Trailers Over 40 feet (Per Hour)	\$338.00	\$382.00
Storage HD Trucks/Trailers Over 40 feet (Per Day)	\$59.00	\$67.00
Tow Heavy Duty Which Requires Special Equipment (Per Hour)	\$422.00	\$477.00
Storage Heavy Duty Which Requires Special Equipment (Per Day)	\$59.00	\$67.00
Tow Heavy Duty Hazardous (Per Hour)	\$626.00	\$707.00

Storage Heavy Duty Hazardous (Per Day)	\$59.00	\$67.00
Service Calls	\$73.00	\$82.00
Mileage (Per Each Mile)	\$10.00	\$11.00
Tow Major Parts/Components (Per Hour)	\$145.00	\$164.00
Storage Major Parts /Components (Per Day)	\$7.00	\$8.00

Please contact me if you have any questions.

Very truly yours,



Rajpal Dhillon  
Chief Executive Officer

cc: Gary Tomatani, Chief of Police, VIA HAND DELIVERY  
Robert Kim, City Attorney, VIA HAND DELIVERY

# **EXHIBIT 1**


# Databases, Tables & Calculators by Subject

[Special Notices](#) 4/25/2024

Change Output Options:

From:  To:  [GO](#)

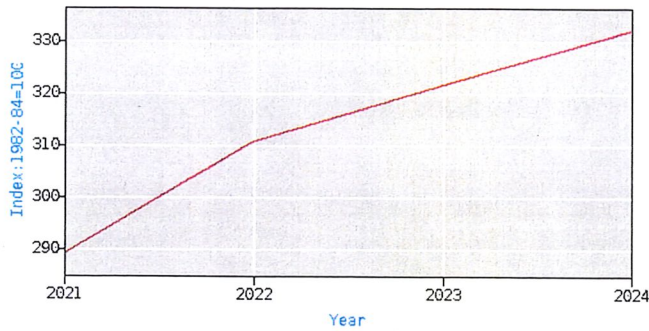
include graphs  include annual averages

[More Formatting Options](#) 

Data extracted on: February 18, 2025 (12:02:09 AM).

## Consumer Price Index for All Urban Consumers (CPI-U)

**Series Id:** CUURS49ASA0, CUUSS49ASA0  
 Not Seasonally Adjusted  
**Series Title:** All items in Los Angeles-Long Beach-Anaheim, CA, all urban consumers, not seasonally adjusted  
**Area:** Los Angeles-Long Beach-Anaheim, CA  
**Item:** All items  
**Base Period:** 1982-84=100



Download:  [xlsx](#)

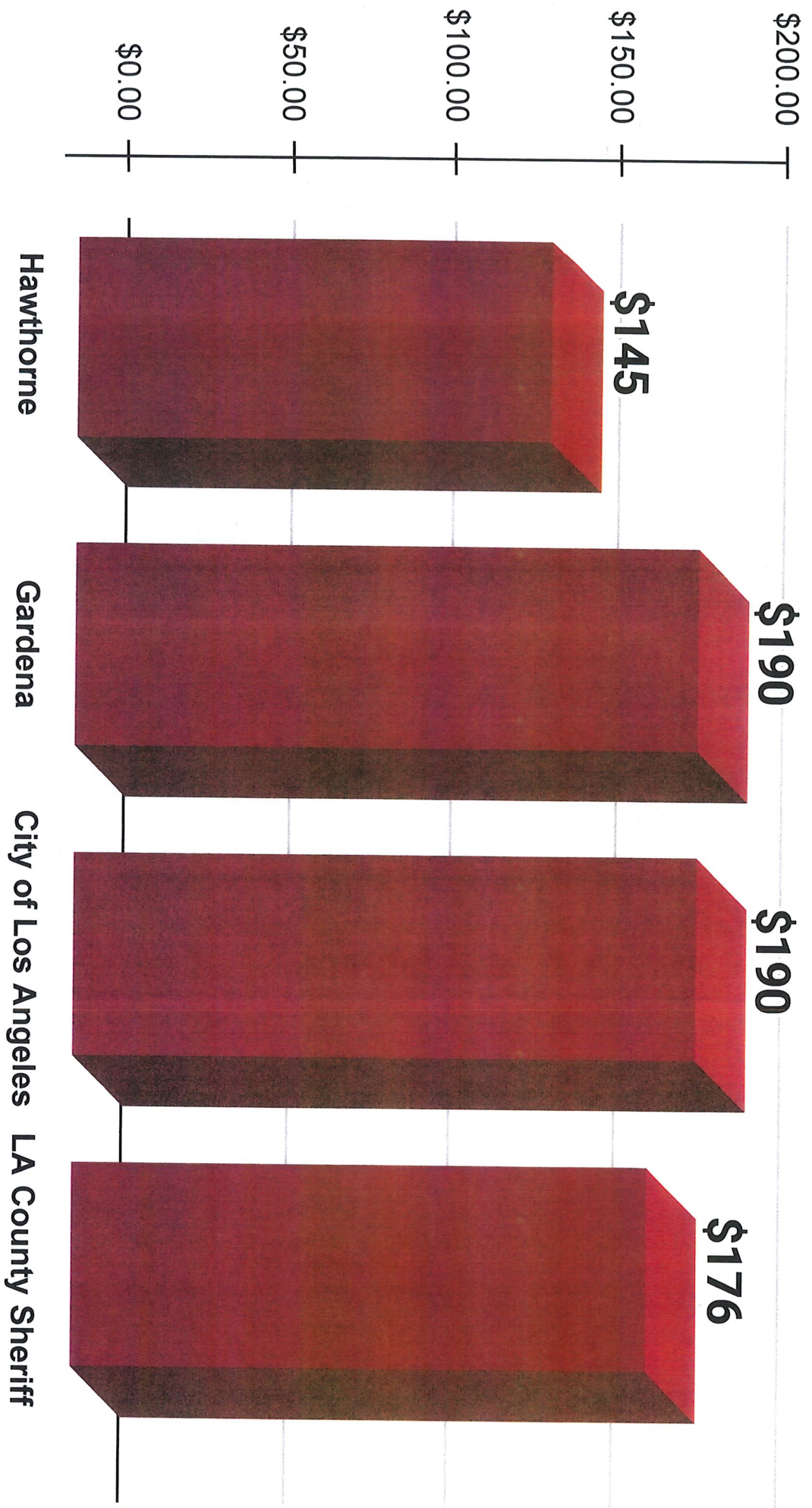
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2021	280.178	281.347	282.648	285.808	287.620	289.218	290.890	291.333	292.209	294.961	296.790	297.925	289.244	284.470	294.018
2022	301.209	302.164	306.679	308.302	310.649	314.072	313.415	313.608	315.033	317.014	314.633	312.601	310.782	307.179	314.384
2023	318.591	317.571	317.873	320.089	320.514	322.055	321.931	324.050	324.984	324.545	323.341	323.456	321.583	319.449	323.718
2024	326.640	328.232	330.671	332.572	332.956	332.357	332.928	333.359	334.123	334.242	333.718	334.531	332.194	330.571	333.817
2025	337.508														

U.S. BUREAU OF LABOR STATISTICS Postal Square Building 2 Massachusetts Avenue NE Washington, DC 20212-0001

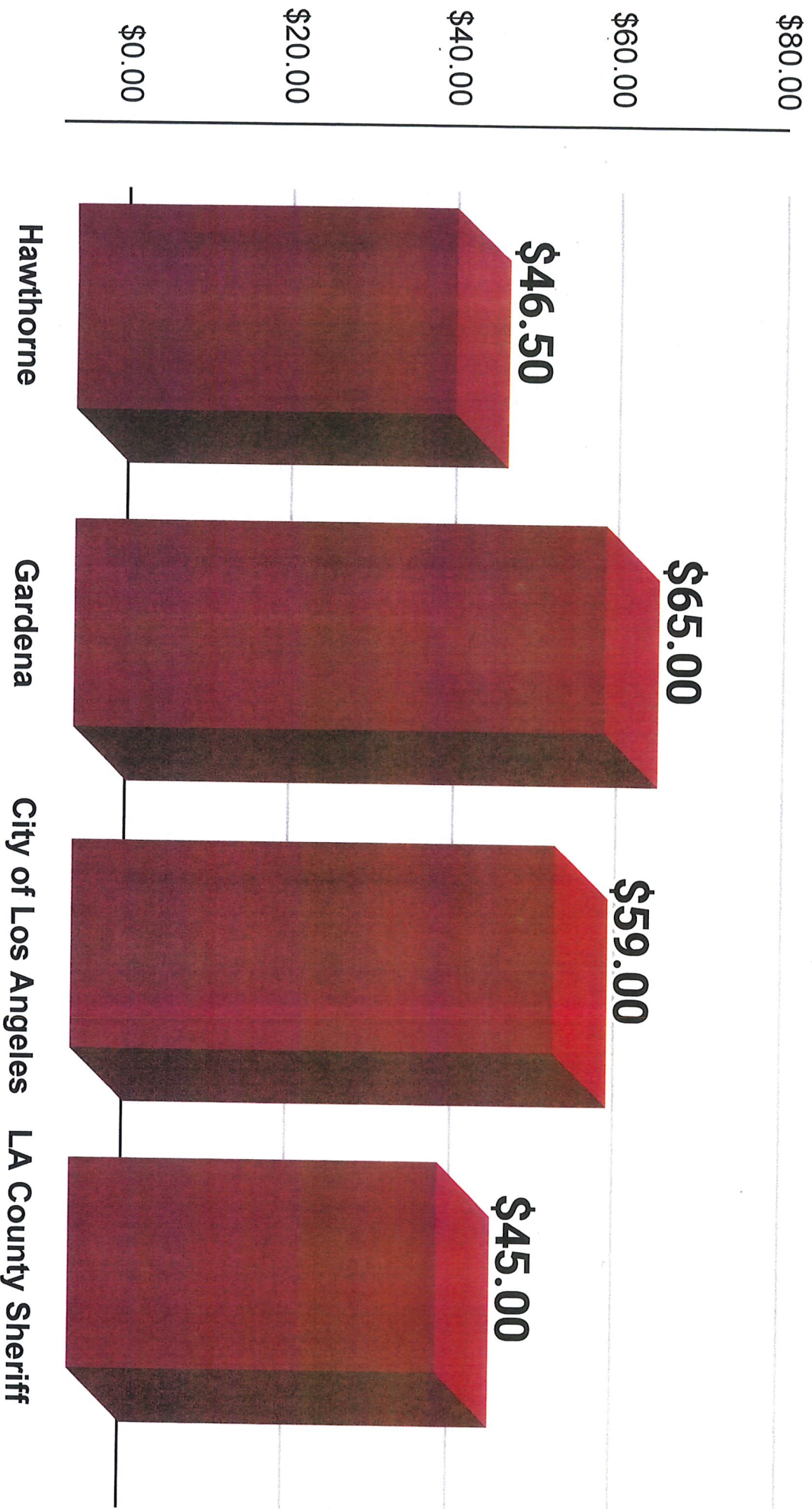
Telephone:1-202-691-5200 Telecommunications Relay Service:7-1-1 [www.bls.gov](http://www.bls.gov) [Contact Us](#)

## **EXHIBIT 2**

# Current Vehicle Tow Rate



# Current Vehicle Storage Rate



**AMENDMENT NO. 5 TO  
AGREEMENT BETWEEN THE CITY OF HAWTHORNE AND  
U.S. TOW FOR NON-EXCLUSIVE TOWING AND STORAGE  
SERVICES**

**THIS FIFTH AMENDMENT TO THE AGREEMENT**, for non-exclusive towing and storage services, is made and entered into this \_\_\_\_\_ day of June, 2025, by and between the City of Hawthorne (“CITY”) and U.S. Tow (“CONTRACTOR”).

**RECITALS**

- A. Reference is hereby made to the Agreement dated September 28, 2006, whereby CONTRACTOR agreed to provide non-exclusive towing and storage services to the CITY.
- B. Reference is hereby made to the Agreement to the First Amendment to the Agreement which was approved by the City Council on July 28, 2009.
- C. Reference is hereby made to the Agreement to the Second Amendment to the Agreement which was approved by the City Council on August 12, 2014.
- D. Reference is hereby made to the Agreement to the Third Amendment to the Agreement which was approved by the City Council on June 12, 2018.
- E. Reference is hereby made to the Agreement to the Fourth Amendment to the Agreement which was approved by the City Council on January 11, 2022.
- F. This Fifth Amendment to the Agreement amends Section 10, “TOWING AND STORAGE FEE SCHEDULE.”
- G. Except as otherwise specifically amended herein, all other terms and conditions contained in the original September 28, 2006 Agreement shall remain in full force and effect.

**NOW, THEREFORE**, in consideration of the foregoing Recitals, the Agreement of the parties as set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

**Section 1.** All recitals stated in the Fifth Amendment are true and correct.

**Section 2.** “CONTRACT TERM” is hereby deleted and replaced by new Section 1 which shall read as follows:

- 1. The Contract (“contract” or “agreement”) shall commence on or about August 11, 2006, and continue to August 11, 2027, inclusive of both dates. The contract may be extended by mutual written agreement of both parties for up to one (1) additional three year term.

**Section 3.** Section 10 “TOWING AND STORAGE FEE SCHEDULE” is hereby deleted and replaced by new Section 10, which shall read as follows:

- 10. Pursuant to fees charged under the City’s prior police towing and storage agreement, the following Towing and Storage Fee Schedule shall be in effect. The City Council may from time to time amend by resolution the following Towing and Storage Fee Schedule, which amendment shall then become the Towing and Storage Fee Schedule under this Contract. The fees listed below do not include the separate City Administrative Fee and City Permit Charge, as set forth below.

### A) Towing and Storage Fee Schedule

1	Tow Light Duty (Standard Vehicles) (Per Hour)	\$164.00
2.	Storage for Standard Vehicles (Per Day)	\$52.50
3.	Dolly surcharge should vehicle require their use	\$75.00
4.	Tow Motorcycles (Per Hour)	\$164.00
5.	Storage Motorcycles (Per Day)	\$7.00
6.	Tow HD Trucks/Trailers Under 20 feet (Per Hour)	\$264.00
7.	Storage HD Trucks/Trailers Under 20 feet (Per Day)	\$52.50
8.	Tow HD Trucks/Trailers Over 20 feet (Per Hour)	\$264.00
9.	Storage HD Trucks/Trailers Over 20 feet (Per Day)	\$52.50
10.	Tow HD Trucks/Trailers Over 40 feet (Per Hour)	\$382.00
11.	Storage HD Trucks/Trailers Over 40 feet (Per Day)	\$67.00
12.	Tow Heavy Duty Which Requires Special Equipment (Per Hour)	\$447.00
13.	Storage Heavy Duty Which Requires Special Equipment (Per Day)	\$67.00
14.	Tow Heavy Duty Hazardous (Per Hour)	\$707.00
15.	Storage Heavy Duty Hazardous (Per Day)	\$67.00
16.	Service Calls	\$82.00
17.	Mileage (Per Each Mile)	\$11.00
18.	Tow Major Parts/Components (Per Hour)	\$164.00
19.	Storage Major Parts/Components (Per Day)	\$8.00

Hourly charge for additional labor to facilitate movement of vehicle(s): 1 hour of tow rate for situation.

Non-business hours: Monday through Friday, 2000 hours to 0700 hours the following day; Saturday, 1900 hours to 0700 hours the following day; Sunday, 1800 hours to 0700 hours the following day.

Lien Sale Processing Charges to be determined by City Attorney and Tow Contractor.

**Section 4.** Except as otherwise specifically amended by the First Amendment, Second Amendment, Third Amendment, and Fourth Amendment herein, all other terms and conditions contained in the Contract dated September 28, 2006, shall remain in full force and effect.

**IN WITNESS WHEREOF,** this Fifth Amendment to the Agreement has been executed by their duly authorized representatives.

**CITY OF HAWTHORNE**

By \_\_\_\_\_  
Vontray Norris, City Manger  
City of Hawthorne

Date \_\_\_\_\_

**U.S. TOW**

By \_\_\_\_\_  
Rajpal Dhillon, President  
U.S. Tow

Date \_\_\_\_\_

**ATTEST**

By \_\_\_\_\_  
Dayna Williams-Hunter, City Clerk  
City of Hawthorne

Date \_\_\_\_\_

**APPROVED AS TO FORM**

By \_\_\_\_\_  
Robert Kim, City Attorney  
City of Hawthorne

Date \_\_\_\_\_



**AGENDA ITEM NO. 7.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025  
Originating Department: Public Works

---

**City Manager:**

**Department Head:**

**SUBJECT:**

Public Hearing pursuant to section 8.14.130 of the Hawthorne Municipal Code regarding the weed abatement and cleaning charges or tax assessed against Union Pacific Railroad Company located at 610 South Main Street, Los Angeles, CA 90014 for the costs of abatement at 2000 block of railroad in the City of Hawthorne.

**RECOMMENDED MOTION:**

Staff recommends that the City Council conduct the public hearing and make the following determination:

- The attached assessed total charge of \$60,070 is correct or needs to be modified.
- Authorize a lien in the said amount against Union Pacific Railroad Company.
- The attached 2025 Weed Abatement Report, marked Exhibit "A," is hereby confirmed and approved, and that the County Tax Collector is hereby authorized to collect the amount of assessments as the same appear on the attached roll.

**DISCUSSION:**

The overgrown vegetation and trash along the 2000 block of the railroads created blight and sanitation issues. Chapter 8.14 of the Hawthorne Municipal Code (HMC) provides a procedure for the abatement of such conditions, which also includes a process of conducting a hearing to hear the protests by the involved property owner before the cost of the clean-up is assessed against the owner in the form of a lien on the property.

The staff began noticing Union Pacific Railroad Company (Union Pacific) of the overgrown weed and other blighted condition along the railroads commencing in early May. After hearing no response from Union Pacific, pursuant to section 8.14.080 of HMC, the staff had the conditions abated incurring \$60,070 in costs. The cost was filed with the city clerk's office and thereafter a Notice of a public hearing was provided for Union Pacific to protest the cost at this hearing. The City Clerk also gave notice of the hearing and the amount of verified expenses.

In the regularly scheduled city council meeting of May 13, 2025, the council approved Resolution No. 8524 that authorized the city to clean the stated areas of the railroad and to conduct a hearing on June 10, 2025

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

None

**FISCAL IMPACT:**

None. The assessed amount is off-set to the cost to the city for the abatement.

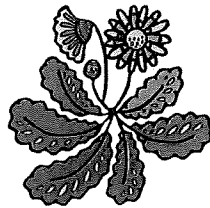
**NOTICING PROCEDURE:**

Pursuant to HMC sections 8.14.100 and 8.14.120, Notice of Public Hearing and the Notice of Amount of Verified Expenses were mailed to the property owner and posted at three different locations in the City.

**ATTACHMENTS**

Exhibit A - Weed Abatement Assessment Report

**2025  
WEED ABATEMENT  
ASSESSMENT REPORT  
EXHIBIT "A"**



*Published: May 2025*



## WEED ABATEMENT ASSESSMENT

**AGENCY NAME:** CITY OF HAWTHORNE  
**AGENCY ACCOUNT NUMBER:** 164.96  
**FISCAL YEAR:** 2025-2026

---

<b>TOTAL 2024 LIEN AMOUNT</b>	=	<b>\$60,070.00</b>
<b>2024 TOTAL NUMBER OF PARCELS</b>	=	<b>2</b>
<b>INPUT FOR ROLL YEAR 2025:</b>		<b>LIEN GRANT TOTAL FOR ROLL YEAR 2025</b>
<b>REGULAR PARCELS LIEN TOTAL</b>	=	<b>\$0.00</b>
<b>REGULAR PARCEL ITEM COUNT</b>	=	<b>2</b>
<b>PUBLIC UTILITY LIEN TOTAL</b>	=	<b>\$60,070.00</b>
<b>ITEM COUNT</b>	=	<b>2</b>
<b>GRAND TOTAL</b>	=	<b>\$ 60,070.00</b>

**LIEN INPUT AUTHORIZATION  
AUTHORIZED SIGNATURE:**

**Akbar Farokhi**

**DATE SIGNED:** May 1st, 2025  
**AUTHORITY REFERENCE:** City Engineer  
**AGENCY TELEPHONE NUMBER:** (310) 349-2980  
**AGENCY MAILING ADDRESS:** 4455 W. 126th Street  
Hawthorne, CA 90250

*\* If there are any exceptions to the input, please call Oscar Lugo at (310) 349-2945*



**City Of Hawthorne 4455 W. 126<sup>th</sup> Street Hawthorne, CA. 90250**

**EXHIBIT "A"**

**AGENCY NAME: CITY OF HAWTHORNE  
 WEED ABATEMENT ASSESSMENT**

**ACCOUNT NUMBER: 164.96**

**FISCAL YEAR 2025-26**

**UTILITY**

NUMBER	PARCEL NUMBER	SITUS ADDRESS (IF ANY)	DIRECT ASSESSMENT
			AMOUNT
1	9084-309-880	UNION PACIFIC TRANS	\$24,570.00
2	9084-309-860	UNION PACIFIC TRANS	\$ 35,500.00

**TOTAL = \$60,070.00**



**City Of Hawthorne  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA. 90250**

**NOTICE REGARDING EQUALIZATION OF WEED  
AND CLEANING TAXES**

NOTICE IS HEREBY GIVEN, that the City Council of the City of Hawthorne, California, will hear protests or objections to weed or cleaning taxes for the purpose of correcting, modifying or confirming the same on the 10th day of June 2024, in the City Council Chambers in the City Hall of said City located at 4455 W. 126<sup>th</sup> Street, Hawthorne, California 90250, beginning at the hour of 6:00 p.m. of said day, or as soon thereafter as the matter may be heard.

The failure to make objection or protest at said hearing or hearings shall be deemed to be a waiver of same. A statement showing all property affected and the respective taxes or charges against the same is now on file in the office of the City Clerk at the City Hall of said City, located at 4455 W. 126<sup>th</sup> Street, Hawthorne, California 90250, and is open to public inspection.

Dated this 1st day of May 2025.

**Dayna Williams-Hunter**  
*City Clerk*  
City of Hawthorne, California

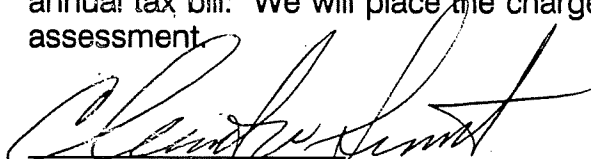
**CITY OF HAWTHORNE**  
**INTER OFFICE COMMUNICATION**

**TO: JAMES H. MITSCH, City Manager**  
**FROM: CLINTON W. SMITH, Deputy City Engineer**  
**DATE: January 23, 1992**  
**RE: Railroad Property Maintenance**

At the last City Council meeting, the Council asked if we could bill the railroad for work the City does to clean up their right-of-way.

The answer is yes. Under our Municipal Code, we may post the property, notify the owner in writing and if they do not clean the property, the City may have the work done and place the charges on their annual tax bill, as a specific item.

We have simplified this procedure by requesting and receiving a letter from Southern Pacific Railway authorizing us to clean the right-of-way and place the charges on their annual tax bill. We will place the charges for work done this year on the 1992-1993 tax assessment.



CLINTON W. SMITH



**City Of Hawthorne  
4455 W. 126<sup>th</sup> Street  
Hawthorne, CA. 90250**

May 1, 2025

**NOTICE OF PUBLIC HEARING**  
**WEED ABATEMENT ASSESSMENTS**

Notice is hereby given that the attached report, a copy of which is on file in the City Clerk's office, as well as on the City website will be submitted to the City Council of the City of Hawthorne at a regular meeting of the Council to be held in the Council Chambers at Hawthorne City Hall, located at 4455 W. 126th Street, Hawthorne, California on Tuesday, **June 10, 2025 at 6pm.**

Any property owners having any objection to the cost of the weed abatement work contained therein, are hereby notified to attend said meeting, where their objections will be heard and given due consideration. Please contact the Public Works Department at 310-349-2980 with any questions.

  
\_\_\_\_\_  
**Akbar Farokhi**  
**Director of Public Works**

Attachment

cc: City Clerk  
City Manager  
City Treasurer



**2025 - 2026  
WEED ABATEMENT SCHEDULE**

<b>PROJECTED DATE</b>	<b><u>ACTION</u></b>	<b><u>COMMENTS:</u></b>
04/10/25	Memo to the City Attorney with a sample Resolution setting June 10, 2025, as the date for the Public Hearing.	
05/13/25	City Council approves the Resolution - setting <b>June 10, 2025</b> as the date for the Public Hearing.	
05/15/25	Memo to the City Attorney with Sample Resolution confirming the <i>Weed Assessment Report</i> and authorizing collection of the assessment.	
05/27/25	Memo to City Clerk with <i>Statement of Expenses</i> .	
05/29/25	<b>Posting</b> of Notice Reference: <i>Equalization of Weed Cleaning</i> charges and list of parcel by the City Clerk ( <i>per HMC 8.14.100.</i> )	
05/29/25	<b>Mailing</b> of <i>Notices of Equalization</i> to owners. ( <b>No more than 5 days</b> after <i>Statement of Expenses</i> has been received by the City Clerk.)	
06/10/25	<b>Provide</b> report to the City Council. <b>Public Hearing.</b> Approval of Resolution confirming report and authorizing collection of the assessment.	
07/11/25	Street Sweeping	
07/17/25	<b>Last date</b> to file with the County Assessor	



**AGENDA ITEM NO. 8.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025  
Originating Department: Public Works

---

**City Manager:**

**Department Head:**

**SUBJECT:**

Eucalyptus Park and Ramona Park Improvement (City Project # 24-07) -- Out to Bid.

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve the Plans and Specifications and authorize the Director of Public Works to advertise for construction bids with a return date of July 22nd, 2025.

**DISCUSSION:**

The project involves enhancing Eucalyptus Park and Ramona Park in the City of Hawthorne. Eucalyptus Park, this project will remove and replace the existing play equipment, remove and replace play area rubber base along with construction of perimeter curb, installation of 3 water fountains, improve lighting around play area, refresh the restroom building exterior and interior, refresh the paint for the wading pool, installation of closed circuit security system cameras and associated poles, and the construction of a new recreational soccer field including, all grading and associated earthwork, drainage including sump pump and catch basins, field lighting, solar powered scoreboard and associated structural mount and wiring, relocation of existing utility boxes within soccer field area, security fencing that includes ADA accessible gates and maintenance gate, and 4 in-ground mounted benches (1 will be ADA accessible.)

Ramona Park, this project will remove and replace the existing play equipment, remove and replace play area rubber base and construction of perimeter curb, remove and replace barbecue grills, refresh the paint for the wading pool, refresh restroom building interior and exterior, refresh horseshoe/bocce play area by replacing wooden backboards, adding sand, and repairing the chain-link fence as necessary, installing new shade structure to picnic area per plan and specifications, refresh fitness area floor (i.e. remove existing dirt floor and trash and add decomposed granite), installation of closed circuit security system cameras and associated poles, and re-stripe the existing basketball/pickleball court.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

An upgraded park with modern amenities like playgrounds, picnic areas, and walking paths can attract visitors from neighboring areas. This influx of tourists can lead to increased spending on local businesses such as restaurants, cafes, and shops, thus stimulating economic growth within the City.

**FISCAL IMPACT:**

None. The approximate cost of \$3M will be funded through HUD Fund Section 108.

**NOTICING PROCEDURE:**

72 hours posted notice pursuant to the Ralph M. Brown Act

**ATTACHMENTS**

## 24-07 Notice Inviting Bids

**NOTICE INVITING BIDS**  
(A Cash Contract)

Sealed proposals will be received by the City Clerk of the City of Hawthorne, California at the office of the City Clerk, located on the first floor in City Hall, 4455 West 126th Street, Hawthorne, CA 90250 until **4:00 P.M.** on **TUESDAY, JULY 22ND, 2025**.

Proposals will be publicly opened and recorded on a Bid List at 4:15 P.M. of the same day in the City Clerk's office. Bidders, as well as the general public, are invited to view the proceedings.

Proposals will be read at a meeting of the City Council at **6:00 P.M.** on **TUESDAY, JULY 22ND, 2025** for the following:

**EUCALYPTUS PARK AND RAMONA PARK IMPROVEMENT PROJECT**  
(Project #24-07)

**SCOPE OF WORK**

**Eucalyptus Park**, this project will remove and replace the existing play equipment, remove and replace play area rubber base along with construction of perimeter curb, installation of 3 water fountains, improve lighting around play area, refresh the restroom building exterior and interior, refresh the paint for the wading pool, installation of closed circuit security system cameras and associated poles, and the construction of a new recreational field including, all grading and associated earthwork, field lighting, solar powered scoreboard and associated structural mount and wiring, relocation of existing utility boxes within soccer field area, security fencing that includes ADA accessible gate and a maintenance gate, and 4 in-ground mounted benches (1 will be ADA accessible).

**Ramona Park**, this project will remove and replace the existing play equipment, remove and replace play area rubber base and construction of perimeter curb, remove and replace barbecue grills, refresh the paint for the wading pool, refresh restroom building interior and exterior, refresh horseshoe/bocce play area by replacing wooden backboards, adding sand, and repairing the chain-link fence as necessary, installing new shade structure to picnic area per plan and specifications, refresh fitness area floor (i.e. remove existing dirt floor and trash and add decomposed granite), installation of closed circuit security system cameras and associated poles, and re-stripe the existing basketball/pickleball court.

**ESTIMATED QUANTITIES**

ITEM	DESCRIPTION	UNIT	APPROXIMATE QUANTITY
<b>EUCALYPTUS PARK</b>			
1	Clearing and Grubbing/Implementation of BMPS/SWPP	LS	1
2	Excavation (unclassified)	CY	477
3	Soccer field - grading per plans and specs	LS	1

4	Soccer field fill - gravel	TON	360
5	Soccer field fill - sand	TON	195
6	Soccer field fill - dirt	CY	2,004
7	Soccer field fill – Bermuda grass seed or approved equal	LS	1
8	Soccer field - 60 MIL polyvinyl liner per specs	LS	1
9	Soccer field non-woven geotextile fabric per specs	LS	1
10	Soccer field – catch basins	EA	5
11	Soccer field – 4” PVC pipe	LF	550
12	Soccer field – 8” PVC pipe	LF	260
13	Soccer field – 1” perforated flat drains, AdvanEdge Drain Pipe or approved equal	LF	900
14	Soccer field – irrigation system including valves, sprinkler heads, pipes, etc.	LS	1
15	Soccer field – lighting, four poles per plan and specs	LS	1
16	Soccer field – solar scoreboard and mount	LS	1
17	Soccer field accessories including goal posts, striping, and (3) in-ground 15’ long aluminum benches and (1) in-ground 15’ long aluminum ADA accessible bench	LS	1
18	Soccer field – 8’ tall security fence with (1) 4’ wide pedestrian/ADA gate along with their ramps and (1) 6’ wide field maintenance gate per plans and specs	LS	1
19	Soccer field – 6” perimeter curb per plans and specs	LS	1
20	Soccer field – sump pump, pumps, and associated plumbing per plans and specs	LS	1
21	Soccer field – relocate all existing utility boxes within soccer field area i.e. water, electric, irrigation, etc.	LS	1
22	Drinking fountains per plan and specs including installation	EA	3
23	Project Construction Sign	EA	1
24	Removal and disposal of existing play equipment, together with their associated footings, rubber and sand	LS	1
25	Installation of new play equipment or approved equal and performing all aspects of the work to complete this project in accordance with these plans and specifications or equivalent.	LS	1
26	Installation of rubberized mat and its perimeter curb installation	SF	10,000
27	Remove existing paint and crack seal, epoxy, and paint existing wading pool	LS	1
28	Refurnish existing bathroom building, including removing and replacing wooden rafters, painting interior and exterior, changing toilet seats, replacing doors, repainting stalls and installing new automatic hand dryers, soap dispensers and baby changing stations	LS	1
29	Remove and replace trash cans	EA	10
30	New lighting around play equipment	EA	3
31	Closed circuit security system including but not limited to cameras, poles, etc.	LS	1

ITEM	DESCRIPTION	UNIT	APPROXIMATE QUANTITY
<b>RAMONA PARK</b>			
1	Clearing and Grubbing/Implementation of BMPS/SWPP	LS	1
2	Install shaded canopy in proposed shaded picnic area	LS	1
3	Install concrete identification markers for each picnic table area (5 total)	LS	1
4	Repair existing Decomposed Granite (D.G.) in the Fitness Area, remove all trash, tree roots, etc. and replace with 4" D.G.	LS	1
5	Removal and disposal of existing play equipment, together with their associated footings, rubber and sand	LS	1
6	Installation of new play equipment or approved equal and performing all aspects of the work to complete this project in accordance with these plans and specifications or equivalent.	LS	1
7	Installation of rubberized mat and its perimeter curb installation	SF	13,000
8	Refresh horseshoe/bocce play area – including removal and replacement of existing 4' chain-link fence, (8) horseshoe backboards, and D.G./sand with sand	LS	1
9	Basketball and pickleball court restoration – removal of existing court paint, new floor paint, and basketball and pickleball striping	LS	1
10	Brick Wall Restoration including cracked concrete	LF	100
11	Remove existing paint and crack seal, epoxy, and paint existing wading pool	LS	1
12	Refurnish existing restrooms – this includes painting interior and exterior, changing toilet seats, replacing entrance doors, replacing stall doors, repainting stalls and installing baby changing stations	LS	1
13	Removal, disposal, and replacement of BBQ grills including clean-up per specs or approved equal	EA	5
14	Project Construction Sign	EA	1
15	Closed circuit security system including but not limited to cameras, poles, etc.	LS	1

## **CLASSIFICATION / EXPERIENCE OF CONTRACTORS**

Contractors bidding this project must possess a valid State of California **A, B** and/or **C 27** Contractors' License. The Contractor must be able to document five (5) years of satisfactory experience on projects of similar complexity and dollar value.

## **PRE-BID JOB WALK**

**A MANDATORY PRE-BID MEETING/JOB WALK WILL BE CONDUCTED BEGINNING AT EUCALYPTUS PARK, 12011 S INGLEWOOD AVE, HAWTHORNE, CA 90250, AND THEN RAMONA PARK, 4617 W 136<sup>TH</sup> ST, HAWTHORNE, CA 90250 ON WEDNESDAY, JULY 2ND, 2025 AT 10:00AM.** At this time, contractors will have an opportunity to talk to the City's Consultant and the Engineer and Public Works Inspector concerning any aspect of the job or job site. **BIDS WILL BE NULL AND VOID IF CONTRACTOR DOES NOT ATTEND THIS PRE-BID WALK.**

## **CERTIFICATION OF OFFEROR/BIDDER REGARDING DEBARMENT**

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

### Certification of Lower Tier Contractors Regarding Debarment

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a “covered transaction”, must verify each lower tier participant of a “covered transaction” under the project is not presently debarred or otherwise disqualified from participation in this assisted project. The bidder is to provide a Data Universal Numbering System (DUNS) number. The bidder will accomplish this by:

1. Checking the system for Award Management at website: <http://www.sam.gov>
2. Collecting a certification statement similar to the Certification of Offeror/Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract

The Contractor is required to obtain an “Active Status”. If the City of Hawthorne later determines that a lower tier participation failed to disclose a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the City of Hawthorne may pursue any available remedies, including suspension and debarments of the non-compliant participant.

## **SUBMISSION OF PROPOSALS**

Original proposals must be submitted on the blank forms prepared and furnished for that purpose, which may be obtained at the Department of Public Works, Engineering Division (2nd Floor), Hawthorne City Hall, 4455 West 126th Street, Hawthorne, CA 90250. Bidders may also obtain copies of the Plans and Specifications for the contemplated work at this same location.

No bid will be considered unless it conforms to the Proposal Requirements and Conditions. The City Council of the City of Hawthorne, also referred to as the City, reserves the right to reject any and all proposals. Bids must be returned in the special envelopes provided, marked "SEALED BIDS", and addressed to the City Clerk. Each proposal shall be accompanied by one of the following forms of bidder's security: cash, cashier's check, certified check, or bidder's bond - equal to ten percent (10%) of the bid price.

A list of subcontractors shall be submitted with the bid on the form provided by the City.

**\*\*NOTE TO PROSPECTIVE BIDDERS: THE COST OF PLANS AND SPECIFICATIONS IS \$150.00 (non-refundable).**

### **WAGES AND EQUAL EMPLOYMENT OPPORTUNITY**

This proposed Contract is under and subject to Executive Order 11246, as amended, of September 24, 1965, and to the Equal Employment Opportunity (EEO) and Federal Labor Provisions. The EEO requirements, labor provisions, and wage rates are included in the Specifications and Bid documents and are available for inspection at the City Clerk's Office, City Hall, City of Hawthorne.

NOTICE IS FURTHER GIVEN that the City Council has obtained the general federal prevailing rate of per diem wages in accordance with the law to be paid for the construction of the above entitled Works and Improvements. The schedule has been obtain from the U.S. Department of Housing and Urban Development for Community Block Grant Programs of the type and nature proposed by the City, and reference is hereby made to copies thereof on file in the Office of the City Engineer, which said copies are available to any interested party upon request. Further, a copy shall be posted at the job site during the course of construction. All Contractors submitting bids must conform to current federal minimum prevailing wages.

In addition to the Contractor's obligations as to minimum wage rates, the Contractor shall abide by all other provisions and requirements stipulated in Sections 1770-1780, inclusive, of the Labor Code of the State of California, including, but not limited to, those dealing with the employment of registered apprentices. The responsibility of compliance with Section 1777.5 of the Labor Code shall be with the prime contractor.

### **DBE REQUIREMENTS**

The bidder shall make good faith efforts, as defined in Title 49 of the Code of Federal Regulations, Part 26, and the State of California, Department of Transportation Disadvantaged Business Enterprise (DBE) Program Plan.

The City of Hawthorne established an AADPL of 8.2%. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR, Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other

remedy, as recipient deems appropriate.

### **NONDISCRIMINATION**

In performance of the terms of this contract, the Contractor shall not engage in, nor permit such subcontractors as he may employ from engaging in, discrimination in employment of persons because of the race, color, place of national origin or ancestry, sex, age or religion of such persons.

### **PERFORMANCE RETENTIONS**

The successful bidder will be required to provide for performance security as provided by law. Requirements for performance retentions may be satisfied by deposit or securities specified in Section 16430 of the Government Code, and in accordance with Section 22300 of the Public Contract Code.

### **PROJECT INFORMATION**

Plans and Specifications are available digitally through the City of Hawthorne's Citizen Self Service portal:

<http://hawthorneca-energovweb.tylerhost.net/apps/selfservice#home> .

All contractors will need to create a free account. Once they have created an account then they will need to apply for the **Public Works Bid Plans and Specifications**. Fill in all necessary information and once the application is submitted the Contractor will receive an invoice (see project information section below for price). Once all fees have been paid the Contractor will then receive three (3) PDFs: 1) general information/provisions PDF, 2) bid proposal forms (see SUBMISSION OF PROPOSALS section below for instructions on how to submit all proposals) and 3) specifications/plans PDF.

If you have any questions regarding this project, please contact the Project Engineer, **Itzel Estrada** in the Department of Public Works, Engineering Division, at **(310) 349-2980**, or via email at [iestrada@cityofhawthorne.org](mailto:iestrada@cityofhawthorne.org).



## AGENDA ITEM NO. 9.

### CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of 06/10/2025

Originating Department: City Manager

---

**City Manager:**

**Department Head:**

**SUBJECT:**

Agreement with the City of Gardena for Paratransit Services

#### RECOMMENDED MOTION:

That the City Council approve and authorize the City Manager to execute an agreement with the City of Gardena to provide paratransit services for eligible Hawthorne residents from Fiscal Year 2025/2026 and 2026/2027, for an amount not to exceed \$660,000.00, subject to the availability of funds in each fiscal year.

#### DISCUSSION:

The City of Gardena provides paratransit services to eligible riders, including elderly individuals and persons with disabilities. Hawthorne has historically participated in this program to ensure essential transportation services for these community members.

Under the proposed agreement:

- **Service Provision:** Gardena, or its contractors, will furnish paratransit services within the designated service area and times, as detailed in Exhibit C (Service Requirements) and Exhibit D (Service Area Map). Gardena will administer, monitor, and evaluate the service.
- **Civil Rights Compliance:** Hawthorne and Gardena affirm their commitment to ensuring no patron is excluded or discriminated against based on race, color, or national origin, in accordance with Title VI of the Civil Rights Act of 1964.
- **Term:** July 1, 2025, through June 30, 2026 and July 1, 2026, through June 30, 2027.
- **Routing and Scheduling:** Gardena and Hawthorne have jointly established service requirements and areas. Adjustments to improve service will be jointly planned and documented by mutual consent.
- **Fares:**
  - \$0.75 per one-way ride for elderly and disabled persons.
  - Escorts of persons with disabilities will not be charged.
  - TAP cards may be accepted at Gardena's discretion.
  - Fare revenue will be retained by Gardena to partially fund operations.
  - Hawthorne may provide passes or vouchers in lieu of cash fares.
- **Cost and Payment:**
  - Hawthorne will pay Gardena the actual per-ride cost, less fares collected, based on Gardena's monthly overall operating costs divided by total one-way ridership.
  - Gardena will invoice Hawthorne monthly.

The total maximum obligation over the two-year term is \$660,000 (\$330,000 per fiscal year), subject to annual budget allocations.

Staff recommends approving the agreement with the City of Gardena to continue providing essential paratransit services for Hawthorne residents. This agreement aligns with the City's commitment to accessibility, mobility, and equity for all community members.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

N/A

**FISCAL IMPACT:**

Funding is included in the City's adopted budgets for each fiscal year during the term of the agreement. Payments will not exceed \$330,000 per year, totaling \$660,000 over the agreement term, contingent on available funds.

**NOTICING PROCEDURE:**

72 hours

**ATTACHMENTS**

von

COOPERATIVE AGREEMENT

BY AND BETWEEN

CITY OF HAWTHORNE

AND

CITY OF GARDENA

FOR

FISCAL YEARS 2025-2026 and 2026-2027

## TABLE OF CONTENTS

<b><u>SECTION</u></b>	<b><u>PAGE</u></b>
AGREEMENT.....	1
<b>EXHIBIT A – SCOPE OF SERVICE</b>	
1. SERVICE.....	3
2. Term of SERVICE.....	3
3. Routing and Scheduling.....	3
4. Fares.....	3
5. Payment for SERVICE.....	4
6. Marketing.....	4
7. Safety Program.....	5
8. Personnel and Operations.....	5
9. Equipment Requirements.....	5
10. Recordkeeping and Reporting .....	6
11. Audit and Reimbursement.....	6
<b>EXHIBIT B – GENERAL REQUIREMENTS</b>	
1. Interpretation of AGREEMENT.....	7
A. Ambiguities or Discrepancies.....	7
B. Definitions.....	7
C. Headings.....	8
2. Standard Terms and Conditions Pertaining to Agreement Administration.....	8
A. Amendments.....	8
B. Budget Reduction.....	9
C. Compliance with Applicable Laws.....	9
D. Compliance with Civil Rights Laws.....	10
E. Employment Eligibility Verification .....	10
F. No Payment for Services Provided Following Expiration/Suspension/Termination of AGREEMENT.....	10
G. Notice to Employees Regarding the Federal Earned Income Credit.....	11
H. Recordkeeping.....	11
I. Recycled-Content Paper Products.....	11
J. Warranty Against Contingent Fees.....	11
3. Terminations.....	12
A. Termination/Suspension of AGREEMENT.....	12
B. Termination/Suspension for Improper Consideration.....	12
C. Termination/Suspension for Nonappropriation of Funds.....	12
4. Indemnification and Insurance Requirements.....	13
<b>Exhibit C – SERVICE REQUIREMENTS.....</b>	<b>17</b>
<b>Exhibit D – SERVICE AREA MAP.....</b>	<b>18</b>
<b>Exhibit E – EVIDENCE OF INSURANCE PROGRAMS .....</b>	<b>19</b>

**AGREEMENT**

THIS Cooperative Agreement made and entered into by and between the CITY OF GARDENA, (hereinafter referred to as GARDENA), and the CITY OF HAWTHORNE, (hereinafter referred to as HAWTHORNE):

**WITNESSETH**

WHEREAS, GARDENA and HAWTHORNE agree that it is in the public interest to continue to provide paratransit service to the eligible elderly (sixty [60] years and older) and persons with disabilities in the area known as HAWTHORNE, and GARDENA as defined in this AGREEMENT and Exhibit A (hereinafter referred to as SERVICE); and

WHEREAS, HAWTHORNE is willing to finance HAWTHORNE'S jurisdictional share of the cost of SERVICE for the term of this AGREEMENT using HAWTHORNE'S Proposition A Local Return transit funds; and

WHEREAS, because of GARDENA/HAWTHORNE joint program set forth herein, GARDENA shall apply for and the Los Angeles County Metropolitan Transportation Authority (LACMTA) may grant a Proposition A Discretionary Incentive Fund grant through its Subregional Paratransit Grant Program.

NOW, THEREFORE, in consideration of the mutual benefits to be derived by GARDENA and HAWTHORNE and of the promises herein contained, it is hereby agreed as follows:

**FIRST:** GARDENA agrees to provide SERVICE as described in AGREEMENT and Exhibit A.

**SECOND:** This AGREEMENT, together with Exhibit A, Scope of SERVICE; Exhibit B, General Requirements; Exhibit C, SERVICE Requirements; Exhibit D, SERVICE Area Map; all attached hereto, constitute the entire AGREEMENT.

**THIRD:** The term of SERVICE under this AGREEMENT shall be for the period of July 1, 2024, through June 30, 2026.

**FOURTH:** HAWTHORNE'S maximum obligation under this AGREEMENT is six hundred and sixty thousand dollars and 00/100 Dollars (\$660,000.00). The budget for each fiscal year will be three hundred and thirty thousand and 00/100 Dollars (\$330,000.00). HAWTHORNE'S obligation under this AGREEMENT, and GARDENA's obligation to provide service, are subject to availability of funds in each fiscal year.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed by their respective officers, duly authorized, by the CITY OF GARDENA on \_\_\_\_\_, and by the City of Hawthorne on \_\_\_\_\_, 2025, pursuant to authority delegated by the CITY COUNCIL of the CITY OF HAWTHORNE.

CITY OF GARDENA

APPROVED AS TO FORM:

By \_\_\_\_\_  
Deputy

By \_\_\_\_\_  
Mayor

ATTEST:

By \_\_\_\_\_  
City Clerk

By \_\_\_\_\_  
City Attorney

CITY OF HAWTHORNE

By \_\_\_\_\_  
Director

By \_\_\_\_\_  
Mayor

By \_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

By \_\_\_\_\_  
City Attorney

## **EXHIBIT A – SCOPE OF SERVICE**

### 1. **SERVICE**

GARDENA shall provide eligible riders with paratransit service. GARDENA or its contractor(s) shall furnish SERVICE at such times and places as may be requested according to Exhibit C, SERVICE Requirements and Exhibit D, SERVICE Area Map. GARDENA shall administer, monitor, and evaluate SERVICE.

HAWTHORNE is committed to ensuring that no patron is excluded from participation in, or denied the benefits of, its services on the basis of race, color or national origin as protected by law including Title VI of the Civil Rights Act of 1964, as amended. The GARDENA hereby asserts its commitment and assures it will comply.

### 2. **Term of SERVICE**

The term of SERVICE under this AGREEMENT shall be for the period of **July 1, 2024, through June 30, 2026.**

### 3. **Routing and Scheduling**

GARDENA and HAWTHORNE have cooperatively established SERVICE requirements and SERVICE area within GARDENA'S available transportation capacity as described in Exhibits C and D. If the SERVICE may be improved by revisions to scheduling, vehicle assignment, fleet size, or area served, the HAWTHORNE Director of Recreation and Community Services (hereinafter referred to as DIRECTOR), and GARDENA shall plan and institute such changes jointly upon mutual consent and documented by correspondence between the parties.

### 4. **Fares**

GARDENA shall charge a fare of 75/100 Dollars (\$0.75) per one-way ride for all elderly and persons with disabilities within SERVICE area. Escorts of persons with disabilities shall not be charged a fare. At its discretion, GARDENA may accept payment by Transit Access Pass (TAP) cards.

The fare revenue shall be retained by GARDENA to fund a part of total SERVICE operating costs. HAWTHORNE may request and GARDENA shall accept passes or vouchers issued by HAWTHORNE in lieu of the cash fares specified herein. If it is determined that SERVICE may be improved by revisions to fares, HAWTHORNE and GARDENA may plan and institute such changes jointly upon mutual written consent within the terms of this AGREEMENT after holding any public hearing(s) required by law.

5. Payment for SERVICE

A. SERVICE Cost

HAWTHORNE agrees to pay upon receipt of invoice and documentation thereof from GARDENA, the actual per-ride cost of each ride provided to HAWTHORNE community residents, less all cash fares collected up to the maximum obligation amount per fiscal year set forth in the following Subsection B. below, subject to HAWTHORNE'S right to audit in Section 11 of this AGREEMENT. The per-ride cost shall be calculated monthly based on GARDENA'S actual overall SERVICE operating costs divided by total monthly one-way ridership. Overall SERVICE operating costs shall consist of the cost of marketing the program; providing, operating, and maintaining vehicles, drivers, dispatchers, and other necessary personnel; insurance; and direct administrative overhead costs based on GARDENA records.

B. Maximum Obligation

HAWTHORNE'S maximum obligation under this AGREEMENT six hundred and sixty thousand dollars and 00/100 Dollars (\$660,000.00). The budget for each fiscal year will be three hundred and thirty thousand and 00/100 Dollars (\$330,000.00). HAWTHORNE'S obligation under this AGREEMENT are subject to availability of funds in each fiscal year.

C. Proposition A Discretionary Fund Grant

GARDENA shall apply with LACMTA for a Proposition A Discretionary Fund Grant in the maximum amount possible. Should GARDENA receive the grant, GARDENA shall apply funds to improve SERVICE or to coordinate transportation services. GARDENA shall provide HAWTHORNE with its short-range transit plan, which will suffice as documentation via the budget of the plan that funds are applied to SERVICE.

D. Invoices for SERVICE

GARDENA shall submit invoices for payment along with the Monthly Service Report and documentation, in the form and number required by HAWTHORNE, within 30 calendar days of the end of each month. Subject to acceptance and approval of invoice by HAWTHORNE, payment will normally be made within 30 calendar days of approval.

6. Marketing

GARDENA shall work with HAWTHORNE in promoting SERVICE to eligible HAWTHORNE community residents. All promotional material specifically disseminated to

HAWTHORNE community residents shall include the following: "This service is financed through funds provided by the CITY OF HAWTHORNE."

7. Safety Program

GARDENA or its contractor(s) shall provide regularly scheduled and on-going formal safety instructions for all operating personnel assigned to perform any activities under this AGREEMENT. Such personnel shall be required to attend regularly- scheduled safety meetings at least twice a year or as required by existing regulations.

8. Personnel and Operations

Compensation of all personnel assigned to perform SERVICE under this AGREEMENT shall be in accordance with all applicable Federal, State, and local ordinances and laws, including, but not limited to, the Immigration Reform and Control Act of 1986 (P.L. 99-603). Such personnel shall treat passengers in a courteous manner, be clean and neatly dressed, and be trained in the handling of the elderly and persons with disabilities.

All personnel who are likely to be in contact with the public shall be trained to give accurate information concerning the operations of SERVICE. Upon notice from DIRECTOR concerning unacceptable conduct, demeanor, or appearance of such persons employed by GARDENA or GARDENA'S contractor(s), GARDENA shall take steps necessary to alleviate the cause of concern to DIRECTOR and shall advise DIRECTOR of the steps taken.

HAWTHORNE shall have the right to have authorized HAWTHORNE personnel board any SERVICE vehicle for the purpose of monitoring SERVICE or inspecting vehicle. GARDENA shall have the right to request DIRECTOR to advise GARDENA prior to such action. GARDENA shall work cooperatively with HAWTHORNE to correct on a timely basis any deficiencies or institute improvements noted by HAWTHORNE personnel or inspectors.

GARDENA and/or its contractor(s) shall have the right to refuse SERVICE to any or all passengers if passenger activity will in any way impair the safe operation of any vehicle operating under SERVICE.

9. Equipment Requirements

GARDENA and/or its contractor(s) shall supply sufficient and adequate vehicles and spare vehicles in the event regularly assigned vehicles break down, and a two-way communication dispatch system to ensure the consistent fulfillment of the terms of this AGREEMENT. All vehicles and equipment shall be maintained in good and clean condition, including air conditioning and lift-equipment. The cost of spare vehicles shall be included in GARDENA'S or its contractor's(s') actual overall SERVICE operating costs. GARDENA'S and/or its contractor's(s') equipment and facilities shall meet all requirements of applicable Federal, State, and local laws, including, but not limited to, the Americans with Disabilities Act of 1990.

Further, should GARDENA provide SERVICE by using contractor(s), GARDENA shall actively monitor its contractor's(s') compliance with this AGREEMENT, including the above-mentioned equipment requirements and shall, at all times during the term of this AGREEMENT, ensure that such requirements are satisfied.

10. Recordkeeping and Reporting

GARDENA will provide access to daily ridership logs (i.e., drivers' and dispatchers' logs) or other operational records for SERVICE deemed necessary by DIRECTOR and shall provide copies thereof upon specific request by DIRECTOR. GARDENA shall keep records of all operating costs of SERVICE in accordance with strict accounting procedures. All accidents, defined by law as reportable accidents, involving SERVICE equipment or personnel while operating with HAWTHORNE passengers shall be immediately reported to DIRECTOR. GARDENA shall maintain such operating and fiscal records as necessary to comply with LACMTA Proposition A requirements and procedures and shall maintain all records on file for a minimum of five years following the term of this AGREEMENT. GARDENA shall be responsible for collection of National Transit Database (NTD) data on behalf of HAWTHORNE. GARDENA shall prepare and submit quarterly and annual NTD reports, including HAWTHORNE areas served, in accordance with the Federal Transit Administration NTD guidelines to LACMTA with a copy forwarded to DIRECTOR upon request.

11. Audit and Reimbursement

If, at any time during the term of this AGREEMENT or at any time after the expiration or termination of this AGREEMENT, authorized representatives of HAWTHORNE conduct an audit of GARDENA or GARDENA'S Contractor(s) regarding the services provided to HAWTHORNE per terms of this AGREEMENT and if such audit finds that HAWTHORNE'S dollar liability for such services is less than payments made by HAWTHORNE to GARDENA, then GARDENA agrees that the difference shall be either: 1) repaid immediately by GARDENA to HAWTHORNE by cash payment, or 2) at DIRECTOR'S option, credited against any amounts due by GARDENA to HAWTHORNE, or against any future payments hereunder to GARDENA. If such audit finds that HAWTHORNE'S dollar liability for services provided hereunder is more than payments made by HAWTHORNE to GARDENA, then the difference shall be paid to GARDENA by HAWTHORNE by cash payment provided that in no event shall HAWTHORNE'S maximum obligation, as set forth in this AGREEMENT, be exceeded.

## EXHIBIT B – GENERAL REQUIREMENTS

### 1. Interpretation of AGREEMENT

#### A. Ambiguities or Discrepancies

Both parties have either consulted or had the opportunity to consult with legal counsel regarding the terms of this AGREEMENT and are fully cognizant of all terms and conditions herein. Should there be any uncertainty, ambiguity, or discrepancy in the terms or provisions hereof, or should any misunderstanding arise as to the interpretation to be placed upon any position hereof or the applicability of the provisions hereunder, neither party shall be deemed as the drafter of this AGREEMENT and the uncertainty, ambiguity, or discrepancy shall not be construed against either party.

#### B. Definitions

Whenever in the AGREEMENT, Scope of Service, Terms, Requirements, and/or Conditions the following terms are used, the intent and meaning shall be interpreted as follows:

AGREEMENT The written agreement covering the performance of the SERVICE and the furnishing of labor, materials, supervision, and equipment in the performance of the SERVICE.

CITY COUNCIL The HAWTHORNE City Council.

GARDENA The CITY OF GARDENA.

Contractor The person or persons, sole proprietor, partnership, joint venture, corporation or other entity that has entered into an agreement or contract with the GARDENA to perform or execute the SERVICE covered herein.

HAWTHORNE The CITY OF HAWTHORNE, and/or CITY OF HAWTHORNE Department of Recreation and Community Services.

HAWTHORNE's Chief Executive Officer Chief Executive Officer for the CITY OF HAWTHORNE appointed by the CITY COUNCIL.

Day Calendar day(s) unless otherwise specified.

DIRECTOR The Chief of General Services- Public Works of the CITY OF HAWTHORNE or his/her designee.

Fiscal Year The 12-month period beginning July 1st and ending the following June 30th.

Recreation and Community Services CITY OF HAWTHORNE Department of Recreation and Community Services.

SERVICE The entire contemplated SERVICE work scope prescribed in the Scope of Service and covered by this AGREEMENT.

Specifications The directions, provisions, and requirements contained herein, as supplemented by such special provisions as may be necessary pertaining to method, manner, and place of performing the work under this AGREEMENT.

Subcontract An agreement by Contractor to employ a Subcontractor at any tier; to employ or agree to employ a Subcontractor at any tier.

Subcontractor Any individual, person or persons, sole proprietor, firm, partnership, joint venture, company, corporation, or other legal entity furnishing supplies, services of any nature, equipment, and/or materials to the Contractor in furtherance of the Contractor's performance of this agreement, at any tier, under oral or written agreement.

C. Headings

The headings herein contained are for convenience and reference only and are not intended to define or limit the scope of any provision thereof.

2. Standard Terms and Conditions Pertaining to AGREEMENT Administration

A. Amendments

1. For any change, which affects the scope of service, AGREEMENT sum, payments, or any term or condition included in this AGREEMENT, an amendment shall be prepared and executed by GARDENA and CITY COUNCIL or if delegated by CITY COUNCIL, the DIRECTOR and GARDENA.
2. CITY COUNCIL or HAWTHORNE's Chief Executive Officer or designee may require the addition and/or change of certain terms and conditions in this AGREEMENT during the term of this AGREEMENT. HAWTHORNE reserves the right to add and/or change such provisions as required by CITY COUNCIL or the Chief Executive Officer. To implement such changes, an amendment to this AGREEMENT shall be prepared by Recreation and Community Services for execution by GARDENA and DIRECTOR.
3. HAWTHORNE may, at its sole discretion, authorize extensions of time to this AGREEMENT'S term. GARDENA agrees that such extensions of time shall not change any other term or condition of this AGREEMENT during the period of such extensions. To implement an extension of time, an amendment to this AGREEMENT shall be prepared and executed by

GARDENA and CITY COUNCIL or if delegated by CITY COUNCIL, DIRECTOR and GARDENA. To the extent that extensions of time for GARDENA performance do not impact either scope or cost of this AGREEMENT, DIRECTOR may, at her sole discretion, grant GARDENA extensions of time provided; however, the aggregate of all such extensions during the life of this AGREEMENT shall not exceed 60 days.

B. Budget Reduction

In the event that the CITY COUNCIL adopts, in any fiscal year, a HAWTHORNE budget, which provides for reduction in the salaries and benefits paid to the majority of HAWTHORNE employees or imposes similar reductions with respect to HAWTHORNE contracts, HAWTHORNE reserves the right to reduce its payment obligation under this AGREEMENT correspondingly for that fiscal year and any subsequent fiscal year during the term of this AGREEMENT (including any extensions) and the services to be provided by GARDENA under this AGREEMENT shall also be reduced correspondingly. HAWTHORNE'S notice to GARDENA regarding said reduction in payment obligation shall be provided within 30 calendar days of the CITY COUNCIL'S approval of such actions. Except as set forth in the preceding sentences, GARDENA shall continue to provide all of the services set forth in this AGREEMENT.

C. Compliance with Applicable Laws

1. GARDENA, or its Contractor, shall comply with all applicable Federal, State and local laws, rules, regulations, ordinances, or directives, and all provisions required thereby to be included in this AGREEMENT are hereby incorporated by reference. This AGREEMENT shall be governed by, and construed in accordance with the laws of the State of California. To the maximum extent permitted by applicable law, GARDENA and HAWTHORNE agree and consent to the exclusive jurisdiction of the courts of the State of California for all purposes concerning this AGREEMENT and further agree and consent that venue of any action brought in connection with or arising out of this AGREEMENT, shall be exclusively in HAWTHORNE.
2. GARDENA, or its Contractor, shall defend, indemnify and hold HAWTHORNE harmless from and against any and all liability, damages, costs, expenses including, but not limited to, defense costs and attorney's fees arising from, or related to, any alleged violation on the part of GARDENA or its employees, agents, or Contractors of any such laws, rules, regulations, ordinances, or directives.
3. GARDENA, or its Contractor, will at its sole cost and expense, register and license such buses, bus equipment, and drivers as may be necessary or

required to operate said buses and bus equipment on public roads and streets.

D. Compliance with Civil Rights Laws

GARDENA hereby assures that it will comply with its civil rights obligations under the California Government Code section 12900 et seq. and Chapter 21 of the Civil Rights Act of 1964, as provided in 42 USC Sections 2000e et seq., to the end that no person shall, on the grounds of race, religious creed, color, sex, religion, age, condition of physical disability, marital status, sexual orientation, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this AGREEMENT or under any project, program, or activity supported by this AGREEMENT. GARDENA shall comply with its Equal Employment Opportunity Certification.

E. Employment Eligibility Verification

1. GARDENA warrants that it fully complies with all Federal and State statutes and regulations of all of its employees performing work under this AGREEMENT. GARDENA shall obtain from all covered employees performing services hereunder, all verification and other documentation of employment eligibility status required by Federal and State statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986 (P.L. 99-603), or as they currently exist and as they may be hereafter amended. GARDENA shall retain all such documentation for all covered employees for the period prescribed by law.
2. GARDENA shall indemnify, defend, and hold harmless, HAWTHORNE, its CITY COUNCIL, agents, officers, and employees from employer sanctions and any other liability, which may be assessed against GARDENA or HAWTHORNE or both in connection with any alleged violation of Federal or State statutes or regulations pertaining to the eligibility for employment of persons performing services under this AGREEMENT.

F. No Payment for Services Provided Following Expiration/Suspension/ Termination of AGREEMENT

GARDENA shall have no claim against HAWTHORNE for payment of any money or reimbursement, of any kind whatsoever, for any service provided by GARDENA after the expiration, suspension, or termination of this AGREEMENT. Should GARDENA receive any such payment, it shall immediately notify HAWTHORNE and shall immediately repay all such funds to HAWTHORNE. Payment by HAWTHORNE for services rendered after expiration/suspension/termination of this AGREEMENT shall not constitute a

waiver of HAWTHORNE'S right to recover such payment from GARDENA. This provision shall survive the expiration/suspension/termination of this AGREEMENT.

G. Notice to Employees Regarding the Federal Earned Income Credit

GARDENA shall notify its employees, and shall require each Contractor to notify its employees, that they may be eligible for the Federal Earned Income Credit under the Federal income tax laws. Such notice shall be provided in accordance with the requirements set forth in Internal Revenue Service Notice 1015 (Exhibit E).

H. Recordkeeping

GARDENA will retain all records relating to this AGREEMENT for a minimum period of two years following expiration or termination hereof. All such records shall be available for inspection by designated auditors of HAWTHORNE at reasonable times during normal working hours. Records shall be in accordance with the State Uniform System of Accounting.

I. Recycled-Content Paper Products

Consistent with CITY COUNCIL policy to reduce the amount of solid waste deposited at HAWTHORNE landfills, GARDENA agrees to use recycled-content paper to the maximum extent possible for this SERVICE.

J. Warranty Against Contingent Fees

1. GARDENA warrants that no person or selling agency has been employed or retained to solicit or secure this AGREEMENT upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide established commercial or selling agencies maintained by GARDENA for the purpose of securing business.
2. For breach or violation of this warranty, HAWTHORNE shall have the right, in its sole discretion, to terminate this AGREEMENT for default, deduct from this AGREEMENT price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

3. Termination

A. Termination/Suspension of AGREEMENT

Each party reserves the right to suspend or terminate any or all portions of SERVICE in this AGREEMENT for any reason, without further obligation to the other party except as provided in this AGREEMENT, upon giving thirty (30) calendar day's written notice to the other party.

B. Termination/Suspension for Improper Consideration

1. DIRECTOR may, by written notice to GARDENA, immediately suspend or terminate the right of GARDENA to proceed under this AGREEMENT if it is found that consideration, in any form, was offered or given by GARDENA, either directly or through an intermediary, to any HAWTHORNE officer, employee, or agent with the intent of securing this AGREEMENT or securing favorable treatment with respect to the award, amendment or extension of this AGREEMENT, or the making of any determinations with respect to GARDENA'S performance pursuant to this AGREEMENT. In the event of such suspension or termination, HAWTHORNE shall be entitled to pursue the same remedies against GARDENA as it could pursue in the event of default by GARDENA.
2. GARDENA shall immediately report any attempt by a HAWTHORNE officer or employee to solicit such improper consideration. The report shall be made to HAWTHORNE manager charged with the supervision of the employee.
3. Among other items, such improper consideration may take the form of cash, discounts, services, the provision of travel or entertainment, or tangible gifts.

C. Termination/Suspension for Nonappropriation of Funds

Notwithstanding any other provision of this AGREEMENT, HAWTHORNE shall not be obligated for GARDENA'S performance hereunder or by any provision of this AGREEMENT during any of HAWTHORNE'S fiscal years following the fiscal year in which the AGREEMENT is executed unless and until CITY COUNCIL appropriates funds for this AGREEMENT in HAWTHORNE'S budget for each such future fiscal year. In the event that funds are not appropriated for this AGREEMENT, then this AGREEMENT may be suspended or terminated as of June 30 of the last fiscal year for which funds were appropriated. HAWTHORNE will notify GARDENA in writing of any such non-allocation of funds at the earliest possible date.

4. Indemnification and Insurance Requirements

- A. In addition to all other indemnities in favor of HAWTHORNE in this AGREEMENT, GARDENA shall indemnify, defend, and hold harmless HAWTHORNE, CITY COUNCIL, its officers, agents, employees, and its special districts, from and against any and all liability, expense, including defense costs and legal fees, and claims for damages of any nature whatsoever including, but not limited to, bodily injury, death, or property damage arising from or connected with any alleged act or omission of GARDENA, or its contractor(s) in connection with the SERVICE, including, but not limited to maintenance of equipment or operation of SERVICE, including any workers' compensation suits, liability, or expense. GARDENA expressly waives application of Government Code Section 895.2, which provides for joint and several liabilities of public entities entering into agreements absent inclusion of an indemnity provision to the contrary. The provisions of Section 2778 of the California Civil Code are made a part hereof.

In addition, without limiting the GARDENA'S foregoing indemnity in favor of HAWTHORNE, if GARDENA provides SERVICE through a Contractor, GARDENA shall use its best effort to include in its contract with any Contractor(s) providing SERVICE under this AGREEMENT a provision with the above terms whereby the Contractor(s) agree(s) to indemnify, defend, and hold harmless HAWTHORNE, CITY COUNCIL, its officers, agents, employees, and special districts, as third-party beneficiaries, on the same basis the GARDENA indemnifies, defends, and holds harmless the HAWTHORNE under this AGREEMENT.

- B. Without limiting GARDENA'S and GARDENA Contractor's indemnification of HAWTHORNE, during the term of this AGREEMENT, GARDENA shall provide and maintain, or if GARDENA'S Contractor provides SERVICE, GARDENA shall ensure that its Contractor(s) provide and maintain, the program(s) of insurance covering its operations hereunder as specified in Section 4.E.

Such program(s) and evidence of insurance shall be satisfactory to DIRECTOR and primary to and not contributing with any other insurance maintained by or for HAWTHORNE. Certificate(s) or other evidence of coverage shall be delivered to DIRECTOR prior to commencing SERVICE under this AGREEMENT and shall contain the express condition that HAWTHORNE is to be given written notice by registered mail at least 30 calendar days in advance of any modification or termination of insurance. Evidence of insurance program(s) shall be as specified in Exhibit F.

C. GARDENA'S obligations to indemnify, defend, and hold harmless in this AGREEMENT in favor of HAWTHORNE shall survive the termination or expiration of this AGREEMENT.

D. GARDENA, or its Contractor(s), shall maintain the following insurance coverage:

1. Liability

Such insurance shall be endorsed naming HAWTHORNE as an additional insured as follows:

The City of Hawthorne, its Special Districts, Elected Officials, Officers, Agents, Employees and Volunteers are included as additional insured with respect to transportation services provided by the named insured.

This statement must appear exactly as written on all certificates of insurance for liability coverage.

Such insurance shall include:

a) General liability insurance written on a commercial general liability form or on a comprehensive general liability form covering the hazards of premises/operations; contractual; independent Contractors; advertising; products/completed operations; broad form property damage; and contractual, independent Contractor, and personal injury with a combined single limit of not less than Four Million and 00/100 Dollars (\$4,000,000.00) per occurrence.

i. If written with an annual aggregate limit, the policy limit should be three times the above-required occurrence limit.

ii. If written on a claim form, GARDENA shall be required to provide an extended two-year reporting period commencing upon termination or cancellation of this AGREEMENT.

A certificate evidencing such insurance coverage and an endorsement naming HAWTHORNE as additional insured thereunder shall be filed with DIRECTOR prior to GARDENA providing SERVICE hereunder.

- b) Automobile liability insurance endorsed for all owned, hired, and nonowned vehicles in an amount as recommended by the Public Utilities Commission, but not less than the following:
  - i. Seating capacity of 16 passengers or more (including driver), Ten Million and 00/100 Dollars (\$10,000,000.00).
  - ii. Seating capacity of 15 passengers or less (including driver), Five Million and 00/100 Dollars (\$5,000,000.00).

A certificate evidencing such insurance coverage and an endorsement naming HAWTHORNE as additional insured thereunder shall be filed with DIRECTOR prior to GARDENA providing SERVICE hereunder.

2. Workers' Compensation

A program of workers' compensation insurance in an amount and form to meet all applicable requirements of the Labor Code of the State of California including employer's liability with a One Million and 00/100 Dollars (\$1,000,000.00) limit, covering all persons GARDENA is legally required to cover.

A certificate evidencing such insurance coverage shall be filed with DIRECTOR prior to GARDENA providing SERVICE hereunder.

3. Sexual Misconduct Liability

Insurance covering actual or alleged claims for sexual misconduct and/or molestation with limits of not less than Two Million and 00/100 Dollars (\$2,000,000.00) per claim and Two Million and 00/100 Dollars (\$2,000,000.00) aggregate, and claims for negligent employment, investigation, supervision, training or retention of, or failure to report to proper authorities, a person(s) who committed any act of abuse, molestation, harassment, mistreatment or maltreatment of a sexual nature.

4. City Contractor(s)

Insurance requirements stated above apply to all City Contractor(s) as well as GARDENA, provided, however, that DIRECTOR will accept evidence from GARDENA of self-insurance program, which meets the requirements stated above.

5. Failure to Procure Insurance

Failure on the part of GARDENA or GARDENA'S Contractor(s) to procure or maintain required insurance shall constitute a material breach of this AGREEMENT upon which HAWTHORNE may, at its sole and absolute discretion, immediately terminate this AGREEMENT.

## EXHIBIT C – SERVICE REQUIREMENTS

**Eligibility Requirements:** SERVICE shall be restricted to the elderly (sixty [60] years and older) and persons with disabilities and their escorts. Eligible disabled persons are persons who because of physical or mental disabilities cannot reasonably use conventional transportation. HAWTHORNE shall determine the eligibility of patrons and HAWTHORNE shall maintain appropriate records (i.e., Application for Eligibility, List of Eligible Riders, etc.) and take any actions necessary to ensure that only eligible patrons use SERVICE.

**Service Area:** SERVICE shall be provided in GARDENA, HAWTHORNE and designated satellite areas. GARDENA and DIRECTOR may approve service to additional locations.

**Hours of Service:**

6:00 a.m. to 5:00 p.m., Monday through Friday  
10:00 a.m. to 5:00 p.m., Saturdays

**Modified weekend schedule on:** Presidents' Day and Veterans Day. **No service on:** New Year's Day, Martin Luther King Jr. Day, Memorial Day, Juneteenth, 4th of July, Labor Day, Thanksgiving Day, and Christmas Day.

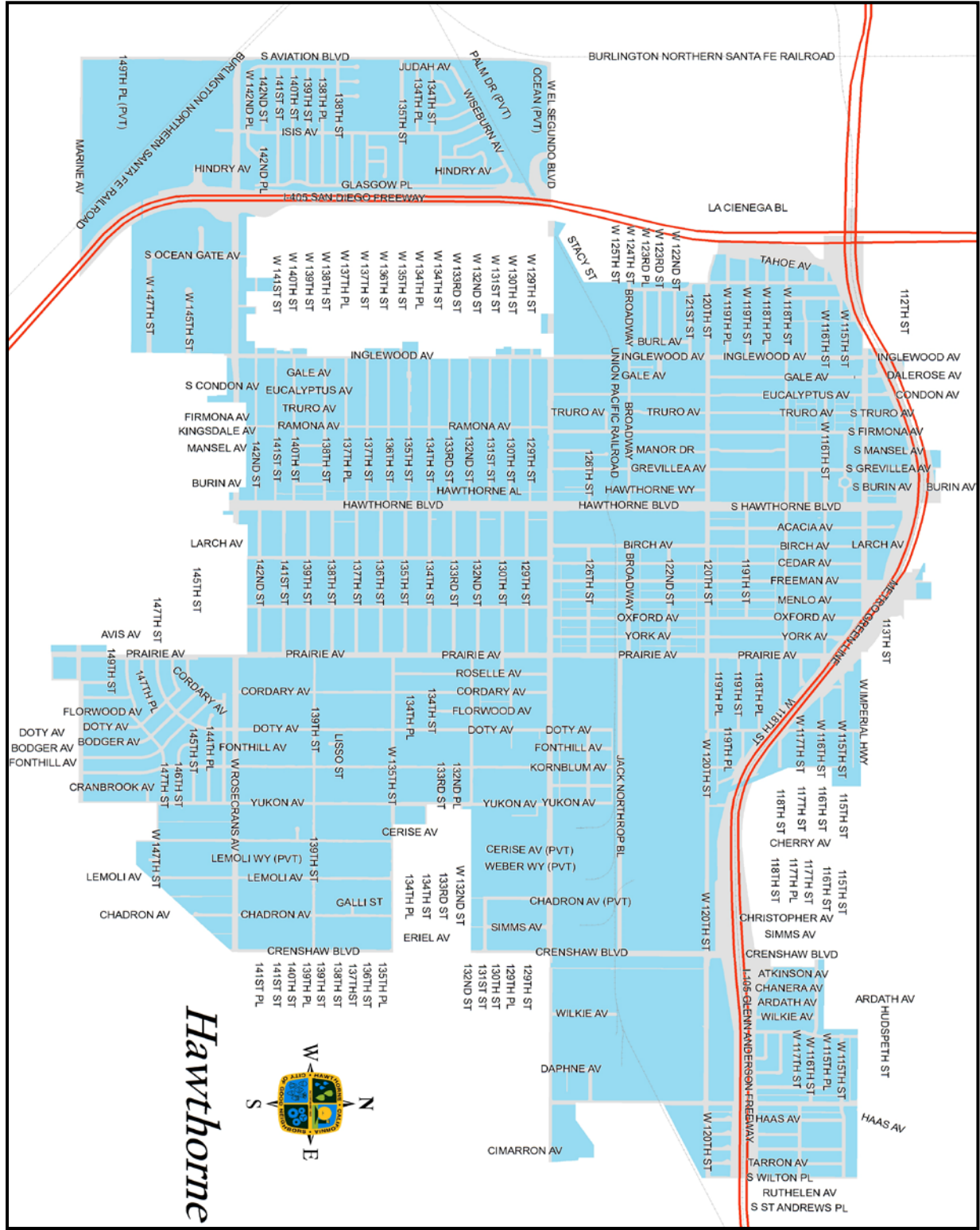
**Advance Reservation Requirements:** Passengers may schedule a reservation 24-48 hours in advance. Same-day service may be accommodated based on available capacity but is not guaranteed. Upon confirmation of a reservation, passengers will be assigned a 20-minute pickup window following their requested pickup time. A guaranteed "arrive-by" time will be provided at the time the reservation is made. GARDENA will provide backup service to patrons in emergencies when deemed necessary by GARDENA to satisfy needs and avoid disruption of normal SERVICE at no additional cost to HAWTHORNE. Group rides shall be emphasized and encouraged.

**Fares:** GARDENA shall charge a fare of 75/100 Dollars (\$0.75) per one-way ride for all elderly and persons with disabilities within SERVICE area. Escorts of persons with disabilities shall not be charged a fare.

The fare revenue shall be retained by GARDENA to fund a part of total SERVICE operating costs pursuant to Section 5.A. of Exhibit A – SCOPE OF SERVICE. HAWTHORNE may request and GARDENA shall accept passes or vouchers issued by HAWTHORNE in lieu of the cash fares specified herein. If it is determined that SERVICE may be improved by revisions to fares, HAWTHORNE and GARDENA may plan and institute such changes jointly upon mutual written consent within the terms of this AGREEMENT after holding any public hearing(s) required by law.



## EXHIBIT D – SERVICE AREA MAP



## EXHIBIT E – EVIDENCE OF INSURANCE PROGRAMS

GARDENA shall submit to HAWTHORNE evidence of satisfactory insurance programs' and vehicle's information as required below:

1. Certificate of insurance, which specifically identifies this AGREEMENT and which, includes but not limited to, the following:
  - a. Full name of the insurer
  - b. Name and address of the insured and, if SERVICE is provided in whole or in part by taxicabs, the taxicabs' operators name
  - c. Full name of program (example: Happy Seniors' Dial-A-Ride)
  - d. Insurance policy number
  - e. Type(s) and limit(s) of liability coverage
  - f. Certificate issue date
  - g. Certificate expiration date
  - h. Condition that the insurer shall notify HAWTHORNE in writing at least 30 calendar days prior to any modification or cancellation or termination of any insurance program. Statements to the effect that the issuing company will "endeavor to mail notice" or "intends to notify" are not acceptable
  - i. *Signature of an agent* authorized to do business with the insurer
  
2. Copies of endorsements for each policy or program insurance naming HAWTHORNE as the additional insured as follows:

The CITY OF HAWTHORNE, its Special Districts, Elected Officials, Officers, Agents, Employees and Volunteers are included as additional insured with respect to transportation services provided by the named insured.
  
3. The following information for each of the insured vehicle(s):
  - a. Vehicle make
  - b. Vehicle model
  - c. Vehicle year
  - d. Vehicle license number
  - e. Vehicle identification number
  - f. Vehicle seating capacity



**AGENDA ITEM NO. 10.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025

Originating Department: Public Works

---

**City Manager:**

**Department Head:**

**SUBJECT:**

Progress Payment #4 in the amount of \$367,520.01 due to PCN3 Inc of Los Alamitos, CA for City of Hawthorne New Senior Center (Project #24-03).

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve this Progress Payment #4 and Change Order #2 to PCN3 Inc of Los Alamitos, CA

**DISCUSSION:**

This project includes providing all services, labor, materials, permits, insurance, tools and equipment needed, in accordance with the Plan and Specifications to successfully and safely complete the renovations and addition to the existing Senior Center.

The work will consist of renovating the existing Hawthorne Senior Center situated on the northwest side of the existing Memorial Center facility. The renovations will bring the existing building, approximately 8,600 SF, up to current building codes and standards. The work will also consist of adding a first-floor extension and a second story, approximately 9700 SF of indoor space. There will also be some exterior landscaping to integrate the building into the park and create an outdoor courtyard. The work will also consist in providing all services, labor, materials, permits, insurance, tools and equipment needed, in accordance with the Plan and Specifications to successfully and safely complete the renovations, expansion and addition to the City of Hawthorne Senior Center, located at 3901 El Segundo Blvd, Hawthorne, CA 90250

During the construction phase of the project, necessary authorization will need to be granted to the City's Project Engineer(s) to conduct further testing, substitutions, and/or removal of material such as new public right of way, new concrete slab between the New Senior Center and the existing Memorial Center, etc.

Work done to date includes: demolition of the existing senior center structure, excavated trenches for underground plumbing and electrical conduits, trenching for elevator pit, concrete poured for the west expansion portion of the project, vertical steel reinforcement placed and preparing for steel columns and beams for the west expansion portion of the project. Due to existing conditions uncovered during the demolition/excavation phase, it led to a few change orders like repair and/or replacement of underground utility pipes, expansion of demolition (slab/ceiling), etc.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

This project is a result of the City working closely with funding and regulatory agencies to support and improve our infrastructure.

**FISCAL IMPACT:**

None. Funds for this progress payment in the amount of \$367,520.01 will be funded through the issuance of 2024 Lease Revenue Bonds (the "2024 Bonds"), Maxine Waters Grant, Proposition A, Budget Act of 2022 from the State of California Department of Parks and Recreation, and allocated funds from the 2024-2025 budget.

**NOTICING PROCEDURE:**

72 hours posted notice pursuant to the Ralph M. Brown Act

**ATTACHMENTS**

PP#4 PCN3

**RE: PROGRESS PAYMENT NO. 4 FOR CITY OF HAWTHORNE SENIOR CENTER (Project#24-03)**  
 The following is a detailed breakdown of Progress Payment No.4 due to PCN3 Inc, 10591 HURMBOLT STREET UNIT A, LOS ALAMITOS, CA, 90720 for work done on the subject project through May 2025.

	DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	Qty or % PREVIOUS	Qty or % THIS ESTIMATE	Amount THIS ESTIMATE	Total Qty OR % TO DATE	Total Amount TO DATE
<b>EXISTING CONDITIONS (ITEMWORK)</b>										
<b>DEMO @ SENIOR CENTER SITE (HAULING INCLUDED)</b>										
I.	REMOVE (E) CONCRETE PAVING	61	LF	\$ 11.80	\$ 719.80	100%	0%	\$ -	100%	\$ 719.80
II.	REMOVE (E) CONCRETE PAVING & BASE	2587	SF	\$ 3.54	\$ 9,167.98	100%	0%	\$ -	100%	\$ 9,167.98
III.	REMOVE (E) TREE	1	EA	\$ 5,310.00	\$ 5,310.00	100%	0%	\$ -	100%	\$ 5,310.00
IV.	REMOVE (E) PLANTING IRRIGATION	12,118	SF	\$ 1.77	\$ 21,448.86	100%	0%	\$ -	100%	\$ 21,448.86
V.	PROTECT (E) TREE	6	EA	\$ 295.00	\$ 1,770.00	100%	0%	\$ -	100%	\$ 1,770.00
<b>DEMO @ EAST PARKING LOT (HAULING INCLUDED)</b>										
I.	SAWCUT (E) CONCRETE PAVING	8	LF	\$ 11.80	\$ 94.40	100%	0%	\$ -	100%	\$ 94.40
II.	SAWCUT (E) ASPHALT PAVING	129	LF	\$ 11.80	\$ 1,522.20	100%	0%	\$ -	100%	\$ 1,522.20
III.	SAWCUT (E) CONCRETE CURB	2	EA	\$ 2,832.00	\$ 5,664.00	100%	0%	\$ -	100%	\$ 5,664.00
IV.	222 REMOVE (E) CONCRETE WALKWAY & BASE	222	SF	\$ 9.44	\$ 2,095.68	100%	0%	\$ -	100%	\$ 2,095.68
V.	1,158 REMOVE (E) PARKING ASPHALT PAVING & BASE	1,158	SF	\$ 5.90	\$ 6,832.20	100%	0%	\$ -	100%	\$ 6,832.20
VI.	88 REMOVE (E) CONCRETE CURB	176	LF	\$ 29.50	\$ 5,192.00	100%	0%	\$ -	100%	\$ 5,192.00
VII.	REMOVE (E) TREE	1	EA	\$ 4,130.00	\$ 4,130.00	100%	0%	\$ -	100%	\$ 4,130.00
VIII.	1,055 REMOVE (E) PLANTING IRRIGATION	1,055	SF	\$ 9.44	\$ 9,959.20	100%	0%	\$ -	100%	\$ 9,959.20
IX.	REMOVE (E) OL BENCH	3	EA	\$ 501.50	\$ 1,504.50	100%	0%	\$ -	100%	\$ 1,504.50
X.	REMOVE (E) TRASH RECEPTACLE	1	EA	\$ 637.20	\$ 637.20	100%	0%	\$ -	100%	\$ 637.20
XI.	SANDBLAST REMOVE (E) PARKING STALL STRIPING	32	EA	\$ 236.00	\$ 7,552.00	100%	0%	\$ -	100%	\$ 7,552.00
XII.	PROTECT (E) TREE	3	EA	\$ 295.00	\$ 885.00	100%	0%	\$ -	100%	\$ 885.00
XIII.	PROTECT (E) PLANTING IRRIGATION	470	SF	\$ 1.18	\$ 554.60	100%	0%	\$ -	100%	\$ 554.60
XIV.	PROTECT (E) CONCRETE CURB	285	LF	\$ 1.18	\$ 336.30	100%	0%	\$ -	100%	\$ 336.30
XV.	PROTECT (E) 30" CONCRETE V GUTTER	48	LF	\$ 2.36	\$ 113.28	100%	0%	\$ -	100%	\$ 113.28
<b>DEMO @ NORTH PARKING LOT (HAULING INCLUDED)</b>										
I.	SANDBLAST REMOVE (E) PARKING STALL STRIPING	50	EA	\$ 236.00	\$ 11,800.00	100%	0%	\$ -	100%	\$ 11,800.00
II.	SANDBLAST REMOVE (E) ADA PARKING STALL STRIPING	4	EA	\$ 236.00	\$ 944.00	100%	0%	\$ -	100%	\$ 944.00
III.	SANDBLAST REMOVE (E) WALK-ASILE STRIPING	234	SF	\$ 3.54	\$ 828.36	100%	0%	\$ -	100%	\$ 828.36
IV.	REMOVE (E) ADA POLE SIGNAGE	4	EA	\$ 295.00	\$ 1,180.00	100%	0%	\$ -	100%	\$ 1,180.00
V.	SAWCUT (E) ASPHALT PAVING	62	LF	\$ 11.80	\$ 731.60	100%	0%	\$ -	100%	\$ 731.60
VI.	SAWCUT (E) 24" W CONCRETE CURB & GUTTER	6	EA	\$ 1,416.00	\$ 8,496.00	100%	0%	\$ -	100%	\$ 8,496.00
VII.	SAWCUT (E) CONCRETE PAVING	21	LF	\$ 11.80	\$ 247.80	100%	0%	\$ -	100%	\$ 247.80
VIII.	210 REMOVE (E) PARKING ASPHALT PAVING & BASE	210	SF	\$ 9.44	\$ 1,982.40	100%	0%	\$ -	100%	\$ 1,982.40
IX.	78 REMOVE (E) 24" W CONCRETE CURB & GUTTER	78	LF	\$ 59.00	\$ 4,602.00	100%	0%	\$ -	100%	\$ 4,602.00
X.	53 REMOVE (E) CONCRETE WALKWAY & BASE	53	SF	\$ 66.08	\$ 3,502.24	100%	0%	\$ -	100%	\$ 3,502.24
<b>MISC. SITE DEMO</b>										
I.	MISC. SITE DEMO & PROTECTION WORK	1	LS	\$ 8,260.00	\$ 8,260.00	100%	0%	\$ -	100%	\$ 8,260.00
<b>EARTHWORK: SITE PREPARATION (SITEWORK)</b>										
A.	SITE CLEARING	13,569	SF	\$ 1.18	\$ 20,711.42	100%	0%	\$ -	100%	\$ 20,711.42
B.	ROUGH GRADING	17,569	SF	\$ 2.36	\$ 41,462.84	100%	0%	\$ -	100%	\$ 41,462.84
C.	RAW CUT - PER C.E. QUANTITY	91	CY	\$ 23.60	\$ 2,147.60	100%	0%	\$ -	100%	\$ 2,147.60
D.	FINE GRADING	14,747	SF	\$ 3.54	\$ 52,204.38	0%	19%	\$ 10,000.00	19%	\$ 10,000.00
E.	BUILDING PAD OVEREXCAVATION - WEST ADDITION	2,822	SF	\$ 23.60	\$ 66,599.20	100%	0%	\$ -	100%	\$ 66,599.20
F.	BUILDING PAD OVEREXCAVATION - EXTENDED SLAB	221	SF	\$ 47.20	\$ 10,451.20	100%	0%	\$ -	100%	\$ 10,451.20
G.	SCARIFY & COMPACT US PAVING	9,963	SF	\$ 1.18	\$ 11,756.34	100%	0%	\$ -	100%	\$ 11,756.34
H.	EXPORT/HAUL DIRT SURPLUS + 15% SWELL VOLUME	105	CY	\$ 159.30	\$ 16,726.50	100%	0%	\$ -	100%	\$ 16,726.50
I.	EROSION CONTROL	13,569	SF	\$ 1.77	\$ 23,917.13	100%	0%	\$ -	100%	\$ 23,917.13
<b>EXTERIOR IMPROVEMENTS (SITEWORK)</b>										
<b>SENIOR CENTER SITE</b>										
<b>HARDSCAPE</b>										
I.	CONCRETE PAVING TYPE 1 + AGG. BASE	4,521	SF	\$ 29.50	\$ 133,369.50	0%	0%	\$ -	0%	\$ -
II.	CONCRETE PAVING TYPE 2 (COLORED) + AGG. BASE	178	SF	\$ 35.40	\$ 6,301.20	0%	0%	\$ -	0%	\$ -
<b>BRICK PAVERS</b>										
I.	JOIN CONCRETE	103	LF	\$ 11.80	\$ 1,215.40	0%	0%	\$ -	0%	\$ -
II.	BRICK PAVERS + SUBSTRATE + AGG. BASE	2,516	SF	\$ 47.20	\$ 118,755.20	0%	2%	\$ 2,900.00	2%	\$ 2,900.00
III.	EXTRA FOR CONCRETE EDGE CURB ADM. TO P.A.	208	LF	\$ 5.90	\$ 1,227.20	0%	0%	\$ -	0%	\$ -
<b>LANDSCAPE</b>										
I.	SHRUBS + PLANTING SOIL + IRRIGATION	2,658	SF	\$ 54.28	\$ 144,276.24	0%	0%	\$ -	0%	\$ -
II.	GRASS + PLANTING SOIL + IRRIGATION	1,808	SF	\$ 11.40	\$ 20,609.00	0%	0%	\$ -	0%	\$ -
III.	TREE, 48" BOX	5	EA	\$ 2,643.20	\$ 13,216.00	0%	0%	\$ -	0%	\$ -
IV.	TREE, 30" BOX	1	EA	\$ 1,385.32	\$ 1,385.32	0%	0%	\$ -	0%	\$ -
V.	RAISED PLANTERS, 4" W x 6" L + PLANTING SOIL	3	EA	\$ 3,121.10	\$ 9,363.30	0%	0%	\$ -	0%	\$ -
VI.	90-DAY MAINTENANCE	1	LS	\$ 8,260.00	\$ 8,260.00	0%	0%	\$ -	0%	\$ -
<b>SITE WALLS</b>										
I.	12" W x 18" H CURVED BRICK SEATWALL	148	LF	\$ 177.00	\$ 26,196.00	0%	0%	\$ -	0%	\$ -
II.	EXTRA FOR CONCRETE FOOTING	148	LF	\$ 118.00	\$ 17,464.00	0%	0%	\$ -	0%	\$ -
<b>ORNAMENTAL STEEL FENCING &amp; GATES</b>										
I.	12H STEEL FENCE + PAINT	31	LF	\$ 731.60	\$ 22,679.60	0%	0%	\$ -	0%	\$ -
II.	STEEL AWNING GATE, 7' W x 12H + PAINT	1	EA	\$ 7,504.80	\$ 7,504.80	0%	0%	\$ -	0%	\$ -
III.	STEEL AWNING GATE, 4.5' W x 12H + PAINT	1	EA	\$ 7,717.20	\$ 7,717.20	0%	0%	\$ -	0%	\$ -
IV.	STEEL AWNING GATE, 11' W x 12H + PAINT	1	EA	\$ 15,717.60	\$ 15,717.60	0%	0%	\$ -	0%	\$ -
V.	CURVED STEEL AWNING GATE, 13.5' W x 12H + PAINT	1	EA	\$ 19,611.60	\$ 19,611.60	0%	0%	\$ -	0%	\$ -
VI.	CURVED STEEL AWNING GATE, 15' W x 12H + PAINT	1	EA	\$ 19,824.00	\$ 19,824.00	0%	0%	\$ -	0%	\$ -
VII.	STEEL SLIDING GATE, 10.75' W x 12H + PAINT	1	EA	\$ 13,357.60	\$ 13,357.60	0%	0%	\$ -	0%	\$ -
<b>EAST PARKING LOT</b>										
I.	ASPHALT PAVING + AGG. BASE	2,186	SF	\$ 9.44	\$ 20,635.84	0%	0%	\$ -	0%	\$ -
II.	CONCRETE CURB	46	LF	\$ 118.00	\$ 5,428.00	0%	0%	\$ -	0%	\$ -

iii.	24" CONCRETE CURB & GUTTER	99	LF	\$	236.00	\$	23,364.00	0%	0%	\$	-	0%	\$	-
iv.	JOIN CONCRETE CURB	3	EA	\$	11.80	\$	35.40	0%	0%	\$	-	0%	\$	-
v.	JOIN ASPHALT PAVING	157	LF	\$	11.80	\$	1,852.60	0%	0%	\$	-	0%	\$	-
vi.	SLEERY SEAL (B) AC PAVING - ALLOWANCE	12,712	SF	\$	1.18	\$	14,528.16	0%	0%	\$	-	0%	\$	-
vii.	IRRIGATORS + PLANTING SOIL + IRRIGATION	170	SF	\$	54.28	\$	9,227.60	0%	0%	\$	-	0%	\$	-
viii.	PARKING STALL STRIPING - ADA	2	EA	\$	295.00	\$	590.00	0%	0%	\$	-	0%	\$	-
ix.	PARKING STALL STRIPING - REG	34	EA	\$	295.00	\$	10,030.00	0%	0%	\$	-	0%	\$	-
x.	WALK- AISLE STRIPING - CHEVRON	558	SF	\$	4.72	\$	2,633.76	0%	0%	\$	-	0%	\$	-
xi.	PAINT RED CURB	80	LF	\$	11.80	\$	944.00	0%	0%	\$	-	0%	\$	-
xii.	CONCRETE WHEEL STOP	36	EA	\$	472.00	\$	16,992.00	0%	0%	\$	-	0%	\$	-
xiii.	ADA PARKING SIGNAGE - WALL MOUNT	2	EA	\$	1,180.00	\$	2,360.00	0%	0%	\$	-	0%	\$	-
xiv.	POLE SIGNAGE - PARKING ENTRY/EXIT	1	EA	\$	-	\$	1,180.00	0%	0%	\$	-	0%	\$	-
<b>NORTH PARKING LOT</b>														
i.	CONCRETE PAD FOR ELECTRICAL EQUIPMENT	240	SF	\$	35.40	\$	8,496.00	0%	0%	\$	-	0%	\$	-
ii.	CONCRETE CURB RAMP - AGG BASE	53	SF	\$	35.40	\$	1,876.20	0%	0%	\$	-	0%	\$	-
iii.	48 24" CONCRETE CURB & GUTTER	24	LF	\$	236.00	\$	5,664.00	0%	0%	\$	-	0%	\$	-
iv.	JOIN CONCRETE PAVING	21	LF	\$	11.80	\$	247.80	0%	0%	\$	-	0%	\$	-
v.	JOIN CONCRETE CURB & GUTTER	4	EA	\$	11.80	\$	47.20	0%	0%	\$	-	0%	\$	-
vi.	PARKING STALL STRIPING - ADA	2	EA	\$	295.00	\$	590.00	0%	0%	\$	-	0%	\$	-
vii.	PARKING STALL STRIPING - EV CHARGING STATION	2	EA	\$	295.00	\$	590.00	0%	0%	\$	-	0%	\$	-
viii.	PARKING STALL STRIPING - REG	24	EA	\$	295.00	\$	7,080.00	0%	0%	\$	-	0%	\$	-
ix.	WALK- AISLE STRIPING - CHEVRON	90	SF	\$	4.72	\$	424.80	0%	0%	\$	-	0%	\$	-
x.	PAINT RED CURB	99	LF	\$	11.80	\$	1,168.20	0%	0%	\$	-	0%	\$	-
xi.	TRUNCATED DOME	12	SF	\$	59.00	\$	708.00	0%	0%	\$	-	0%	\$	-
xii.	CONCRETE WHEEL STOP	24	EA	\$	472.00	\$	11,328.00	0%	0%	\$	-	0%	\$	-
xiii.	ADA PARKING POLE SIGNAGE	2	EA	\$	1,180.00	\$	2,360.00	0%	0%	\$	-	0%	\$	-
xiv.	FENCE GATE FOR ELECTRICAL EQUIPMENT	62	LF	\$	472.00	\$	29,264.00	0%	0%	\$	-	0%	\$	-
<b>SIGNAGE</b>														
i.	STREET ADDRESS IDENTIFICATION SIGN	1	EA	\$	1,180.00	\$	1,180.00	0%	0%	\$	-	0%	\$	-
<b>MISCELLANEOUS</b>														
i.	MISC SITE IMPROVEMENTS SIGNAGE ALLOWANCE	1	LS	\$	-	\$	-	0%	0%	\$	-	0%	\$	-
<b>UTILITIES (NETWORK)</b>														
<b>STORM DRAINS</b>														
i.	6" AREA DRAIN	2	EA	\$	1,475.00	\$	2,950.00	85%	5%	\$	147.50	90%	\$	2,647.50
ii.	SDR 35 PIPE - ASSUME 4"	108	LF	\$	94.40	\$	10,195.20	81%	9%	\$	917.57	90%	\$	9,167.63
iii.	POC TO EXISTING - ON SITE	1	EA	\$	1,180.00	\$	1,180.00	81%	9%	\$	106.20	90%	\$	1,056.20
iv.	POTHOLING DOMESTIC WATER	1	EA	\$	590.00	\$	590.00	85%	5%	\$	29.50	90%	\$	529.50
v.	3" DOMESTIC WATER METER	1	EA	\$	1,180.00	\$	1,180.00	81%	9%	\$	106.20	90%	\$	1,056.20
vi.	3" RWPV ASSEMBLY	1	EA	\$	295.00	\$	295.00	80%	5%	\$	14.75	90%	\$	264.75
vii.	3" SCH 80 PVC PIPE	525	LF	\$	94.40	\$	49,560.00	78%	11%	\$	5,385.24	89%	\$	43,885.24
viii.	BUILDING POC	1	EA	\$	1,180.00	\$	1,180.00	70%	14%	\$	165.20	90%	\$	1,065.20
ix.	POC TO EXISTING - STREET	1	EA	\$	11,800.00	\$	11,800.00	72%	18%	\$	2,124.00	90%	\$	10,624.00
x.	VALVES & SPECIALTIES	1	LS	\$	1,180.00	\$	1,180.00	85%	5%	\$	59.00	90%	\$	1,059.00
xi.	THRUST BLOCK	6	EA	\$	590.00	\$	3,540.00	78%	12%	\$	424.80	90%	\$	3,174.80
xii.	POTHOLING	1	EA	\$	590.00	\$	590.00	70%	14%	\$	82.60	90%	\$	532.60
xiii.	CUT & PATCH (E) ASPHALT PAVING	405	LF	\$	70.80	\$	28,674.00	74%	16%	\$	4,587.84	90%	\$	25,912.84
xiv.	CUT & PATCH (E) CONCRETE PAVING	120	LF	\$	118.00	\$	14,160.00	94%	0%	\$	849.60	90%	\$	12,674.40
xv.	TRAFFIC CONTROL	3	DAY	\$	2,950.00	\$	8,850.00	100%	0%	\$	-	100%	\$	8,850.00
<b>FIRE WATER</b>														
i.	6" FIRE WATER METER	1	EA	\$	2,950.00	\$	2,950.00	34%	0%	\$	-	34%	\$	1,000.01
ii.	6" DECV ASSEMBLY	1	EA	\$	8,850.00	\$	8,850.00	30%	0%	\$	-	36%	\$	3,174.99
iii.	FDC 1 EA	1	EA	\$	17,700.00	\$	17,700.00	48%	0%	\$	-	48%	\$	8,491.67
iv.	6" CS90 PVC PIPE	530	LF	\$	177.00	\$	93,810.00	51%	0%	\$	-	51%	\$	48,000.00
v.	BUILDING POC	1	EA	\$	5,900.00	\$	5,900.00	42%	0%	\$	-	42%	\$	2,500.00
vi.	POC TO EXISTING - STREET	1	EA	\$	17,700.00	\$	17,700.00	48%	0%	\$	-	48%	\$	8,491.67
vii.	VALVES & SPECIALTIES	1	LS	\$	1,180.00	\$	1,180.00	42%	0%	\$	-	42%	\$	500.00
viii.	THRUST BLOCK	6	EA	\$	590.00	\$	3,540.00	42%	0%	\$	-	42%	\$	1,500.00
ix.	POTHOLING	1	EA	\$	590.00	\$	590.00	42%	0%	\$	-	42%	\$	250.00
x.	CUT & PATCH (E) ASPHALT PAVING	405	LF	\$	70.80	\$	28,674.00	37%	0%	\$	-	37%	\$	10,500.00
xi.	CUT & PATCH (E) CONCRETE PAVING	120	LF	\$	118.00	\$	14,160.00	64%	0%	\$	-	64%	\$	9,000.00
xii.	TRAFFIC CONTROL	3	LS	\$	2,950.00	\$	8,850.00	90%	0%	\$	-	96%	\$	8,491.67
<b>SANITARY SEWER</b>														
i.	4" SDR 35 PIPE	95	LF	\$	94.40	\$	8,968.00	80%	7%	\$	666.00	96%	\$	8,596.00
ii.	6" SDR 35 PIPE	25	LF	\$	141.60	\$	3,540.00	85%	10%	\$	363.00	95%	\$	3,363.00
iii.	BUILDING POC	2	EA	\$	1,180.00	\$	2,360.00	85%	10%	\$	242.00	95%	\$	2,242.00
iv.	ALLOWANCE FOR SEWER CLEANOUT	2	EA	\$	1,180.00	\$	2,360.00	85%	10%	\$	242.00	95%	\$	2,242.00
v.	SITE POC (TO EXISTING 6" VCP)	2	EA	\$	2,950.00	\$	5,900.00	85%	10%	\$	605.00	95%	\$	5,605.00
vi.	POTHOLING	1	EA	\$	590.00	\$	590.00	0%	95%	\$	560.50	95%	\$	560.50
vii.	CUT & PATCH (E) CONCRETE PAVING	115	LF	\$	118.00	\$	13,570.00	85%	10%	\$	1,321.50	95%	\$	12,891.50
<b>NATURAL GAS</b>														
i.	SEISMIC SHUT-OFF VALVE TO (E) INCOMING GAS	1	EA	\$	5,900.00	\$	5,900.00	0%	0%	\$	-	0%	\$	-
<b>PRIMARY/SECONDARY POWER SERVICE</b>														
i.	PRIMARY POWER SERVICE CONDUIT, (2) - 4" PVC CONDUIT - DUCTBANK	300	LF	\$	177.00	\$	53,100.00	27%	27%	\$	14,500.00	55%	\$	29,000.00
ii.	UTILITY TRANSFORMER PAD	1	EA	\$	11,800.00	\$	11,800.00	34%	34%	\$	4,000.00	68%	\$	8,000.00
iii.	SECONDARY POWER FEEDER, 800A/3P - DUCTBANK	50	LF	\$	82.60	\$	4,130.00	12%	12%	\$	500.00	24%	\$	1,000.00
iv.	MAIN SWITCHBOARD, 800A/27500V/3PH/4W/5W/4-1 - CONCRETE PAD	1	EA	\$	11,800.00	\$	11,800.00	17%	17%	\$	2,000.00	34%	\$	4,000.00
v.	TRANSFORMER GROUNDING GRID	1	EA	\$	1,180.00	\$	1,180.00	0%	0%	\$	-	0%	\$	-
vi.	PROTECTIVE BOLLARDS - ALLOWANCE	10	EA	\$	1,700.00	\$	17,000.00	20%	20%	\$	3,500.00	40%	\$	7,000.00
vii.	CUT & PATCH (E) CONCRETE PAVING	23	LF	\$	118.00	\$	2,714.00	18%	18%	\$	500.00	37%	\$	1,000.00
<b>ELECTRIC VEHICLE CHARGING STATION</b>														
i.	DUAL CORD EV CHARGER - PAD	2	EA	\$	7,670.00	\$	15,340.00	20%	0%	\$	-	26%	\$	4,000.00
ii.	UG CIRCUIT - ASSUME 40A	85	LF	\$	88.50	\$	7,522.50	20%	0%	\$	-	20%	\$	1,500.00
iii.	DUCTBANK	55	LF	\$	147.50	\$	8,112.50	18%	0%	\$	-	18%	\$	1,500.00
iv.	BOLLARD - FOOTING	4	EA	\$	1,700.00	\$	7,080.00	21%	0%	\$	-	21%	\$	1,500.00
v.	CUT & PATCH (E) CONCRETE PAVING	45	LF	\$	118.00	\$	5,310.00	28%	0%	\$	-	28%	\$	1,500.00
<b>SITE LIGHTING</b>														

L	ALLOWANCE FOR SITE LIGHTING - TYPE L19 DECO POLE LIGHT - FOOTING, COMPLETE W/ CIRCUITS	5	EA	\$ 8,260.00	\$	41,300.00	21%	0%	\$	-	21%	\$ 8,500.00
II	REMOVE (E) EAST PARKING POLE LIGHT & RELOCATE - NEW FOOTING & EXTEND PVC CIRCUIT, COMPLETE	1	EA	\$ 5,900.00	\$	5,900.00	25%	0%	\$	-	25%	\$ 1,500.00
<b>MISCELLANEOUS</b>												
L	MISC. SITE UTILITY SYSTEM TESTING	1	LS	\$ 1,180.00	\$	1,180.00	0%	0%	\$	-	0%	\$ -
<b>EXISTING CONDITIONS (EXISTING BUILDING RENOVATION - EXTENSION)</b>												
<b>SELECTIVE BUILDING DEMOLITION (HAULING INCLUDED)</b>												
L	REMOVE (E) EXT. DOOR FRAME, PER LEAF	6	EA	\$ 295.00	\$	1,770.00	100%	0%	\$	-	100%	\$ 1,770.00
II	REMOVE (E) EXT. WINDOWS	148	SF	\$ 11.80	\$	1,746.40	100%	0%	\$	-	100%	\$ 1,746.40
III	REMOVE (E) EXT. FIXED STOREFRONT	288	SF	\$ 11.80	\$	3,398.40	100%	0%	\$	-	100%	\$ 3,398.40
IV	ENLARGE (E) 3'W x 4'D EXT. WINDOW OPENING TO CREATE A NEW 4'W x 4'D WINDOW OPENING, SAWCUT REMOVE PORTION OF EXT. WALL COMPLETE	4	EA	\$ 1,180.00	\$	4,720.00	100%	0%	\$	-	100%	\$ 4,720.00
V	ENLARGE (E) 4'W x 2'D EXT. WINDOW OPENING TO CREATE A NEW 4'W x 4'D WINDOW OPENING, SAWCUT REMOVE PORTION OF EXT. WALL	2	EA	\$ 1,180.00	\$	2,360.00	100%	0%	\$	-	100%	\$ 2,360.00
VI	SAWCUT REMOVE PORTION OF (E) EXT. WALL TO CREATE A NEW 4'W x 4'D WINDOW OPENING	1	EA	\$ 2,950.00	\$	2,950.00	100%	0%	\$	-	100%	\$ 2,950.00
VII	SAWCUT REMOVE 4.3'W x 7.25'H PORTION OF (E) EXT. WALL FOR NEW DUAL-LEAF DOOR OPENING	2	EA	\$ 2,950.00	\$	5,900.00	100%	0%	\$	-	100%	\$ 5,900.00
VIII	SAWCUT REMOVE 4.3'W x 7.25'H PORTION OF (E) EXT. WALL FOR NEW SINGLE DOOR OPENING	1	EA	\$ 2,950.00	\$	2,950.00	100%	0%	\$	-	100%	\$ 2,950.00
IX	REMOVE (E) EXT. WALL - CEMENT PLASTER LATH, SHEATHING, WOOD STUD & GWBATT, COMPLETE	1,818	SF	\$ 5.90	\$	10,726.20	100%	0%	\$	-	100%	\$ 10,726.20
X	REMOVE (E) ROOF MATERIAL & ALL ASSOCIATED COMPONENTS DOWN TO SHEATHING, COMPLETE	9,022	SF	\$ 5.90	\$	53,111.80	100%	0%	\$	-	100%	\$ 53,111.80
XI	REMOVE (E) PARAPET CAP	275	LF	\$ 11.80	\$	3,245.00	100%	0%	\$	-	100%	\$ 3,245.00
XII	REMOVE (E) ROOF EQUIPMENT PAD	267	SF	\$ 11.80	\$	3,150.60	100%	0%	\$	-	100%	\$ 3,150.60
XIII	SAWCUT (E) ROOF FRAMES & SHEATHING	96	LF	\$ 23.60	\$	2,265.60	100%	0%	\$	-	100%	\$ 2,265.60
XIV	REMOVE (E) ROOF FRAMES & SHEATHING, COMPLETE	4,430	SF	\$ 5.90	\$	26,137.00	100%	0%	\$	-	100%	\$ 26,137.00
XV	EXTRA FOR SHORING @ EDGES OF (E) ROOF FRAMING	130	LF	\$ 35.40	\$	4,602.00	100%	0%	\$	-	100%	\$ 4,602.00
XVI	REMOVE (E) PIPE COLUMN & SHORE ROOF STRUCTURE	3	EA	\$ 295.00	\$	885.00	100%	0%	\$	-	100%	\$ 885.00
XVII	REMOVE (E) INT. DOOR FRAME, PER LEAF	10	EA	\$ 236.00	\$	2,360.00	100%	0%	\$	-	100%	\$ 2,360.00
XVIII	REMOVE (E) INT. FURRING WALL, COMPLETE	70	SF	\$ 11.80	\$	826.00	100%	0%	\$	-	100%	\$ 826.00
XIX	REMOVE (E) INT. WALL, SINGLE STUD, COMPLETE	1,612	SF	\$ 5.90	\$	21,310.80	100%	0%	\$	-	100%	\$ 21,310.80
XX	REMOVE (E) INT. WALL, DOUBLE STUD, COMPLETE	910	SF	\$ 5.90	\$	5,369.00	100%	0%	\$	-	100%	\$ 5,369.00
XXI	SAWCUT REMOVE 4.3'W x 7.25'H PORTION OF (E) INT. WALL FOR NEW EQUAL DOOR OPENING	1	EA	\$ 2,950.00	\$	2,950.00	100%	0%	\$	-	100%	\$ 2,950.00
XXII	REMOVE (E) WALL TILE	85	LF	\$ 47.20	\$	4,012.00	100%	0%	\$	-	100%	\$ 4,012.00
XXIII	REMOVE (E) STAGE FLOORING & FRAMES, COMPLETE	208	SF	\$ 11.80	\$	2,454.40	100%	0%	\$	-	100%	\$ 2,454.40
XXIV	REMOVE (E) CERAMIC FLOOR TILE & BASE, COMPLETE	272	SF	\$ 5.90	\$	1,604.80	100%	0%	\$	-	100%	\$ 1,604.80
XXV	REMOVE (E) FLOOR FINISHES & WALL BASES OTHER THAN FLOOR TILE & STAGE FLOORING	8,055	SF	\$ 5.90	\$	47,524.50	100%	0%	\$	-	100%	\$ 47,524.50
XXVI	REMOVE (E) CEILING FINISHES & FRAMES, COMPLETE	8,610	SF	\$ 3.54	\$	30,479.40	100%	0%	\$	-	100%	\$ 30,479.40
XXVII	REMOVE (E) CONCRETE CURB	113	LF	\$ 23.60	\$	2,666.80	100%	0%	\$	-	100%	\$ 2,666.80
XXVIII	SAWCUT (E) SLAB ON GRADE	484	LF	\$ 11.80	\$	5,711.20	100%	0%	\$	-	100%	\$ 5,711.20
XXIX	REMOVE (E) SLAB & BASE - PER DEDUCTED FLOOR	37	SF	\$ 11.80	\$	436.60	100%	0%	\$	-	100%	\$ 436.60
XXX	REMOVE (E) SLAB & BASE - PER NEW EAST COURTYARD, ELEVATOR PIT, & NEW FOUNDATIONS	1,700	SF	\$ 11.80	\$	20,060.00	100%	0%	\$	-	100%	\$ 20,060.00
XXXI	REMOVE (E) FIRE SPRENKLER SYSTEM	8,600	GFSF	\$ 1.18	\$	10,148.00	100%	0%	\$	-	100%	\$ 10,148.00
XXXII	PROTECT (E) KITCHEN EQUIPMENT	342	SF	\$ 3.54	\$	1,210.68	100%	0%	\$	-	100%	\$ 1,210.68
XXXIII	PROTECT (E) INT. DOOR FRAME, PER LEAF	2	EA	\$ 118.00	\$	236.00	100%	0%	\$	-	100%	\$ 236.00
XXXIV	PROTECT (E) 7' x 4' EXT. WINDOW	1	EA	\$ 118.00	\$	118.00	100%	0%	\$	-	100%	\$ 118.00
XXXV	PROTECT (E) PIPE COLLUMS	3	EA	\$ 118.00	\$	354.00	100%	0%	\$	-	100%	\$ 354.00
XXXVI	MISC. SELECTIVE DEMO & PROTECTION WORK	8,600	GFSF	\$ 0.30	\$	2,537.00	100%	0%	\$	-	100%	\$ 2,537.00
<b>PLUMBING DEMOLITION</b>												
L	REMOVE (E) RESTROOM PLUMBING FIXTURES (ASSUME 4) FIXTURES @ EXISTING MEN & WOMEN RESTROOMS & ALL ASSOCIATED PIPING, COMPLETE	272	SF	\$ 17.70	\$	4,814.40	100%	0%	\$	-	100%	\$ 4,814.40
<b>HVAC DEMOLITION</b>												
I	REMOVE (E) AC ROOFTOP UNIT, COMPLETE	4	EA	\$ 560.50	\$	2,242.00	100%	0%	\$	-	100%	\$ 2,242.00
II	REMOVE (E) ROOF EXHAUST FAN	2	EA	\$ 354.00	\$	708.00	100%	0%	\$	-	100%	\$ 708.00
III	REMOVE (E) DUCTWORK, DIFFUSERS GRILLES, & ALL RELATED COMPONENTS, COMPLETE	8,600	GFSF	\$ 0.55	\$	4,720.00	100%	0%	\$	-	100%	\$ 4,720.00
IV	REMOVE (E) EQUIPMENT CONTROLS	6	EA	\$ 236.00	\$	1,416.00	100%	0%	\$	-	100%	\$ 1,416.00
<b>ELECTRICAL DEMOLITION</b>												
L	MISC. HVAC DEMO & PROTECTION WORK	8,600	GFSF	\$ 0.24	\$	2,028.00	100%	0%	\$	-	100%	\$ 2,028.00
II	REMOVE (E) ELECTRICAL EQUIPMENT & PANELS EXCLUDING PANEL 'K', PANEL 'T', & NEMO 'T'	8,600	GFSF	\$ 1.18	\$	10,148.00	100%	0%	\$	-	100%	\$ 10,148.00
III	PODRMOVE (E) PANEL 'K' FEEDER	100	LF	\$ 29.50	\$	2,950.00	100%	0%	\$	-	100%	\$ 2,950.00
IV	PODRMOVE (E) HVAC EQUIPMENT FEEDER	6	EA	\$ 590.00	\$	3,540.00	100%	0%	\$	-	100%	\$ 3,540.00
V	REMOVE (E) BRANCH POWER SYSTEM	8,600	GFSF	\$ 1.18	\$	10,148.00	100%	0%	\$	-	100%	\$ 10,148.00
VI	REMOVE (E) LIGHTING SYSTEM	8,600	GFSF	\$ 1.18	\$	10,148.00	100%	0%	\$	-	100%	\$ 10,148.00
VII	REMOVE (E) COMMUNICATIONS SYSTEM	8,600	GFSF	\$ 0.55	\$	4,720.00	100%	0%	\$	-	100%	\$ 4,720.00
VIII	REMOVE (E) FIRE ALARM SYSTEM	8,600	GFSF	\$ 0.30	\$	2,537.00	100%	0%	\$	-	100%	\$ 2,537.00
IX	REMOVE (E) SECURITY SYSTEM	8,600	GFSF	\$ 0.30	\$	2,537.00	100%	0%	\$	-	100%	\$ 2,537.00
<b>CONCRETE (EXISTING BUILDING RENOVATION - EXTENSION)</b>												
<b>FOUNDATION</b>												
L	INCLUDED PER SEPARATE ADDITION	0	0	\$	\$	0	0%	0%	\$	-	0%	\$ -
<b>ELEVATOR PIT</b>												
I	BULK EXCAVATION	47	CY	\$ 376.59	\$	17,699.50	100%	0%	\$	-	100%	\$ 17,699.50
II	WALL FOOTING	5	CY	\$ 1,180.00	\$	5,900.00	49%	1%	\$	59.00	50%	\$ 2,950.00
III	8" CONCRETE RETAINING WALL	210	SF	\$ 295.00	\$	61,950.00	16%	4%	\$	2,478.00	20%	\$ 12,478.00
IV	12" CONCRETE SLAB - V.B. - AB	106	SF	\$ 44.84	\$	4,753.04	42%	8%	\$	380.24	50%	\$ 2,380.24
V	EXTRA FOR SLUMP PIT - PUMP PIPING, COMPLETE	1	EA	\$ 5,900.00	\$	5,900.00	100%	0%	\$	-	100%	\$ 5,900.00
VI	WATERPROOFING	326	SF	\$ 324.50	\$	105,787.00	54%	6%	\$	6,693.12	60%	\$ 63,693.12
VII	BACKFILL & COMPACT	20	CY	\$ 236.00	\$	4,720.00	87%	5%	\$	236.00	90%	\$ 4,236.00
VIII	HAUL/EXPORT SURPLUS + 1% SWELL VOLUME	31	CY	\$ 70.80	\$	2,194.80	23%	7%	\$	153.64	30%	\$ 654.14
IX	TEMP. SHORING 6.75'D - REMOVAL		\$	\$	\$	-	0%	0%	\$	-	0%	\$ -
<b>SLAB ON GRADE CURBS 55 LF</b>												
I	REPLACEMENT SLAB ON GRADE - V.B. AB, 5'4"	1,216	SF	\$ 35.40	\$	43,046.40	50%	4%	\$	1,721.86	54%	\$ 23,095.86
II	EXTENDED SLAB ON GRADE - V.B. AB, 5'4"	221	SF	\$ 35.40	\$	7,823.40	49%	5%	\$	391.17	54%	\$ 4,224.64
III	REPAIR PATCH (E) SLAB ON GRADE - @ RESTROOM	272	SF	\$ 47.20	\$	12,838.40	49%	6%	\$	743.86	55%	\$ 7,034.68
IV	THICKENED SLAB OVER FOOTING	11	CY	\$ 590.00	\$	6,490.00	49%	6%	\$	389.40	55%	\$ 3,569.50
V	THICKENED SLAB EDGE	1	CY	\$ 590.00	\$	590.00	49%	6%	\$	29.50	55%	\$ 328.50

vi.	JOIN SLAB TO EXISTING	545	LF	\$	35.40	\$	19,293.00	49%	0%	\$	1,157.58	55%	\$	10,611.15
vii.	CONCRETE CURB, 6" x 6" W x 6" H	105	LF	\$	35.40	\$	5,841.00	49%	0%	\$	350.46	55%	\$	3,212.55
viii.	CONCRETE CURB, 12" W x 6" H	15	LF	\$	42.48	\$	637.20	49%	0%	\$	38.23	55%	\$	350.44
ix.	CONCRETE CMU STARTER, 8" W x 18" H	65	LF	\$	35.40	\$	2,301.00	49%	0%	\$	138.00	55%	\$	1,265.55
x.	CONCRETE CMU STARTER, 12" W x 18" H	16	LF	\$	35.40	\$	566.40	49%	0%	\$	33.98	55%	\$	311.52
<b>MASONRY (EXISTING BUILDING RENOVATION + EXTENSION)</b>														
<b>EXTERIOR CMU WALL</b>														
i.	8" BURNISHED FACE CMU WALL	519	SF	\$	77.88	\$	40,419.72	12%	0%	\$	-	12%	\$	5,000.00
<b>INTERIOR CMU WALL</b>														
i.	8" CMU WALL - PARTITION LOAD BEARING	677	SF	\$	86.14	\$	58,316.78	0%	0%	\$	-	0%	\$	-
ii.	12" CMU WALL - PARTITION LOAD BEARING	291	SF	\$	95.58	\$	27,813.78	0%	0%	\$	-	0%	\$	-
iii.	12" CMU WALL - ELEVATOR SHAFT	714	SF	\$	95.58	\$	68,244.12	7%	0%	\$	-	7%	\$	5,000.00
<b>METALS (EXISTING BUILDING RENOVATION + EXTENSION)</b>														
<b>PERFORATED METAL PANEL SYSTEM</b>														
i.	PERFORATED METAL PANEL O/ PLASTER WALL	208	SF	\$	265.50	\$	55,224.00	30%	0%	\$	-	30%	\$	20,000.00
ii.	PERFORATED METAL PANEL O/ GLAZING	494	SF	\$	265.50	\$	131,157.00	50%	0%	\$	-	50%	\$	73,000.00
<b>MISC. METALS</b>														
i.	ELEVATOR PIT LADDER - PAINT	1	EA	\$	4,720.00	\$	4,720.00	0%	0%	\$	-	0%	\$	-
ii.	ACCESS LADDER TO MECH. WELL, -1/3H	1	EA	\$	3,540.00	\$	3,540.00	0%	0%	\$	-	0%	\$	-
iii.	WALL BACKING SUPPORT FOR TV MONITOR	6	EA	\$	990.00	\$	5,940.00	0%	0%	\$	-	0%	\$	-
iv.	MISC. METALS ALLOWANCE	8,408	GSP	\$	-	\$	-	0%	0%	\$	-	0%	\$	-
<b>CARPENTRY (EXISTING BUILDING RENOVATION + EXTENSION)</b>														
<b>FINISH CARPENTRY</b>														
i.	24" W PLAM BASE CABINET W SOLID SURFACE TOP & 4" H BACKSPLASH	48	LF	\$	1,180.00	\$	56,640.00	0%	3%	\$	1,699.20	3%	\$	1,699.20
ii.	32" W WALL-MOUNTED COMPUTER COUNTER	34	LF	\$	990.00	\$	20,000.00	0%	3%	\$	401.80	3%	\$	401.80
iii.	27" W PASS-THRU COUNTER	10	LF	\$	990.00	\$	9,900.00	0%	3%	\$	177.00	3%	\$	177.00
iv.	14" W WALL-MOUNTED COUNTER + 4" H BACKSPLASH	9	LF	\$	990.00	\$	5,310.00	0%	3%	\$	159.30	3%	\$	159.30
v.	12" W x 24" H CASEWORK W (3) UPPER SHELVES	8	LF	\$	990.00	\$	4,720.00	0%	3%	\$	141.60	3%	\$	141.60
vi.	12" W x 24" H CASEWORK W (4) UPPER SHELVES	8	LF	\$	990.00	\$	4,720.00	0%	3%	\$	141.60	3%	\$	141.60
vii.	12" W x 24" H CASEWORK W (5) UPPER SHELVES	12	LF	\$	990.00	\$	7,080.00	0%	3%	\$	212.40	3%	\$	212.40
viii.	18" W x 24" H CASEWORK	8	LF	\$	990.00	\$	4,720.00	0%	3%	\$	141.60	3%	\$	141.60
ix.	20" W x 18" H BUILT-UP SEAT/WALL CUSTOM LOBBY COUNTER	17	LF	\$	885.00	\$	15,045.00	0%	3%	\$	451.35	3%	\$	451.35
x.	COUNTERTOP, CUSTOM 3/8" CURVED LOW WALL - 3/8" METAL STED W WOOD VENEER	22	SF	\$	1,770.00	\$	38,940.00	0%	3%	\$	1,168.20	3%	\$	1,168.20
xi.	GWB BOTH SIDES + CAP 2.5" PLAM UPPER CABINET	6	LF	\$	990.00	\$	3,540.00	0%	3%	\$	105.95	3%	\$	105.95
xii.	MISC. FINISH CARPENTRY ALLOWANCE	8,408	GSP	\$	-	\$	-	0%	0%	\$	-	0%	\$	-
<b>ROUGH CARPENTRY</b>														
i.	EXT. WOOD STUD, 2" x 6" - INFILLS	82	SF	\$	47.20	\$	3,870.40	0%	0%	\$	-	0%	\$	-
ii.	WOOD FRAMING TO NEW DOOR & WINDOW OPENINGS	245	LF	\$	177.00	\$	43,365.00	0%	0%	\$	-	0%	\$	-
iii.	WOOD POST, 6" x 6"	234	LF	\$	354.00	\$	96,996.00	0%	0%	\$	-	0%	\$	-
iv.	PLYWOOD SHEATHING	82	SF	\$	11.80	\$	967.60	0%	0%	\$	-	0%	\$	-
v.	ROOF BEAM, 4" x 12"	92	LF	\$	990.00	\$	54,280.00	0%	0%	\$	-	0%	\$	-
vi.	POST HOLDOWN	17	EA	\$	295.00	\$	5,015.00	0%	0%	\$	-	0%	\$	-
vii.	WOOD FRAMING TO PORTION OF LOW ROOF @ NORTH - 1/2" ROOF PLYWOOD SHEATHING	86	SF	\$	47.20	\$	4,059.20	0%	0%	\$	-	0%	\$	-
viii.	3/4" CD APA-RATED ROOF SHEATHING @ SLOPE + 2X WOOD FRAMES/NAILERS	688	SF	\$	17.70	\$	12,177.60	0%	0%	\$	-	0%	\$	-
ix.	PREP (E) ROOF PLYWOOD SHEATHING FOR NEW ROOFING MATERIAL INSTALLATION	8,314	SF	\$	0.30	\$	2,494.20	0%	0%	\$	-	0%	\$	-
x.	ALLOWANCE FOR 1% ROOF SHEATHING REPLACEMENT	416	SF	\$	11.80	\$	4,908.80	0%	0%	\$	-	0%	\$	-
xi.	MISC. ROUGH CARPENTRY ALLOWANCE (backstops, rubers, sill, misc. loaders, AB, stops, etc.)	8,408	GSP	\$	-	\$	-	0%	0%	\$	-	0%	\$	-
<b>THERMAL &amp; MOISTURE PROTECTION (EXISTING BUILDING RENOVATION + EXTENSION)</b>														
<b>ROOFING</b>														
i.	SINGLE-PLY ROOFING MEMBRANE - LOW ROOF	8,236	SF	\$	11.59	\$	95,435.470	0%	5%	\$	5,000.00	5%	\$	5,000.00
ii.	SINGLE-PLY ROOFING MEMBRANE - MECH WELL	852	SF	\$	11.59	\$	9,872.640	0%	0%	\$	-	0%	\$	-
iii.	ROOF BOARD	9,088	SF	\$	0.91	\$	8,275.360	0%	0%	\$	-	0%	\$	-
iv.	2" GR REGD INSULATION	9,088	SF	\$	1.82	\$	16,514.710	0%	0%	\$	-	0%	\$	-
v.	VAPOR BARRIER	9,088	SF	\$	1.14	\$	10,402.120	0%	0%	\$	-	0%	\$	-
vi.	PARAPET COPING	176	LF	\$	118.00	\$	20,768.000	0%	0%	\$	-	0%	\$	-
vii.	ROOF EDGE FLASHING	174	LF	\$	10.86	\$	1,888.940	0%	0%	\$	-	0%	\$	-
viii.	WALL-TO-ROOF FLASHING + REGLET	402	LF	\$	59.00	\$	23,718.000	0%	0%	\$	-	0%	\$	-
<b>MISCELLANEOUS</b>														
i.	MISC. CALKING & SEALANTS ALLOWANCE	8,408	GSP	\$	-	\$	0	0%	0%	\$	-	0%	\$	-
ii.	MISC. FIRESTOPPING ALLOWANCE	8,408	GSP	\$	-	\$	0	0%	0%	\$	-	0%	\$	-
<b>OPENINGS (EXISTING BUILDING RENOVATION + EXTENSION)</b>														
<b>EXTERIOR DOORS - H.W.</b>														
i.	ALUM-GLASS DOOR/ALUM FRAME, (1) - 1.27W x 9'H	1	PR	\$	3,427.90	\$	3,427.90	9%	0%	\$	-	9%	\$	312.50
ii.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3'W x 9'H	1	PR	\$	3,427.90	\$	3,427.90	9%	0%	\$	-	9%	\$	312.50
iii.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3.07W x 9'H	1	PR	\$	3,427.90	\$	3,427.90	9%	0%	\$	-	9%	\$	312.50
iv.	ALUM-GLASS DOOR/ALUM FRAME, 2.71W x 8'H	1	EA	\$	3,427.90	\$	3,427.90	9%	0%	\$	-	9%	\$	312.50
v.	HM DOOR/IM FRAME, (2) - 3'W x 7'H	1	PR	\$	9,440.00	\$	9,440.00	3%	0%	\$	-	3%	\$	312.50
vi.	HM DOOR/IM FRAME, 3'W x 8'H	3	EA	\$	4,720.00	\$	14,160.00	2%	0%	\$	-	2%	\$	312.50
vii.	EXTRA FOR PANIC HARDWARE	5	EA	\$	2,360.00	\$	11,800.00	5%	0%	\$	-	5%	\$	625.00
viii.	PAINT TO HM DOOR/FRAME, PER LEAF EXTERIOR	3	EA	\$	188.80	\$	566.40	0%	0%	\$	-	0%	\$	-
<b>WINDOWS</b>														
i.	STOREFRONT CURTAIN WALL SYSTEM	3,948	SF	\$	29.50	\$	116,666.00	1%	0%	\$	-	1%	\$	1,000.00
ii.	EXTRA FOR OPERABLE AWNING PANEL, 3'W x 4'H	1	EA	\$	1,155.22	\$	1,155.22	0%	0%	\$	-	0%	\$	-
iii.	EXTRA FOR OPERABLE AWNING PANEL, 4'W x 5'H	11	EA	\$	1,384.14	\$	15,225.54	3%	0%	\$	-	3%	\$	500.00
iv.	TRANSOM, 6.27W x 3'H INTERIOR	1	EA	\$	679.68	\$	679.68	0%	0%	\$	-	0%	\$	-
v.	FRITTED GLASS	282	SF	\$	332.76	\$	93,838.32	1%	0%	\$	-	1%	\$	1,000.00
<b>DOORS &amp; H.W.</b>														
i.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3'W x 9'H	1	PR	\$	3,427.90	\$	3,427.90	8%	0%	\$	-	8%	\$	277.78
ii.	SLIDING ALUM-GLASS DOOR/ALUM FRAME, 3'W x 8.67H	1	EA	\$	3,744.14	\$	3,744.14	7%	0%	\$	-	7%	\$	277.78
iii.	HM DOOR/IM FRAME, (2) - 3'W x 8'H	2	PR	\$	9,440.00	\$	18,880.00	1%	0%	\$	-	1%	\$	277.78
iv.	HM DOOR/IM FRAME, 3'W x 8'H	8	EA	\$	4,720.00	\$	37,760.00	1%	0%	\$	-	1%	\$	555.56
v.	SC WD-GLASS DOOR/IM FRAME, 3'W x 8'H	3	EA	\$	4,720.00	\$	14,160.00	2%	0%	\$	-	2%	\$	277.78
vi.	SC WD DOOR/IM FRAME, 3'W x 8'H	3	EA	\$	4,720.00	\$	14,160.00	2%	0%	\$	-	2%	\$	277.78
vii.	EXTRA FOR PANIC HARDWARE	2	EA	\$	2,360.00	\$	4,720.00	0%	0%	\$	-	0%	\$	-
viii.	PAINT TO DOOR/FRAME, PER LEAF	15	EA	\$	188.80	\$	2,832.00	10%	0%	\$	-	10%	\$	277.78

lc.	PAINT TO FRAME, PER LEAF INTERIOR	3	EA	\$	188.90	\$	566.40	0%	0%	\$	-	0%	\$	
<b>WINDOWS</b>														
l.	ALUM-FRAMED STOREFRONT	573	SF	\$	29.50	\$	16,903.50	15%	0%	\$	-	15%	\$	2,500.00
<b>FINISHES (EXISTING BUILDING RENOVATION + EXTENSION)</b>														
<b>EXTERIOR WALLS</b>														
l.	CEMENT PLASTER + LATH V.B. - SMOOTH FINISH	984	SF	\$	47.20	\$	46,444.80	0%	0%	\$	-	0%	\$	
ii.	CEMENT PLASTER + LATH V.B. - RIBBED FINISH	200	SF	\$	47.20	\$	9,440.00	0%	0%	\$	-	0%	\$	
iii.	2" RIGID R12 INSULATION	1,884	SF	\$	5.90	\$	6,985.60	0%	0%	\$	-	0%	\$	
iv.	GLASSMAY SHEATHING	1,022	SF	\$	4.72	\$	5,204.44	0%	0%	\$	-	0%	\$	
v.	PAINT TO CEMENT PLASTER	1,884	SF	\$	4.13	\$	4,889.92	0%	0%	\$	-	0%	\$	
vi.	PATCHPAINT TO (E) PLASTER WALL	5,064	SF	\$	4.13	\$	20,914.32	0%	0%	\$	-	0%	\$	
vii.	6" x 20 GA. METAL STUD WALL	1,022	SF	\$	23.60	\$	26,007.20	0%	0%	\$	-	0%	\$	
viii.	6" x 20 GA. METAL STUD INFILL	82	SF	\$	23.60	\$	1,935.20	0%	0%	\$	-	0%	\$	
ix.	6" x 20 GA. METAL STUD FURRING - INT. OF EXT. CMU	519	SF	\$	23.60	\$	12,248.40	0%	0%	\$	-	0%	\$	
x.	5/8" GWB + PAINT - INT. OF EXT.	1,702	SF	\$	14.16	\$	24,100.32	0%	0%	\$	-	0%	\$	
xi.	PATCHPAINT TO (E) INT. OF EXT. WALL	3,130	SF	\$	2.36	\$	7,386.80	0%	0%	\$	-	0%	\$	
xii.	BATT INSULATION	1,702	SF	\$	1.18	\$	2,008.36	0%	0%	\$	-	0%	\$	
<b>INTERIOR WALLS</b>														
i.	7/8" FURRING CHANNEL	1,482	SF	\$	23.60	\$	35,046.00	0%	0%	\$	-	0%	\$	
ii.	3 5/8" x 20 GA. FURRING METAL STUD	20	SF	\$	23.60	\$	472.00	0%	0%	\$	-	0%	\$	
iii.	6" x 20 GA. FURRING METAL STUD	94	SF	\$	23.60	\$	2,218.40	0%	0%	\$	-	0%	\$	
iv.	3 5/8" x 20 GA. METAL STUD - LOW WALL	60	SF	\$	23.60	\$	1,416.00	0%	0%	\$	-	0%	\$	
v.	3 5/8" x 20 GA. METAL STUD WALL	1,180	SF	\$	23.60	\$	27,848.00	0%	0%	\$	-	0%	\$	
vi.	6" x 20 GA. METAL STUD INFILL	24	SF	\$	23.60	\$	566.40	0%	0%	\$	-	0%	\$	
vii.	6" x 20 GA. METAL STUD WALL	2,679	SF	\$	23.60	\$	63,224.40	0%	0%	\$	-	0%	\$	
viii.	8" x 20 GA. METAL STUD WALL	56	SF	\$	23.60	\$	1,321.60	0%	0%	\$	-	0%	\$	
ix.	(2) - 3 5/8" x 20 GA. METAL STUD WALL	205	SF	\$	23.60	\$	6,914.80	0%	0%	\$	-	0%	\$	
x.	(2) - 6" x 20 GA. METAL STUD WALL	282	SF	\$	23.60	\$	6,655.20	0%	0%	\$	-	0%	\$	
xi.	5/8" GWB + PAINT	65,747	SF	\$	14.16	\$	152,177.52	0%	0%	\$	-	0%	\$	
xii.	BATT INSULATION	5,089	SF	\$	1.18	\$	6,005.02	0%	0%	\$	-	0%	\$	
xiii.	PAINT CONCRETE COLUMNS	461	SF	\$	5.90	\$	2,719.90	0%	0%	\$	-	0%	\$	
xiv.	PAINT TO CMU WALLS	1,022	SF	\$	2.36	\$	2,411.92	0%	0%	\$	-	0%	\$	
xv.	PAINT TO (E) STUD WALLS	3,640	SF	\$	2.36	\$	8,590.40	0%	0%	\$	-	0%	\$	
xvi.	PAINT TO EXPOSED STEEL COLUMN	60	LF	\$	5.90	\$	354.00	0%	0%	\$	-	0%	\$	
xvii.	9/16" WOOD WALL PANEL	369	SF	\$	47.20	\$	17,416.80	0%	0%	\$	-	0%	\$	
xviii.	BATHROOM TILE	179	SF	\$	47.20	\$	8,448.80	0%	0%	\$	-	0%	\$	
<b>FLOOR FINISHES</b>														
i.	WALK-OFF MAT (RECESSED)	100	SF	\$	59.00	\$	5,900.00	0%	0%	\$	-	0%	\$	
ii.	SANDED & SEALED CONCRETE FLOOR, LEVEL 1 PLAT	402	SF	\$	29.50	\$	11,859.00	0%	0%	\$	-	0%	\$	
iii.	SANDED & SEALED CONCRETE FLOOR, LEVEL 3 (GRIND, SIMB-POLISHED)	788	SF	\$	29.50	\$	23,246.00	0%	0%	\$	-	0%	\$	
iv.	SANDED CONCRETE FLOOR W/ POLYASPARTIC SEALER	960	SF	\$	29.50	\$	28,320.00	0%	0%	\$	-	0%	\$	
v.	CARPET TILE	1,880	SF	\$	8.26	\$	8,920.80	0%	0%	\$	-	0%	\$	
vi.	LINOLEUM FLOORING, PATTERNED	4,670	SF	\$	14.18	\$	66,277.41	0%	0%	\$	-	0%	\$	
vii.	WALL BASE - @ VINYL CARPET FLOOR	720	LF	\$	3.81	\$	2,744.21	0%	0%	\$	-	0%	\$	
viii.	WALL BASE - @ SEALED CONCRETE FLOOR	570	LF	\$	5.90	\$	3,363.00	0%	0%	\$	-	0%	\$	
<b>CEILING FINISHES</b>														
i.	2 x 2 ACT T-BAR CEILING	2,870	SF	\$	11.10	\$	31,867.91	0%	0%	\$	-	0%	\$	
ii.	DRCO ACOUSTICAL CEILING PANEL - FRAMES	1,334	SF	\$	24.26	\$	32,363.94	0%	0%	\$	-	0%	\$	
iii.	GWB CEILING + METAL STUD FRAMES + BATT	3,330	SF	\$	36.58	\$	121,811.40	0%	0%	\$	-	0%	\$	
iv.	PAINT TO GWB CEILING	3,330	SF	\$	3.54	\$	11,788.20	0%	0%	\$	-	0%	\$	
v.	PAINT TO US SLAB DECK	196	SF	\$	5.90	\$	1,156.40	0%	0%	\$	-	0%	\$	
vi.	PAINT TO US STAIR	1	LS	\$	4,956.00	\$	4,956.00	0%	0%	\$	-	0%	\$	
<b>VERTICAL SOFFITS</b>														
i.	6" x 20 GA. METAL STUD	1,767	SF	\$	23.60	\$	42,173.20	0%	0%	\$	-	0%	\$	
ii.	5/8" GWB + PAINT	1,168	SF	\$	9.92	\$	11,591.00	0%	0%	\$	-	0%	\$	
<b>EXTERIOR SOFFIT</b>														
i.	PAINT (E) PLASTER SOFFIT	313	SF	\$	2.36	\$	738.68	0%	0%	\$	-	0%	\$	
<b>MISCELLANEOUS</b>														
i.	MISC. FINISHES PAINT TOUCH-UP ALLOWANCE	8,408	GRF	\$	-	\$	0	0%	0%	\$	-	0%	\$	
<b>SPECIALTIES (EXISTING BUILDING RENOVATION + EXTENSION)</b>														
<b>RESTROOM SPECIALTIES</b>														
i.	TOILET PARTITION, ADA	2	EA	\$	4,852.16	\$	9,704.32	0%	0%	\$	-	0%	\$	
ii.	TOILET PARTITION, REG.	1	EA	\$	4,852.16	\$	4,852.16	0%	0%	\$	-	0%	\$	
iii.	ADA L-SHAPED GRAB BAR	4	EA	\$	224.20	\$	896.80	0%	0%	\$	-	0%	\$	
iv.	COMBINATION RECESSED TOILET SEAT COVER DISPENSER, WASTE DISPOSAL & TOILET TISSUE DISPENSER	5	EA	\$	613.60	\$	3,068.00	0%	0%	\$	-	0%	\$	
v.	AUTOMATIC WALL-MOUNTED SOAP DISPENSER	6	EA	\$	253.70	\$	1,522.20	0%	0%	\$	-	0%	\$	
vi.	AUTOMATIC WARM AIR HAND DRYER, RECESSED	4	EA	\$	1,516.30	\$	6,065.20	0%	0%	\$	-	0%	\$	
vii.	ADA MIRROR, 18" W x 27" H	2	EA	\$	590.00	\$	1,180.00	0%	0%	\$	-	0%	\$	
viii.	BEVELED EDGE MIRROR, ROUND TOP, 2.31" W x 3.67" H	6	EA	\$	1,019.52	\$	6,117.12	0%	0%	\$	-	0%	\$	
ix.	BABY CHANGING STATION	2	EA	\$	158.12	\$	316.24	0%	0%	\$	-	0%	\$	
<b>MISC. SPECIALTIES</b>														
i.	COUNTER SINK ACCESSORIES, PER FIXTURE	1	EA	\$	590.00	\$	590.00	0%	0%	\$	-	0%	\$	
ii.	FIRE EXTINGUISHER - RECESSED CABINET	3	EA	\$	1,180.00	\$	3,540.00	0%	0%	\$	-	0%	\$	
iii.	SIGNAGE - INT. EXT.	8,408	GRF	\$	2.48	\$	20,855.02	0%	0%	\$	-	0%	\$	
iv.	MISC. SPECIALTIES ALLOWANCE	8,408	GRF	\$	-	\$	-	0%	0%	\$	-	0%	\$	
<b>EQUIPMENT (EXISTING BUILDING RENOVATION + EXTENSION)</b>														
<b>ALL EQUIPMENT - N.L.C.</b>														
<b>FURNISHINGS (EXISTING BUILDING RENOVATION + EXTENSION)</b>														
<b>WINDOW SHADES</b>														
i.	WINDOW SHADES, MOTORIZED	1,721	SF	\$	11.80	\$	20,307.80	0%	0%	\$	-	0%	\$	
ii.	WINDOW SHADES, MANUAL	660	SF	\$	7.08	\$	4,666.80	0%	0%	\$	-	0%	\$	
<b>FURNISHINGS</b>														
i.	ALL FF & E - N.L.C.		\$	-	\$	0	0%	0%	\$	-	0%	\$		
<b>SPECIAL CONSTRUCTION (EXISTING BUILDING RENOVATION + EXTENSION)</b>														
THIS SECTION NOT APPLICABLE														
<b>CONVEYING EQUIPMENT (EXISTING BUILDING RENOVATION + EXTENSION)</b>														
THIS SECTION NOT APPLICABLE														

FIRE SUPPRESSION (EXISTING BUILDING RENOVATION - EXTENSION)											
<b>FIRE SPRINKLER SYSTEM</b>											
i.	FIRE-SPRINKLER WET SYSTEM + RISER, COMPLETE 8-800 GSF	8400	GSF	\$	1442	\$	121,240.00	0%	0%	\$	0%
<b>PLUMBING (EXISTING BUILDING RENOVATION + EXTENSION)</b>											
<b>PLUMBING EQUIPMENT</b>											
i.	INCLUDED PER SEPARATE ADDITION ESTIMATE	0		\$	-	0	0%	0%	\$	-	0%
<b>PLUMBING FIXTURES</b>											
ii.	WATER CLOSET, WALL HUNG	5	EA	\$	1,730.00	\$	8,850.00	2%	0%	\$	-
iii.	URINAL	1	EA	\$	1,180.00	\$	1,180.00	14%	0%	\$	-
iv.	LAVATORY SINK, WALL	6	EA	\$	1,180.00	\$	7,080.00	2%	0%	\$	-
v.	COUNTER SINK	2	EA	\$	1,180.00	\$	2,360.00	7%	0%	\$	-
vi.	1/4" DRINKING FOUNTAIN	1	EA	\$	5,900.00	\$	5,900.00	3%	0%	\$	-
vii.	ROUGH-INS AT	15	EA	\$	590.00	\$	8,850.00	2%	0%	\$	-
<b>COLD WATER</b>											
i.	1/2" TPW PIPE - INSULATION - BELOW SLAB	10	LF	\$	88.50	\$	885.00	4%	25%	\$	221.25
ii.	1/2" CW PIPE	104	LF	\$	47.20	\$	4,908.80	1%	25%	\$	1,227.20
iii.	3/4" CW PIPE	48	LF	\$	59.00	\$	2,832.00	1%	25%	\$	708.00
iv.	1" CW PIPE	20	LF	\$	70.80	\$	1,416.00	3%	25%	\$	354.00
v.	1 1/2" CW PIPE	80	LF	\$	94.50	\$	7,560.00	1%	25%	\$	1,888.00
vi.	2" CW PIPE	95	LF	\$	118.00	\$	11,210.00	1%	30%	\$	2,911.15
vii.	2 1/2" CW PIPE	25	LF	\$	141.60	\$	3,540.00	1%	30%	\$	1,062.00
viii.	HOSE BIBB, 3/4"	2	EA	\$	590.00	\$	1,180.00	3%	30%	\$	354.00
ix.	WATER HAMMER ARRESTOR, 3/4"	2	EA	\$	590.00	\$	1,180.00	3%	30%	\$	354.00
x.	TRAP PRIMER	1	EA	\$	590.00	\$	590.00	7%	30%	\$	177.00
xi.	POC 1" CW PIPE TO WATER HEATER	1	EA	\$	590.00	\$	590.00	7%	30%	\$	177.00
xii.	WALL ACCESS PANEL	3	EA	\$	590.00	\$	1,770.00	2%	30%	\$	531.00
xiii.	EXT. WALL PENETRATION, 3" PIPE	1	EA	\$	118.00	\$	118.00	0%	30%	\$	35.40
<b>HOT WATER</b>											
i.	1/2" HW PIPE	98	LF	\$	47.20	\$	4,625.60	1%	0%	\$	-
ii.	3/4" HW/HW PIPE	220	LF	\$	59.00	\$	12,980.00	2%	0%	\$	-
iii.	1" HW PIPE	20	LF	\$	70.80	\$	1,416.00	4%	0%	\$	-
iv.	PIPE INSULATION, 1/2" PIPE	98	LF	\$	5.90	\$	578.20	11%	0%	\$	-
v.	PIPE INSULATION, 3/4" PIPE	220	LF	\$	5.90	\$	1,298.00	5%	0%	\$	-
vi.	PIPE INSULATION, 1" PIPE	20	LF	\$	5.90	\$	118.00	0%	0%	\$	-
vii.	POC 1" HW PIPE TO WATER HEATER	1	EA	\$	295.00	\$	295.00	0%	0%	\$	-
viii.	ROOF PENETRATION, 1" PIPE	1	EA	\$	118.00	\$	118.00	0%	0%	\$	-
<b>SANITARY SEWER &amp; VENT</b>											
i.	1 1/2" VENT PIPE - WALL/CEILING	184	LF	\$	59.00	\$	10,856.00	0%	65%	\$	7,007.08
ii.	2" VENT PIPE - WALL/CEILING	94	LF	\$	70.80	\$	6,655.20	1%	64%	\$	4,293.33
iii.	3" VENT PIPE - WALL/CEILING	16	LF	\$	82.60	\$	1,321.60	3%	62%	\$	819.39
iv.	2" WASTE PIPE - WALL	22	LF	\$	82.60	\$	1,817.20	2%	63%	\$	1,144.84
v.	4" WASTE PIPE - WALL	10	LF	\$	94.40	\$	944.00	4%	61%	\$	575.84
vi.	1 1/4" VENT PIPE - BELOW SLAB	6	LF	\$	88.50	\$	531.00	0%	59%	\$	313.29
vii.	2" WASTE PIPE - BELOW SLAB	52	LF	\$	94.40	\$	4,908.80	1%	64%	\$	3,141.63
viii.	4" WASTE PIPE - BELOW SLAB	104	LF	\$	118.00	\$	12,272.00	0%	65%	\$	7,976.80
ix.	FLOOR DRAIN	2	EA	\$	1,180.00	\$	2,360.00	1%	64%	\$	1,510.40
x.	2" WCO	1	EA	\$	590.00	\$	590.00	0%	59%	\$	348.10
xi.	4" WCO	1	EA	\$	590.00	\$	590.00	0%	59%	\$	348.10
xii.	2" VTR - FLASHING	1	EA	\$	295.00	\$	295.00	11%	54%	\$	159.30
xiii.	3" VTR - FLASHING	1	EA	\$	295.00	\$	295.00	11%	54%	\$	159.30
xiv.	CUT & PATCH (S) SLAB-ON-GRADE	150	LF	\$	118.00	\$	17,700.00	0%	65%	\$	11,508.00
xv.	EXT. STEM WALL PENETRATION, 4" PIPE	1	EA	\$	1,180.00	\$	1,180.00	3%	62%	\$	731.60
<b>CONDENSATE DRAINS</b>											
i.	3/4" CD PIPE	230	LF	\$	59.00	\$	13,570.00	2%	0%	\$	-
ii.	PIPE INSULATION, 3/4" PIPE	230	LF	\$	5.90	\$	1,357.00	9%	0%	\$	-
iii.	POC TO SINK TAILPIECE	2	EA	\$	295.00	\$	590.00	0%	0%	\$	-
iv.	POC TO HVAC UNIT W/ TRAP & VENT	11	EA	\$	590.00	\$	6,490.00	2%	0%	\$	-
<b>ROOF DRAINS</b>											
i.	SEE DIVISION 7 FOR GUTTER & DOWNSPOUT									\$	-
<b>NATURAL GAS</b>											
i.	EXTEND & POC (E) GAS PIPE TO NEW ROOFTOP UNIT "AC1" at MECH. WELL, COMPLETE	1	EA	\$	590.00	\$	590.00	0%	30%	\$	177.00
<b>MISCELLANEOUS</b>											
i.	VALVES & SPECIALTIES	1	LS	\$	1,180.00	\$	1,180.00	0%	30%	\$	354.00
ii.	MISC. PLUMBING SYSTEM	8400	GSF	\$	0.12	\$	992.14	0%	30%	\$	297.64
iii.	MISC. TESTING	1	LS	\$	590.00	\$	590.00	0%	29%	\$	171.36
iv.	ALLOWANCE FOR PLUMBING DESIGN COORDINATION FROM SCHEMATIC DESIGN DRAWINGS	1	LS	\$	-	\$	-	0%	0%	\$	-
<b>HVAC (EXISTING BUILDING RENOVATION - EXTENSION)</b>											
<b>ROOFTOP AC UNIT</b>											
i.	AC1 - GAS-ELECTRIC RTU, 12.5 TON, 5000 CFM	1	EA	\$	11,800.00	\$	11,800.00	2%	0%	\$	-
ii.	EXTRA FOR MODULATING ECONOMIZER	1	EA	\$	1,770.00	\$	1,770.00	13%	0%	\$	-
iii.	EXTRA FOR VIBRATION ISOLATION	1	SET	\$	590.00	\$	590.00	0%	0%	\$	-
iv.	EXTRA FOR EQUIPMENT PLATFORM	1	EA	\$	1,770.00	\$	1,770.00	13%	0%	\$	-
v.	DUCTWORK	2,150	LBS	\$	41.30	\$	88,795.00	2%	0%	\$	-
vi.	DUCT INSULATION	1,585	SF	\$	4.72	\$	7,481.20	3%	0%	\$	-
vii.	EQUIPMENT FLEXIBLE CONNECTOR	2	EA	\$	88.50	\$	177.00	0%	0%	\$	-
viii.	CEILING DIFFUSER - FLEX CONNECTOR	5	EA	\$	94.40	\$	472.00	0%	0%	\$	-
ix.	SUPPLY REGISTER, DUCT-MOUNTED	6	EA	\$	79.06	\$	474.36	0%	0%	\$	-
x.	RETURN REGISTER, SIDEWALL	2	EA	\$	118.00	\$	236.00	0%	0%	\$	-
xi.	MVD	11	EA	\$	64.90	\$	713.90	0%	0%	\$	-
xii.	DUCT SMOKE DETECTOR	2	EA	\$	295.00	\$	590.00	0%	0%	\$	-
xiii.	EXT. WALL PENETRATION - 30" x 20" DUCT	2	EA	\$	177.00	\$	354.00	0%	0%	\$	-
<b>VRF SPLIT SYSTEM</b>											
i.	CU2 - 312 KBTU/H COOLING, 301 KBTU/H HEATING, (4) CONDENSER FANS, (3) COMPRESSORS, (3) MODELS	1	EA	\$	2,360.00	\$	2,360.00	0%	0%	\$	-
ii.	FC1 - 5.0 TON, CEILING MOUNT 1 EA	1	EA	\$	3,540.00	\$	3,540.00	4%	0%	\$	-
iii.	FC5 - CEILING CASSETTE, 1.5 TON	1	EA	\$	1,770.00	\$	1,770.00	8%	0%	\$	-
iv.	FC7 - CEILING CASSETTE, 1.0 TON	2	EA	\$	1,180.00	\$	2,360.00	0%	0%	\$	-

v.	FC3 - CEILING CASSETTE, 0.75 TON	2	EA	\$ 1,180.00	\$ 2,360.00	0%	0%	\$ -	6%	\$ 150.00
vi.	FCV - CEILING CASSETTE, 0.5 TON	2	EA	\$ 1,180.00	\$ 2,360.00	0%	0%	\$ -	6%	\$ 150.00
vii.	FC6SA DUCTWORK	695	LBS	\$ 41.30	\$ 28,703.50	3%	0%	\$ -	3%	\$ 900.00
viii.	DUCT INSULATION	510	SF	\$ 6.90	\$ 3,519.00	5%	0%	\$ -	5%	\$ 150.00
ix.	CEILING DIFFUSER - FLEX CONNECTOR	2	EA	\$ 59.00	\$ 118.00	0%	0%	\$ -	0%	\$ -
x.	SUPPLY REGISTER, DUCT MOUNTED	4	EA	\$ 106.20	\$ 424.80	35%	0%	\$ -	35%	\$ 150.00
xi.	RETURN AIR GRILLE	1	EA	\$ 94.40	\$ 94.40	0%	0%	\$ -	0%	\$ -
xii.	MVD	6	EA	\$ 59.00	\$ 354.00	42%	0%	\$ -	42%	\$ 150.00
xiii.	12" WALL JACK + CAP	1	EA	\$ 64.90	\$ 64.90	0%	0%	\$ -	0%	\$ -
xiv.	REFRIGERANT PIPING - 3/4" + 1 1/8" - INSULATION	8	LF	\$ 118.00	\$ 944.00	10%	0%	\$ -	10%	\$ 150.00
xv.	REFRIGERANT PIPING - 1/2" - 7/8" + 1 1/8" - INSULATION	20	LF	\$ 118.00	\$ 2,360.00	0%	0%	\$ -	6%	\$ 150.00
xvi.	REFRIGERANT PIPING - (1) PIPES - INSULATION	70	LF	\$ 118.00	\$ 8,260.00	2%	0%	\$ -	2%	\$ 150.00
xvii.	REFRIGERANT PIPING - (2) PIPES - INSULATION	250	LF	\$ 118.00	\$ 29,500.00	1%	0%	\$ -	1%	\$ 150.00
xviii.	BRANCH SELECTOR BOX	3	EA	\$ 1,180.00	\$ 3,540.00	4%	0%	\$ -	4%	\$ 150.00
xix.	EXT. WALL PENETRATION - (1) REFRIGERANT PIPES	1	EA	\$ 295.00	\$ 295.00	0%	0%	\$ -	0%	\$ -
xx.	EXT. WALL PENETRATION - 12" DUCT	1	EA	\$ 295.00	\$ 295.00	0%	0%	\$ -	0%	\$ -
<b>MINI SPLIT SYSTEM</b>										
i.	CU3 - 13.78 KBTUH COOLING, 22.18 KBTUH HEATING, (1) CONDENSER FAN, (1) COMPRESSOR, (1) MODULE	1	EA	\$ 4,130.00	\$ 4,130.00	0%	0%	\$ -	0%	\$ -
ii.	CU4 - 13.78 KBTUH COOLING, 13.78 KBTUH HEATING, (1) CONDENSER FAN, (1) COMPRESSOR, (1) MODULE	1	EA	\$ 3,186.00	\$ 3,186.00	0%	0%	\$ -	0%	\$ -
iii.	FC1, 1.0 TON, WALL MOUNT	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
iv.	FC12, 1.0 TON, WALL MOUNT	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
v.	REFRIGERANT PIPING - (2) PIPES - INSULATION	170	LF	\$ 118.00	\$ 20,060.00	15%	0%	\$ -	15%	\$ 3,000.00
vi.	EXT. WALL PENETRATION - (2) REFRIGERANT PIPES	2	EA	\$ 295.00	\$ 590.00	0%	0%	\$ -	0%	\$ -
<b>EXHAUST FAN</b>										
i.	CEILING EXHAUST FAN, 100 CFM + GRILLE + BDD	2	EA	\$ 413.00	\$ 826.00	0%	10%	\$ 86.65	10%	\$ 86.65
ii.	EXHAUST DUCTWORK	25	LBS	\$ 41.30	\$ 1,032.50	0%	10%	\$ 108.14	10%	\$ 108.14
iii.	DUCT INSULATION	25	SF	\$ 4.72	\$ 118.00	0%	10%	\$ 12.38	10%	\$ 12.38
iv.	4" WALL JACK + CAP	2	EA	\$ 147.50	\$ 295.00	0%	10%	\$ 30.95	10%	\$ 30.95
v.	EXT. WALL PENETRATION - 4" DUCT	2	EA	\$ 295.00	\$ 590.00	0%	10%	\$ 61.89	10%	\$ 61.89
<b>CONTROLS</b>										
i.	RTU	1	EA	\$ 2,360.00	\$ 2,360.00	0%	9%	\$ 212.40	9%	\$ 212.40
ii.	VRF SPLIT (8 FANCOILS)	1	SET	\$ 2,360.00	\$ 2,360.00	0%	9%	\$ 212.40	9%	\$ 212.40
iii.	MINI SPLIT	2	PR	\$ 590.00	\$ 1,180.00	0%	9%	\$ 106.20	9%	\$ 106.20
iv.	CEILING EXHAUST FAN	2	EA	\$ 590.00	\$ 1,180.00	0%	9%	\$ 106.20	9%	\$ 106.20
v.	EXTRA FOR THERMISTAT	11	EA	\$ 389.40	\$ 4,283.40	0%	8%	\$ 362.80	8%	\$ 362.80
vi.	EMS SYSTEM	8,408	GSF	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
<b>MISCELLANEOUS</b>										
i.	MISC. HVAC SYSTEM	8,408	GSF	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
ii.	TESTING	1	LS	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
iii.	ALLOWANCE FOR HVAC DESIGN COORDINATION FROM SCHEMATIC DESIGN DRAWINGS	1	LS	\$ -	\$ -	0%	0%	\$ -	0%	\$ -
<b>ELECTRICAL (EXISTING BUILDING RENOVATION + EXTENSION)</b>										
<b>ELECTRICAL EQUIPMENT &amp; PANELS</b>										
i.	MAIN SWITCHBOARD "MSB", 800A, 277/480V, 3PH-4W, NEMA-1 W/ 1 LG SECTION, METER/MAIN SECTION, & (6) OUTGOING BREAKER SECTIONS	1	EA	\$ 11,800.00	\$ 11,800.00	0%	5%	\$ 560.50	5%	\$ 560.50
ii.	TRANSFORMER "T3"	1	EA	\$ 11,800.00	\$ 11,800.00	0%	5%	\$ 560.50	5%	\$ 560.50
iii.	PANEL BOARD "K"	1	EA	\$ 11,800.00	\$ 11,800.00	0%	5%	\$ 548.70	5%	\$ 548.70
iv.	PANEL BOARD "L"	1	EA	\$ 7,080.00	\$ 7,080.00	0%	5%	\$ 330.30	5%	\$ 330.30
<b>PANEL "K" FEEDER</b>										
i.	1 1/2" EMT CONDUIT W/ 4 #1 - 1 #6 GND	200	LF	\$ 83.32	\$ 16,667.20	60%	0%	\$ -	66%	\$ 11,000.00
ii.	POC TO NEW SWITCHBOARD	1	EA	\$ 295.00	\$ 295.00	0%	0%	\$ -	0%	\$ -
<b>BRANCH POWER</b>										
i.	DUPLEX RECEPTACLE	49	EA	\$ 128.62	\$ 6,302.38	0%	0%	\$ -	0%	\$ -
ii.	DUPLEX RECEPTACLE, FUSH SLAB	3	EA	\$ 394.12	\$ 1,182.36	0%	0%	\$ -	0%	\$ -
iii.	DOUBLE DUPLEX RECEPTACLE	3	EA	\$ 175.82	\$ 527.46	0%	0%	\$ -	0%	\$ -
iv.	DUPLEX RECEPTACLE, GFI	6	EA	\$ 194.70	\$ 1,168.20	0%	0%	\$ -	0%	\$ -
v.	DUPLEX RECEPTACLE, GFI, WP	4	EA	\$ 206.50	\$ 826.00	0%	0%	\$ -	0%	\$ -
vi.	DUPLEX RECEPTACLE, GFI, WP - @ MECH. WELL	2	EA	\$ 206.50	\$ 413.00	0%	0%	\$ -	0%	\$ -
vii.	BRANCH POWER CIRCUIT, EMT CONDUIT CU W/BES	1,340	LF	\$ 15.30	\$ 20,508.16	0%	24%	\$ 5,000.00	24%	\$ 5,000.00
viii.	ALLOWANCE FOR WP-GFI RECEPTACLE TO ELEVATOR PIT INCLUDING CIRCUIT COMPLETE	1	EA	\$ 944.00	\$ 944.00	0%	0%	\$ -	0%	\$ -
ix.	EXT. WALL PENETRATION - 3/4" CONDUIT	1	EA	\$ 118.00	\$ 118.00	0%	0%	\$ -	0%	\$ -
x.	ROOF PENETRATION - 3/4" CONDUIT 1 EA	1	EA	\$ 590.00	\$ 590.00	0%	0%	\$ -	0%	\$ -
<b>HVAC/PLUMBING EQUIPMENT POWER</b>										
i.	DISC SWITCH 60A/3P, WP - AC1	1	EA	\$ 1,770.00	\$ 1,770.00	0%	10%	\$ 177.00	10%	\$ 177.00
ii.	DISC SWITCH - ASSUME 30A/3P, WP FOR CU3 & CU4	2	EA	\$ 1,770.00	\$ 3,540.00	0%	10%	\$ 354.00	10%	\$ 354.00
iii.	DISC SWITCH - ASSUME 30A/3P FOR FC1	1	EA	\$ 1,770.00	\$ 1,770.00	0%	10%	\$ 177.00	10%	\$ 177.00
iv.	MOTOR SWITCH - INDOOR FANCOILS	9	EA	\$ 990.00	\$ 5,310.00	0%	10%	\$ 531.00	10%	\$ 531.00
v.	60A/3P POWER CIRCUIT	120	LF	\$ 185.56	\$ 22,266.60	0%	10%	\$ 2,226.66	10%	\$ 2,226.66
vi.	30A/3P POWER CIRCUIT	70	LF	\$ 15.85	\$ 1,109.32	0%	10%	\$ 110.93	10%	\$ 110.93
vii.	30A/3P POWER CIRCUIT	140	LF	\$ 14.15	\$ 1,981.75	0%	10%	\$ 198.07	10%	\$ 198.07
viii.	20A/1P POWER CIRCUIT	360	LF	\$ 132.29	\$ 47,624.33	0%	12%	\$ 5,859.53	12%	\$ 5,859.53
ix.	CEILING EXHAUST FAN POWER	2	EA	\$ 236.00	\$ 472.00	0%	10%	\$ 47.20	10%	\$ 47.20
x.	ELECTRIC HAND DRYER POWER	4	EA	\$ 990.00	\$ 3,960.00	0%	10%	\$ 236.00	10%	\$ 236.00
xi.	EXT. WALL PENETRATION - 3/4" CONDUIT	2	EA	\$ 118.00	\$ 236.00	0%	10%	\$ 23.60	10%	\$ 23.60
xii.	ROOF PENETRATION - 1 1/2" CONDUIT	1	EA	\$ 990.00	\$ 990.00	0%	10%	\$ 99.00	10%	\$ 99.00
<b>LIGHTING</b>										
i.	L1 - 2x2 LAY-IN LED FIXTURE, 40W	38	EA	\$ 1,180.00	\$ 44,840.00	0%	0%	\$ -	6%	\$ 2,500.00
ii.	L4 - 6L SURFACE WALL WASHER, 10W/FT	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
iii.	L4 - 10L SURFACE WALL WASHER, 10W/FT	1	EA	\$ 1,180.00	\$ 1,180.00	0%	0%	\$ -	0%	\$ -
iv.	L4 - 12L SURFACE WALL WASHER, 10W/FT	1	EA	\$ 1,416.00	\$ 1,416.00	0%	0%	\$ -	0%	\$ -
v.	L4 - 16L SURFACE WALL WASHER, 10W/FT	1	EA	\$ 1,888.00	\$ 1,888.00	0%	0%	\$ -	0%	\$ -
vi.	L4C - 14L WALL ARM MOUNT WALL WASHER W/ WING RAIL, 17W/FT	1	EA	\$ 1,652.00	\$ 1,652.00	0%	0%	\$ -	0%	\$ -
vii.	L5 - 10L PENDANT INDIRECT LED FIXTURE, 20W/FT	4	EA	\$ 1,180.00	\$ 4,720.00	0%	0%	\$ -	0%	\$ -
viii.	L5 - 12L PENDANT INDIRECT LED FIXTURE, 20W/FT	1	EA	\$ 1,416.00	\$ 1,416.00	0%	0%	\$ -	0%	\$ -
ix.	L5 - 20L PENDANT INDIRECT LED FIXTURE, 20W/FT	5	EA	\$ 3,068.00	\$ 15,340.00	0%	0%	\$ -	0%	\$ -

x.	L5A - 5L SURFACE LINEAR LED FIXTURE, 17W/FT	5	EA	\$	1,180.00	\$	5,900.00	0%	0%	\$	-	0%	\$
xi.	L5A - 0L SURFACE LINEAR LED FIXTURE, 17W/FT	2	EA	\$	1,180.00	\$	2,360.00	0%	0%	\$	-	0%	\$
xii.	L6 - LOBBY CIRCULAR RECESSED / MIDDEN TRIMLESS LED FIXTURE, 174W	2	EA	\$	885.00	\$	1,770.00	0%	0%	\$	-	0%	\$
xiii.	L7 - RECESSED DOWNLIGHT, 17W	7	EA	\$	885.00	\$	6,195.00	0%	0%	\$	-	0%	\$
xiv.	L8 - 6L UNDERCABINET LED FIXTURE, 90W/FT	1	EA	\$	885.00	\$	885.00	0%	0%	\$	-	0%	\$
xv.	L9 - SURFACE ROUND LED FIXTURE, 12W	10	EA	\$	708.00	\$	7,080.00	0%	0%	\$	-	0%	\$
xvi.	L14 - 5H RECESSED LED LINEAR SLOT, 8W/FT	1	EA	\$	7,080.00	\$	7,080.00	0%	0%	\$	-	0%	\$
xvii.	L14A - 4L RECESSED LED LINEAR SLOT, 8W/FT	1	EA	\$	708.00	\$	708.00	0%	0%	\$	-	0%	\$
xviii.	L14A - 6L RECESSED LED LINEAR SLOT, 8W/FT	2	EA	\$	708.00	\$	1,416.00	0%	0%	\$	-	0%	\$
xix.	L14B - 1H RECESSED LINEAR W/ NARROW BEAM, 8W/FT	2	EA	\$	1,298.00	\$	2,596.00	0%	0%	\$	-	0%	\$
xx.	L14B - 1H RECESSED LINEAR W/ NARROW BEAM, 8W/FT	1	EA	\$	1,534.00	\$	1,534.00	0%	0%	\$	-	0%	\$
<b>EXT</b>													
i.	L18 - EXTERIOR UP/DOWN WALL LIGHT, 25W	10	EA	\$	708.00	\$	7,080.00	0%	0%	\$	-	0%	\$
ii.	LED EXIT FIXTURE - ALLOWANCE	7	EA	\$	708.00	\$	4,956.00	0%	0%	\$	-	0%	\$
iii.	JUNCTION BOX/FULL BOX	33	EA	\$	65.25	\$	2,153.25	0%	0%	\$	-	0%	\$
iv.	DIMMER SWITCH SINGLE	4	EA	\$	227.74	\$	910.96	0%	0%	\$	-	0%	\$
v.	DIMMER SWITCH 2-GANG	1	EA	\$	389.40	\$	389.40	0%	0%	\$	-	0%	\$
vi.	DIMMER SWITCH 4-GANG	1	EA	\$	778.80	\$	778.80	0%	0%	\$	-	0%	\$
vii.	VACANCY SENSOR - WALL	14	EA	\$	175.82	\$	2,461.48	0%	0%	\$	-	0%	\$
viii.	VACANCY SENSOR - CEILING	6	EA	\$	549.88	\$	3,299.28	0%	0%	\$	-	0%	\$
ix.	SWITCHPACK - CEILING	6	EA	\$	704.46	\$	4,226.76	0%	0%	\$	-	0%	\$
x.	INTERIOR PHOTOCEL - CEILING	2	EA	\$	549.88	\$	1,099.76	0%	0%	\$	-	0%	\$
xi.	BRANCH LIGHTING CIRCUIT, DMF CONDUIT/CU WIRES	2,610	EA	\$	106.20	\$	277,182.00	0%	7%	\$	20,000.00	7%	\$ 20,000.00
xii.	ALLOWANCE FOR WP LIGHT FIXTURE TO ELEVATOR PIT INCLUDING CIRCUIT, COMPLETE	1	EA	\$	1,180.00	\$	1,180.00	0%	0%	\$	-	0%	\$
<b>MISCELLANEOUS</b>													
i.	MISC. ELECTRICAL SYSTEM	8,408	EA	\$	-	\$	-	0%	0%	\$	-	0%	\$
ii.	TESTING	1	EA	\$	1,180.00	\$	1,180.00	0%	0%	\$	-	0%	\$
iii.	ALLOWANCE FOR ELECTRICAL DESIGN COORDINATION FROM SCHEMATIC DESIGN DRAWINGS	1	EA	\$	-	\$	-	0%	0%	\$	-	0%	\$
<b>COMMUNICATIONS (EXISTING BUILDING RENOVATION - EXTENSION)</b>													
<b>SIGNAL SYSTEM</b>													
i.	TELEPHONE/DATA W/ MDF	8,408	GSF	\$	7.67	\$	64,489.36	0%	1%	\$	500.00	1%	\$ 500.00
ii.	EXTRA FOR POIC/EXTEND TO MAIN PATHWAY	120	LF	\$	41.30	\$	4,956.00	0%	10%	\$	500.00	10%	\$ 500.00
iii.	PUBLIC ADDRESS W/ CLOCK	8,408	GSF	\$	1.18	\$	9,921.44	0%	5%	\$	500.00	5%	\$ 500.00
iv.	AUDIO-VISUAL SYSTEM	8,408	GSF	\$	3.54	\$	29,764.32	0%	2%	\$	500.00	2%	\$ 500.00
v.	CTV	8,408	GSF	\$	3.54	\$	29,764.32	0%	2%	\$	500.00	2%	\$ 500.00
vi.	MISC./TESTING	1	LS	\$	223.22	\$	223.22	0%	0%	\$	-	0%	\$
<b>ELECTRONIC SAFETY &amp; SECURITY (EXISTING BUILDING RENOVATION - EXTENSION)</b>													
<b>FIRE ALARM</b>													
i.	FIRE ALARM SYSTEM, COMPLETE	8,408	GSF	\$	11.80	\$	99,214.40	0%	5%	\$	5,000.00	5%	\$ 5,000.00
<b>SECURITY</b>													
i.	SECURITY SYSTEM, COMPLETE	8,408	GSF	\$	14.16	\$	119,087.28	0%	0%	\$	-	0%	\$
<b>EXTERIOR IMPROVEMENTS (EXISTING BUILDING RENOVATION - EXTENSION)</b>													
<b>EAST COURTYARD</b>													
i.	YARD ROUGH GRADING	376	SF	\$	1.18	\$	443.68	0%	0%	\$	-	0%	\$
ii.	CUT TOPSOIL, ASSUME 7'D @ 6"	3	CY	\$	59.00	\$	177.00	0%	0%	\$	-	0%	\$
iii.	ROUGH/FINE GRADING	376	SF	\$	3.54	\$	1,331.04	0%	0%	\$	-	0%	\$
iv.	CARRY & COMPACT US SITS PAVING	311	SF	\$	1.18	\$	366.98	0%	0%	\$	-	0%	\$
v.	EXPORT HAUL DIRT SURPLUS + 15% SWELL VOLUME	4	CY	\$	289.10	\$	1,156.40	0%	0%	\$	-	0%	\$
vi.	EROSION CONTROL	376	SF	\$	1.77	\$	665.52	0%	0%	\$	-	0%	\$
vii.	CONCRETE PAVING TYPE 1 - AB	141	SF	\$	29.50	\$	4,159.50	0%	0%	\$	-	0%	\$
viii.	BRICK PAVERS - SUBSTRATE - AGG. BASE	170	SF	\$	47.20	\$	8,024.00	0%	0%	\$	-	0%	\$
ix.	EXTRA FOR CONCRETE EDGE CURB ADJ. TO P.A.	27	LF	\$	11.80	\$	318.60	0%	0%	\$	-	0%	\$
x.	TREE, 50" BOX	1	EA	\$	1,385.32	\$	1,385.32	0%	0%	\$	-	0%	\$
xi.	SHRUBS - PLANTING SOIL - IRRIGATION	56	SF	\$	54.28	\$	3,039.68	0%	0%	\$	-	0%	\$
xii.	12" W x 18" H CURVED BRICK SEATWALL	9	LF	\$	226.00	\$	2,034.00	0%	0%	\$	-	0%	\$
xiii.	EXTRA FOR CONCRETE FOOTING	9	LF	\$	226.00	\$	2,034.00	0%	0%	\$	-	0%	\$
xiv.	ALLOWANCE FOR IN-GROUND LIGHTING SYSTEM	376	SF	\$	-	\$	-	0%	0%	\$	-	0%	\$
xv.	MISC.	1	LS	\$	-	\$	-	0%	0%	\$	-	0%	\$
<b>EXISTING CONDITIONS (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>													
SEE SEPARATE SITEWORK FOR SITE DEMOLITION													
<b>CONCRETE (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>													
<b>FOUNDATION</b>													
i.	SPREAD FOOTING F5	2	CY	\$	1,180.00	\$	2,360.00	100%	0%	\$	-	100%	\$ 2,360.00
ii.	SPREAD FOOTING F8	62	CY	\$	1,180.00	\$	73,160.00	100%	0%	\$	-	100%	\$ 73,160.00
iii.	SPREAD FOOTING F8A	10	CY	\$	1,180.00	\$	11,800.00	100%	0%	\$	-	100%	\$ 11,800.00
iv.	SPREAD FOOTING F10	22	CY	\$	1,180.00	\$	25,960.00	100%	0%	\$	-	100%	\$ 25,960.00
v.	SPREAD FOOTING F18	4	CY	\$	1,180.00	\$	4,720.00	100%	0%	\$	-	100%	\$ 4,720.00
vi.	SPREAD FOOTING F79	6	CY	\$	1,180.00	\$	7,080.00	100%	0%	\$	-	100%	\$ 7,080.00
vii.	WALL FOOTING	46	CY	\$	1,180.00	\$	54,280.00	100%	0%	\$	-	100%	\$ 54,280.00
viii.	GRADE BEAM	6	CY	\$	1,180.00	\$	7,080.00	100%	0%	\$	-	100%	\$ 7,080.00
<b>SLAB-ON-GRADE/CURBS</b>													
i.	SLAB-ON-GRADE - V.B./AB, 5'4" x 2'	822	SF	\$	35.40	\$	29,098.80	100%	0%	\$	-	100%	\$ 29,098.80
ii.	EXTERIOR SLAB-ON-GRADE - V.B./AB, 5'4" x 2'	142	SF	\$	35.40	\$	5,026.80	100%	0%	\$	-	100%	\$ 5,026.80
iii.	EXTRA FOR DEPRESSIONED SLAB - @ DANCE ROOM	1,022	SF	\$	35.40	\$	35,470.80	100%	0%	\$	-	100%	\$ 35,470.80
iv.	THICKENED SLAB OVER FOOTING	8	CY	\$	1,180.00	\$	9,440.00	100%	0%	\$	-	100%	\$ 9,440.00
v.	THICKENED SLAB EDGE	6	CY	\$	1,180.00	\$	7,080.00	100%	0%	\$	-	100%	\$ 7,080.00
vi.	CONCRETE CURB, 6" W x 6" H	90	LF	\$	35.40	\$	3,186.00	100%	0%	\$	-	100%	\$ 3,186.00
vii.	CONCRETE CURB FOR SCREEN SYSTEM	22	LF	\$	38.94	\$	856.68	100%	0%	\$	-	100%	\$ 856.68
viii.	CONCRETE CMU STARTER, 12" W x 18" H	102	LF	\$	35.40	\$	3,610.80	100%	0%	\$	-	100%	\$ 3,610.80
ix.	CONCRETE CMU STARTER, 12" W x 18" H	16	LF	\$	35.40	\$	566.40	100%	0%	\$	-	100%	\$ 566.40
<b>CONCRETE COLUMN</b>													
i.	CONCRETE COLUMN, 18" dia.	139	LF	\$	590.00	\$	82,010.00	18%	49%	\$	40,000.00	47%	\$ 55,000.00
ii.	CONCRETE COLUMN, 18" square	278	LF	\$	590.00	\$	164,020.00	9%	37%	\$	60,000.00	46%	\$ 75,000.00
<b>SUSPENDED CONCRETE SLAB &amp; BEAMS</b>													
i.	8" TH 2-WAY SUSP. SLAB - 2ND FLOOR	630	SF	\$	53.10	\$	33,453.00	1%	0%	\$	-	1%	\$ 416.47



ii.	ROOF BOARD	6,504	SF	\$	0.91	\$	5,999.55	9%	0%	\$	-	5%	\$	312.50
iii.	2" OR RIGID INSULATION	6,504	SF	\$	1.82	\$	11,819.07	3%	0%	\$	-	3%	\$	312.50
iv.	VAPOR BARRIER	6,504	SF	\$	1.14	\$	7,444.48	4%	0%	\$	-	4%	\$	312.50
v.	METAL GUTTER, 3" W x 2" H - SUPPORT	202	LF	\$	118.00	\$	23,836.00	1%	0%	\$	-	1%	\$	312.50
vi.	ROOF EDGE/FASCIA FLASHING	484	LF	\$	10.86	\$	5,254.30	0%	0%	\$	-	4%	\$	312.50
vii.	WALL CAP/COPING TO COURTYARD WING WALL	28	LF	\$	118.00	\$	3,304.00	5%	0%	\$	-	5%	\$	156.25
viii.	DOWNSPOUT	122	LF	\$	23.60	\$	2,879.20	9%	0%	\$	-	5%	\$	156.25
<b>k. WATERPROOFING</b>														
i.	WATERPROOFING - PORTION OF STAIR @ 1ST FLOOR	186	SF	\$	29.50	\$	5,487.00	1%	0%	\$	-	1%	\$	75.00
ii.	WATERPROOFING - 2ND FLOOR RESTROOMS	638	SF	\$	5.90	\$	3,764.20	1%	0%	\$	-	1%	\$	50.00
iii.	WATERPROOFING - OUTDOOR DECK	2,055	SF	\$	29.98	\$	68,532.39	2%	0%	\$	-	2%	\$	1,875.00
<b>l. MISCELLANEOUS</b>														
i.	MISC. SHEET METALS ALLOWANCE	8,564	GRF	\$	-	\$	0	0%	0%	\$	-	0%	\$	-
ii.	MISC. CAULKING & SEALANTS ALLOWANCE	8,564	GRF	\$	-	\$	0	0%	0%	\$	-	0%	\$	-
iii.	MISC. FIRESTOPPING ALLOWANCE	8,564	GRF	\$	-	\$	0	0%	0%	\$	-	0%	\$	-
<b>OPENINGS (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>														
<b>a. EXTERIOR DOORS - H.W.</b>														
i.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3.2' W x 9'H	1	PR	\$	3,427.90	\$	3,427.90	9%	0%	\$	-	9%	\$	312.50
ii.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3' W x 9'H	1	PR	\$	3,427.90	\$	3,427.90	9%	0%	\$	-	9%	\$	312.50
iii.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3.07' W x 8'H	1	PR	\$	3,427.90	\$	3,427.90	9%	0%	\$	-	5%	\$	156.25
iv.	ALUM-GLASS DOOR/ALUM FRAME, 2 1/2' W x 8'H	1	EA	\$	3,427.90	\$	3,427.90	5%	0%	\$	-	5%	\$	156.25
v.	HM DOOR/IM FRAME, (2) - 3' W x 7'H	1	PR	\$	4,720.00	\$	4,720.00	7%	0%	\$	-	7%	\$	312.50
vi.	HM DOOR/IM FRAME, 3' W x 8'H	3	EA	\$	4,720.00	\$	14,160.00	4%	0%	\$	-	4%	\$	615.00
vii.	EXTRA FOR PANIC HARDWARE	5	EA	\$	2,360.00	\$	11,800.00	5%	0%	\$	-	5%	\$	615.00
viii.	PAINT TO HM DOOR/FRAME, PER LEAF	3	EA	\$	188.80	\$	566.40	0%	0%	\$	-	0%	\$	-
<b>b. EXTERIOR WINDOWS</b>														
i.	STOREFRONT CURTAIN WALL SYSTEM	3,948	SF	\$	29.50	\$	116,466.00	1%	0%	\$	-	1%	\$	750.00
ii.	EXTRA FOR OPERABLE AWNING PANEL, 3' W x 8'H	1	EA	\$	1,155.22	\$	1,155.22	43%	0%	\$	-	43%	\$	500.00
iii.	EXTRA FOR OPERABLE AWNING PANEL, 3' W x 8'H	11	EA	\$	1,384.14	\$	15,225.54	5%	0%	\$	-	5%	\$	750.00
iv.	TRANSOM, 6.25' W x 3'H	1	EA	\$	679.68	\$	679.68	0%	0%	\$	-	0%	\$	-
v.	FRITTED GLASS	308	SF	\$	90.46	\$	15,540.69	3%	0%	\$	-	3%	\$	500.00
<b>c. INTERIOR DOORS - H.W.</b>														
i.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3' W x 9'H	1	PR	\$	3,427.90	\$	3,427.90	8%	0%	\$	-	8%	\$	277.78
ii.	SLIDING ALUM-GLASS DOOR/ALUM FRAME, 3' W x 8.67'H	1	EA	\$	3,744.14	\$	3,744.14	7%	0%	\$	-	7%	\$	277.78
iii.	HM DOOR/IM FRAME, (2) - 3' W x 8'H	2	PR	\$	9,440.00	\$	18,880.00	3%	0%	\$	-	3%	\$	555.56
iv.	HM DOOR/IM FRAME, 3' W x 8'H	8	EA	\$	4,720.00	\$	37,760.00	1%	0%	\$	-	1%	\$	555.56
v.	SC WD-GLASS DOOR/IM FRAME, 3' W x 8'H	3	EA	\$	4,720.00	\$	14,160.00	2%	0%	\$	-	2%	\$	277.78
vi.	SC WD DOOR/IM FRAME, 3' W x 8'H	3	EA	\$	4,720.00	\$	14,160.00	2%	0%	\$	-	2%	\$	277.78
vii.	EXTRA FOR PANIC HARDWARE	2	EA	\$	2,360.00	\$	4,720.00	0%	0%	\$	-	6%	\$	277.78
viii.	PAINT TO DOOR/FRAME, PER LEAF	15	EA	\$	188.80	\$	2,832.00	0%	0%	\$	-	0%	\$	-
ix.	PAINT TO FRAME, PER LEAF	3	EA	\$	188.80	\$	566.40	0%	0%	\$	-	0%	\$	-
<b>d. INTERIOR WINDOWS</b>														
i.	ALUM-FRAMED STOREFRONT	573	SF	\$	29.50	\$	16,903.50	15%	0%	\$	-	15%	\$	2,500.00
<b>FINISHES (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>														
<b>a. EXTERIOR WALLS</b>														
i.	CEMENT PLASTER - LATH & R. - SMOOTH FINISH	5,806	SF	\$	47.20	\$	274,043.20	0%	0%	\$	-	0%	\$	-
ii.	2" RIGID R12 INSULATION	5,806	SF	\$	5.90	\$	34,255.40	0%	0%	\$	-	0%	\$	-
iii.	GLASSMAT SHEATHING	5,806	SF	\$	4.72	\$	27,404.32	0%	0%	\$	-	0%	\$	-
iv.	PAINT TO CEMENT PLASTER	5,806	SF	\$	2.36	\$	13,702.16	0%	0%	\$	-	0%	\$	-
v.	10" x 20 GA. METAL STUD WALL	1,147	SF	\$	23.60	\$	27,069.20	0%	0%	\$	-	0%	\$	-
vi.	8" x 20 GA. METAL STUD WALL - WING WALL	209	SF	\$	23.60	\$	4,932.40	0%	0%	\$	-	0%	\$	-
vii.	8" x 20 GA. METAL STUD WALL	1,243	SF	\$	23.60	\$	29,334.80	0%	0%	\$	-	0%	\$	-
viii.	(2) - 6" x 20 GA. METAL STUD WALL	1,840	SF	\$	23.60	\$	34,928.00	0%	0%	\$	-	0%	\$	-
ix.	6" x 20 GA. METAL STUD WALL	1,518	SF	\$	23.60	\$	35,824.80	0%	0%	\$	-	0%	\$	-
x.	6" x 20 GA. METAL STUD FURRING - INT. OF EXT. CMU	2,466	SF	\$	23.60	\$	58,197.60	0%	0%	\$	-	0%	\$	-
xi.	5/8" GWB + PAINT - INT. OF EXT.	8,272	SF	\$	14.16	\$	117,131.52	0%	0%	\$	-	0%	\$	-
xii.	BATT INSULATION, 6"	6,944	SF	\$	1.18	\$	8,193.92	0%	0%	\$	-	0%	\$	-
xiii.	BATT INSULATION, 8" - 10"	2,390	SF	\$	1.77	\$	4,230.30	0%	0%	\$	-	0%	\$	-
<b>b. INTERIOR WALLS</b>														
i.	7/8" FERRING CHANNEL	948	SF	\$	23.60	\$	22,372.80	0%	0%	\$	-	0%	\$	-
ii.	3 5/8" x 20 GA. FERRING METAL STUD	94	SF	\$	23.60	\$	2,218.40	0%	0%	\$	-	0%	\$	-
iii.	3 5/8" x 20 GA. METAL STUD - LOW WALL	98	SF	\$	23.60	\$	2,312.80	0%	0%	\$	-	0%	\$	-
iv.	3 5/8" x 20 GA. METAL STUD WALL	2,236	SF	\$	23.60	\$	52,769.60	0%	0%	\$	-	0%	\$	-
v.	6" x 20 GA. METAL STUD WALL	2,698	SF	\$	23.60	\$	63,548.80	0%	0%	\$	-	0%	\$	-
vi.	8" x 20 GA. METAL STUD WALL	416	SF	\$	23.60	\$	9,817.60	0%	0%	\$	-	0%	\$	-
vii.	(2) - 6" x 20 GA. METAL STUD WALL	990	SF	\$	23.60	\$	23,400.00	0%	0%	\$	-	0%	\$	-
viii.	6" C/H STUD	368	SF	\$	23.60	\$	8,684.80	0%	0%	\$	-	0%	\$	-
ix.	6" C/H STUD + 6" x 20 GA. METAL STUD	120	SF	\$	23.60	\$	2,832.00	0%	0%	\$	-	0%	\$	-
x.	5/8" GWB + PAINT	12,344	SF	\$	14.16	\$	173,775.04	0%	0%	\$	-	0%	\$	-
xi.	1" GWB LINER	488	SF	\$	11.80	\$	5,758.40	0%	0%	\$	-	0%	\$	-
xii.	BATT INSULATION	7,627	SF	\$	1.18	\$	8,993.96	0%	0%	\$	-	0%	\$	-
xiii.	WALL TILE + CEMENT BOARD	1,782	SF	\$	47.20	\$	84,110.40	0%	0%	\$	-	0%	\$	-
xiv.	9H WOOD WALL PANEL	495	SF	\$	99.00	\$	29,205.00	0%	0%	\$	-	0%	\$	-
xv.	PAINT TO CONCRETE COLUMNS	207	SF	\$	5.90	\$	1,203.30	0%	0%	\$	-	0%	\$	-
xvi.	PAINT TO CMU WALLS	623	SF	\$	4.72	\$	2,940.56	0%	0%	\$	-	0%	\$	-
xvii.	PAINT TO EXPOSED STEEL COLUMNS/BRACE	120	LF	\$	23.60	\$	2,832.00	0%	0%	\$	-	0%	\$	-
<b>c. FLOOR FINISHES</b>														
i.	SANDED & SEALED CONCRETE FLOOR, LEVEL 1 FLAT	1,108	SF	\$	29.50	\$	32,686.00	0%	0%	\$	-	0%	\$	-
ii.	SANDED & SEALED CONCRETE FLOOR, LEVEL 3 GRIND, SEMI-POLISHED	3,148	SF	\$	29.50	\$	92,866.00	0%	0%	\$	-	0%	\$	-
iii.	SANDED CONCRETE FLOOR W/ POLYASPARTIC SEALER	1,398	SF	\$	29.50	\$	41,241.00	0%	0%	\$	-	0%	\$	-
iv.	CARPET TILE	998	SF	\$	8.26	\$	8,241.48	0%	0%	\$	-	0%	\$	-
v.	LINOLUM FLOORING, PATTERNED	226	SF	\$	14.18	\$	3,205.49	0%	0%	\$	-	0%	\$	-
vi.	WOOD FLOORING - SUBSTRATE	1,002	SF	\$	28.32	\$	28,376.64	0%	0%	\$	-	0%	\$	-
vii.	WALL BASE - @ VINYL CARPET FLOOR	250	LF	\$	3.81	\$	952.85	0%	0%	\$	-	0%	\$	-
viii.	WALL BASE - @ SEALED CONCRETE FLOOR	702	LF	\$	5.90	\$	4,141.80	0%	0%	\$	-	0%	\$	-
ix.	WALL BASE - @ WOOD FLOORING	140	LF	\$	5.90	\$	826.00	0%	0%	\$	-	0%	\$	-

kl	TILE BASE	198	LF	\$	47.20	\$	9,345.60	0%	0%	\$	0%	\$
<b>CEILING FINISHES</b>												
l	2 x 2 ACT T-BAR CEILING	1,170	SF	\$	11.10	\$	12,991.45	0%	0%	\$	0%	\$
ii	2 x 4 ACT T-BAR CEILING	1,224	SF	\$	10.94	\$	13,388.85	0%	0%	\$	0%	\$
iii	48" ACOUSTIC PANEL ATTACHED TO US SLAB	688	SF	\$	19.21	\$	13,216.76	0%	0%	\$	0%	\$
iv	WOOD GRILLE CEILING SYSTEM	124	SF	\$	82.69	\$	10,254.11	0%	0%	\$	0%	\$
v	GWB CEILING - METAL STUD FRAMES - BATT	1,094	SF	\$	36.58	\$	40,018.52	0%	0%	\$	0%	\$
vi	GWB CEILING - 12" METAL STUD FRAMES - BATT - UNDERSIDE NORTHWEST STAIR (DEVELOPED AREA)	188	SF	\$	47.20	\$	8,873.60	0%	0%	\$	0%	\$
vii	PAINT TO GWB CEILING	1,292	SF	\$	2.95	\$	3,791.90	0%	0%	\$	0%	\$
viii	PAINT TO EXPOSED SLAB DECK	40	SF	\$	11.80	\$	472.00	0%	0%	\$	0%	\$
x	PAINT TO EXPOSED CEILING STRUCTURE/TECTUM DECK	3,926	SF	\$	1.18	\$	4,514.68	0%	0%	\$	0%	\$
<b>VERTICAL SOFFITS</b>												
i	6" x 20 GA. METAL STUD	1,663	SF	\$	47.20	\$	78,493.60	0%	0%	\$	0%	\$
ii	5/8" GWB - PAINT	1,448	SF	\$	14.16	\$	20,503.68	0%	0%	\$	0%	\$
<b>EXTERIOR SOFFIT/FASCIA</b>												
i	CEMENT PLASTER SOFFIT - STUD FRAMES	78	SF	\$	70.80	\$	5,522.40	0%	0%	\$	0%	\$
ii	1/2" CEMENT PLASTER FASCIA	484	LF	\$	18.00	\$	8,712.00	0%	0%	\$	0%	\$
iii	PAINT TO CEMENT PLASTER	562	SF	\$	4.13	\$	2,321.06	0%	0%	\$	0%	\$
iv	PAINT TO US 2ND FLOOR SLAB DECK	2,595	SF	\$	1.18	\$	2,955.90	0%	0%	\$	0%	\$
v	PAINT TO 14" 2ND FLOOR SLAB FASCIA	202	LF	\$	4.72	\$	953.44	0%	0%	\$	0%	\$
<b>SPECIALTIES (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>												
<b>RESTROOM SPECIALTIES</b>												
i	TOILET PARTITION, ADA	2	EA	\$	4,852.16	\$	9,704.32	0%	0%	\$	0%	\$
ii	TOILET PARTITION, REG.	10	EA	\$	4,852.16	\$	48,521.60	0%	0%	\$	0%	\$
iii	URINAL SCREEN	1	EA	\$	1,097.40	\$	1,097.40	0%	0%	\$	0%	\$
iv	ADA L-SHAPED GRAB BAR	3	EA	\$	293.03	\$	879.09	0%	0%	\$	0%	\$
v	COMBINATION RECESSED TOILET SEAT COVER	5	EA	\$	613.60	\$	3,068.00	0%	0%	\$	0%	\$
vi	DISPENSER, WASH DISPOSAL & TOILET TISSUE DISPENSER/COMBINATION SURFACE TOILET SEAT COVER & TOILET TISSUE DISPENSER	2	EA	\$	613.60	\$	1,227.20	0%	0%	\$	0%	\$
vii	COMBINATION SURFACE TOILET SEAT COVER & TOILET TISSUE DISPENSER PLUS NAPKIN DISPOSAL UNIT	6	EA	\$	613.60	\$	3,681.60	0%	0%	\$	0%	\$
viii	AUTOMATIC WALL-MOUNTED SOAP DISPENSER	7	EA	\$	252.87	\$	1,770.12	0%	0%	\$	0%	\$
ix	AUTOMATIC WARM AIR HAND DRYER, RECESSED	3	EA	\$	1,516.30	\$	4,548.90	0%	0%	\$	0%	\$
x	BEVELED EDGE MIRROR, ROUND TOP, 1.33" W x 4.17" H	8	EA	\$	1,019.52	\$	8,156.16	0%	0%	\$	0%	\$
xi	BABY CHANGING STATION	3	EA	\$	1,590.64	\$	4,771.92	0%	0%	\$	0%	\$
<b>MISC. SPECIALTIES</b>												
i	COUNTER SINK ACCESSORIES, PER FIXTURE	6	EA	\$	590.00	\$	3,540.00	0%	0%	\$	0%	\$
ii	FIRE EXTINGUISHER - RECESSED CABINET	5	EA	\$	1,180.00	\$	5,900.00	0%	0%	\$	0%	\$
iii	SKNAGE - INT. EXT.	8,564	GRF	\$	2.48	\$	21,221.59	0%	0%	\$	0%	\$
iv	EXTRA FOR EXTERIOR SKNAGE - 30" ILLUMINATED LETTERS TO READ "WAITING"	1	EA	\$	11,800.00	\$	11,800.00	0%	0%	\$	0%	\$
v	MISC. SPECIALTIES ALLOWANCE	8,564	GRF	\$	-	\$	-	0%	0%	\$	0%	\$
<b>EQUIPMENT (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>												
<b>EQUIPMENT</b>												
i	ALL EQUIPMENT - N.I.C.							0%	0%	\$	0%	\$
<b>FURNISHINGS (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>												
<b>WINDOW SHADES</b>												
i	WINDOW SHADES, MOTORIZED - ALLOWANCE	4,521	SF	\$	-	\$	0	0%	0%	\$	0%	\$
<b>FURNISHINGS</b>												
i	ALL FF & E - N.I.C.							0%	0%	\$	0%	\$
<b>SPECIAL CONSTRUCTION (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>												
<b>OUTDOOR DECK, PEDESTAL SYSTEM</b>												
i	PAVERS ON PEDESTAL SYSTEM, COMPLETE	2,385	SF	\$	79.12	\$	188,698.82	1%	0%	\$	1%	\$ 2,500.00
<b>OUTDOOR GREEN DECK</b>												
i	FIBERGLASS POTS - SOIL - PLANTING	44	EA	\$	2,478.00	\$	109,032.00	2%	0%	\$	2%	\$ 2,500.00
<b>CONVEYING EQUIPMENT (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>												
<b>PASSENGER ELEVATOR</b>												
i	ELEVATOR CAB, 2-STOP	1	EA	\$	160,480.00	\$	160,480.00	9%	0%	\$	9%	\$ 15,000.00
<b>FIRE SUPPRESSION (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>												
<b>FIRE SPRINKLER SYSTEM</b>												
i	FIRE SPRINKLER WET SYSTEM - RISER COMPLETE	8,564	GRF	\$	14.42	\$	123,489.45	10%	0%	\$	10%	\$ 12,500.00
<b>PLUMBING (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>												
<b>PLUMBING EQUIPMENT</b>												
i	GAS-FIRED WATER HEATER, 40 GAL., 12000 BTUH - SEISMIC ANCHORAGE + FLEX TRU-ROOF	1	EA	\$	11,800.00	\$	11,800.00	0%	0%	\$	0%	\$
ii	CIRCULATING PUMP, 12 GPM	1	EA	\$	2,360.00	\$	2,360.00	0%	0%	\$	0%	\$
iii	EXPANSION TANK	1	EA	\$	1,770.00	\$	1,770.00	0%	0%	\$	0%	\$
iv	ROUGH-INS AT	3	EA	\$	590.00	\$	1,770.00	0%	0%	\$	0%	\$
v	EXTRA FOR ROOFTOP EQUIPMENT PLATFORM TO EXISTING MECHANICAL WELL	5	EA	\$	590.00	\$	2,950.00	0%	0%	\$	0%	\$
<b>PLUMBING FIXTURES</b>												
i	WATER CLOSET, WALL HUNG	13	EA	\$	1,770.00	\$	23,010.00	3%	0%	\$	3%	\$ 750.00
ii	URINAL	2	EA	\$	1,180.00	\$	2,360.00	0%	0%	\$	6%	\$ 150.00
iii	LAVATORY SINK, WALL	8	EA	\$	1,180.00	\$	9,440.00	0%	0%	\$	6%	\$ 550.00
iv	COUNTER SINK	6	EA	\$	1,180.00	\$	7,080.00	7%	0%	\$	7%	\$ 500.00
v	ROUGH-INS AT	29	EA	\$	590.00	\$	17,110.00	3%	0%	\$	3%	\$ 550.00
<b>COLD WATER</b>												
i	1/2" CW PIPE	184	LF	\$	47.20	\$	8,664.80	24%	0%	\$	24%	\$ 2,090.91
ii	3/4" CW PIPE	218	LF	\$	59.00	\$	12,862.00	28%	0%	\$	28%	\$ 3,590.91
iii	1" CW PIPE	10	LF	\$	70.80	\$	708.00	35%	0%	\$	35%	\$ 250.00
iv	1 1/2" CW PIPE	270	LF	\$	94.40	\$	25,488.00	16%	0%	\$	16%	\$ 4,181.82
v	2" CW PIPE	28	LF	\$	118.00	\$	3,304.00	48%	0%	\$	48%	\$ 1,590.91
vi	2 1/2" CW PIPE	32	LF	\$	147.50	\$	4,720.00	34%	0%	\$	34%	\$ 1,590.91
vii	3" CW PIPE	32	LF	\$	177.00	\$	5,664.00	18%	0%	\$	18%	\$ 1,636.36
viii	3" CW PIPE - BELOW GRADE	5	LF	\$	177.00	\$	885.00	33%	0%	\$	33%	\$ 295.45
ix	WATER HAMMER ARRESTOR, 3/4"	2	EA	\$	590.00	\$	1,180.00	50%	0%	\$	50%	\$ 590.91
x	TRAP PRIMER	2	EA	\$	590.00	\$	1,180.00	50%	0%	\$	50%	\$ 590.91
xi	WALL ACCESS PANEL	4	EA	\$	590.00	\$	2,360.00	46%	0%	\$	46%	\$ 1,090.91
<b>HOT WATER</b>												
i	1/2" HW PIPE	140	LF	\$	47.20	\$	6,608.00	45%	0%	\$	45%	\$ 3,000.00
ii	3/4" HW PIPE	440	LF	\$	59.00	\$	25,960.00	21%	0%	\$	21%	\$ 5,500.00

iii.	PIPE INSULATION, 1/2" PIPE	140	LF	\$	590	\$	826.00	0%	0%	\$	-	0%	\$	-
iv.	PIPE INSULATION, 3/4" PIPE	440	LF	\$	7.08	\$	3,115.20	48%	0%	\$	-	48%	\$	1,500.00
<b>SANITARY SEWER &amp; VENT</b>														
i.	1 1/2" VENT PIPE - WALL/CEILING	428	LF	\$	59.00	\$	25,252.00	51%	0%	\$	-	51%	\$	12,937.50
ii.	2" VENT PIPE - WALL/CEILING	240	LF	\$	70.80	\$	16,992.00	42%	0%	\$	-	42%	\$	7,062.50
iii.	3" VENT PIPE - WALL/CEILING	20	LF	\$	82.60	\$	1,652.00	34%	0%	\$	-	34%	\$	562.50
iv.	2" WASTE PIPE - WALL/CEILING	158	LF	\$	82.60	\$	13,050.80	57%	0%	\$	-	57%	\$	7,500.00
v.	3" WASTE PIPE - WALL/CEILING	12	LF	\$	118.00	\$	1,416.00	40%	0%	\$	-	40%	\$	562.50
vi.	4" WASTE PIPE - WALL/CEILING	180	LF	\$	118.00	\$	21,240.00	53%	0%	\$	-	53%	\$	11,250.00
vii.	2" WASTE PIPE - BELOW SLAB	8	LF	\$	88.50	\$	708.00	44%	0%	\$	-	44%	\$	312.50
viii.	4" WASTE PIPE - BELOW SLAB	56	LF	\$	118.00	\$	6,608.00	39%	0%	\$	-	39%	\$	2,562.50
ix.	FLOOR DRAIN	2	EA	\$	1,180.00	\$	2,360.00	60%	0%	\$	-	60%	\$	1,562.50
x.	4" WCO	2	EA	\$	590.00	\$	1,180.00	48%	0%	\$	-	48%	\$	562.50
xi.	3" FCO - ON SUSP. SLAB	1	EA	\$	590.00	\$	590.00	53%	0%	\$	-	53%	\$	312.50
xii.	4" FCO - ON SUSP. SLAB	1	EA	\$	590.00	\$	590.00	53%	0%	\$	-	53%	\$	312.50
xiii.	4" FCO - ON GRADE	1	EA	\$	590.00	\$	590.00	53%	0%	\$	-	53%	\$	312.50
xiv.	1 1/2" VTR - FLASHING	2	EA	\$	295.00	\$	590.00	42%	0%	\$	-	42%	\$	250.00
xv.	3" VTR - FLASHING	4	EA	\$	295.00	\$	1,180.00	48%	0%	\$	-	48%	\$	562.50
xvi.	CUT & PATCH (E) SITE PAVING	5	LF	\$	118.00	\$	590.00	42%	0%	\$	-	42%	\$	250.00
<b>CONDENSATE DRAINS</b>														
i.	3/4" CD PIPE	300	LF	\$	59.00	\$	17,700.00	0%	0%	\$	-	0%	\$	-
ii.	PIPE INSULATION, 3/4" PIPE, 80 L/F	300	LF	\$	5.90	\$	1,770.00	0%	0%	\$	-	0%	\$	-
iii.	POC TO SINK TRAP/PIPE	1	EA	\$	295.00	\$	295.00	0%	0%	\$	-	0%	\$	-
iv.	POC TO HVAC UNIT W/ TRAP & VENT		\$	-	\$	-	-	0%	0%	\$	-	0%	\$	-
<b>ROOF DRAINS</b>														
i.	SEE DIVISION 7 FOR GUTTER & DOWNSPOUT		\$	-	\$	0	0%	0%	\$	-	0%	\$	-	
ii.	OUTDOOR DECK DRAIN SYSTEM NATURAL GAS	2,055	SF	\$	-	\$	-	0%	0%	\$	-	0%	\$	-
iii.	GAS CONNECTION TO NEW WATER HEATER, COMPLETE	30	LF	\$	88.50	\$	2,655.00	0%	0%	\$	-	0%	\$	-
<b>MISCELLANEOUS</b>														
i.	VALVES & SPECIALTIES	1	LS	\$	590.00	\$	590.00	0%	0%	\$	-	0%	\$	-
ii.	MISC. PLUMBING SYSTEM	8,564	GSF	\$	0.12	\$	1,027.68	0%	0%	\$	-	0%	\$	-
iii.	TESTING	1	LS	\$	590.00	\$	590.00	0%	0%	\$	-	0%	\$	-
iv.	ALLOWANCE FOR PLUMBING DESIGN COORDINATION FROM SCHEMATIC DESIGN DRAWINGS	1	LS	\$	-	\$	-	0%	0%	\$	-	0%	\$	-
<b>HVAC (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>														
<b>VRF SPLIT SYSTEM</b>														
i.	CU1 - 168 KBTUH COOLING, 180 KBTUH HEATING, (2) CONDENSER FANS, (2) COMPRESSORS, (1) MIDDLE	1	EA	\$	11,800.00	\$	11,800.00	3%	0%	\$	-	3%	\$	400.00
ii.	CU2 - 312 KBTUH COOLING, 351 KBTUH HEATING, (4) CONDENSER FANS, (3) COMPRESSORS, (2) MIDDLES	1	EA	\$	23,600.00	\$	23,600.00	3%	0%	\$	-	3%	\$	800.00
iii.	FC1 - 5.0 TON, CEILING MOUNT	1	EA	\$	4,130.00	\$	4,130.00	10%	0%	\$	-	10%	\$	400.00
iv.	FC2 - 3.0 TON, CEILING MOUNT	2	EA	\$	2,950.00	\$	5,900.00	7%	0%	\$	-	7%	\$	400.00
v.	FC3 - 2.0 TON, CEILING MOUNT	3	EA	\$	2,360.00	\$	7,080.00	6%	0%	\$	-	6%	\$	400.00
vi.	FC4 - 1.5 TON, CEILING MOUNT	1	EA	\$	1,770.00	\$	1,770.00	2%	0%	\$	-	2%	\$	400.00
vii.	FC5 - CEILING CASSETTE, 2.0 TON	1	EA	\$	2,360.00	\$	2,360.00	17%	0%	\$	-	17%	\$	400.00
viii.	FC6 - CEILING CASSETTE, 1.5 TON	2	EA	\$	1,770.00	\$	3,540.00	11%	0%	\$	-	11%	\$	400.00
ix.	FC10 - 2.0 TON, CEILING MOUNT	1	EA	\$	2,360.00	\$	2,360.00	17%	0%	\$	-	17%	\$	400.00
x.	FC05A DUCTWORK	1,560	LBS	\$	41.30	\$	64,428.00	2%	0%	\$	-	2%	\$	1,600.00
xi.	DUCT INSULATION	1,320	SF	\$	4.72	\$	6,230.40	0%	0%	\$	-	0%	\$	400.00
xii.	CEILING DIFFUSER - FLEX CONNECTOR	5	EA	\$	59.00	\$	295.00	0%	0%	\$	-	0%	\$	-
xiii.	CEILING DIFFUSER	4	EA	\$	59.00	\$	236.00	0%	0%	\$	-	0%	\$	-
xiv.	SUPPLY REGISTER, SIDEWALL	21	EA	\$	106.20	\$	2,230.20	18%	0%	\$	-	18%	\$	400.00
xv.	RETURN AIR GRILLE, SIDEWALL	1	EA	\$	94.40	\$	94.40	0%	0%	\$	-	0%	\$	-
xvi.	RETURN AIR GRILLE, CEILING	3	EA	\$	118.00	\$	354.00	0%	0%	\$	-	0%	\$	-
xvii.	MVD 31 EA	31	EA	\$	59.00	\$	1,829.00	22%	0%	\$	-	22%	\$	400.00
xviii.	12" WALL JACK - CAP	1	EA	\$	64.00	\$	64.00	0%	0%	\$	-	0%	\$	-
xix.	14" ROOF JACK - CAP 1 EA	1	EA	\$	118.00	\$	118.00	0%	0%	\$	-	0%	\$	-
xx.	10" ROOF JACK - CAP	1	EA	\$	64.90	\$	64.90	0%	0%	\$	-	0%	\$	-
xxi.	6" ROOF JACK - CAP	5	EA	\$	64.90	\$	324.50	0%	0%	\$	-	0%	\$	-
xxii.	REFRIGERANT PIPING - 1/2" x 78" x 1 1/8" - INSULATION	20	LF	\$	177.00	\$	3,540.00	11%	0%	\$	-	11%	\$	400.00
xxiii.	REFRIGERANT PIPING - (3) PIPES - INSULATION	60	LF	\$	177.00	\$	10,620.00	4%	0%	\$	-	4%	\$	400.00
xxiv.	REFRIGERANT PIPING - (2) PIPES - INSULATION	420	LF	\$	177.00	\$	74,340.00	3%	0%	\$	-	3%	\$	2,000.00
xxv.	BRANCH SELECTOR BOX	4	EA	\$	1,180.00	\$	4,720.00	8%	0%	\$	-	8%	\$	400.00
<b>MEN SPLIT SYSTEM</b>														
i.	CU5 - 13.78 KBTUH COOLING, 13.78 KBTUH HEATING, (1) CONDENSER FAN, (1) COMPRESSOR, (1) MIDDLE	1	EA	\$	4,720.00	\$	4,720.00	0%	11%	\$	500.00	11%	\$	500.00
ii.	FC11, 1.0 TON, WALL MOUNT	1	EA	\$	1,180.00	\$	1,180.00	0%	0%	\$	-	0%	\$	-
iii.	REFRIGERANT PIPING - (2) PIPES - INSULATION	30	LF	\$	118.00	\$	3,540.00	0%	0%	\$	-	0%	\$	-
<b>EXHAUST FAN</b>														
i.	ROOF EXHAUST FAN, 100 CFM - BEO - ROOF CURB	1	EA	\$	590.00	\$	590.00	0%	10%	\$	59.00	10%	\$	59.00
ii.	EXHAUST DUCTWORK	185	LBS	\$	41.30	\$	7,640.50	0%	1%	\$	45.38	1%	\$	45.38
iii.	DUCT INSULATION	170	SF	\$	4.72	\$	802.40	0%	0%	\$	-	0%	\$	-
iv.	CEILING GRILLE	3	EA	\$	118.00	\$	354.00	0%	10%	\$	35.40	10%	\$	35.40
<b>CONTROLS</b>														
i.	VRF SYSTEM (1) FANCOIL(S)	1	LS	\$	2,360.00	\$	2,360.00	0%	10%	\$	236.00	10%	\$	236.00
ii.	CONTROLS - MEN SPLIT	1	PR	\$	590.00	\$	590.00	0%	10%	\$	59.00	10%	\$	59.00
iii.	ROOF EXHAUST FAN	1	EA	\$	590.00	\$	590.00	0%	10%	\$	59.00	10%	\$	59.00
iv.	EXTRA FOR THERMOSTAT	13	EA	\$	389.40	\$	5,062.20	0%	10%	\$	506.22	10%	\$	506.22
v.	EMS SYSTEM	8,564	GSF	\$	-	\$	-	0%	0%	\$	-	0%	\$	-
<b>MISCELLANEOUS</b>														
i.	MISC. HVAC SYSTEM	8,564	GSF	\$	-	\$	-	0%	0%	\$	-	0%	\$	-
ii.	TESTING	1	LS	\$	1,180.00	\$	1,180.00	0%	0%	\$	-	0%	\$	-
iii.	ALLOWANCE FOR HVAC DESIGN COORDINATION FROM SCHEMATIC DESIGN DRAWINGS	1	LS	\$	-	\$	-	0%	0%	\$	-	0%	\$	-
<b>ELECTRICAL (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>														
<b>ELECTRICAL EQUIPMENT</b>														
i.	MAIN SWITCHBOARD "MSB" 800A-27580V-3PH-4W, NEMA-1 W/ LG SECTION, METER MAIN SECTION, & (6) OUTGOING BREAKER SECTIONS	1	EA	\$	11,800.00	\$	11,800.00	4%	0%	\$	-	4%	\$	500.00
ii.	TRANSFORMER, 75 KVA	1	EA	\$	11,800.00	\$	11,800.00	4%	0%	\$	-	4%	\$	500.00

iii.	ELEVATOR DISCONNECT, 100A/3P, LOCKABLE	1	EA	\$	885.00	\$	885.00	0%	0%	\$	-	0%	\$	-
iv.	EQUIPMENT GROUNDING	2	EA	\$	960.00	\$	1,800.00	0%	0%	\$	-	0%	\$	-
<b>PANEL BOARD</b>														
i.	PANEL BOARD, MLO 225A BUS-277/480V-3PH-4W, 42 CKT BREAKER SPACS	2	EA	\$	2,360.00	\$	4,720.00	7%	0%	\$	-	7%	\$	350.00
ii.	PANEL BOARD, MLO 225A BUS-120/208V-3PH-4W, 42 CKT BREAKER SPACS	1	EA	\$	2,360.00	\$	2,360.00	8%	0%	\$	-	8%	\$	200.00
iii.	PANEL BOARD, MLO 100A BUS-120/208V-3PH-4W, 42 CKT BREAKER SPACS	1	EA	\$	1,730.00	\$	1,730.00	8%	0%	\$	-	8%	\$	150.00
iv.	LIGHTING INVERTER	2	EA	\$	1,730.00	\$	3,460.00	8%	0%	\$	-	8%	\$	300.00
<b>SECONDARY FEEDER</b>														
i.	1 1/4" EMT CONDUIT W/ 3 #2 + 1 #8 GND	200	LF	\$	76.70	\$	15,340.00	100%	0%	\$	-	100%	\$	15,340.00
ii.	1 1/2" EMT CONDUIT W/ 4 #2 + 1 #8 GND	140	LF	\$	88.50	\$	12,390.00	100%	0%	\$	-	100%	\$	12,390.00
iii.	2" EMT CONDUIT W/ 4 #30 + 1 #8 GND	210	LF	\$	106.20	\$	22,302.00	100%	0%	\$	-	100%	\$	22,302.00
iv.	1 1/2" EMT CONDUIT W/ PULLSTRING	50	LF	\$	66.08	\$	3,304.00	100%	0%	\$	-	100%	\$	3,304.00
<b>BRANCH POWER</b>														
i.	DUPLEX RECEPTACLE	50	EA	\$	126.62	\$	6,431.00	31%	0%	\$	-	31%	\$	2,000.00
ii.	DUPLEX RECEPTACLE, FLUSH FLOOR, POKE-THRU	14	EA	\$	472.00	\$	6,608.00	30%	30%	\$	2,000.00	61%	\$	4,000.00
iii.	DOUBLE DUPLEX RECEPTACLE	10	EA	\$	175.82	\$	1,758.20	28%	28%	\$	500.00	57%	\$	1,000.00
iv.	DUPLEX RECEPTACLE, GFI	13	EA	\$	194.70	\$	2,531.10	20%	20%	\$	500.00	40%	\$	1,000.00
v.	DUPLEX RECEPTACLE, GFI, WP	3	EA	\$	206.50	\$	619.50	32%	32%	\$	200.00	65%	\$	400.00
vi.	BRANCH POWER CIRCUIT, EMT CONDUIT CU W/ WBS	1,800	LF	\$	15.30	\$	27,540.28	25%	25%	\$	6,800.00	49%	\$	13,600.00
<b>HVAC/PLUMBING EQUIPMENT POWER</b>														
i.	DISC. SWITCH - ASSUME 100A/3P, WP FOR CU2	1	EA	\$	985.30	\$	985.30	0%	0%	\$	-	0%	\$	-
ii.	DISC. SWITCH - ASSUME 60A/3P, WP FOR CU1	1	EA	\$	649.00	\$	649.00	0%	0%	\$	-	0%	\$	-
iii.	DISC. SWITCH - 60A/3P, WP FOR WH	1	EA	\$	578.00	\$	578.00	0%	0%	\$	-	0%	\$	-
iv.	DISC. SWITCH - ASSUME 30A/3P, WP FOR CU5	1	EA	\$	395.30	\$	395.30	0%	0%	\$	-	0%	\$	-
v.	DISC. SWITCH - ASSUME 30A/3P FOR FC1 & FC2	3	EA	\$	253.70	\$	761.10	0%	0%	\$	-	0%	\$	-
vi.	MOTOR SWITCH - INDOOR FANCOILS	9	EA	\$	147.50	\$	1,327.50	0%	0%	\$	-	0%	\$	-
vii.	100A/3P POWER CIRCUIT	70	LF	\$	76.70	\$	5,369.00	0%	0%	\$	-	0%	\$	-
viii.	60A/3P POWER CIRCUIT	50	LF	\$	63.72	\$	3,186.00	0%	0%	\$	-	0%	\$	-
ix.	60A/3P POWER CIRCUIT	70	LF	\$	55.62	\$	3,893.76	0%	0%	\$	-	0%	\$	-
x.	30A/3P POWER CIRCUIT	200	LF	\$	46.02	\$	9,204.00	0%	0%	\$	-	0%	\$	-
xi.	30A/3P POWER CIRCUIT	50	LF	\$	42.48	\$	2,124.00	0%	0%	\$	-	0%	\$	-
xii.	20A/3P POWER CIRCUIT	360	LF	\$	35.68	\$	12,845.95	0%	0%	\$	-	0%	\$	-
xiii.	ROOF EXHAUST FAN POWER	1	EA	\$	1,180.00	\$	1,180.00	0%	0%	\$	-	0%	\$	-
xiv.	CIRCULATING PUMP POWER	1	EA	\$	295.00	\$	295.00	0%	0%	\$	-	0%	\$	-
xv.	ELECTRIC HAND DRYER POWER	4	EA	\$	295.00	\$	1,180.00	0%	0%	\$	-	0%	\$	-
xvi.	EXT. WALL PENETRATION - 1 1/2" CONDUIT	1	EA	\$	118.00	\$	118.00	0%	0%	\$	-	0%	\$	-
xvii.	ROOF PENETRATION - 3" CONDUIT		\$	-				0%	0%	\$	-	0%	\$	-
<b>LIGHTING</b>														
i.	L1 - 2x2 LAY-IN LED FIXTURE, 40W	25	EA	\$	708.00	\$	17,700.00	1%	0%	\$	-	1%	\$	243.90
ii.	L1 - 1X1 PENDANT DIRECT INDIRECT LED, 10W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
iii.	L1 - 1X1 PENDANT DIRECT INDIRECT LED, 10W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
iv.	L1 - 2X1 PENDANT DIRECT INDIRECT LED, 10W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
v.	L1 - 2X1 SURFACE WALL WASHER, 10W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
vi.	L1 - 2X1 SURFACE WALL WASHER, 10W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
vii.	L1 - 4X1 SURFACE WALL WASHER, 10W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
viii.	L1A - 7.5X1 SUSPENDED WALL WASHER, 10W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
ix.	L1 - 4X1 PENDANT INDIRECT LED, 20W FT	13	EA	\$	708.00	\$	9,204.00	1%	0%	\$	-	1%	\$	121.95
x.	L1 - 6X1 PENDANT INDIRECT LED, 20W FT	3	EA	\$	708.00	\$	2,124.00	0%	0%	\$	-	6%	\$	121.95
xi.	L1 - 10X1 PENDANT INDIRECT LED, 20W FT	2	EA	\$	708.00	\$	1,416.00	9%	0%	\$	-	9%	\$	121.95
xii.	L1 - 15X1 PENDANT INDIRECT LED, 20W FT	3	EA	\$	708.00	\$	2,124.00	0%	0%	\$	-	6%	\$	121.95
xiii.	L1 - 24X1 PENDANT INDIRECT LED, 20W FT	3	EA	\$	708.00	\$	2,124.00	0%	0%	\$	-	6%	\$	121.95
xiv.	L1 - RECESSED DOWNLIGHT, 17W	7	EA	\$	708.00	\$	4,956.00	2%	0%	\$	-	2%	\$	121.95
xv.	L1 - SURFACE ROUND LED FIXTURE, 12W	14	EA	\$	708.00	\$	9,912.00	1%	0%	\$	-	1%	\$	121.95
xvi.	L12 - 14" 4in PENDANT GLOBE FIXTURE, 10W	10	EA	\$	708.00	\$	7,080.00	2%	0%	\$	-	2%	\$	121.95
xvii.	L13 - PENDANT LED CYLINDER, 15W	2	EA	\$	708.00	\$	1,416.00	9%	0%	\$	-	9%	\$	121.95
xviii.	L14 - 7.5X1 RECESSED LED LINEAR SLOT, 8W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
xix.	L14 - 18.67X1 RECESSED LED LINEAR SLOT, 8W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
xx.	L14 - 31X1 RECESSED LED LINEAR SLOT, 8W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
xxi.	L14A - 5.31X1 RECESSED LED LINEAR SLOT, 8W FT	2	EA	\$	708.00	\$	1,416.00	9%	0%	\$	-	9%	\$	121.95
xxii.	L14A - 7X1 RECESSED LED LINEAR SLOT, 8W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
xxiii.	L14A - 10.31X1 RECESSED LED LINEAR SLOT, 8W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
xxiv.	L14A - 14.5X1 RECESSED LED LINEAR SLOT, 8W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
xxv.	L14A - 20.67X1 RECESSED LED LINEAR SLOT, 8W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
xxvi.	L14B - 9X1 RECESSED LINEAR W/ NARROW BEAM, 8W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
xxvii.	L14B - 19X1 RECESSED LINEAR W/ NARROW BEAM, 8W FT	1	EA	\$	708.00	\$	708.00	17%	0%	\$	-	17%	\$	121.95
xxviii.	L14 - MESHROOM HOLLARD FIXTURE W/ BASE, 8W, WP	14	EA	\$	708.00	\$	9,912.00	1%	0%	\$	-	1%	\$	121.95
xxix.	L18 - EXTERIOR UP DOWN WALL LIGHT, 20W	3	EA	\$	708.00	\$	2,124.00	0%	0%	\$	-	6%	\$	121.95
xxx.	L20 - WALL SURFACE TOPO SCONCE, 8W	7	EA	\$	708.00	\$	4,956.00	2%	0%	\$	-	2%	\$	121.95
xxxi.	LED EXIT FIXTURE - ALLOWANCE	8	EA	\$	708.00	\$	5,664.00	2%	0%	\$	-	2%	\$	121.95
xxxii.	LIGHTING FIXTURE TO STORAGE ROOM 120	2	EA	\$	708.00	\$	1,416.00	9%	0%	\$	-	9%	\$	121.95
xxxiii.	JUNCTION BOX/PULL BOX	35	EA	\$	65.61	\$	2,296.28	5%	0%	\$	-	5%	\$	121.95
xxxiv.	SWITCH, SINGLE	2	EA	\$	118.00	\$	236.00	0%	0%	\$	-	0%	\$	-
xxxv.	DIMMER SWITCH, 2-GANG	5	EA	\$	389.40	\$	1,947.00	0%	0%	\$	-	6%	\$	121.95
xxxvi.	DIMMER SWITCH, 3-GANG	2	EA	\$	584.10	\$	1,168.20	10%	0%	\$	-	10%	\$	121.95
xxxvii.	VACANCY SENSOR - WALL	11	EA	\$	175.82	\$	1,934.02	8%	0%	\$	-	8%	\$	121.95
xxxviii.	VACANCY SENSOR - CEILING	11	EA	\$	549.88	\$	6,048.68	2%	0%	\$	-	2%	\$	121.95
xxxix.	SWITCHPACK - CEILING	11	EA	\$	704.46	\$	7,749.06	2%	0%	\$	-	2%	\$	121.95
xl.	INTERIOR PHOTOCEL - CEILING	3	EA	\$	549.88	\$	1,649.64	7%	0%	\$	-	7%	\$	121.95
xli.	BRANCH LIGHTING CIRCUIT, EMT CONDUIT CU W/ WBS	3,210	LF	\$	26.18	\$	84,051.28	0%	0%	\$	-	0%	\$	121.95
<b>MISCELLANEOUS</b>														
i.	MISC. ELECTRICAL SYSTEM	8,564	GRF	\$	-	\$	-	0%	0%	\$	-	0%	\$	-
ii.	TESTING	1	LS	\$	1,180.00	\$	1,180.00	0%	0%	\$	-	0%	\$	-
iii.	ALLOWANCE FOR ELECTRICAL DESIGN COORDINATION FROM SCHEMATIC DESIGN DRAWINGS	1	LS	\$	-	\$	-	0%	0%	\$	-	0%	\$	-
<b>COMMUNICATIONS (1ST FLOOR WEST &amp; 2ND FLOOR BUILDING ADDITION)</b>														

SIGNAL SYSTEM										
i.	TELEPHONE DATA W/ (2) IDF ROOMS	8,564	GSF	\$ 7.67	\$ 65,685.88	0%	4%	\$ 2,900.00	8%	\$ 2,500.00
ii.	EXTRA FOR MAIN PATHWAY - MDF TO IDF1	240	LF	\$ 41.20	\$ 9,912.00	0%	0%	\$ -	0%	\$ -
iii.	EXTRA FOR MAIN PATHWAY - MDF TO IDF2	120	LF	\$ 76.70	\$ 9,204.00	0%	0%	\$ -	0%	\$ -
iv.	PUBLIC ADDRESS/CLOCK	8,564	GSF	\$ 1.18	\$ 10,105.52	0%	0%	\$ -	0%	\$ -
v.	AUDIO-VISUAL SYSTEM	8,564	GSF	\$ 3.54	\$ 30,316.56	0%	0%	\$ -	0%	\$ -
vi.	CTV	8,564	GSF	\$ 3.54	\$ 30,316.56	0%	0%	\$ -	0%	\$ -
vii.	MISC./TESTING	1	LS	\$ 206.50	\$ 206.50	0%	0%	\$ -	0%	\$ -
ELECTRONIC SAFETY & SECURITY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)										
FIRE ALARM										
i.	FIRE ALARM SYSTEM W/ VOICE AMPLIFIER & REMOTE POWER SUPPLY, COMPLETE	8,564	GSF	\$ 11.80	\$ 101,085.20	0%	5%	\$ 5,000.00	5%	\$ 5,000.00
SECURITY										
i.	SECURITY SYSTEM COMPLETE	8,564	GSF	\$ 14.10	\$ 121,266.24	0%	0%	\$ -	0%	\$ -
APPROVED CHANGE ORDERS										
CHANGE ORDER 001	Asbestos Abatement According to P9 Report	1	LS	\$ 137,865.00	\$ 137,865.00	100%	0%	\$ -	100%	\$ 137,865.00
CHANGE ORDER 002	proper removal of existing ceiling, exploratory demolition and investigation to determine source of water intrusion into existing bldg, proper removal and disposal of 2 subpanels, addition concrete slab, ceiling, floor finishes, and wall bases	1	LS	\$ 82,063.17	\$ 82,063.17	0%	100%	\$ 82,063.17	100%	\$ 82,063.17
TOTAL CONTRACT PRICE					\$ 14,587,865.00					\$ 82,063.17
<b>TOTAL</b>										
								\$ 386,863.17		\$ 2,595,722.46
								LESS RETENTION	\$ 19,343.16	\$ 129,796.12
								LESS PREVIOUSLY PAID	\$ -	\$ 2,098,416.33
								TOTAL AMOUNT DUE	\$ 367,520.01	\$ 367,520.01

TOTAL AMOUNT DUE FOR THIS 4th PROGRESS PAYMENT:  
ACCOUNT #: 330-6112-000-0-0-44444

367,520.01

*German Franke*  
German Franke  
Project Engineer

TO OWNER: **City of Hawthorne** PROJECT: **City of Hawthorne New Senior Center** APPLICATION NO: **4** Distribution to:

4455 W. 126<sup>th</sup> Street  
Hawthorne, CA, 90250

PERIOD FROM: **4/23/2025**  
PERIOD TO: **5/27/2025**

FROM CONTRACTOR: **PCN3, INC.** VIA CONSTRUCTION MANAGER:

**10591 Humbolt Street, Unit A**  
**Los Alamitos, CA, 90720**

PROJECT NOS: **24-03**  
CONTRACT NO: **24-03**  
CONTRACT DATE: **8/28/2024**

CONTRACT FOR: 24-03

OWNER  
 CM  
 ARCHITECT  
 CONTRACTOR  
 ENGINEER

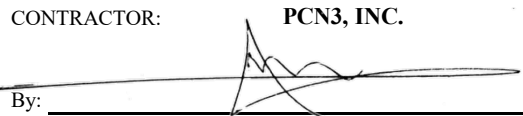
**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>14,445,000.00</u>
2. Net change by Change Orders	<u>137,865.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>14,582,865.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>2,513,659.29</u>
5. RETAINAGE:	
a. <u>5</u> % of Work Completed (Column D + E on G703)	<u>\$ 125,682.96</u>
b. <u>5</u> % of Stored Material (Column F on G703)	<u>\$ -</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>125,682.96</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	<u>2,387,976.33</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>2,098,416.33</u>
8. CURRENT PAYMENT DUE	<u>289,560.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>12,194,888.67</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **PCN3, INC.**

By:  Date: 5/23/2025

State of: California County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires:

**PM'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . \$ 289,560

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

Project Manager:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 137,865	\$ -
Total approved this Month	\$0.00	\$ -
<b>TOTALS</b>	<b>\$ 137,865</b>	<b>\$ -</b>
NET CHANGES by Change Order	\$ 137,865	

CONSTRUCTION MANAGER:  
By: \_\_\_\_\_  
Project Manager

PCN3, INC.  
10591 Humbolt Street, Unit A

Los Alamitos, CA, 90720

City of Hawthorne New Senior Center  
CITY OF Hawthorne

**Schedule of Values**

APPLICATION NUMBER: 4  
APPLICATION DATE: 5/27/2025

PERIOD TO: 5/27/2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		E MATERIALS STORED			F TOTAL COMPLETED AND STORED TO DATE	G % T/D	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
1.00	EXISTING CONDITIONS (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
1.a	DEMO @ SENIOR CENTER SITE (HAULING INCLUDED)	38,406.64	38,406.64	0.00	0.00	0.00	\$0.00	\$38,406.64	100%	\$0.00	\$1,920.33
1.b	DEMO @ EAST PARKING LOT (HAULING INCLUDED)	47,072.56	47,072.56	0.00	0.00	0.00	\$0.00	\$47,072.56	100%	\$0.00	\$2,353.63
1.c	DEMO @ NORTH PARKING LOT (HAULING INCLUDED)	32,013.40	32,013.40	0.00	0.00	0.00	\$0.00	\$32,013.40	100%	\$0.00	\$1,600.67
1.d	MISC. SITE DEMO	8,260.00	8,260.00	0.00	0.00	0.00	\$0.00	\$8,260.00	100%	\$0.00	\$413.00
2.00	EARTHWORK: SITE PREPARATION (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
2.a	SITE CLEARING	20,731.42	20,731.42	0.00	0.00	0.00	\$0.00	\$20,731.42	100%	\$0.00	\$1,036.57
2.b	ROUGH GRADING	41,462.84	41,462.84	0.00	0.00	0.00	\$0.00	\$41,462.84	100%	\$0.00	\$2,073.14
2.c	RAW CUT - PER C.E. QUANTITY	2,147.60	2,147.60	0.00	0.00	0.00	\$0.00	\$2,147.60	100%	\$0.00	\$107.38
2.d	FINE GRADING	52,204.38	0.00	10,000.00	0.00	0.00	\$0.00	\$10,000.00	19%	\$42,204.38	\$500.00
2.e	BUILDING PAD OVEREXCAVATION - WEST ADDITION	66,599.20	66,599.20	0.00	0.00	0.00	\$0.00	\$66,599.20	100%	\$0.00	\$3,329.96
2.f	BUILDING PAD OVEREXCAVATION - EXTENDED SLAB	10,431.20	10,431.20	0.00	0.00	0.00	\$0.00	\$10,431.20	100%	\$0.00	\$521.56
2.g	SCARIFY & COMPACT U/S PAVING	11,756.34	11,756.34	0.00	0.00	0.00	\$0.00	\$11,756.34	100%	\$0.00	\$587.82
2.h	EXPORT/HAUL DIRT SURPLUS + 15% SWELL VOLUME	16,726.50	16,726.50	0.00	0.00	0.00	\$0.00	\$16,726.50	100%	\$0.00	\$836.33
2.i	EROSION CONTROL	31,097.13	31,097.13	0.00	0.00	0.00	\$0.00	\$31,097.13	100%	\$0.00	\$1,554.86
3.00	EXTERIOR IMPROVEMENTS (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3.a.I	SENIOR CENTER SITE - HARDSCAPE	139,670.70	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$139,670.70	\$0.00
3.a.II	SENIOR CENTER SITE - BRICK PAVERS	121,197.80	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$118,697.80	\$125.00
3.a.III	SENIOR CENTER SITE - LANDSCAPE	197,109.89	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$197,109.89	\$0.00
3.a.IV	SENIOR CENTER SITE - SITE WALLS	43,660.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$43,660.00	\$0.00
3.a.V	SENIOR CENTER SITE - ORNAMENTAL STEEL FENCING & GATES	106,412.40	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$106,412.40	\$0.00
3.b	EAST PARKING LOT	109,801.36	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$109,801.36	\$0.00
3.C	NORTH PARKING LOT	69,844.20	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$69,844.20	\$0.00
3.d	SIGNAGE	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
4.00	UTILITIES (SITEWORK)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4.a	STORM DRAINS	135,924.20	107,500.00	15,000.00	0.00	0.00	\$0.00	\$122,500.00	90%	\$13,424.20	\$6,125.00
4.b	FIRE WATER	203,904.00	101,900.00	0.00	0.00	0.00	\$0.00	\$101,900.00	50%	\$102,004.00	\$5,095.00
4.c	SANITARY SEWER	37,288.00	31,500.00	4,000.00	0.00	0.00	\$0.00	\$35,500.00	95%	\$1,788.00	\$1,775.00
4.d	NATURAL GAS	5,900.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$5,900.00	\$0.00
4.e	PRIMARY/SECONDARY POWER SERVICE	102,424.00	25,000.00	25,000.00	0.00	0.00	\$0.00	\$50,000.00	49%	\$52,424.00	\$2,500.00
4.f	ELECTRIC VEHICLE CHARGING STATION	43,365.00	10,000.00	0.00	0.00	0.00	\$0.00	\$10,000.00	23%	\$33,365.00	\$500.00
4.g	SITE LIGHTING	47,200.00	10,000.00	0.00	0.00	0.00	\$0.00	\$10,000.00	21%	\$37,200.00	\$500.00
4.h	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
5.00	EXISTING CONDITIONS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5.a	SELECTIVE BUILDING DEMOLITION (HAULING INCLUDED)	292,287.18	292,287.18	0.00	0.00	0.00	\$0.00	\$292,287.18	100%	\$0.00	\$14,614.36
5.b	PLUMBING DEMOLITION	4,814.40	4,814.40	0.00	0.00	0.00	\$0.00	\$4,814.40	100%	\$0.00	\$240.72
5.c	HVAC DEMOLITION	9,086.00	9,086.00	0.00	0.00	0.00	\$0.00	\$9,086.00	100%	\$0.00	\$454.30
5.d	ELECTRICAL DEMOLITION	48,757.60	48,757.60	0.00	0.00	0.00	\$0.00	\$48,757.60	100%	\$0.00	\$2,437.88
6.00	CONCRETE (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6.a	FOUNDATION - INCLUDED PER SEPARATE ADDITION	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6.b	ELEVATOR	208,904.34	100,000.00	10,000.00	0.00	0.00	\$0.00	\$110,000.00	53%	\$98,904.34	\$5,500.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E		F			G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			D TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D		
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
6.c	SLAB-ON-GRADE/CURBS	99,426.80	49,000.00	5,000.00	0.00	0.00	\$0.00	\$54,000.00	54%	\$45,426.80	\$2,700.00
7.00	MASONRY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
7.a	EXTERIOR CMU WALL	40,419.72	5,000.00	0.00	0.00	0.00	\$0.00	\$5,000.00	12%	\$35,419.72	\$250.00
7.b	INTERIOR CMU WALL	154,374.68	5,000.00	0.00	0.00	0.00	\$0.00	\$5,000.00	3%	\$149,374.68	\$250.00
8.00	METALS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
8.a	PERFORATED METAL PANEL SYSTEM	186,381.00	93,000.00	0.00	0.00	0.00	\$0.00	\$93,000.00	50%	\$93,381.00	\$4,650.00
8.b	MISC. METALS	11,800.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$11,800.00	\$0.00
9	CARPENTRY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
9.a	FINISH CARPENTRY	166,675.00	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	3%	\$161,675.00	\$250.00
9.b	ROUGH CARPENTRY	228,092.23	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$228,092.23	\$0.00
10	THERMAL & MOISTURE PROTECTION (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10.a	ROOFING	186,857.25	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	3%	\$181,857.25	\$250.00
10.b	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11	OPENINGS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11.a	EXTERIOR DOORS + H.W.	49,678.00	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	5%	\$47,178.00	\$125.00
11.b	WINDOWS	227,364.76	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	1%	\$224,864.76	\$125.00
11.c	DOORS + H.W.	100,250.44	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$97,750.44	\$125.00
11.d	WINDOWS	16,903.50	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	15%	\$14,403.50	\$125.00
12.00	FINISHES (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
12.a	EXTERIOR WALLS	167,562.36	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$167,562.36	\$0.00
12.b	INTERIOR WALLS	343,807.16	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$343,807.16	\$0.00
12.c	FLOOR FINISHES	150,590.42	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$150,590.42	\$0.00
12.d	CEILING FINISHES	203,943.81	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$203,943.81	\$0.00
12.e	VERTICAL SOFFITS	53,764.20	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$53,764.20	\$0.00
12.f	EXTERIOR SOFFIT	738.68	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$738.68	\$0.00
13	SPECIALTIES (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
13.a	RESTROOM SPECIALTIES	33,722.04	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$33,722.04	\$0.00
13.b	MISC. SPECIALTIES	24,965.02	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$24,965.02	\$0.00
14	ALL EQUIPMENT - N.I.C.	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
15	FURNISHINGS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
15.a	WINDOW SHADES	23,564.60	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$23,564.60	\$0.00
15.b	FURNISHINGS - ALL FF & E - N.I.C.	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
16	SPECIAL CONSTRUCTION (EXISTING BUILDING RENOVATION + EXTENSION) - THIS SECTION NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
17	CONVEYING EQUIPMENT (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
18	FIRE SUPPRESSION (EXISTING BUILDING RENOVATION + EXTENSION)	121,240.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$121,240.00	\$0.00
19	PLUMBING (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19.a	PLUMBING EQUIPMENT - INCLUDED PER SEPARATE ADDITION ESTIMATE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19.b	PLUMBING FIXTURES	34,220.00	1,000.00	0.00	0.00	0.00	\$0.00	\$1,000.00	3%	\$33,220.00	\$50.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E		F			G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			D TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D		
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
19.c	COLD WATER	37,771.80	500.00	10,000.00	0.00	0.00	\$0.00	\$10,500.00	28%	\$27,271.80	\$525.00
19.d	HOT WATER	21,428.80	500.00	0.00	0.00	0.00	\$0.00	\$500.00	2%	\$20,928.80	\$25.00
19.e	SANITARY SEWER & VENT	62,315.80	500.00	40,000.00	0.00	0.00	\$0.00	\$40,500.00	65%	\$21,815.80	\$2,025.00
19.f	CONDENSATE DRAINS	22,007.00	500.00	0.00	0.00	0.00	\$0.00	\$500.00	2%	\$21,507.00	\$25.00
19.g	ROOF DRAINS - SEE DIVISION 7 FOR GUTTER & DOWNSPOUT	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19.h	NATURAL GAS	3,352.14	0.00	1,000.00	0.00	0.00	\$0.00	\$1,000.00	30%	\$2,352.14	\$50.00
20	HVAC (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
20.a	ROOFTOP AC UNIT	115,223.46	3,000.00	0.00	0.00	0.00	\$0.00	\$3,000.00	3%	\$112,223.46	\$150.00
20.b	VRF SPLIT SYSTEM	92,712.60	3,000.00	0.00	0.00	0.00	\$0.00	\$3,000.00	3%	\$89,712.60	\$150.00
20.c	MINI SPLIT SYSTEM	30,326.00	3,000.00	0.00	0.00	0.00	\$0.00	\$3,000.00	10%	\$27,326.00	\$150.00
20.d	EXHAUST FAN	2,861.50	0.00	300.00	0.00	0.00	\$0.00	\$300.00	10%	\$2,561.50	\$15.00
20.e	CONTROLS	11,363.40	0.00	1,000.00	0.00	0.00	\$0.00	\$1,000.00	9%	\$10,363.40	\$50.00
20.f	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
21	ELECTRICAL (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
21.a	ELECTRICAL EQUIPMENT & PANELS	42,480.00	0.00	2,000.00	0.00	0.00	\$0.00	\$2,000.00	5%	\$40,480.00	\$100.00
21.b	PANEL "K" FEEDER	16,862.20	11,000.00	0.00	0.00	0.00	\$0.00	\$11,000.00	65%	\$5,862.20	\$550.00
21.c	BRANCH POWER	32,579.56	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	15%	\$27,579.56	\$250.00
21.d	HVAC/PLUMBING EQUIPMENT POWER	89,028.99	0.00	10,000.00	0.00	0.00	\$0.00	\$10,000.00	11%	\$79,028.99	\$500.00
21.e	LIGHTING	111,156.00	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$108,656.00	\$125.00
21.f	EXT	305,717.82	0.00	20,000.00	0.00	0.00	\$0.00	\$20,000.00	7%	\$285,717.82	\$1,000.00
21.g	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$1,180.00	\$0.00
22	COMMUNICATIONS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
22.a	SIGNAL SYSTEM	139,118.66	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$136,618.66	\$125.00
23	ELECTRONIC SAFETY & SECURITY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
23.a	FIRE ALARM	99,214.40	0.00	5,000.00	0.00	0.00	\$0.00	\$5,000.00	5%	\$94,214.40	\$250.00
23.b	SECURITY	119,057.28	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$119,057.28	\$0.00
24.00	EXTERIOR IMPROVEMENTS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
24.a	EAST COURT	25,315.72	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$25,315.72	\$0.00
25	EXISTING CONDITIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION) - SEE SEPARATE SITEWORK FOR SITE DEMOLITION	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
26	CONCRETE (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
26.a	FOUNDATION	186,440.00	186,440.00	0.00	0.00	0.00	\$0.00	\$186,440.00	100%	\$0.00	\$9,322.00
26.b	SLAB-ON-GRADE/CURBS	97,168.28	97,168.28	0.00	0.00	0.00	\$0.00	\$97,168.28	100%	\$0.00	\$4,858.41
26.c	CONCRETE COLUMN	246,030.00	30,000.00	100,000.00	0.00	0.00	\$0.00	\$130,000.00	53%	\$116,030.00	\$6,500.00
26.d	SUSPENDED CONCRETE SLAB & BEAMS	770,999.02	5,000.00	0.00	0.00	0.00	\$0.00	\$5,000.00	1%	\$765,999.02	\$250.00
26.e	MISC. CONCRETE	7,021.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$7,021.00	\$0.00
27	MASONRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
27.a	EXTERIOR CMU WALL	311,367.78	5,000.00	5,000.00	0.00	0.00	\$0.00	\$10,000.00	3%	\$301,367.78	\$500.00
28	METALS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
28.a	STRUCTURAL STEEL	358,039.14	50,000.00	0.00	0.00	0.00	\$0.00	\$50,000.00	14%	\$308,039.14	\$2,500.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED	% T/D			
28.b	EXTERIOR METAL STAIR	108,896.30	10,000.00	0.00	0.00	0.00	\$0.00	\$10,000.00	9%	\$98,896.30	\$500.00
28.c	METAL PAN STAIR, INTERIOR	206,183.76	5,000.00	0.00	0.00	0.00	\$0.00	\$5,000.00	2%	\$201,183.76	\$250.00
28.d	EXTERIOR SCREEN SYSTEM	1,020,169.00	220,000.00	0.00	0.00	0.00	\$0.00	\$220,000.00	22%	\$800,169.00	\$11,000.00
28.e	MISC. METALS	187,195.20	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$187,195.20	\$0.00
29.00	CARPENTRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
29.a	FINISH CARPENTRY	149,270.00	0.00	2,500.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$146,770.00	\$125.00
29.b	ROUGH CARPENTRY	232,353.80	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	1%	\$229,853.80	\$125.00
30.00	THERMAL & MOISTURE PROTECTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
30.a	ROOFING	135,812.34	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$133,312.34	\$125.00
30.b	WATERPROOFING	97,783.59	1,500.00	0.00	0.00	0.00	\$0.00	\$1,500.00	2%	\$96,283.59	\$75.00
30.c	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
31	OPENINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
31.a	EXTERIOR DOORS + H.W.	44,958.00	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	6%	\$42,458.00	\$125.00
31.b	EXTERIOR WINDOWS	149,067.13	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$146,567.13	\$125.00
31.c	INTERIOR DOORS + H.W.	100,250.44	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$97,750.44	\$125.00
31.d	INTERIOR WINDOWS	16,903.50	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	15%	\$14,403.50	\$125.00
32	FINISHES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
32.a	EXTERIOR WALLS	669,247.62	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$669,247.62	\$0.00
32.b	INTERIOR WALLS	492,469.46	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$492,469.46	\$0.00
32.c	FLOOR FINISHES	224,244.86	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$224,244.86	\$0.00
32.d	CEILING FINISHES	107,511.85	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$107,511.85	\$0.00
32.e	VERTICAL SOFFITS	98,997.28	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$98,997.28	\$0.00
32.f	EXTERIOR SOFFIT/FASCIA	68,864.80	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$68,864.80	\$0.00
33	SPECIALTIES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
33.a	RESTROOM SPECIALTIES	87,426.31	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$87,426.31	\$0.00
33.b	MISC. SPECIALTIES	42,461.59	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$42,461.59	\$0.00
34	EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION) - N.I.C	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
35.00	FURNISHINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
35.a	WINDOW SHADES, MOTORIZED - ALLOWANCE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
35.b	FURNISHINGS - N.I.C.	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
36	SPECIAL CONSTRUCTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
36.a	OUTDOOR DECK PEDESTAL SYSTEM	188,698.82	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	1%	\$186,198.82	\$125.00
36.b	OUTDOOR GREEN DECK	109,032.00	2,500.00	0.00	0.00	0.00	\$0.00	\$2,500.00	2%	\$106,532.00	\$125.00
37.00	CONVEYING EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
37.a	PASSENGER ELEVATOR	160,480.00	15,000.00	0.00	0.00	0.00	\$0.00	\$15,000.00	9%	\$145,480.00	\$750.00
38.00	FIRE SUPPRESSION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
38.a	FIRE SPRINKLER SYSTEM	123,489.45	12,500.00	0.00	0.00	0.00	\$0.00	\$12,500.00	10%	\$110,989.45	\$625.00
39	PLUMBING (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
39.a	PLUMBING EQUIPMENT	20,650.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	\$20,650.00	\$0.00







CONTRACT CHANGE ORDER NO. 2

PROJECT: CITY OF HAWTHORNE SENIOR CENTER PROJECT #24-03

FEDERAL NO. \_\_\_\_\_ MTA NO. \_\_\_\_\_ CONTRACT NO. 24-03

TO: PCN3.INC

You are hereby directed to make the herein described changes from the plans and specifications or do the following described work not included in the plans and specifications on this contract.

NOTE: This change order is not effective until approved by the Engineer.

Description of work to be done, estimate of quantities, and prices to be paid. Segregate between additional work of contract price, agreed price and force account. Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowance will be made for idle time.

Change requested by: PROJECT ENGINEER

The last percentage shown is the net accumulated increase or decrease from the original quantity in the Engineer's Estimate.

The work to be performed or executed under this change order consists of and includes the furnishing and installation of all materials necessary for the following work:

CE#10: Proper removal of existing cabinetry that was not shown on plans - - -	\$1,999.66
CE#8: Exploratory demolition and investigation to determine source of water intrusion into existing bldg. - - - - -	\$1,671.86
CE#5: Proper removal and disposal of 2 subpanels not shown on plans - - - -	\$4,121.65
CE#2: Proper removal and disposal of addition concrete slab, ceiling, floor finishes and wall bases not show on plans - - - - -	\$74,270.00

TOTAL: \$82,063.17

Total price for this change order is \$ 82,063.17

Decrease \$ \_\_\_\_\_ or Increase \$ \_\_\_\_\_

By reason of this order the time of completion will be adjusted as follows: \_\_\_\_\_

Submitted by, Construction Inspector: \_\_\_\_\_ Date: 05/30/25

Approval Recommended, Project Engineer: German Franco \_\_\_\_\_ Date: 05/30/25

Approved, Engineer: [Signature] \_\_\_\_\_ Date: 05/30/25

We, the undersigned contractor, have given careful consideration to the change proposed and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may otherwise by noted above, and perform all services necessary for the work above specified, and will accept as full payment therefor the prices shown above.

Accepted, Date: \_\_\_\_\_ Contractor: \_\_\_\_\_  
By: \_\_\_\_\_ Title: \_\_\_\_\_

If the Contractor does not sign acceptance of this order, their attention is directed to the requirement of the specification as to proceeding with the ordered work and filing a written protest within the time therein specified.



**AGENDA ITEM NO. 11.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025

Originating Department: Public Works

---

**City Manager:**

**Department Head:**

**SUBJECT:**

Progress Payment #11 and Final Acceptance in the amount of \$86,908.66 due to DOJA, Inc. of Ontario, CA for Zela Davis Park Renovation (Project 24-04)

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve this Progress Payment #11, Change Orders 9 through 13, and final acceptance to DOJA, Inc of Ontario, CA.

**DISCUSSION:**

The Zela Davis Park Improvement Project is 100% complete. This project focuses on revitalizing a 0.5-acre underutilized park in the City of Hawthorne into a vibrant, climate-resilient community space. Improvements include the installation of a new playground, shaded picnic area, exercise equipment, half-basketball court, walking paths with mosaic art, perimeter fencing, a restroom building, native California landscaping, a bioswale, and other sustainable design elements. All work is being performed in accordance with the approved Plans and Specifications.

Key components such as the curb and gutter, restroom building, and decorative boulder placements have been completed. In addition, the installation of play and fitness equipment, shade sails, fencing and gates, construction of a pedestrian walkway, and the addition of site furnishings have also been completed. This invoice also includes the installation of site security cameras and automatic door locks for the park, which will enhance public safety and help secure the facility during non-operational hours. Lastly, we included additional irrigation, temporary power, plastering of a wall, ADA ramp upgrades and various concrete finishes to walkways and pole bases.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

This project is a result of the City working closely with funding and regulatory agencies to support and improve our infrastructure. This project will enhance the quality of life in the City, creating publicly accessible and usable open space.

**FISCAL IMPACT:**

None. Funds for this progress payment in the amount of \$86,908.66 and the 5% retention of total amount are available in the adopted Fiscal Year 2024-2025 budget and will be paid for with approved and allocated funds through grants from the State of California Department of Transportation, Clean California Local Program, County of Los Angeles Measure A, and Baldwin Hills Urban Watersheds Conservancy (funded under Proposition 40).

**NOTICING PROCEDURE:**

72 hours posted notice pursuant to the Ralph M. Brown Act.

**ATTACHMENTS**

Zela Davis Progress Payment #11 and Final Acceptance





**REQUEST AND CERTIFICATION FOR PAYMENT**

From: **Doja Inc. (License #597764)**

5050 W. Mission Blvd.  
Ontario, CA 91762  
(909)628-1999

To: City of Hawthorne  
4455 W 126th St  
Hawthorne, CA 90250

**Zela Davis park Improvement ( City Project #24-04)**

PROJECT NAME: ZELA DAVIS PARK IMPROVEMENT  
PROJECT ADDRESS: 3654 W 133rd St  
Hawthorne, CA 90250

APPLICATION #: 11

INVOICE #: 011-4459

MONTH:	MAY
PERIOD:	05/01/2025-05/31/2025

CERTIFIED PAYROLL YES

**APPLICANT'S REQUEST FOR PAYMENT**

CHANGE ORDER SUMMARY		
C/O #	AMOUNT	C/O #
1	\$90,242.25	9
2	\$16,136.80	10
3	\$6,460.83	11
4	\$20,075.27	12
5	\$9,387.00	13
6	\$12,185.78	
7	\$44,314.45	
8	\$34,511.78	
Net Change by Change Orders		\$274,590

Application is made for payment, as shown below, in connection with the Contract in tabulations below, amounts are stated to the nearest dollar.

1. ORIGINAL SUBCONTRACT WORK ORDER COST	\$ 3,035,100.00
2. NET CHANGE BY CHANGE ORDERS	\$ 274,589.57
3. REVISED SUBCONTRACT WORK ORDER COST	\$ 3,309,689.57
4. TOTAL COMPLETE TO DATE	\$ 3,297,689.57
5. RETAINAGE: 5%	\$ 164,884.48
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL)	\$ 3,132,805.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)	\$ 3,045,896.43
8. CURRENT PAYMENT DUE	\$ 86,908.66
9. BALANCE TO FINISH PLUS RETAINAGE (LINE 3 LESS LINE 6)	\$ 176,884.48

The undersigned Applicants certifies that the work covered by this Request for Payment has been completed in accordance with the Subcontract Work Order, that all amount have been paid by the Applicant for work for which previous Certificates for Payment were issued and

**APPLICANTS AUTHORIZED SIGNATORY:**

BY: **Bassel Jaber - Project Engineer**

*Bassel Jaber*

DATE: 04/25/2025

<b>ACCOUNTING USE ONLY!!!</b>		<b>AMOUNT \$</b>	<b>86,908.66</b>
SUB RELEASE ATTACHED			
SUPPLIER RELEASES ATTACHED			
ALL SUPPLIER (0 ZERO) RELEASES			
ALL SUPPLIER FINAL			
NO SUPPLIER			
INSURANCE OK			
<b>SUPPLIERS</b>			
HOLD FOR PAYMENT APPLICATION			
#			
FUNDED ON:			
VERIFIED BY A/P INITIAL:			

CONTINUATION SHEET

APPLICATION #: 11

KPRS PROJECT NAME: ZELA DAVIS PARK IMPROVEMENT  
 PROJECT ADDRESS: 3654 W 133rd St  
 Hawthorne, CA 90250

INVOICE #: 011-4459  
 PERIOD: 5/31/2025

A	B	C	D	E	F	G	H
ITEM NO.	DESCRIPTION	SCHEDULE VALUE	PREVIOUS WORK COMPLETED	WORK COMPLETED THIS PERIOD	WORK COMPLETED TO DATE (D+E)	REMAINING VALUE (C-F)	RETAINAGE
	UNIT	UNIT PRICE	APPROX QTY		%		
1	Clearing and Grubbing	\$15,000.00	1	\$0.00	100%	\$0.00	\$750.00
2	Demolition	\$75,000.00	1	\$0.00	100%	\$0.00	\$3,750.00
3	Tree Removal	\$16,200.00	9	\$0.00	100%	\$0.00	\$810.00
4	Grading	\$150,000.00	1	\$0.00	100%	\$0.00	\$7,500.00
5	Site Sewer, Water, Drainage, Pipe Installation	\$275,000.00	1	\$0.00	100%	\$0.00	\$13,750.00
6	Construct Curb, gutter, Civil curb, mow curb *	\$63,000.00	1400	\$0.00	100%	\$0.00	\$3,150.00
7	Construct curb ramp	\$12,500.00	500	\$0.00	100%	\$0.00	\$625.00
8	Pedestrian Walkway/Sidewalk *	\$125,600.00	6280	\$0.00	100%	\$0.00	\$6,280.00
9	Basketball Half-court	\$85,000.00	1	\$0.00	100%	\$0.00	\$4,250.00
10	Resilient Surfacing	\$30,000.00	6900	\$0.00	100%	\$0.00	\$10,350.00
11	Decomposed Granite Stabilized	\$37,500.00	2500	\$18,750.00	100%	\$0.00	\$1,875.00
12	Boulders	\$32,300.00	34	\$0.00	100%	\$0.00	\$1,615.00
13	Bioswale	\$35,000.00	1	\$0.00	100%	\$0.00	\$1,750.00
14	Installation of new Play equipment and shade Sail	\$325,000.00	1	\$0.00	100%	\$0.00	\$16,250.00
15	Site Furnishing & Fitness Equipment	\$315,000.00	1	\$0.00	100%	\$0.00	\$15,750.00
16	Restroom building	\$525,000.00	1	\$0.00	100%	\$0.00	\$26,250.00
17	Fencing & gates	\$175,000.00	500	\$5,000.00	100%	\$0.00	\$8,750.00
18	Site electrical/lighting/Security	\$295,000.00	1	\$0.00	100%	\$0.00	\$14,750.00
19	Irrigation	\$110,000.00	1	\$0.00	100%	\$0.00	\$5,500.00
20	Landscape	\$75,000.00	1	\$6,750.00	84%	\$12,000.00	\$3,150.00
21	Tree Plantings	\$76,000.00	40	\$0.00	100%	\$0.00	\$3,800.00
22	Project Construction Signage	\$10,000.00	2	\$0.00	100%	\$0.00	\$500.00
<b>CONTRACT TOTALS</b>		<b>\$3,035,100.00</b>		<b>\$30,500.00</b>	<b>100%</b>	<b>\$3,023,100.00</b>	<b>\$151,155.00</b>
CHANGE ORDERS							
1	CCO No. 01	\$90,242.25		\$0.00	100%	\$90,242.25	\$4,512.11
2	COR No. 02	\$16,136.80		\$0.00	100%	\$16,136.80	\$806.84
3	COR No.03	\$6,460.83		\$0.00	100%	\$6,460.83	\$323.04
4	COR No.04	\$20,075.27		\$0.00	100%	\$20,075.27	\$1,003.76
5	COR NO.05	\$9,387.00		\$0.00	100%	\$9,387.00	\$469.35
6	COR NO.06	\$12,185.78		\$0.00	100%	\$12,185.78	\$609.29
7	COR NO.07	\$44,314.45		\$11,078.61	100%	\$44,314.45	\$2,215.72
8	COR NO.08	\$34,511.78		\$8,628.78	100%	\$34,511.78	\$1,725.59
9	COR NO. 09	\$8,590.07		\$8,590.07	100%	\$8,590.07	\$429.50
10	COR NO.10	\$6,076.98		\$6,076.98	100%	\$6,076.98	\$303.85
11	COR NO.11	\$2,818.45		\$2,818.45	100%	\$2,818.45	\$140.92
12	COR NO.12	\$10,982.60		\$10,982.60	100%	\$10,982.60	\$549.13
13	COR NO.13	\$12,807.31		\$12,807.31	100%	\$12,807.31	\$640.37
<b>CONTRACT TOTALS w/Change Orders</b>		<b>\$3,309,689.57</b>		<b>\$91,482.80</b>	<b>99.60%</b>	<b>\$3,297,689.57</b>	<b>\$164,884.48</b>

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT  
CALIFORNIA CIVIL CODE SECTION 8132**

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: DOJA INC.  
Name of Customer: CITY OF HAWTHORNE  
Job Location: 3654 W 133rd St, Hawthorne, CA 90250  
Project #: 24-04  
Through Date: 4/30/2025

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: CITY OF HAWTHORNE  
Amount of Check: \$86,908.66  
Check Payable to: DOJA INC.

**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 4/30/2025

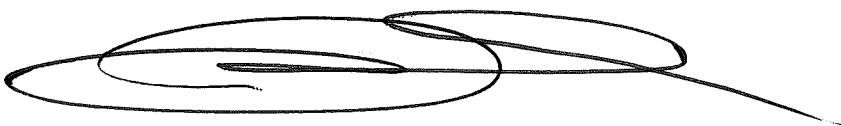
Amount(s) of unpaid progress payment(s): \$433,694.32

- (4) Contract rights, including:
  - (A) a right based on rescission, abandonment, or breach of contract, and
  - (B) the right to recover compensation for work not compensated by the payment.

**Signature**

Claimant's Signature: *Bassel Jaber*  
Claimant's Title: Project Engineer  
Date of Signature: 5/27/2025

NOTE: This form of release is in accordance with the requirements of Civil Code Section 8132. It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.





**AGENDA ITEM NO. 12.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025

Originating Department: Public Works

---

**City Manager:**

**Department Head:**

**SUBJECT:**

Agreement and Purchase Order between the City of Hawthorne and Verizon Communications Inc (dba Verizon Connect Fleet USA LLC) for a Fleet Camera System.

**RECOMMENDED MOTION:**

Staff recommends that the City Council approve the Agreement and Purchase Order and authorize the City Manager to enter into and execute it on the City's behalf.

**DISCUSSION:**

The Public Works Department has identified the need for a fleet camera system to enhance vehicle monitoring, operational transparency, and overall safety. Following a thorough evaluation, Verizon Communications Inc. has been identified as the sole provider offering a comprehensive, cloud-based fleet camera solution that aligns with the City's operational requirements. Verizon's proposal includes complete equipment, installation, crash detection, pedestrian alerts, geofencing capabilities, and real-time data tracking, all supported by a robust vehicle data archive. The package also includes ongoing system maintenance and automatic replacement of damaged equipment at no additional cost. This system will significantly enhance the City's internal record-keeping, accountability, and risk management efforts. The video and data features will support incident investigations, insurance claims, and operational performance analysis. At this time, no other vendor provides this level of system integration, data retention, and contractual support that meets the City's specific needs.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

Implementing a fleet camera system enhances operational efficiency and reduces liability costs, allowing the City to allocate resources more effectively toward infrastructure and community development. Additionally, improved safety and accountability can support a more reliable public service environment, which attracts business investment and fosters economic growth.

**FISCAL IMPACT:**

none. The estimated \$47,000 will be funded with Equipment Funds, which are available in the adopted Fiscal Year 2025-26 budget.

**NOTICING PROCEDURE:**

72 hours posted pursuant to the Ralph M. Brown Act.

**ATTACHMENTS**

Agreement

## CITY OF HAWTHORNE

### AGREEMENT FOR SERVICES

**THIS AGREEMENT** is made and effective as of June \_\_, 2025 between the City of Hawthorne, a municipal corporation ("City"), Verizon Communications Inc dba Verizon Connect Fleet USA LLC. ("Service Provider"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

#### 1. TERM

This Agreement shall commence on June \_\_, 2025, and should continue on an as needed basis at the City's sole discretion.

#### 2. **SERVICES**

The Service Provider shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full as part of its services. The Service Provider may be asked to provide additional services if necessary during the term of this Agreement.

#### 3. **PERFORMANCE**

The Service Provider shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. The Service Provider shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of the Service Provider hereunder in meeting its obligations under this Agreement.

#### 4. PAYMENT

(a) The City agrees to pay the Service Provider in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on services indicated in Exhibit A of this Agreement unless additional payment is approved as provided in this Agreement.

(b) The Service Provider shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the Director of Public Works/City Engineer. The Service Provider shall be compensated for any additional services in the amounts and in the manner as agreed to by the Director of Public Works/City Engineer and at the time the

City's written authorization is given to the Servicer Provider for the performance of said services.

(c) The Service Provider will submit invoices for actual services performed. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of the Service Provider's fees it shall give written notice to the Service Provider within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

#### **5. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE**

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Service Provider at least ten (10) days prior written notice. Upon receipt of said notice, the Service Provider shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to the Service Provider the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Service Provider will submit an invoice to the City.

#### **6. DEFAULT OF SERVICE PROVIDER**

(a) The Service Provider's failure to comply with the provisions of this Agreement shall constitute a default. In the event that the Service Provider is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating the Service Provider for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Service Provider. If such failure by the Service Provider to make progress in the performance of work hereunder arises out of causes beyond the Service Provider's control, and without fault or negligence of the Service Provider, it shall not be considered a default.

(b) If the Director of Public Works/City Engineer or his delegate determines that the Service Provider is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Service Provider a written notice of the default. The Service Provider shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Service Provider fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

## **7. OWNERSHIP OF DOCUMENTS**

(a) The Service Provider shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by the City that relate to the performance of services under this Agreement. The Service Provider shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. The Service Provider shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Service Provider.

## **8. INDEMNIFICATION**

When the law establishes a professional standard of care for Service Provider Services, to the fullest extent permitted by law, The Service Provider shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents (“Indemnified Parties”) from and against any and all losses, liabilities, damages, costs and expenses, including attorney’s fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of the Service Provider, its officers, agents, employees or sub service provider (or any entity or individual that Service Provider shall bear the legal liability thereof) in the performance of professional services under this Agreement.

## **9. INSURANCE**

A) The Service Provider shall maintain in-force: Professional Liability Insurance. The Service Provider shall maintain in-force; Professional Liability Insurance (and/or Errors & Omissions Insurance) with minimum limits of liability of \$1,000,000 combined single limit coverage against an injury, death, loss or damages because of wrongful or negligent acts or omissions by the named insured.

- B) The Service Provider shall maintain in-force Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code. Evidence of coverage shall take the form of a Certificate of Insurance or a California Certificate to Self-Insure. Acceptable minimum limits for this coverage are: Workers' Compensation; Statutory in California; Employer's Liability: \$1,000,000.
- C) Certificates of Insurance. The Service Provider shall furnish to Customer evidence of any insurance required by this Agreement. A Certificate of Insurance from an insurer admitted to do business in the State of California will be provided, indicating that the respective policy(s) meets the following requirements: (1) The City, its officers, and employees shall be named as additional insured on the General Liability Insurance; (2) Insurance shall not be canceled or terminated without 30 days written notice; (3) General Liability shall be primary and any insurance held by City for its own protection shall be excess and shall be effective only upon exhaustion of the Service Provider's insurance; (4) Insurance shall be maintained for the duration of the Agreement, including any period extended beyond the expiration date of this Agreement required to complete performance as stipulated in this Agreement and all amendments thereto.

#### **10. INDEPENDENT SERVICE PROVIDER**

(a) The Service Provider is and shall at all times remain as to the City a wholly independent Service Provider. The personnel performing the services under this Agreement on behalf of the Service Provider shall at all times be under the Service Provider's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of the Service Provider or any of Service Provider's officers, employees, or agents, except as set forth in this Agreement. The Service Provider shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. The City Provider shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to the Service Provider in connection with the performance of this Agreement. Except for the fees paid to the Service Provider as provided in the Agreement, City shall not pay salaries, wages, or other compensation to the Service Provider for performing services hereunder for City. City shall not be liable for compensation or indemnification to the Service Provider for injury or sickness arising out of performing services hereunder.

**11. LEGAL RESPONSIBILITIES**

The Service Provider shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Service Provider shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Service Provider to comply with this Section.

**12. UNDUE INFLUENCE**

The Service Provider declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City of Hawthorne in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Hawthorne will receive compensation, directly or indirectly, from the Service Provider, or from any officer, employee or agent of the Service Provider, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

**13. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES**

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

**14. RELEASE OF INFORMATION/CONFLICTS OF INTEREST**

(a) All information gained by the Service Provider in performance of this Agreement shall be considered confidential and shall not be released by the Service Provider without City's prior written authorization. The Service Provider, its officers, employees, agents, or sub service providers, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the

City. Response to a subpoena or court order shall not be considered "voluntary" provided the Service Provider gives City notice of such court order or subpoena.

(b) The Service Provider shall promptly notify City should Service Provider, its officers, employees, agents, or sub service providers be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent the Service Provider and/or be present at any deposition, hearing, or similar proceeding. The Service Provider agrees to cooperate fully with the City and to provide the opportunity to review any response to discovery requests provided by the Service Provider. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

#### **15. ASSIGNMENT**

The Service Provider shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City because of the personal nature of the services to be rendered pursuant to this Agreement.

#### **16. LICENSES**

At all times during the term of this Agreement, the Service Provider shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

#### **17. GOVERNING LAW**

The City and Service Provider understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City of Hawthorne.

#### **18. ENTIRE AGREEMENT**

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

**19. AUTHORITY TO EXECUTE THIS AGREEMENT**

The person or persons executing this Agreement on behalf of the Service Provider warrants and represents that he/she has the authority to execute this Agreement on behalf of the Service Provider and has the authority to bind the Service Provider to the performance of its obligations hereunder.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF HAWTHORNE:

Service Provider:

\_\_\_\_\_  
**VONTRAY NORRIS**  
*City Manager*  
City of Hawthorne

By: \_\_\_\_\_

Title:

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
**ROBERT KIM**  
*City Attorney*  
City of Hawthorne

\_\_\_\_\_  
**DAYNA S. WILLIAMS-HUNTER**  
*City Clerk*  
City of Hawthorne

# **EXHIBIT A**

## **Proposal**

5055 North Point Pkwy  
 Alpharetta, GA 30022-3074  
 Fax: (781) 577-4793

**SERVICES ORDER FORM**

**Customer Service: 1-844-617-1100**  
**Customer Service:**  
[www.verizonconnect.com](http://www.verizonconnect.com)



GENERAL INFORMATION				
Order Date: June 2, 2025	Customer Reference Number:		VCF Salesperson Name: Michael Estrada	Region: VZT
Company Name: City of Hawthorne		Officer or Owner: Selena Acuna		Telephone: 3103492980
Address (Mailing or Invoicing Address): 4455 W 126TH ST		Officer/Owner Email Address: sacuna@cityofhawthorne.org		Cell Phone:
City: HAWTHORNE	State: CA	Zip Code: 90250-4421	Installation Contact if other than Officer/Owner:	Telephone:
<i>Please advise your VCF scheduler if there are multiple shipping or installation addresses</i>			Accounts Payable Contact, if other than Officer/Owner:	Telephone:
			Email:	

SUBSCRIPTION SERVICES:			
QUANTITY	DESCRIPTION	MONTHLY PER UNIT FEE	MONTHLY TOTALS
50	Vehicle Tracking Subscription	14.00 USD	700.00 USD
50	Road Facing AI Dashcam	19.95 USD	997.50 USD
50	Micro SD Card 256GB for AI Dashcam	1.60 USD	80.00 USD
50	ADAS Service	1.10 USD	55.00 USD
50	ExtVCam - DVR-Rear Subscription	40.00 USD	2000.00 USD
50	DVIR Vehicle Walkaround Inspection	1.25 USD	62.50 USD

TOTAL Monthly AMOUNT	3895.00 USD
<p><b>Agreement Length:</b> 36 Months from the Subscription Start Date.            The "Subscription Start Date" is the earlier of (i) the date of installation of any Equipment or (ii) passage of 90 days after the date of shipment. The monthly bundled rate for is invoiced monthly on the first of the month following the month of the Subscription Start Date if Customer elects to be invoiced monthly. If Customer elects to be invoiced annually, the monthly bundled rate for twelve (12) months is invoiced as a lump sum on the first of the month following the month of the Subscription Start Date. Billing for each ordered subscription shall start at the earlier of (i) the date of installation of the applicable Equipment or (ii) the passage of 90 days after the date of shipment.</p>	<p><b>Excludes Applicable Taxes and Fees</b></p>

ONE-TIME FEES (per Occurrence):			
QUANTITY	DESCRIPTION	AMOUNT	EXTENDED PRICE
		<b>Total One-Time Fees</b>	<b>0.00 USD</b>
<b>COVERT INSTALLATION:</b> Unknown		<b>EXCLUDES APPLICABLE TAXES AND FEES</b>	

ORDER TERMS:
<p>Customer agrees that the purchase and/or licensing of the products and/or services set forth in this order is subject to the terms and conditions in the contract between Verizon Connect NWF Inc.(VCN) (formerly Networkfleet, Inc.) and Sourcewell (formerly NJPA) (Contract #020221-NWF) that are in effect as of the date the order was received by VCN ("Sourcewell Contract"). The Sourcewell Contract terms and conditions are available at <a href="https://www.sourcewell-mn.gov/cooperative-purchasing/020221-nwf">https://www.sourcewell-mn.gov/cooperative-purchasing/020221-nwf</a>. If, in accordance with the terms of the Sourcewell Contract, Customer and VCN have executed an additional separate written agreement ("Customer Addendum") with respect to the products and/or services set forth in this order, the terms and conditions set forth in the Customer Addendum shall also apply with respect to the products and/or services set forth in this order.            Unless otherwise specified, this Order Form is valid for 30 days after the Order Date. Please remit a signed copy of this Order Form to your VCF Salesperson within the validity period.</p>
<b>INSTALLATION NOTES (not valid for changes to billing, payment or other contract terms):</b>

5055 North Point Pkwy  
Alpharetta, GA 30022-3074  
Fax: (781) 577-4793

**SERVICES ORDER FORM**

**Customer Service: 1-844-617-1100**  
**Customer Service:**  
[www.verizonconnect.com](http://www.verizonconnect.com)



Customer Name: City of Hawthorne		
By (signature)	Date:	

## EXHIBIT B

### INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, the Service Provider will maintain insurance in conformance with the requirements set forth below. The Service Provider will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, the Service Provider agrees to amend, supplement or endorse the existing coverage to do so. The Service Provider acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this Agreement and which is applicable to a given loss, will be available to City.

The Service Provider shall provide the following types and amounts of insurance:

**Commercial General Liability Insurance** using Insurance Services Office “Commercial General Liability” policy form CG 00 01 or the equivalent. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

**Professional Liability Coverage.** The Service Provider shall maintain in-force Professional Liability Insurance (and/or errors & Omissions Insurance) for protection against claims alleging negligent acts, errors or omissions which may arise from the Service Provider’s operations under this Agreement, whether such operations be by the Service Provider or by its employees, or sub service providers. The amount of this insurance shall not be less than one million dollars (\$ 1,000,000) on a claims-made annual aggregate basis, or a combined single-limit per occurrence basis.



**AGENDA ITEM NO. 13.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025  
Originating Department: Housing

---

**City Manager:**

**Department Head:**

**SUBJECT:**

Harris and Associates Professional Services Agreement for Housing Services to the Housing Department

**RECOMMENDED MOTION:**

1. Approve the Professional Services Agreement with Harris and Associates for the period of one year from 07/1/2025 to 06/30/2026 to provide professional services necessary for housing services.
2. Authorize the City Manager, or designee, to execute, amend, and keep a record of documents necessary to administer the Fiscal Year 2025-2026 Professional Services Agreement with Harris and Associates.
3. Authorize the Department of Finance to create a blanket purchase order for Harris and Associates not to exceed \$39,509 in administrative fees.

**DISCUSSION:**

Harris staff will assist City staff with the following activities on an as-needed basis:  
**Housing Compliance and Advisory Services**

Harris will provide advisory services including project management, coordination and other services to staff on affordable housing compliance, as needed and as requested by staff.

**Housing Authority and SB 341 Reports**

Harris will prepare the Housing Authority Annual Report and the Senate Bill 341 Report on the Low- and Moderate-Income Housing Asset Fund ("LMIHAF"), for Fiscal Year 2024-25 as required by State law. The Senate Bill ("SB") 341 Report can be partially or fully funded by the LMIHAF as applicable, given administrative spending limits. The proposed budget does not include Harris' attendance at City Council meetings to approve the reports, in line with what has been done in past years. Harris will also submit these reports to the State of California Department of Housing and Community Development ("HCD").

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

NONE

**FISCAL IMPACT:**

Harris will provide services on a time-and-materials basis based on a not-to-exceed budget of \$39,509.00, including meetings and coordination.

**NOTICING PROCEDURE:**

72 hours posted notice pursuant to the Ralph M. Brown Act

**ATTACHMENTS**

H&A Proposal

H & A Agreement

May 9, 2025



**Harris & Associates®**

Kimberly Mack, Housing Department Director  
City of Hawthorne  
4455 W. 126th Street  
Hawthorne, CA 90250

## **PROPOSAL: FISCAL YEAR 2025-26 HOUSING SERVICES – HOUSING DEPARTMENT**

Dear Ms. Mack,

We are pleased to present this proposal for Harris and Associates (“Harris”) to provide the City of Hawthorne (“City”) Housing Department with various Housing Services.

This proposal is a continuation of work that Harris has been doing with the City for the past five years. Unlike the previous agreements, however, this proposal separates work into separate contracts to streamline the invoicing process, as requested by the City.

Hitta Mosesman, Vice President, will serve as the Principal in Charge for the work. Hitta has two decades of experience in providing affordable housing consulting services, including housing reporting as required by State law, compliance monitoring, financial underwriting, identifying and pursuing funding sources (such as grants), and advising on legal requirements. Dima Galkin will serve as Director, with Zaire Marin and Kyle Westra serving as the Co-Project Managers. Dima has managed housing services for the City for the past five years.

The following outlines our proposed Scope of Work and Proposed Fees to provide these services.

### **SCOPE OF WORK**

Harris staff will assist City staff with the following activities on an as-needed basis:

#### **Task 1: Housing Compliance and Advisory Services**

Harris will provide advisory services to staff on affordable housing compliance, as needed and as requested by staff.

#### **Task 2: Housing Authority and SB 341 Reports**

Harris will prepare the Housing Authority Annual Report and the Senate Bill 341 Report on the Low- and Moderate-Income Housing Asset Fund (“LMIHAF”), for Fiscal Year 2024-25 as required by State law. The Senate Bill (“SB”) 341 Report can be partially or fully funded by the LMIHAF as applicable, given administrative spending limits. The proposed budget does not include Harris’ attendance at City Council meetings to approve the reports, in line with what has been done in past years. Harris will also submit these reports to the State of California Department of Housing and Community Development (“HCD”).

#### **Deliverables:**

- **One (1) draft and one (1) final Housing Authority Annual Report (due October 1, 2025)**
- **One (1) draft and one (1) final Senate Bill 341 Report (due April 1, 2026)**

- **Submission of both the Housing Authority Annual Report and the SB 341 Report to HCD on the City's behalf**

### Task 3: Project Management and Coordination

This task reflects the effort spent on coordination with City staff via email and calls, monitoring task schedules, and other duties such as invoicing throughout the duration of the contract term. Harris will:

- Oversee and coordinate all aspects of the project, ensuring alignment, timely completion of deliverables, and efficient resource allocation;
- Manage project timelines, monitor progress, resolve any issues that arise, facilitate communication with the client, provide regular updates, and ensure that the project stays on track and within scope; and
- Implement best practices in project management to drive successful outcomes while adapting to any changes in project requirements or priorities.

### Task 4: Other As-Needed Services

Harris will provide other housing services as needed and as requested by City staff.

## PROJECT TEAM

Hitta Mosesman, Vice President, will serve as the Principal in Charge for this assignment. Hitta joined Harris in August 2019 and was previously a Principal at RSG, a community development and financial consulting firm serving cities throughout California. Hitta has over 20 years of experience in providing affordable housing services to cities and non-profit agencies. Most recently, Hitta worked with the City of Irvine and the Irvine Community Land Trust to provide a variety of consulting services related to housing requirements and initiatives. Additional key personnel include Dima Galkin, Director, Zaire Marin, Project Manager, and Kyle Westra, Senior Analyst. Additional staff will be assigned as needed.

## PROPOSED FEES

Harris will provide services on a time-and-materials basis based on a not-to-exceed budget of **\$39,509.00**, including meetings and coordination.

		Vice President	Director	Project Manager	Senior Analyst	Analyst	Total
Task	<i>Billing Rate</i>	\$312	\$249	\$213	\$161	\$150	
1	Housing Compliance Advisory Services	7	0	22	0	25	\$ 10,620.00
2	Housing Authority and SB 341 Reports	0	3	18	14	36	\$ 12,235.00
3	Project Management & Coordination	2	2	20	10	10	\$ 8,492.00
4	Other As-Needed Services	8	0	12	10	10	\$ 8,162.00
<b>Total:</b>		<b>17</b>	<b>5</b>	<b>72</b>	<b>34</b>	<b>81</b>	<b>\$ 39,509.00</b>

Time spent on tasks will be billed in accordance with Harris' 2025 billing rates:

City of Hawthorne SCHEDULE OF PROFESSIONAL FEES AND EXPENSES (2025)	
Job Title	Hourly Rate for Services
Vice President	\$312
Senior Director	\$269
Director	\$249
Senior Project Manager	\$230
Project Manager	\$213
Deputy Project Manager	\$197
Senior Analyst	\$161
Analyst	\$150

*Out of pocket fees paid on behalf of the City for filing of required reports or to obtain data from the County or other sources will be invoiced at actual cost plus 3% markup. Miscellaneous costs, including mileage, phone calls, postage, etc., are included in the hourly rates.*

The hourly rates shown above adjust annually beginning January 1, 2026, not to exceed 4% per year. Out-of-pocket fees paid on behalf of the City for filing required reports or to obtain data from the County or other sources will be invoiced with a 3% markup. Miscellaneous costs, including mileage, phone calls, postage, etc., are included in the hourly rates and are not charged separately.

We appreciate the opportunity to continue working with the City of Hawthorne. Please feel free to contact us if you have any questions.

Sincerely,

**Harris & Associates, Inc.**

**Hitta Mosesman**

Vice President, Community Development + Housing Consulting  
 (949) 291-3729 ■ [Hitta.Mosesman@WeAreHarris.com](mailto:Hitta.Mosesman@WeAreHarris.com)

# **AGREEMENT BETWEEN THE CITY OF HAWTHORNE AND HARRIS & ASSOCIATES FOR HOUSING SERVICES TO THE CITY HOUSING DEPARTMENT**

**THIS AGREEMENT** is made and effective as of July 1, 2025, between the City of Hawthorne ("City") and Harris & Associates ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

## **1. TERM**

This Agreement shall commence on July 1, 2025, for various Housing Services to the City Housing Department as specified and set forth in Exhibit A, attached hereto and incorporated herein. This agreement shall remain and continue in effect until tasks described herein are completed, but in no event later than June 30, 2026, unless sooner terminated pursuant to the provisions of this Agreement.

## **2. SERVICES**

Consultant shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full.

## **3. PERFORMANCE**

Consultant shall at all times faithfully, competently, and to the best of its ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

## **4. CITY MANAGEMENT**

The City Manager shall represent City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents, which enlarge the Tasks to Be Performed or change Consultant's compensation.

## **5. COMPENSATION**

- (a) The City agrees to pay Consultant in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon a time and materials or a flat fee, as detailed in Exhibit A.
- (b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement, which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing, by the City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City Manager and Consultant at the time City's written authorization is given to Consultant for the performance of said services.
- (c) Consultant will submit invoices for actual services performed. Payment shall be made within forty-five (45) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

## **6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE**

- (a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least fifteen (15) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement, such suspension or termination shall not make void or invalidate the remainder of this Agreement.
- (b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City.
- (c) Consultant may terminate this Agreement for cause if the City fails to cure a material default in performance within a period of 30 days, or such longer period as Consultant may allow, after receipt from Consultant of a written termination notice specifying the default in performance. In the event of termination for cause by Consultant, the City will pay Consultant for all services performed up to and including the effective date of termination.

## **7. DEFAULT OF CONSULTANT**

- (a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's reasonable control, and without fault or negligence of the Consultant, it shall not be considered a default.
- (b) If the City Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

## **8. OWNERSHIP OF DOCUMENTS**

- (a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.
- (b) Upon completion of, or in the event of termination or suspension of this Agreement, and provided that Consultant has been paid in full for services rendered hereunder, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City

without the permission of the Consultant. Any reuse without written verification or adaptation by Consultant for the specific purpose intended will be at City's sole risk and without liability or legal exposure to Consultant.

## **9. INDEMNIFICATION**

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, and hold harmless City and any and all of its officials, employees ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including reasonable attorney's fees and costs to the extent same are caused by any negligent act, error or omission of Consultant, its officers, agents, employees or sub-consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement. With respect to the design of public improvements, the Consultant shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Consultant.

To the extent that the Consultant's services are subject to California Civil Code 2782.8, the above indemnity, including the cost to defense, shall be limited to the extent required by Civil Code Section 2782.8.

## **10. INSURANCE**

- (a) Consultant shall maintain in-force: Commercial General Liability and Professional Liability Insurance. During the term of this Agreement, Consultant shall maintain in full force and effect a policy of public liability insurance with minimum coverage of \$2,000,000 in accordance with the requirements provided by City to Consultant. Consultant shall also maintain in-force; Professional Liability Insurance (and/or Errors & Omissions Insurance) with minimum limits of liability of \$2,000,000 per claim against an injury, death, loss or damages because of wrongful or negligent acts or omissions by the named insured.
- (b) Contractor shall maintain in-force Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code. Evidence of coverage shall take the form of a Certificate of Insurance or a California Certificate to Self-Insure. Acceptable minimum limits for this coverage are: Workers' Compensation; Statutory in California; Employer's Liability: \$1,000,000.
- (c) Consultant shall maintain in-force: Automobile Liability in an amount not less than \$1,000,000 combined single limit per accident for bodily injury and property damage.
- (d) Certificates of Insurance. Contractor shall furnish to City evidence of any insurance required by this Agreement. A Certificate of Insurance from an insurer admitted or authorized to do business in the State of California will be provided, indicating that the respective policy(s) meets the following requirements: (1) The City, its officers, employees, and agents shall be named as additional insured on the General Liability Insurance; (2) Insurance shall not be canceled or terminated without 30 days written notice to City or 10 day notice for non-payment of the premium; (3) General Liability shall be primary and any insurance held by City for its own protection shall be excess and shall be effective only upon exhaustion of Contractor's insurance; (4) Insurance shall be maintained for the duration of the Agreement, including any period extended beyond the expiration date of this Agreement required to complete performance as stipulated in this Agreement and all amendments thereto.
- (e) To the extent permitted by law, Consultant's total aggregate liability arising out of or relating to this Agreement shall not exceed \$2,000,000 or the total compensation received by Consultant under this Agreement, whichever is greater.

## **11. INDEPENDENT CONSULTANT**

- (a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.
- (b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

## **12. LEGAL RESPONSIBILITIES**

The Consultant shall keep itself informed of applicable State and Federal laws and regulations, which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations pursuant to sound professional practices. The City, and its officers and employees, shall not be liable at law or in equity occasioned by negligent failure of the Consultant to comply with this Section.

## **13. UNDUE INFLUENCE**

Consultant declares that no undue influence or pressure is used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

## **14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES**

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the services associated with the project ("Project") during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

## **15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST**

- (a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or sub-consultants, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.
- (b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or sub-consultants be served with any summons, complaint, subpoena, notice of deposition, request

for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

## **16. NOTICES**

The Parties shall submit in writing all notices and correspondence that this Agreement requires or permits, and shall deliver the notices and correspondence to the places set forth below. The parties may give notice by: (a) personal delivery; (b) U.S. mail, first class postage prepaid; (c) "Certified" U.S. mail, postage prepaid, return receipt requested; (d) facsimile or (e) email.

**CITY: Vontray Norris, City Manager**  
**City of Hawthorne**  
**4455 West 126<sup>th</sup> Street**  
**Hawthorne, CA 90250**

**CONSULTANT: Harris & Associates**  
**Dima Galkin, Director**  
**101 Progress, Suite 250**  
**Irvine, CA 92618**

## **17. ASSIGNMENT**

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, only Consultant staff shall perform the services described in this Agreement.

## **18. LICENSES**

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

## **19. GOVERNING LAW**

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City.

## **20. ENTIRE AGREEMENT**

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

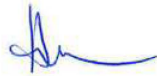
## **21. AUTHORITY TO EXECUTE THIS AGREEMENT**

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed the day and year first above written.

**CITY OF HAWTHORNE**

**CONSULTANT**



---

Vontray Norris, City Manager  
City of Hawthorne

---

Hitta Mosesman, Vice President  
Harris & Associates

Approved as to Form:

---

Robert M. Kim, City Attorney  
City of Hawthorne

**EXHIBIT A**

**Harris & Associates Proposal for Fiscal Year 2025-26 Housing  
Services – Housing Department**



**Harris & Associates®**

May 9, 2025

Kimberly Mack, Housing Department Director  
City of Hawthorne  
4455 W. 126th Street  
Hawthorne, CA 90250

## **PROPOSAL: FISCAL YEAR 2025-26 HOUSING SERVICES – HOUSING DEPARTMENT**

Dear Ms. Mack,

We are pleased to present this proposal for Harris and Associates (“Harris”) to provide the City of Hawthorne (“City”) Housing Department with various Housing Services.

This proposal is a continuation of work that Harris has been doing with the City for the past five years. Unlike the previous agreements, however, this proposal separates work into separate contracts to streamline the invoicing process, as requested by the City.

Hitta Mosesman, Vice President, will serve as the Principal in Charge for the work. Hitta has two decades of experience in providing affordable housing consulting services, including housing reporting as required by State law, compliance monitoring, financial underwriting, identifying and pursuing funding sources (such as grants), and advising on legal requirements. Dima Galkin will serve as Director, with Zaire Marin and Kyle Westra serving as the Co-Project Managers. Dima has managed housing services for the City for the past five years.

The following outlines our proposed Scope of Work and Proposed Fees to provide these services.

### **SCOPE OF WORK**

Harris staff will assist City staff with the following activities on an as-needed basis:

#### **Task 1: Housing Compliance and Advisory Services**

Harris will provide advisory services to staff on affordable housing compliance, as needed and as requested by staff.

#### **Task 2: Housing Authority and SB 341 Reports**

Harris will prepare the Housing Authority Annual Report and the Senate Bill 341 Report on the Low- and Moderate-Income Housing Asset Fund (“LMIHAF”), for Fiscal Year 2024-25 as required by State law. The Senate Bill (“SB”) 341 Report can be partially or fully funded by the LMIHAF as applicable, given administrative spending limits. The proposed budget does not include Harris’ attendance at City Council meetings to approve the reports, in line with what has been done in past years. Harris will also submit these reports to the State of California Department of Housing and Community Development (“HCD”).

## Deliverables:

- One (1) draft and one (1) final Housing Authority Annual Report (due October 1, 2025)
- One (1) draft and one (1) final Senate Bill 341 Report (due April 1, 2026)
- Submission of both the Housing Authority Annual Report and the SB 341 Report to HCD on the City's behalf

## Task 3: Project Management and Coordination

This task reflects the effort spent on coordination with City staff via email and calls, monitoring task schedules, and other duties such as invoicing throughout the duration of the contract term. Harris will:

- Oversee and coordinate all aspects of the project, ensuring alignment, timely completion of deliverables, and efficient resource allocation;
- Manage project timelines, monitor progress, resolve any issues that arise, facilitate communication with the client, provide regular updates, and ensure that the project stays on track and within scope; and
- Implement best practices in project management to drive successful outcomes while adapting to any changes in project requirements or priorities.

## Task 4: Other As-Needed Services

Harris will provide other housing services as needed and as requested by City staff.

## PROJECT TEAM

Hitta Mosesman, Vice President, will serve as the Principal in Charge for this assignment. Hitta joined Harris in August 2019 and was previously a Principal at RSG, a community development and financial consulting firm serving cities throughout California. Hitta has over 20 years of experience in providing affordable housing services to cities and non-profit agencies. Most recently, Hitta worked with the City of Irvine and the Irvine Community Land Trust to provide a variety of consulting services related to housing requirements and initiatives. Additional key personnel include Dima Galkin, Director, Zaire Marin, Project Manager, and Kyle Westra, Senior Analyst. Additional staff will be assigned as needed.

## PROPOSED FEES

Harris will provide services on a time-and-materials basis based on a not-to-exceed budget of **\$39,509.00**, including meetings and coordination.

		Vice President	Director	Project Manager	Senior Analyst	Analyst	Total
Task	<i>Billing Rate</i>	\$312	\$249	\$213	\$161	\$150	
1	Housing Compliance Advisory Services	7	0	22	0	25	\$ 10,620.00
2	Housing Authority and SB 341 Reports	0	3	18	14	36	\$ 12,235.00
3	Project Management & Coordination	2	2	20	10	10	\$ 8,492.00
4	Other As-Needed Services	8	0	12	10	10	\$ 8,162.00
	<b>Total:</b>	<b>17</b>	<b>5</b>	<b>72</b>	<b>34</b>	<b>81</b>	<b>\$ 39,509.00</b>

Time spent on tasks will be billed in accordance with Harris' 2025 billing rates:

<b>City of Hawthorne</b>	
<b>SCHEDULE OF PROFESSIONAL FEES AND EXPENSES (2025)</b>	
<b>Job Title</b>	<b>Hourly Rate for Services</b>
Vice President	\$312
Senior Director	\$269
Director	\$249
Senior Project Manager	\$230
Project Manager	\$213
Deputy Project Manager	\$197
Senior Analyst	\$161
Analyst	\$150

*Out of pocket fees paid on behalf of the City for filing of required reports or to obtain data from the County or other sources will be invoiced at actual cost plus 3% markup. Miscellaneous costs, including mileage, phone calls, postage, etc., are included in the hourly rates.*

The hourly rates shown above adjust annually beginning January 1, 2026, not to exceed 4% per year. Out-of-pocket fees paid on behalf of the City for filing required reports or to obtain data from the County or other sources will be invoiced with a 3% markup. Miscellaneous costs, including mileage, phone calls, postage, etc., are included in the hourly rates and are not charged separately.

We appreciate the opportunity to continue working with the City of Hawthorne. Please feel free to contact us if you have any questions.

Sincerely,

**Harris & Associates, Inc.**



**Hitta Mosesman**

Vice President, Community Development + Housing Consulting  
(949) 291-3729 ■ [Hitta.Mosesman@WeAreHarris.com](mailto:Hitta.Mosesman@WeAreHarris.com)



**AGENDA ITEM NO. 14.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025  
Originating Department: City Attorney

---

**City Manager:**

**Department Head:**

**SUBJECT:**

Request for Payout of Accrued Leave

**RECOMMENDED MOTION:**

Council to Consider and Decide on Whether to Authorize a Payout of Accrued Leave Time for Robert Kim.

**DISCUSSION:**

Robert Kim, the City Attorney, requests for a payout of accrued vacation and portion of his administrative hours totaling one year of his accrued leave hours. The City Attorney is employed on a contractual basis. He has been employed as a full-time in various position within the City Attorney's department for 25 years and accumulated well over one year's worth of accrued leave hours. These hours would be paid to the city attorney upon his separation from the city at the pay rate at the time of separation.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

N/A

**FISCAL IMPACT:**

\$250,000 from General Fund, off-set with City's future liability for the payout at separation.

**NOTICING PROCEDURE:**

72 Hours Posted Notice Pursuant to Ralph M. Brown Act



**AGENDA ITEM NO. 15.**

**CITY OF HAWTHORNE  
City Council  
AGENDA BILL**

For the meeting of 06/10/2025  
Originating Department: City Attorney

---

**City Manager:**

**Department Head:**

**SUBJECT:**

Claim for bodily injury by Ervin D. Tucker, Jr.

**RECOMMENDED MOTION:**

Staff recommends that the City Council deny the claim by Ervin D. Tucker, Jr.

**DISCUSSION:**

Claimant Ervin D. Tucker, Jr. alleges that on March 23, 2025, he was battered and assaulted by a City of Hawthorne police officer soon after his arrest, thereby causing him physical injuries.

**ECONOMIC DEVELOPMENT STRATEGIC PLAN:**

Not applicable.

**FISCAL IMPACT:**

None.

**NOTICING PROCEDURE:**

72 hours posted notice pursuant to the Ralph M. Brown Act.