CITY OF HAWTHORNE
CITY COUNCIL REGULAR MEETING
AGENDA FOR FEBRUARY 10, 2026 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. Francisco Sanchez 25 Years of Service -- A. Monteiro

2. Restaurant Week Recap: "Hawthorne Eats" -- Administrative Services

PUBLIC COMMENTS

PUBLIC COMMENT 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

3. The Finance Department, on the City Treasurer's behalf, 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 01/28/2026 to 02/10/2026 for a total of $2,981,900.61.

4. Approval of City Council meeting minutes for the regular City Council meetings of January 13, 2026 and January 27, 2026.

RECOMMENDED MOTION:
Staff recommends that the Council approve the regular City Council meetings of January 13, 2026 and January 27, 2026.

5. Approval of waiver of full readings of resolutions and ordinances on Tuesday, February 10, 2026's agenda. Motion to waive full readings.

RESOLUTIONS

6. RESOLUTION NO. 8579 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE 2020-21 DEVELOPMENT IMPACT FEE ANNUAL REPORT PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66006(B).

RECOMMENDED MOTION:
Adopt Resolution No. 8579.

7. RESOLUTION NO. 8580 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE 2021-22 DEVELOPMENT IMPACT FEE ANNUAL REPORT PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66006(B).

RECOMMENDED MOTION:
Adopt Resolution No. 8580.

8. RESOLUTION NO. 8581 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE 2022-23 DEVELOPMENT IMPACT FEE ANNUAL REPORT PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66006(B).

RECOMMENDED MOTION:
Adopt Resolution No. 8581.

9. RESOLUTION NO. 8586 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA ESTABLISHING AN ON-STREET HANDICAP PARKING SPACE AT 4858 W 115TH ST.

RECOMMENDED MOTION:
Staff recommends that the City Council approve Resolution 8586.

10. RESOLUTION NO. 8587 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPOINTING ERIC LANE AS THE POLICE CHIEF, APPROVING AN EMPLOYMENT AGREEMENT, AND ADOPTING THE SALARY SCHEDULE FOR THE POSITION OF POLICE CHIEF

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8587, appointing Eric Lane as the Police Chief, approving an employment Agreement, and adopting the salary schedule for the position of Police Chief.

11. RESOLUTION NO. 8588 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AMENDING THE CITY'S SALARY SCHEDULE TO INCLUDE THE SALARY OF THE CITY MANAGER AND POLICE MEDICAL SERVICES DIRECTOR.

RECOMMENDED MOTION:
Staff recommends that this City Council adopt Resolution 8588 amending the City's salary schedule to include the salaries of the City Manager and Police Medical Services Director.

ORDINANCES
(None at this time)

BIDS: OPENINGS & RESULTS
(None at this time)

PUBLIC HEARINGS
(None at this time)

GENERAL MATTERS
(None at this time)

CITY MANAGER'S CONSENT CALENDAR

12. City of Hawthorne's Investment Report for the quarter ended December 31, 2025.

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, 2025 of FY 25-26.

13. Moneta Gardens Mobility Improvement Project (City Project #22-08) - 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 24th, 2026.

14. Progress Payment #1 in the amount of $201,922.50 due to Jermax Construction Inc. of San Fernando, CA for Holly Park Restroom Renovation (Project #25-07).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #1 for Jermax Construction Inc. of San Fernando, CA.

15. Employment Agreement Between Eric Lane and City of Hawthorne

RECOMMENDED MOTION:
Approve Police Chief Employment Agreement Between City of Hawthorne and Eric Lane

16. Progress Payment #11 is in the amount of $657,728.27 is 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 #11 to PCN3 Inc of Los Alamitos, CA

17. Progress Payment #12 and Final Acceptance in the amount of $117,845.84 due to Klassic Engineering & Construction, Inc of Orange, CA for Hawthorne Housing Rehabilitation of City Owned Properties 2023 (Project #23-09).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #12 and Final Acceptance and all recommend Change Orders #360 through #384 to Klassic Engineering & Construction Inc of Orange, CA and release 5% retention amount 35 days after final payment has been approved.

CITY ATTORNEY'S CONSENT CALENDAR

(None at this time)

DISCUSSION ITEMS

18. Hawthorne Municipal Airport News & Developments -- F. Johnson

19. Options Regarding the City Council's Methods of Self-Enforcement and Censure -- F. Johnson

ELECTED OFFICIALS REPORTS

COUNCIL DIRECTIVES

CLOSED SESSION

(None at this time)

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, February 10, 2026.

Diana Cucalon

DIANA CUCALON
HAWTHORNE DEPUTY CITY CLERK

AGENDA ITEM NO. 1.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: City Manager

SUBJECT:
Francisco Sanchez 25 Years of Service -- A. Monteiro

AGENDA ITEM NO. 3.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Licensing

City Manager: Department Head:

SUBJECT:

The Finance Department, on the City Treasurer's behalf, 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 01/28/2026 to 02/10/2026 for a total of $2,981,900.61.

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 $2,981,900.61 are available in the adopted Fiscal Year 2025-2026 budget.

Description of Warrants	Amount
Payroll City Warrants	$ 1,018,347.84
General City Warrants	$ 943,906.22
Housing Warrants	$ 981,271.42
Asset Forfeiture Warrants	$ 38,375.13
Grand Total	$ 2,981,900.61

NOTICING PROCEDURE:

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

ATTACHMENTS

Council Warrants 02/10/26

CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 10, 2026

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
1/29/26	40710	41023	PAYROLL	1,011,110.24
1/29/26	196820	196824	PAYROLL	6,139.14
1/29/26	41024	41024	PAYROLL	1,098.46
*** Emergency Issue - for ratification only**				1,018,347.84

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

CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 10, 2026

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
1/27/26	493656	493656	CITY - SPECIAL	5,000.00
1/29/26	493657	493675	DEBT LEVIES	24,703.85
2/10/26	493676	493678	UTILITIES	55,738.38
2/10/26	493679	493817	CITY	858,463.99
				943,906.22

*** 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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C012627 | TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123534	BOOS-STONE, MICHELLE								
	116673	01/22/26		493656	P	01/26/26	10017010 45514	EMPL. TRAINING/DEVELOPMEN	5,000.00
	INVOICE: 101179								

VENDOR TOTALS .00 YTD INVOICED 5,000.00 YTD PAID 5,000.00

REPORT TOTALS 5,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,000.00

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

PAID INVOICES REPORT

CHECK: DL012926 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT									
	116834	01/29/26		493657	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2026-4								
	VENDOR TOTALS		2,112.90 YTD INVOICED				11,268.80 YTD PAID			704.30
119637	CA SDU, STATE DISBURSEMENT UNIT									
	116829	01/29/26		493658	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2026-4								
	VENDOR TOTALS		775.38 YTD INVOICED				4,135.36 YTD PAID			258.46
119685	CA SDU, STATE DISBURSEMENT UNIT									
	116830	01/29/26		493659	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2026-4								
	VENDOR TOTALS		426.45 YTD INVOICED				2,274.40 YTD PAID			142.15
124677	CA. STATE DISBURSEMENT UNIT									
	116840	01/29/26		493660	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	256.73
	INVOICE:	2026-4								
	VENDOR TOTALS		.00 YTD INVOICED				513.46 YTD PAID			256.73
124678	CA. STATE DISBURSEMENT UNIT									
	116841	01/29/26		493661	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	200.30
	INVOICE:	2026-4								
	VENDOR TOTALS		.00 YTD INVOICED				400.60 YTD PAID			200.30
124099	CALIFORNIA STATE DISBURSEMENT UNIT									
	116831	01/29/26		493663	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2026-4								
	VENDOR TOTALS		1,600.59 YTD INVOICED				8,536.48 YTD PAID			533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT									
	116836	01/29/26		493662	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2026-4								
	VENDOR TOTALS		378.00 YTD INVOICED				2,016.00 YTD PAID			126.00
124612	FRANCHISE TAX BOARD									
	116837	01/29/26		493666	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	110.82
	INVOICE:	2026-4								
	VENDOR TOTALS		.00 YTD INVOICED				775.74 YTD PAID			110.82
121291	FRANCHISE TAX BOARD									
	116838	01/29/26		493664	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	200.00
	INVOICE:	2026-4								

PAID INVOICES REPORT

CHECK: DL012926 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID			200.00
123629	FRANCHISE TAX BOARD									
	116839	01/29/26		493665	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-4									
	VENDOR TOTALS		99.43 YTD INVOICED				599.43 YTD PAID			100.00
124676	FRANCHISE TAX BOARD									
	116842	01/29/26		493667	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	218.68
	INVOICE: 2026-4									
	VENDOR TOTALS		.00 YTD INVOICED				775.98 YTD PAID			218.68
4	H.M.E.A.									
	116821	01/29/26		493668	P	01/29/26	960	21600	ACCRUED WAGES PAYABLE	1,660.00
	INVOICE: 2026-4									
	VENDOR TOTALS		4,660.00 YTD INVOICED				25,720.00 YTD PAID			1,660.00
99379	HAWTHORNE EXECUTIVE GROUP									
	116820	01/29/26		493669	P	01/29/26	960	21600	ACCRUED WAGES PAYABLE	520.00
	INVOICE: 2026-4									
	VENDOR TOTALS		1,320.00 YTD INVOICED				7,520.00 YTD PAID			520.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)									
	116825	01/29/26		493670	P	01/29/26	960	21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2026-4									
	VENDOR TOTALS		3,960.00 YTD INVOICED				21,680.00 YTD PAID			1,360.00
3	HAWTHORNE POLICE OFFICERS ASSN									
	116822	01/29/26		493671	P	01/29/26	960	21600	ACCRUED WAGES PAYABLE	6,299.50
	INVOICE: 2026-4A									
	116823	01/29/26		493671	P	01/29/26	960	21600	ACCRUED WAGES PAYABLE	680.00
	INVOICE: 2026-4B									
	116824	01/29/26		493671	P	01/29/26	960	21640	ADDITIONAL INS LIABILITY	3,813.29
	INVOICE: 2026-4C									
	VENDOR TOTALS		27,289.71 YTD INVOICED				166,152.38 YTD PAID			10,792.79
115178	PRE PAID LEGAL SERVICES, INC.									
	116828	01/29/26		493672	P	01/29/26	960	21640	ADDITIONAL INS LIABILITY	167.85
	INVOICE: 2026-4									
	VENDOR TOTALS		525.63 YTD INVOICED				2,682.38 YTD PAID			167.85
113121	TOTAL ADMINISTRATION SVCS CORP									
	116843	01/29/26		493673	P	01/29/26	960	21640	ADDITIONAL INS LIABILITY	1,067.30

PAID INVOICES REPORT

CHECK: DL012926 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2026-4A								
	116844	01/29/26		493673	P	01/29/26	960	21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE:	2026-4B								
	VENDOR TOTALS		12,035.79 YTD INVOICED					70,871.18 YTD PAID		5,842.28
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649									
	116845	01/29/26		493674	P	01/29/26	960	20270	PARS LIABILITY	1,115.68
	INVOICE:	2026-4A								
	116846	01/29/26		493674	P	01/29/26	960	20270	PARS LIABILITY	278.90
	INVOICE:	2026-4B								
	VENDOR TOTALS		12,049.44 YTD INVOICED					34,395.72 YTD PAID		1,394.58
123240	VILLEGAS, ALBA									
	116835	01/29/26		493675	P	01/29/26	960	21630	GARNISHMENTS LIABILITY	115.38
	INVOICE:	2026-4								
	VENDOR TOTALS		346.14 YTD INVOICED					1,846.08 YTD PAID		115.38
									REPORT TOTALS	24,703.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	24,703.85

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: UT021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
15960	AT&T								
	115698	01/01/26		493676	P	02/10/26	10041050 43054	TELEPHONE	31.76
	INVOICE:	JA3348410061							
	115714	01/07/26		493676	P	02/10/26	10041050 43054	TELEPHONE	31.84
	INVOICE:	JA3348410060							
	115715	01/07/26		493676	P	02/10/26	10001222 43054	TELEPHONE	31.84
	INVOICE:	JA3348410068							
	VENDOR TOTALS		188.47 YTD INVOICED			1,511.77 YTD PAID			95.44
17953	SO CALIF EDISON CO								
	115697	01/10/26		493677	P	02/10/26	10041050 45444	UTILITIES	25,691.50
	INVOICE:	JA700573101912							
	116469	01/12/26		493677	P	02/10/26	20025000 45444	UTILITIES	19.63
	INVOICE:	JA700387810589							
	116470	01/12/26		493677	P	02/10/26	46515730 45444	UTILITIES	26.65
	INVOICE:	JA700441451690							
	116550	01/13/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	122.02
	INVOICE:	JA700026722534							
	116552	01/13/26		493677	P	02/10/26	20025000 45444	UTILITIES	167.53
	INVOICE:	JA700129840305							
	116553	01/13/26		493677	P	02/10/26	22041060 45444	UTILITIES	85.71
	INVOICE:	JA700413936329							
	116555	01/13/26		493677	P	02/10/26	10041050 45444	UTILITIES	144.53
	INVOICE:	JA700415091942							
	116556	01/13/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	234.54
	INVOICE:	JA700541268936							
	116557	01/13/26		493677	P	02/10/26	10061010 45444	UTILITIES	74.77
	INVOICE:	JA700703880342							
	116558	01/13/26		493677	P	02/10/26	20025000 45444	UTILITIES	120.38
	INVOICE:	JA700242400216							
	116560	01/13/26		493677	P	02/10/26	10041050 45444	UTILITIES	8,335.74
	INVOICE:	JA700415081232							
	116561	01/13/26		493677	P	02/10/26	10061090 45444	UTILITIES	3,667.03
	INVOICE:	JA700412378164							
	116562	01/13/26		493677	P	02/10/26	46447150 42024	BUILDING MAINTENANCE	42.10
	INVOICE:	JA700541319153							
	116564	01/13/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	192.38
	INVOICE:	JA700413842460							
	116565	01/13/26		493677	P	02/10/26	10041050 45444	UTILITIES	40.49
	INVOICE:	JA700250749286							
	116566	01/13/26		493677	P	02/10/26	20025000 45444	UTILITIES	127.50
	INVOICE:	JA700302504850							
	116567	01/13/26		493677	P	02/10/26	20025000 45444	UTILITIES	8.34
	INVOICE:	JA700144853477							
	116568	01/13/26		493677	P	02/10/26	22541060 45444	UTILITIES	173.13
	INVOICE:	JA700195687541							
	116569	01/13/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	244.50
	INVOICE:	JA700415056980							
	116570	01/13/26		493677	P	02/10/26	46447150 45444	UTILITIES	22.85
	INVOICE:	JA700463726328							

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116572	01/13/26		493677	P	02/10/26	10041050 45444	UTILITIES	225.23
INVOICE:	JA700175276721							
116613	01/14/26		493677	P	02/10/26	20025000 45444	UTILITIES	221.60
INVOICE:	JA700390586409							
116614	01/14/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	34.94
INVOICE:	JA700415270885							
116615	01/14/26		493677	P	02/10/26	22041060 45444	UTILITIES	88.77
INVOICE:	JA700412390995							
116616	01/14/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	102.84
INVOICE:	JA700415420833							
116617	01/14/26		493677	P	02/10/26	22041060 45444	UTILITIES	159.47
INVOICE:	JA700415247344							
116618	01/14/26		493677	P	02/10/26	22541060 45444	UTILITIES	191.34
INVOICE:	JA700877321897							
116619	01/14/26		493677	P	02/10/26	10041050 45444	UTILITIES	265.17
INVOICE:	JA700441426331							
116624	01/14/26		493677	P	02/10/26	10041050 45444	UTILITIES	17.49
INVOICE:	JA700382595225							
116705	01/16/26		493677	P	02/10/26	22041060 45444	UTILITIES	128.57
INVOICE:	JA700663728305							
116706	01/16/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	74.50
INVOICE:	JA700024150620							
116707	01/16/26		493677	P	02/10/26	46615731 45444	UTILITIES	88.04
INVOICE:	JA700441364188							
116708	01/20/26		493677	P	02/10/26	52035030 45444	UTILITIES	1,938.52
INVOICE:	JA700362433975							
116709	01/21/26		493677	P	02/10/26	10061010 45444	UTILITIES	564.57
INVOICE:	JA700415238048							
116710	01/20/26		493677	P	02/10/26	22041060 45444	UTILITIES	283.43
INVOICE:	JA700654091757							
116711	01/20/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	188.13
INVOICE:	JA700415456195							
116712	01/20/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	76.71
INVOICE:	JA700415229055							
116713	01/20/26		493677	P	02/10/26	20025000 45444	UTILITIES	99.87
INVOICE:	JA700602968212							
116714	01/20/26		493677	P	02/10/26	20025000 45444	UTILITIES	1,206.04
INVOICE:	JA700525278787							
116715	01/16/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	198.58
INVOICE:	JA700415481861							
116716	01/16/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	190.17
INVOICE:	JA700414014232							
116717	01/16/26		493677	P	02/10/26	22041060 45444	UTILITIES	80.95
INVOICE:	JA700415337573							
116720	01/16/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	79.46
INVOICE:	JA700028571901							
116723	01/16/26		493677	P	02/10/26	46715732 45444	UTILITIES	36.05
INVOICE:	JA700053252034							
116724	01/16/26		493677	P	02/10/26	10061010 45444	UTILITIES	4,574.73
INVOICE:	JA700416586752							
116727	01/16/26		493677	P	02/10/26	22041060 42104	SIGNAL MAINTENANCE	132.51

PAID INVOICES REPORT

CHECK: UT021026 | TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	JA700170837555							
	116728	01/16/26		493677	P	02/10/26	20025000 45444	UTILITIES	263.43
	INVOICE:	JA700819800190							
	116729	01/16/26		493677	P	02/10/26	10061010 45444	UTILITIES	204.13
	INVOICE:	JA700415512274							
	116731	01/16/26		493677	P	02/10/26	60031030 45444	UTILITIES	1,531.66
	INVOICE:	JA700415521772							
	116732	01/16/26		493677	P	02/10/26	10061010 45444	UTILITIES	36.73
	INVOICE:	JA700415539253							
	116733	01/16/26		493677	P	02/10/26	10061090 45444	UTILITIES	664.36
	INVOICE:	JA700573925503							
	116734	01/16/26		493677	P	02/10/26	10061090 45444	UTILITIES	135.08
	INVOICE:	JA700015713034							
	116736	01/16/26		493677	P	02/10/26	20025000 45444	UTILITIES	47.26
	INVOICE:	JA700474481507							
	116737	01/16/26		493677	P	02/10/26	20025000 45444	UTILITIES	115.67
	INVOICE:	JA700474337421							
	116738	01/16/26		493677	P	02/10/26	20025000 45444	UTILITIES	89.75
	INVOICE:	JA700475567297							
	116740	01/16/26		493677	P	02/10/26	20025000 45444	UTILITIES	83.03
	INVOICE:	JA700133933301							
	116743	01/20/26		493677	P	02/10/26	46515730 45444	UTILITIES	171.30
	INVOICE:	JA700427237251							
	116743	01/20/26		493677	P	02/10/26	46615731 45444	UTILITIES	125.50
	INVOICE:	JA700427237251							
	116918	01/23/26		493677	P	02/10/26	22041060 45444	UTILITIES	83.05
	INVOICE:	JA700415434270							
	VENDOR TOTALS		171,722.71 YTD INVOICED				1,186,322.08 YTD PAID		54,339.95
18000	SO CALIF GAS CO								
	115703	01/07/26		493678	P	02/10/26	10041050 45444	UTILITIES	1,302.99
	INVOICE:	02130419001							
	VENDOR TOTALS		15.29 YTD INVOICED				86,764.87 YTD PAID		1,302.99
								REPORT TOTALS	55,738.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	55,738.38

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

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124584	BROWN, ANDRE								
	116577	01/08/26	3165	493709	T	02/10/26	10110030 40514	CONTRACT SERVICES	4,725.00
	INVOICE: CoHHA1220251								
	VENDOR TOTALS		.00 YTD INVOICED				4,725.00 YTD PAID		4,725.00
118356	ABBOT INDUSTRIAL SUPPLIES INT'L INC.								
	116913	01/27/26		493710	T	02/10/26	100 13100	INVENTORY MATERIALS & SUP	4,632.16
	INVOICE: 56521								
	VENDOR TOTALS		.00 YTD INVOICED				7,213.44 YTD PAID		4,632.16
114804	PROFESSIONAL POLICE SUPPLY								
	116758	01/21/26		493711	T	02/10/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	325.98
	INVOICE: INV446405								
	VENDOR TOTALS		.00 YTD INVOICED				6,931.57 YTD PAID		325.98
114284	ADMINSURE INC.								
	116467	01/15/26	2917	493712	T	02/10/26	25019010 45684	WORKERS COMPENSATION ADMI	16,683.00
	INVOICE: 18528								
	VENDOR TOTALS		8,710.00 YTD INVOICED				117,181.81 YTD PAID		16,683.00
117802	ADVANCED BATTERY SYSTEMS, INC.								
	116691	01/08/26		493713	T	02/10/26	60031030 40514	CONTRACT SERVICES	1,136.25
	INVOICE: 0203201-IN								
	VENDOR TOTALS		.00 YTD INVOICED				9,392.58 YTD PAID		1,136.25
124241	ALCANTARA, CATHERINE								
	116684	01/05/26		493714	T	02/10/26	10013010 45124	EDUCATIONAL REIMBURSEMENT	1,606.19
	INVOICE: Tuition Reim 003								
	VENDOR TOTALS		.00 YTD INVOICED				4,745.20 YTD PAID		1,606.19
111720	AMAZING BALLOONS BY GEE, LLC.								
	116850	10/02/25		493715	T	02/10/26	10061070 41514	OPERATING SUPPLIES	535.93
	INVOICE: 2021-3542								
	VENDOR TOTALS		.00 YTD INVOICED				4,684.34 YTD PAID		535.93
122780	ARAMSCO, INC.								
	116916	01/14/26		493716	T	02/10/26	100 13100	INVENTORY MATERIALS & SUP	1,366.55
	INVOICE: S7494352.001								
	116917	01/13/26		493716	T	02/10/26	100 13100	INVENTORY MATERIALS & SUP	218.80
	INVOICE: S7494404.001								
	VENDOR TOTALS		.00 YTD INVOICED				5,291.11 YTD PAID		1,585.35
124679	ATHANS ICE HOUSE								

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	116698	12/19/24	3169	493717	T	02/10/26	10061020 41514	OPERATING SUPPLIES	6,333.13
	INVOICE:	12-19-2025-04							
	VENDOR TOTALS		.00 YTD INVOICED				6,333.13 YTD PAID		6,333.13
124225	AVILA, JENNIFER E.								
	116590	01/20/26		493718	T	02/10/26	10610010 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	01202026							
	VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
123601	BALDWIN, CLAUDE								
	116630	12/17/25		493719	T	02/10/26	81044010 45584	HEALTH AND WELLNESS	1,500.00
	INVOICE:	ED REIMB PA5210/6800							
	VENDOR TOTALS		.00 YTD INVOICED				5,462.54 YTD PAID		1,500.00
122831	BANDERA, DARIO A.								
	116726	01/23/26		493720	T	02/10/26	10001221 41514	OPERATING SUPPLIES	580.00
	INVOICE:	12326							
	VENDOR TOTALS		2,100.00 YTD INVOICED				4,930.00 YTD PAID		580.00
2333	BLUE DIAMOND MATERIALS								
	116494	11/17/25		493721	T	02/10/26	28534000 45564	BUS STOP MAINTENANCE	346.68
	INVOICE:	4412045							
	116498	12/20/25		493721	T	02/10/26	28534000 45564	BUS STOP MAINTENANCE	206.65
	INVOICE:	4445709							
	116519	01/12/26		493721	T	02/10/26	28534000 45564	BUS STOP MAINTENANCE	807.82
	INVOICE:	4454752							
	116520	10/25/25		493721	T	02/10/26	28534000 45564	BUS STOP MAINTENANCE	635.00
	INVOICE:	4379281							
	VENDOR TOTALS		.00 YTD INVOICED				15,228.80 YTD PAID		1,996.15
121086	BODE CELLMARK FORENSICS, INC.								
	116770	01/15/26		493722	T	02/10/26	10002215 41514	OPERATING SUPPLIES	1,144.80
	INVOICE:	50713							
	VENDOR TOTALS		.00 YTD INVOICED				3,043.91 YTD PAID		1,144.80
123802	BRANDED BY BLOOM								
	116441	12/09/25		493723	T	02/10/26	52035030 41614	UNIFORMS & SAFETY EQUIPME	296.14
	INVOICE:	10138							
	116449	10/09/25		493723	T	02/10/26	56091010 41614	UNIFORMS & SAFETY EQUIPME	859.69
	INVOICE:	10143							
	116450	10/09/25		493723	T	02/10/26	56091010 41614	UNIFORMS & SAFETY EQUIPME	769.08
	INVOICE:	10144							
	116451	10/09/25		493723	T	02/10/26	56091010 41614	UNIFORMS & SAFETY EQUIPME	1,796.73
	INVOICE:	10146							
	116659	01/22/26		493723	T	02/10/26	52035030 41614	UNIFORMS & SAFETY EQUIPME	325.56

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 10149								
	VENDOR TOTALS		715.27 YTD INVOICED				10,616.93 YTD PAID		4,047.20
119005	C & S ENGINEERS, INC.								
	116537	01/19/26	884	493724	T	02/10/26	52350010 45804	AIRPORT LIGHTING & SIGNAG	249.00
	INVOICE: 01141000								
	116538	01/19/26	3124	493724	T	02/10/26	52350050 40514	CONTRACT SERVICES	13,448.30
	INVOICE: 01141001								
	VENDOR TOTALS		.00 YTD INVOICED				42,245.23 YTD PAID		13,697.30
122558	CARAHSOFT TECHNOLOGY CORP.								
	116893	01/22/26		493725	T	02/10/26	81044010 40514	CONTRACT SERVICES	182.84
	INVOICE: IN2186910								
	VENDOR TOTALS		.00 YTD INVOICED				382.79 YTD PAID		182.84
105476	CDW GOVERNMENT, INC.								
	116814	01/20/26	2968	493726	T	02/10/26	10001222 47404	MACHINERY & EQUIPMENT	2,429.32
	INVOICE: AH7CI8B								
	VENDOR TOTALS		1,220.54 YTD INVOICED				82,470.26 YTD PAID		2,429.32
116355	PRIME HEALTHCARE CENTINELA, LLC.								
	116767	12/04/25		493727	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: VA062988								
	VENDOR TOTALS		.00 YTD INVOICED				5,250.00 YTD PAID		750.00
124593	CHAPMAN COAST ROOF CO., INC.								
	116635	01/13/26	3162	493728	T	02/10/26	50410060 40514	CONTRACT SERVICES	222,614.92
	INVOICE: 3								
	VENDOR TOTALS		.00 YTD INVOICED				745,747.38 YTD PAID		222,614.92
113279	CHEMMARK								
	116771	01/13/26		493729	T	02/10/26	10001221 41514	OPERATING SUPPLIES	110.42
	INVOICE: 583530								
	VENDOR TOTALS		491.06 YTD INVOICED				1,787.98 YTD PAID		110.42
122465	CHICAGO TITLE COMPANY								
	116904	12/23/25		493679	P	02/10/26	72748420 45394	COMMERCIAL FACADE IMPROVE	50.00
	INVOICE: FCPF-0912507883-1								
	VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		50.00
114528	CINTAS FIRST AID & SAFETY, #168								
	116859	10/14/25		493730	T	02/10/26	10061120 40514	CONTRACT SERVICES	40.30
	INVOICE: 5297310703								

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	.00 YTD INVOICED				593.03 YTD PAID			40.30
114126	CITY OF HAWTHORNE								
	116488	01/15/26		493680	P	02/10/26	10010411 44124	EVENT ALLOTMENT - COUN MA	1,488.00
	INVOICE: 12026								
	VENDOR TOTALS	.00 YTD INVOICED				3,488.00 YTD PAID			1,488.00
124671	CITY OF PALOS VERDES ESTATES								
	115067	12/10/25		493731	T	02/10/26	10001221 47404	MACHINERY & EQUIPMENT	123.34
	INVOICE: M176								
	VENDOR TOTALS	.00 YTD INVOICED				123.34 YTD PAID			123.34
118103	CITY OF TORRANCE								
	116757	05/07/24	3170	493681	P	02/10/26	10011500 45254	EMERGENCY PREPAREDNESS	12,793.00
	INVOICE: May 7, 2024								
	116906	05/15/25	3171	493681	P	02/10/26	10011500 45254	EMERGENCY PREPAREDNESS	18,264.00
	INVOICE: May 15, 2025								
	VENDOR TOTALS	.00 YTD INVOICED				31,057.00 YTD PAID			31,057.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	116735	01/20/26		493682	P	02/10/26	10002205 45594	K-9 EXPENSES	272.00
	INVOICE: 784185440								
	116739	01/16/26		493682	P	02/10/26	10002205 45594	K-9 EXPENSES	70.00
	INVOICE: 783580912								
	VENDOR TOTALS	731.00 YTD INVOICED				5,526.50 YTD PAID			342.00
123244	COOPERATIVE PERSONNEL SERVICES								
	116805	01/26/26	3063	493732	T	02/10/26	10017010 45054	TESTING EXPENSE	971.75
	INVOICE: TR-INV007075								
	VENDOR TOTALS	.00 YTD INVOICED				1,598.50 YTD PAID			971.75
103355	CRENSHAW WHOLESALE ELECTRIC								
	116856	01/22/26		493733	T	02/10/26	10061100 42014	REPAIR & MAINTENANCE SUPP	36.44
	INVOICE: 875338								
	VENDOR TOTALS	295.93 YTD INVOICED				13,539.03 YTD PAID			36.44
124694	CRINER, DYANN								
	116563	01/03/26		493683	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/03/26								
	VENDOR TOTALS	.00 YTD INVOICED				7.00 YTD PAID			7.00
124700	DARICEK, MICHELLE								
	116464	01/15/26		493734	T	02/10/26	25019020 45064	SETTLEMENTS / JUDGEMENTS	500.00

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	01/15/2026							
	VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
104971	DELL MARKETING LP								
	116816	01/21/26	2964	493735	T	02/10/26	10110010 41014	VIRTUAL DESKTOP INTERFACE	9,190.50
	INVOICE:	10858404700							
	VENDOR TOTALS		21,273.06 YTD INVOICED				506,296.96 YTD PAID		9,190.50
122402	DRC ENGINEERING, INC.								
	116640	11/01/25	3161	493736	T	02/10/26	29550060 40514	CONTRACT SERVICES	25,465.00
	INVOICE:	25-523-2							
	116883	01/03/26		493736	T	02/10/26	10041040 40514	CONTRACT SERVICES	350.24
	INVOICE:	25-513-4							
	116885	01/03/26		493736	T	02/10/26	10041040 40514	CONTRACT SERVICES	1,000.00
	INVOICE:	25-521-2							
	VENDOR TOTALS		.00 YTD INVOICED				109,517.22 YTD PAID		26,815.24
124382	DTA PUBLIC FINANCE, INC.								
	116637	11/30/25	2746	493737	T	02/10/26	41046010 40514	CONTRACT SERVICES	2,437.50
	INVOICE:	2511089							
	116638	11/30/25	2746	493737	T	02/10/26	41046010 40514	CONTRACT SERVICES	4,050.00
	INVOICE:	2511090							
	VENDOR TOTALS		.00 YTD INVOICED				37,965.00 YTD PAID		6,487.50
6550	EDDINGS BROTHERS INC.								
	116452	12/08/25	2957	493738	T	02/10/26	60031030 42064	PARTS	31.47
	INVOICE:	957526							
	116453	12/16/25	2957	493738	T	02/10/26	60031030 42064	PARTS	22.08
	INVOICE:	958037							
	116454	12/17/25	2957	493738	T	02/10/26	60031030 42064	PARTS	42.19
	INVOICE:	958081							
	116455	12/18/25	2957	493738	T	02/10/26	60031030 42064	PARTS	45.29
	INVOICE:	958195							
	116456	12/29/25	2957	493738	T	02/10/26	60031030 42064	PARTS	159.11
	INVOICE:	958639							
	116457	12/18/25	2957	493738	T	02/10/26	60031030 42064	PARTS	121.49
	INVOICE:	958180							
	116458	12/19/25	2957	493738	T	02/10/26	60031030 42064	PARTS	39.77
	INVOICE:	958248							
	116459	12/22/25	2957	493738	T	02/10/26	60031030 42064	PARTS	59.65
	INVOICE:	958395							
	116460	12/22/25	2957	493738	T	02/10/26	60031030 42064	PARTS	408.83
	INVOICE:	958378							
	116461	12/29/25	2957	493738	T	02/10/26	60031030 42064	PARTS	32.02
	INVOICE:	958641							

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				11,109.72 YTD PAID			961.90
122242	ELECNOR BELCO ELECTRIC, INC.									
	116536	01/15/26	3160	493739	T	02/10/26	52035030	40514	CONTRACT SERVICES	12,591.00
	INVOICE:	14-1157-001								
	VENDOR TOTALS		.00 YTD INVOICED				34,890.93 YTD PAID			12,591.00
124681	ESPINOZA, LINDA									
	116631	01/04/26		493684	P	02/10/26	10000109	51928	YOUTH SPORTS	42.50
	INVOICE:	REFUND 01/04/26								
	VENDOR TOTALS		.00 YTD INVOICED				42.50 YTD PAID			42.50
124167	ESTRADA ITZEL R									
	116636	01/13/26		493740	T	02/10/26	10041010	45584	HEALTH AND WELLNESS	481.12
	INVOICE:	1								
	VENDOR TOTALS		.00 YTD INVOICED				481.12 YTD PAID			481.12
124693	EVANS, JESSICA									
	116559	01/03/26		493685	P	02/10/26	10000109	51929	RECREATION CLASSES	7.00
	INVOICE:	REFUND 01/03/26								
	VENDOR TOTALS		.00 YTD INVOICED				7.00 YTD PAID			7.00
123512	FAIR HOUSING FOUNDATION									
	116627	01/13/26	3017	493741	T	02/10/26	72748010	44704	FAIR HOUSING SERVICES	7,802.51
	INVOICE:	19								
	VENDOR TOTALS		.00 YTD INVOICED				23,805.23 YTD PAID			7,802.51
94292	FEDERAL EXPRESS CORPORATION									
	116769	12/26/25		493686	P	02/10/26	10001218	41514	OPERATING SUPPLIES	25.65
	INVOICE:	9-119-30203								
	VENDOR TOTALS		69.05 YTD INVOICED				1,425.12 YTD PAID			25.65
124164	FINE LINE AUTO BODY INC									
	116873	01/14/26	2966	493742	T	02/10/26	60031030	42004	COLLISION REPAIR	886.23
	INVOICE:	17158								
	116874	01/13/26	2966	493742	T	02/10/26	60031030	42004	COLLISION REPAIR	1,369.81
	INVOICE:	17157								
	VENDOR TOTALS		37,127.85 YTD INVOICED				146,502.90 YTD PAID			2,256.04
124020	FLORES, BRYANT									
	76252	05/01/24		493687	P	02/10/26	990	22141	DEPOSITS - PROPERTY	89.00
	INVOICE:	DR# 24-3864								

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		.00 YTD INVOICED				89.00 YTD PAID		89.00
122823	FOSTER & FREEMAN USA INC.								
	116756	01/09/26		493743	T	02/10/26	10002215 41514	OPERATING SUPPLIES	970.39
	INVOICE: IN007871								
	VENDOR TOTALS		.00 YTD INVOICED				1,286.85 YTD PAID		970.39
124124	GARCIA, ALEJANDRA YANEZ								
	116860	01/20/26		493744	T	02/10/26	10061020 40264	CONTRACT LABOR SALARIES	638.40
	INVOICE: Winter Spring Zumba								
	VENDOR TOTALS		.00 YTD INVOICED				8,093.40 YTD PAID		638.40
124699	GLOSSON-WATSON, CHARISSE								
	116576	01/04/26		493688	P	02/10/26	10000109 51929	RECREATION CLASSES	15.00
	INVOICE: REFUND 01/04/26								
	VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
120357	GOLD GAS INC.								
	116694	01/19/26		493745	T	02/10/26	60031030 40514	CONTRACT SERVICES	561.15
	INVOICE: 20260119								
	VENDOR TOTALS		.00 YTD INVOICED				2,565.86 YTD PAID		561.15
120536	HARRIS & ASSOCIATES, INC.								
	116826	01/23/26	3051	493746	T	02/10/26	46101112 40514	CONTRACT SERVICES	6,157.50
	INVOICE: 70836								
	116833	01/23/26	3051	493746	T	02/10/26	46101112 40514	CONTRACT SERVICES	605.00
	INVOICE: 70837								
	VENDOR TOTALS		.00 YTD INVOICED				158,901.00 YTD PAID		6,762.50
8950	HAWTHORNE HARDWARE								
	116583	12/02/25		493747	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	3.32
	INVOICE: 451749								
	VENDOR TOTALS		.00 YTD INVOICED				222.64 YTD PAID		3.32
116569	HAWTHORNE MATH &								
	102857	05/20/25		493689	P	02/10/26	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 05/20/25								
	VENDOR TOTALS		.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
121861	HINDERLITER, DE LLAMAS & ASSOC								
	116609	12/20/25	3046	493748	T	02/10/26	10016010 40514	CONTRACT SERVICES	300.00
	INVOICE: SIN057348								

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		.00 YTD INVOICED				10,551.04 YTD PAID		300.00
108760	INDUSTRIAL LOCK & SECURITY								
	116521	12/19/25		493749	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	209.50
	INVOICE:	257508							
	116539	12/09/25		493749	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	669.69
	INVOICE:	257047							
	VENDOR TOTALS		.00 YTD INVOICED				1,773.65 YTD PAID		879.19
112444	INSITE GRAFIX								
	116621	01/13/26		493750	T	02/10/26	10041040 41514	OPERATING SUPPLIES	331.50
	INVOICE:	10535							
	VENDOR TOTALS		773.50 YTD INVOICED				3,952.85 YTD PAID		331.50
123762	IRIARTE, GERARDO								
	116634	09/17/25		493751	T	02/10/26	10061010 45584	HEALTH AND WELLNESS	365.91
	INVOICE:	2025 Reimbursement							
	VENDOR TOTALS		.00 YTD INVOICED				978.37 YTD PAID		365.91
97648	JACK STONE DRAINAGE OIL SVC								
	116696	01/13/26		493752	T	02/10/26	60031030 40514	CONTRACT SERVICES	55.00
	INVOICE:	65561							
	VENDOR TOTALS		.00 YTD INVOICED				887.00 YTD PAID		55.00
124697	JIMENEZ, CHRISTINA								
	116574	01/03/26		493690	P	02/10/26	10000109 51929	RECREATION CLASSES	15.00
	INVOICE:	REFUND 01/03/26							
	VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
124698	JIMENEZ, CHRISTINA								
	116575	01/02/26		493691	P	02/10/26	10000109 51929	RECREATION CLASSES	15.00
	INVOICE:	REFUND 01/02/26							
	VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
124682	JIN, SON								
	116580	01/06/26		493692	P	02/10/26	10000109 51928	YOUTH SPORTS	42.50
	INVOICE:	REFUND 01/06/26							
	VENDOR TOTALS		.00 YTD INVOICED				42.50 YTD PAID		42.50
122750	JLEE ENGINEERING, INC.								
	116773	10/19/25	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	34,957.54
	INVOICE:	20250909							
	116784	12/16/25	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	5,597.99

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	20251106							
	116787	12/16/25	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	10,500.00
	INVOICE:	20251107							
	116788	12/16/25	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	6,300.00
	INVOICE:	20251108							
	116790	01/15/26	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	13,356.98
	INVOICE:	20251206							
	116792	01/15/26	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	6,195.00
	INVOICE:	20251207							
	116794	01/15/26	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	3,150.00
	INVOICE:	20251208							
	116796	01/15/26	3168	493753	T	02/10/26	10043020 40514	CONTRACT SERVICES	8,115.21
	INVOICE:	20251209							
	VENDOR TOTALS		.00 YTD INVOICED				470,915.90 YTD PAID		88,172.72
104260	JOHN L HUNTER & ASSOCIATES								
	116908	12/31/25	2682	493754	T	02/10/26	56091010 42454	FOG PROGRAM COSTS	2,183.50
	INVOICE:	HAW1FOG12511							
	116911	12/29/25	2682	493754	T	02/10/26	56091010 42454	FOG PROGRAM COSTS	5,887.50
	INVOICE:	HAW1FOG12510							
	VENDOR TOTALS		.00 YTD INVOICED				65,392.58 YTD PAID		8,071.00
122781	JOHNSON 225 INVESTIGATIONS								
	116755	01/15/26		493755	T	02/10/26	10021010 40514	CONTRACT SERVICES	2,100.00
	INVOICE:	1124							
	VENDOR TOTALS		8,350.00 YTD INVOICED				75,080.00 YTD PAID		2,100.00
106077	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.								
	116465	10/11/25		493756	T	02/10/26	10041050 40514	CONTRACT SERVICES	2,246.74
	INVOICE:	41805713							
	116466	01/10/26		493756	T	02/10/26	10041050 40514	CONTRACT SERVICES	2,246.74
	INVOICE:	42074954							
	VENDOR TOTALS		.00 YTD INVOICED				16,272.32 YTD PAID		4,493.48
124692	JOHNSON, TANESHA								
	116554	01/03/26		493693	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE:	REFUND 01/03/26							
	VENDOR TOTALS		.00 YTD INVOICED				7.00 YTD PAID		7.00
109121	KONE INC.								
	116462	01/01/26		493757	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	768.09
	INVOICE:	871900114							
	VENDOR TOTALS		738.55 YTD INVOICED				6,794.65 YTD PAID		768.09
123972	KOSMONT & ASSOCIATES, INC.								

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	116497	12/31/25		493758	T	02/10/26	10042010 40514	CONTRACT SERVICES	2,258.10
	INVOICE: 2504.13-009								
	VENDOR TOTALS		.00 YTD INVOICED				35,691.10 YTD PAID		2,258.10
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP								
	116654	12/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	1,051.37
	INVOICE: LFA70218								
	116655	12/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	846.69
	INVOICE: LFA70217								
	116658	12/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	3,686.03
	INVOICE: LFA70216								
	116661	12/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	1,870.68
	INVOICE: LFA70215								
	116662	12/02/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	157.68
	INVOICE: LFA69918								
	116664	10/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	168.75
	INVOICE: LFA69280								
	116665	10/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	1,062.08
	INVOICE: LFA68990								
	116666	10/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	840.14
	INVOICE: LFA69044								
	116670	10/15/25		493759	T	02/10/26	10043020 40514	CONTRACT SERVICES	467.50
	INVOICE: LFA69045								
	VENDOR TOTALS		.00 YTD INVOICED				42,727.95 YTD PAID		10,150.92
124691	LACY, VALERIE								
	116548	01/03/26		493694	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/03/26								
	VENDOR TOTALS		.00 YTD INVOICED				7.00 YTD PAID		7.00
118914	LAWRENCE ROLL UP DOORS, INC.								
	116806	12/09/25		493760	T	02/10/26	10001221 42024	BUILDING MAINTENANCE	864.00
	INVOICE: 2527362								
	VENDOR TOTALS		.00 YTD INVOICED				10,236.49 YTD PAID		864.00
104175	LDM ASSOCIATES, INC.								
	116881	01/14/26	3018	493761	T	02/10/26	72748010 40514	CONTRACT SERVICES	6,842.75
	INVOICE: 8884								
	116886	01/14/26	2450	493761	T	02/10/26	49470010 40514	CONTRACT SERVICES	123.00
	INVOICE: 8885								
	116888	01/14/26	3018	493761	T	02/10/26	72748010 40514	CONTRACT SERVICES	615.00
	INVOICE: 8886								
	116895	01/14/26	2450	493761	T	02/10/26	78480010 40514	CONTRACT SERVICES	369.00
	INVOICE: 8887								
	116897	01/14/26	2450	493761	T	02/10/26	72748420 45394	COMMERCIAL FACADE IMPROVE	2,732.50
	INVOICE: 8888								
	116900	01/14/26	3018	493761	T	02/10/26	78942708 45304	RENT HSG RHB CONTRACT SER	1,050.00

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 8891								
	VENDOR TOTALS		.00 YTD INVOICED				174,329.64 YTD PAID		11,732.25
12699	LEAGUE OF CALIFORNIA CITIES								
	116657	01/22/26	2911	493695	P	02/10/26	10011500 45104	DUES & SUBSCRIPTIONS	26,288.00
	INVOICE: INV-45347-N3J7G3								
	VENDOR TOTALS		.00 YTD INVOICED				26,288.00 YTD PAID		26,288.00
94489	LIEBERT CASSIDY WHITMORE								
	116774	12/31/25		493762	T	02/10/26	10021010 40514	CONTRACT SERVICES	950.00
	INVOICE: 313925								
	VENDOR TOTALS		.00 YTD INVOICED				15,046.80 YTD PAID		950.00
101286	SCP DISTRIBUTORS LLC								
	116851	12/10/25		493763	T	02/10/26	10061090 45754	SWIM POOL CHEMICALS	1,455.88
	INVOICE: 29591203								
	VENDOR TOTALS		.00 YTD INVOICED				40,573.79 YTD PAID		1,455.88
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	116485	11/18/25	3129	493764	T	02/10/26	32610060 40514	CONTRACT SERVICES	16,096.82
	INVOICE: #45 (October 2025)								
	116486	12/16/25	3129	493764	T	02/10/26	32610060 40514	CONTRACT SERVICES	10,355.33
	INVOICE: #46 (November 2025)								
	VENDOR TOTALS		.00 YTD INVOICED				610,783.84 YTD PAID		26,452.15
124686	MACK, CHERYL								
	116547	01/03/26		493696	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/03/26								
	VENDOR TOTALS		.00 YTD INVOICED				7.00 YTD PAID		7.00
121764	MARQUEZ, DANIELLE								
	116632	09/17/25		493697	P	02/10/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE: REFUND 09/17/25								
	VENDOR TOTALS		.00 YTD INVOICED				172.00 YTD PAID		72.00
124171	MASON OIL SERVICES LLC.								
	116875	01/15/26	2999	493765	T	02/10/26	60031030 45144	GASOLINE & OIL	1,323.11
	INVOICE: 00010								
	116876	12/15/25	2999	493765	T	02/10/26	60031030 45144	GASOLINE & OIL	1,045.44
	INVOICE: 00009								
	VENDOR TOTALS		.00 YTD INVOICED				6,337.88 YTD PAID		2,368.55
121268	MC ELECTRICAL INC.								

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	116742	01/16/26		493766	T	02/10/26	10001221 41514	OPERATING SUPPLIES	4,046.70
	INVOICE: 177								
	VENDOR TOTALS		.00 YTD INVOICED			18,684.68 YTD PAID			4,046.70
110684	MC MASTER-CARR								
	116585	01/14/26		493767	T	02/10/26	22541060 42014	REPAIR & MAINTENANCE SUPP	493.92
	INVOICE: 58095314								
	VENDOR TOTALS		.00 YTD INVOICED			1,446.15 YTD PAID			493.92
123225	MCGEE, EBONY J.								
	116751	01/26/26	2945	493768	T	02/10/26	10013010 40514	CONTRACT SERVICES	21,312.50
	INVOICE: 0000239								
	VENDOR TOTALS		.00 YTD INVOICED			184,550.08 YTD PAID			21,312.50
122208	MCKESSON MEDICAL-SURGICAL								
	116730	01/16/26		493769	T	02/10/26	10002219 41514	OPERATING SUPPLIES	28.31
	INVOICE: 24916939								
	VENDOR TOTALS		1,077.92 YTD INVOICED			6,371.54 YTD PAID			28.31
112309	GARDENA HOSPITAL, LP								
	116759	12/17/25		493770	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 100617046-0001								
	116760	12/23/25		493770	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 1000617678-0001								
	116761	12/01/25		493770	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 1000614625-0001								
	116762	12/01/25		493770	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	2,930.00
	INVOICE: 1000616289-0001								
	116764	12/13/25		493770	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: CI13159076X1								
	VENDOR TOTALS		.00 YTD INVOICED			20,180.00 YTD PAID			5,930.00
124268	MENDOZA, DAVID A								
	116702	01/26/26		493771	T	02/10/26	10016010 45584	HEALTH AND WELLNESS	59.85
	INVOICE: Wellness-DM2_FY25-26								
	VENDOR TOTALS		.00 YTD INVOICED			179.55 YTD PAID			59.85
124398	MENDOZA, ERICK								
	116752	01/14/26		493772	T	02/10/26	10001224 45184	TRAINING	517.52
	INVOICE: 101810212025								
	VENDOR TOTALS		.00 YTD INVOICED			1,389.18 YTD PAID			517.52
100108	MERRIMAC PETROLEUM, INC.								
	116878	01/16/26	2965	493773	T	02/10/26	60031030 45144	GASOLINE & OIL	10,479.60

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 2244709								
	VENDOR TOTALS		35,779.87 YTD INVOICED				265,337.47 YTD PAID		10,479.60
123575	MISSION LINEN SUPPLY								
	116854	01/19/26		493774	T	02/10/26	10061070 41514	OPERATING SUPPLIES	69.83
	INVOICE: 525348906								
	116855	01/26/26		493774	T	02/10/26	10061070 41514	OPERATING SUPPLIES	64.67
	INVOICE: 525389430								
	VENDOR TOTALS		148.94 YTD INVOICED				2,497.75 YTD PAID		134.50
124448	MNS ENGINEERS, INC.								
	116492	09/22/25	2923	493775	T	02/10/26	10042010 40514	CONTRACT SERVICES	14,400.00
	INVOICE: 91368								
	116493	11/24/25	2923	493775	T	02/10/26	10042010 40514	CONTRACT SERVICES	17,760.00
	INVOICE: 91961								
	116495	10/22/25	2923	493775	T	02/10/26	10042010 40514	CONTRACT SERVICES	12,720.00
	INVOICE: 91698								
	116496	12/16/25	2923	493775	T	02/10/26	10042010 40514	CONTRACT SERVICES	14,640.00
	INVOICE: 92263								
	VENDOR TOTALS		.00 YTD INVOICED				112,560.00 YTD PAID		59,520.00
124680	MONTELONGO, MARIA								
	116629	08/10/25		493698	P	02/10/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE: REFUND 08/10/25								
	116848	08/10/25		493698	P	02/10/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE: REFUND 08/10/25								
	VENDOR TOTALS		.00 YTD INVOICED				144.00 YTD PAID		144.00
113432	MOTOROLA SOLUTIONS INC.								
	116810	12/28/25	3164	493776	T	02/10/26	10001222 40644	PUBLIC SAFETY INFO SRVCE	21,228.22
	INVOICE: 1411226218								
	VENDOR TOTALS		.00 YTD INVOICED				42,032.42 YTD PAID		21,228.22
123082	MPD PLUMBING, INC.								
	116622	01/19/26		493777	T	02/10/26	46715732 42024	BUILDING MAINTENANCE	200.00
	INVOICE: WO#011926								
	116626	01/14/26		493777	T	02/10/26	46615731 42024	BUILDING MAINTENANCE	100.00
	INVOICE: WO#011426								
	VENDOR TOTALS		.00 YTD INVOICED				1,365.00 YTD PAID		300.00
120965	NEW LOOK AUTO DETAIL								
	116644	11/27/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	510.00
	INVOICE: 4242								
	116645	11/24/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	495.00
	INVOICE: 4241								

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	116646	11/21/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	490.00
	INVOICE:	4240							
	116648	11/18/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	125.00
	INVOICE:	4239							
	116651	11/18/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	510.00
	INVOICE:	4238							
	116660	11/13/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	485.00
	INVOICE:	4237							
	116667	11/10/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	475.00
	INVOICE:	4236							
	116668	11/06/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE:	4235							
	116669	11/04/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	385.00
	INVOICE:	4234							
	116671	11/03/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	515.00
	INVOICE:	4233							
	116672	12/29/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	485.00
	INVOICE:	4263							
	116676	12/22/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	515.00
	INVOICE:	4262							
	116677	12/18/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	435.00
	INVOICE:	4261							
	116678	12/16/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	415.00
	INVOICE:	4260							
	116679	12/15/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	550.00
	INVOICE:	4259							
	116680	12/11/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	555.00
	INVOICE:	4258							
	116681	12/08/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE:	4257							
	116683	12/04/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	525.00
	INVOICE:	4256							
	116685	12/02/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	455.00
	INVOICE:	4255							
	116686	12/01/25		493778	T	02/10/26	60031030 40514	CONTRACT SERVICES	455.00
	INVOICE:	4254							
	VENDOR TOTALS		12,385.00 YTD INVOICED				43,625.00 YTD PAID		9,380.00
121517	NEW STAR FAMILY JUSTICE CENTER								
	116628	01/15/26	3013	493779	T	02/10/26	72750711 44974	NEW STAR FAMILY JUSTICE C	6,692.07
	INVOICE:	20							
	VENDOR TOTALS		.00 YTD INVOICED				19,115.83 YTD PAID		6,692.07
124696	NOAH, WENDY								
	116573	01/03/26		493699	P	02/10/26	10000109 51929	RECREATION CLASSES	15.00
	INVOICE:	REFUND 01/03/26							
	VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00

munis a tyler erp solution

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
123279	ODP BUSINESS SOLUTIONS, LLC									
	116448	01/08/26		493780	T	02/10/26	81044010	40514	CONTRACT SERVICES	11.59
	INVOICE:	454670799001								
	116484	01/07/26		493780	T	02/10/26	100	13100	INVENTORY MATERIALS & SUP	870.52
	INVOICE:	453903803001								
	116610	01/14/26		493780	T	02/10/26	10015010	41514	OPERATING SUPPLIES	22.09
	INVOICE:	455159655001								
	116611	01/13/26		493780	T	02/10/26	10015010	41514	OPERATING SUPPLIES	31.27
	INVOICE:	455158474001								
	116612	01/13/26		493780	T	02/10/26	10015010	41514	OPERATING SUPPLIES	18.91
	INVOICE:	455363612001								
	116674	01/15/26		493780	T	02/10/26	10013010	41514	OPERATING SUPPLIES	104.96
	INVOICE:	450580668001								
	116699	01/13/26		493780	T	02/10/26	10002201	41514	OPERATING SUPPLIES	184.26
	INVOICE:	455141397001								
	116700	01/13/26		493780	T	02/10/26	10002201	41514	OPERATING SUPPLIES	34.32
	INVOICE:	455142573001								
	116701	01/23/26		493780	T	02/10/26	10002215	41514	OPERATING SUPPLIES	26.50
	INVOICE:	454593037002								
	116763	01/21/26		493780	T	02/10/26	10013010	41514	OPERATING SUPPLIES	25.44
	INVOICE:	455713247001								
	116766	01/21/26		493780	T	02/10/26	10013010	41514	OPERATING SUPPLIES	44.84
	INVOICE:	455717183001								
	116781	01/22/26		493780	T	02/10/26	52035030	41514	OPERATING SUPPLIES	86.60
	INVOICE:	452868323001								
	116818	01/13/26		493780	T	02/10/26	10017010	41514	OPERATING SUPPLIES	7.82
	INVOICE:	455176328001								
	116819	01/13/26		493780	T	02/10/26	10017010	41514	OPERATING SUPPLIES	76.79
	INVOICE:	455178413001								
	116861	01/16/26		493780	T	02/10/26	10061060	41514	OPERATING SUPPLIES	37.89
	INVOICE:	452742869001								
	116862	01/15/26		493780	T	02/10/26	10061010	41404	MATERIALS, SUPPLIES & OTH	25.40
	INVOICE:	452744362001								
	116863	01/14/26		493780	T	02/10/26	10061010	41404	MATERIALS, SUPPLIES & OTH	28.92
	INVOICE:	452751970001								
	VENDOR TOTALS		3,829.70 YTD INVOICED				26,910.26 YTD PAID			1,638.12
123925	OFFICEUNTITLED, INC.									
	116642	01/14/26		493781	T	02/10/26	18110050	44924	CIVIC CENTER PARK	1,437.50
	INVOICE:	4887								
	116879	01/14/26	3167	493781	T	02/10/26	18110050	44924	CIVIC CENTER PARK	28,989.16
	INVOICE:	4888								
	VENDOR TOTALS		.00 YTD INVOICED				280,107.82 YTD PAID			30,426.66
123098	ORKIN SERVICES OF CALIFORNIA, INC									
	116473	12/08/25		493782	T	02/10/26	10041050	40514	CONTRACT SERVICES	154.00
	INVOICE:	288979131								
	116476	10/27/25		493782	T	02/10/26	10041050	40514	CONTRACT SERVICES	154.00
	INVOICE:	288006392								

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	116477	11/24/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288006396							
	116479	11/17/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288006395							
	116480	11/10/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288006394							
	116481	11/03/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288006393							
	116482	12/15/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288979132							
	116483	12/22/25		493782	T	02/10/26	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE:	288979133							
	VENDOR TOTALS		276.00 YTD INVOICED				8,537.92 YTD PAID		1,232.00
124695	ORTIZ, KAREN								
	116571	01/02/26		493700	P	02/10/26	10000109 51929	RECREATION CLASSES	15.00
	INVOICE:	REFUND 01/02/26							
	VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID		15.00
99213	PARKHOUSE TIRE, INC.								
	116653	12/05/25	3032	493783	T	02/10/26	60031030 42554	TIRES	817.30
	INVOICE:	1011065368							
	116868	12/15/25	3032	493783	T	02/10/26	60031030 42554	TIRES	144.64
	INVOICE:	1011066940							
	116869	12/10/25	3032	493783	T	02/10/26	60031030 42554	TIRES	270.60
	INVOICE:	1011066100							
	116870	11/04/25	3032	493783	T	02/10/26	60031030 42554	TIRES	545.89
	INVOICE:	1011061706							
	116871	12/24/25	3032	493783	T	02/10/26	60031030 42554	TIRES	801.41
	INVOICE:	1011068046							
	116872	12/22/25	3032	493783	T	02/10/26	60031030 42554	TIRES	405.50
	INVOICE:	1011067864							
	VENDOR TOTALS		.00 YTD INVOICED				18,260.58 YTD PAID		2,985.34
124664	PORTER, JESSICA								
	116853	09/23/25		493701	P	02/10/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE:	REFUND 09/23/25							
	VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID		72.00
16650	PRUDENTIAL OVERALL SUPPLY								
	116468	12/04/25		493784	T	02/10/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE:	43079005							
	116692	01/15/26		493784	T	02/10/26	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	43089261							
	VENDOR TOTALS		231.50 YTD INVOICED				3,933.52 YTD PAID		133.39

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
123536	R & A TANK TECHNOLOGIES LLC								
	116687	01/13/26		493785	T	02/10/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 1205-043								
	116688	01/13/26		493785	T	02/10/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 1205-043								
	116690	01/13/26		493785	T	02/10/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 1205-042								
	VENDOR TOTALS		700.00 YTD INVOICED				9,033.00 YTD PAID		525.00
124617	RECYCLE AWAY, LLC.								
	116623	11/20/25		493786	T	02/10/26	85410020 41514	OPERATING SUPPLIES	554.63
	INVOICE: 00055711								
	VENDOR TOTALS		.00 YTD INVOICED				554.63 YTD PAID		554.63
115978	RED WING								
	116597	11/16/25		493787	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 011STI-2540248								
	116599	08/15/25		493787	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	183.96
	INVOICE: 233TR2-1356782								
	116600	08/15/25		493787	T	02/10/26	10041120 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356041								
	116601	08/15/25		493787	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356070								
	116602	08/15/25		493787	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	183.96
	INVOICE: 233TR2-1356176								
	116603	08/15/25		493787	T	02/10/26	56091010 41614	UNIFORMS & SAFETY EQUIPME	193.93
	INVOICE: 233TR2-1356239								
	116604	08/15/25		493787	T	02/10/26	56091010 41614	UNIFORMS & SAFETY EQUIPME	193.93
	INVOICE: 233TR2-1356727								
	116605	08/15/25		493787	T	02/10/26	10041050 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356559								
	116606	08/15/25		493787	T	02/10/26	10041050 41614	UNIFORMS & SAFETY EQUIPME	188.92
	INVOICE: 233TR2-1357435								
	116607	08/15/25		493787	T	02/10/26	10041120 41614	UNIFORMS & SAFETY EQUIPME	183.96
	INVOICE: 233TR2-1358538								
	VENDOR TOTALS		.00 YTD INVOICED				4,032.89 YTD PAID		1,928.66
121903	RELIANCE STANDARD LIFE INS. CO								
	116803	01/27/26		493788	T	02/10/26	990 20900	INSURANCE BENEFITS	9,238.80
	INVOICE: 2/1/2026_MISC_LTD								
	116804	01/27/26		493788	T	02/10/26	990 20900	INSURANCE BENEFITS	2,715.88
	INVOICE: 2/1/2026_LTD/STD_Saf								
	VENDOR TOTALS		22,742.63 YTD INVOICED				93,506.05 YTD PAID		11,954.68
98822	RICHARDS, WATSON & GERSHON								
	116463	01/14/26		493789	T	02/10/26	56091010 40514	CONTRACT SERVICES	4,749.80
	INVOICE: 256731								

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				274,773.87 YTD PAID		4,749.80
111254	ROADLINE PRODUCTS INC USA								
	114929	09/03/25		493790	T	02/10/26	22541060 42014	REPAIR & MAINTENANCE SUPP	1,588.16
	INVOICE:	21910							
	114930	09/30/25		493790	T	02/10/26	22541060 42014	REPAIR & MAINTENANCE SUPP	820.74
	INVOICE:	22028							
	114933	08/07/25		493790	T	02/10/26	22541060 42014	REPAIR & MAINTENANCE SUPP	652.23
	INVOICE:	21769							
	114934	10/30/25		493790	T	02/10/26	22541060 42014	REPAIR & MAINTENANCE SUPP	629.85
	INVOICE:	22159							
	VENDOR TOTALS		9,060.23 YTD INVOICED				32,223.10 YTD PAID		3,690.98
124323	ROBERT HALF, INC.								
	116811	01/14/26		493791	T	02/10/26	10001222 40514	CONTRACT SERVICES	2,657.34
	INVOICE:	65813840							
	116812	01/21/26		493791	T	02/10/26	10001222 40514	CONTRACT SERVICES	3,036.96
	INVOICE:	65832526							
	116813	01/26/26		493791	T	02/10/26	10001222 40514	CONTRACT SERVICES	1,613.39
	INVOICE:	65843029							
	VENDOR TOTALS		13,277.00 YTD INVOICED				100,201.81 YTD PAID		7,307.69
118704	RSG, INC.								
	116487	10/31/25	3089	493792	T	02/10/26	10016010 40514	CONTRACT SERVICES	6,266.25
	INVOICE:	14474							
	VENDOR TOTALS		.00 YTD INVOICED				21,547.50 YTD PAID		6,266.25
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	116882	01/14/26	3001	493793	T	02/10/26	60031030 42554	TIRES	100.00
	INVOICE:	34978							
	116884	01/12/26	3001	493793	T	02/10/26	60031030 42554	TIRES	180.00
	INVOICE:	34945							
	116890	07/30/25	3001	493793	T	02/10/26	60031030 42554	TIRES	301.85
	INVOICE:	33646							
	116891	01/14/26	3001	493793	T	02/10/26	60031030 42554	TIRES	100.00
	INVOICE:	34978							
	VENDOR TOTALS		1,706.10 YTD INVOICED				8,556.39 YTD PAID		681.85
124685	SCOTT, LYDIA								
	116549	01/03/26		493702	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE:	REFUND 01/03/26							
	VENDOR TOTALS		.00 YTD INVOICED				7.00 YTD PAID		7.00
123856	SECTRAN SECURITY INC.								
	116625	01/15/26		493794	T	02/10/26	10016020 40514	CONTRACT SERVICES	352.17

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	26010621							
	VENDOR TOTALS		335.39 YTD INVOICED				2,705.31 YTD PAID		352.17
17550	SEERS LUMBER CO INC								
	116579	01/12/26		493795	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	36.18
	INVOICE:	119670							
	VENDOR TOTALS		13.58 YTD INVOICED				2,091.85 YTD PAID		36.18
113966	SESAC, INC.								
	116650	01/01/26		493796	T	02/10/26	10011500 45104	DUES & SUBSCRIPTIONS	2,081.00
	INVOICE:	10875277							
	VENDOR TOTALS		.00 YTD INVOICED				2,081.00 YTD PAID		2,081.00
124568	GCP WW HOLDCO LLC.								
	116639	08/15/25		493797	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	158.75
	INVOICE:	0090375-IN							
	116641	11/16/25		493797	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	174.03
	INVOICE:	0094734-IN							
	116643	08/15/25		493797	T	02/10/26	10041050 41614	UNIFORMS & SAFETY EQUIPME	163.71
	INVOICE:	0090442-IN							
	VENDOR TOTALS		.00 YTD INVOICED				2,351.37 YTD PAID		496.49
123490	ISHII, MICHAEL								
	116807	01/14/26		493798	T	02/10/26	10021010 45074	COMMUNITY RELATIONS/PROMO	1,500.00
	INVOICE:	26-04							
	116815	01/14/26	2979	493798	T	02/10/26	10001222 40024	SALARIES - PART TIME	6,000.00
	INVOICE:	26-03							
	VENDOR TOTALS		.00 YTD INVOICED				36,700.00 YTD PAID		7,500.00
101153	SOUTH BAY FORD								
	115206	11/25/25		493799	T	02/10/26	60031030 42064	PARTS	-110.50
	INVOICE:	CM566459							
	115217	09/18/25		493799	T	02/10/26	60031030 42064	PARTS	-180.71
	INVOICE:	CM557453							
	115218	09/17/25		493799	T	02/10/26	60031030 42064	PARTS	-20.55
	INVOICE:	CM557043							
	115221	10/02/25		493799	T	02/10/26	60031030 42064	PARTS	-70.20
	INVOICE:	CM558599							
	115252	10/15/25		493799	T	02/10/26	60031030 42064	PARTS	-132.31
	INVOICE:	CM561097							
	115260	09/29/25		493799	T	02/10/26	60031030 42064	PARTS	-44.02
	INVOICE:	CM558758							
	115263	10/27/25		493799	T	02/10/26	60031030 42064	PARTS	-947.29
	INVOICE:	CM562457							
	115271	10/28/25		493799	T	02/10/26	60031030 42064	PARTS	-26.11
	INVOICE:	CM562773							

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	116827	11/25/25		493799	T	02/10/26	60031030 42064	PARTS	-110.50
	INVOICE: CM566459A								
	116901	12/30/25	2973	493799	T	02/10/26	60031030 42064	PARTS	25.44
	INVOICE: 570048								
	116905	12/30/25	2973	493799	T	02/10/26	60031030 42064	PARTS	885.51
	INVOICE: 530530								
	116907	12/30/25	2973	493799	T	02/10/26	60031030 42064	PARTS	1,456.66
	INVOICE: 530489								
	116910	12/23/25	2973	493799	T	02/10/26	60031030 42064	PARTS	206.33
	INVOICE: 570071								
	116912	12/23/25	2973	493799	T	02/10/26	60031030 42064	PARTS	31.65
	INVOICE: 570134								
	116915	12/22/25	2973	493799	T	02/10/26	60031030 42064	PARTS	117.88
	INVOICE: 569350								
	116919	12/19/25	2973	493799	T	02/10/26	60031030 42064	PARTS	372.19
	INVOICE: 569814								
	116920	12/18/25	2973	493799	T	02/10/26	60031030 42064	PARTS	141.06
	INVOICE: 569613								
	VENDOR TOTALS		.00 YTD INVOICED				169,080.36 YTD PAID		1,594.53
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	116808	01/06/26		493703	P	02/10/26	10017010 45054	TESTING EXPENSE	96.00
	INVOICE: 014774								
	VENDOR TOTALS		.00 YTD INVOICED				3,050.00 YTD PAID		96.00
107314	STEPHAN T HONDA MD, INC								
	116704	01/12/26		493800	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	813.60
	INVOICE: 00191632								
	116719	01/13/26		493800	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	627.20
	INVOICE: 00191675								
	116722	01/14/26		493800	T	02/10/26	10002220 40724	MEDICAL & AMBULANCE	315.80
	INVOICE: 00191709								
	VENDOR TOTALS		.00 YTD INVOICED				11,322.76 YTD PAID		1,756.60
124353	SULLIVAN, CONSTANCE								
	116540	11/17/25		493704	P	02/10/26	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 11/17/25								
	VENDOR TOTALS		.00 YTD INVOICED				600.00 YTD PAID		600.00
122782	SUPERHUMAN PLATFORM INC.								
	115406	12/01/25		493801	T	02/10/26	10001222 40514	CONTRACT SERVICES	4,140.00
	INVOICE: 39712								
	VENDOR TOTALS		.00 YTD INVOICED				4,140.00 YTD PAID		4,140.00
123814	THE RICHSTONE CENTER, INC.								
	116620	01/07/26	3014	493802	T	02/10/26	72750711 44954	THE RICHSTONE FAMILY CENT	5,781.65

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 18								
	VENDOR TOTALS		.00 YTD INVOICED				14,195.86 YTD PAID		5,781.65
105802	THE SAFEMART OF SO. CALIF.								
	116857	01/21/26		493803	T	02/10/26	10061100 42014	REPAIR & MAINTENANCE SUPP	71.83
	INVOICE: 2518								
	116858	01/20/26		493803	T	02/10/26	10061100 42014	REPAIR & MAINTENANCE SUPP	49.73
	INVOICE: 2516								
	VENDOR TOTALS		44.20 YTD INVOICED				2,778.91 YTD PAID		121.56
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	116798	01/15/26		493804	T	02/10/26	990 20900	INSURANCE BENEFITS	2,564.38
	INVOICE: DIV1_2/1/2026								
	VENDOR TOTALS		5,190.63 YTD INVOICED				20,700.65 YTD PAID		2,564.38
118571	THE STANLEY LOUIS COMPANY								
	116703	12/15/25		493805	T	02/10/26	10001221 41514	OPERATING SUPPLIES	944.25
	INVOICE: 260426								
	VENDOR TOTALS		13,408.59 YTD INVOICED				25,481.38 YTD PAID		944.25
109619	TRANSPORTATION STUDIES, INC.								
	116647	01/07/26		493806	T	02/10/26	10041030 40514	CONTRACT SERVICES	203.00
	INVOICE: 25054								
	VENDOR TOTALS		.00 YTD INVOICED				203.00 YTD PAID		203.00
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	116750	01/15/26	2914	493807	T	02/10/26	10011500 40514	CONTRACT SERVICES	3,300.00
	INVOICE: 16370								
	VENDOR TOTALS		3,300.00 YTD INVOICED				34,001.25 YTD PAID		3,300.00
123793	TRUJILLO, JULISSA								
	116753	01/14/26		493808	T	02/10/26	10001224 45184	TRAINING	21.44
	INVOICE: 12082025								
	VENDOR TOTALS		.00 YTD INVOICED				712.47 YTD PAID		21.44
105489	TYLER TECHNOLOGIES								
	116809	01/13/26	3099	493809	T	02/10/26	10001222 40514	CONTRACT SERVICES	8,011.24
	INVOICE: 045-550323								
	116809	01/13/26	3099	493809	T	02/10/26	10110010 40964	ENERGOV VIRTUAL CITY HALL	1,288.76
	INVOICE: 045-550323								
	VENDOR TOTALS		7,622.97 YTD INVOICED				17,677.97 YTD PAID		9,300.00
114900	URBAN RESTORATION								

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	116587	01/14/26		493810	T	02/10/26	10012700 41404	MATERIALS, SUPPLIES & OTH	2,648.65
	INVOICE: 00051406								
	VENDOR TOTALS		.00 YTD INVOICED				5,147.84 YTD PAID		2,648.65
123448	VERA PAINTING								
	116542	12/25/25		493811	T	02/10/26	10041050 42014	REPAIR & MAINTENANCE SUPP	2,800.00
	INVOICE: 016								
	VENDOR TOTALS		.00 YTD INVOICED				8,300.00 YTD PAID		2,800.00
95851	VISION SERVICE PLAN - (CA)								
	116800	01/19/26		493812	T	02/10/26	990 20900	INSURANCE BENEFITS	2,365.89
	INVOICE: 824483228								
	116801	01/19/26		493812	T	02/10/26	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 824487490								
	116802	01/19/26		493812	T	02/10/26	990 20900	INSURANCE BENEFITS	1,924.48
	INVOICE: 824483225								
	VENDOR TOTALS		8,850.47 YTD INVOICED				35,479.18 YTD PAID		4,429.25
106043	VISTA PAINT CORPORATION								
	116586	12/08/25		493813	T	02/10/26	10012700 41404	MATERIALS, SUPPLIES & OTH	1,531.96
	INVOICE: 2025-196445-00								
	116589	12/04/25		493813	T	02/10/26	10012700 41404	MATERIALS, SUPPLIES & OTH	224.43
	INVOICE: 2025-120722-00								
	116591	12/08/25		493813	T	02/10/26	10012700 41404	MATERIALS, SUPPLIES & OTH	1,809.99
	INVOICE: 2025-196425-00								
	116592	12/08/25		493813	T	02/10/26	10012700 41404	MATERIALS, SUPPLIES & OTH	1,307.22
	INVOICE: 2025-196436-00								
	VENDOR TOTALS		371.66 YTD INVOICED				18,732.82 YTD PAID		4,873.60
110730	WALKER, JOYCELYN								
	116749	12/29/25		493814	T	02/10/26	10021010 45584	HEALTH AND WELLNESS	80.00
	INVOICE: REIMB. 12/19/25								
	VENDOR TOTALS		.00 YTD INVOICED				2,543.51 YTD PAID		80.00
124684	WILCOXEN, MICHELNE								
	116551	01/03/26		493705	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/03/26								
	VENDOR TOTALS		.00 YTD INVOICED				7.00 YTD PAID		7.00
124683	WILLIAMS, JO ANN								
	116543	01/02/26		493706	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/02/26								
	VENDOR TOTALS		.00 YTD INVOICED				7.00 YTD PAID		7.00

PAID INVOICES REPORT

CHECK: C021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124689	WILSON, ANGELA								
	116545	01/03/26		493707	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 010326								
	VENDOR TOTALS		.00 YTD INVOICED				7.00 YTD PAID		7.00
124690	WOODARD, CAROLYN								
	116546	01/03/26		493708	P	02/10/26	10000109 51929	RECREATION CLASSES	7.00
	INVOICE: REFUND 01/03/26								
	VENDOR TOTALS		.00 YTD INVOICED				7.00 YTD PAID		7.00
123395	DON AND TOD GRUBERGER PARTNERS								
	116500	11/30/25		493815	T	02/10/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	564.63
	INVOICE: CITYH-1125								
	VENDOR TOTALS		.00 YTD INVOICED				1,151.38 YTD PAID		564.63
122789	YEE, CHERILYN								
	116748	01/06/26		493816	T	02/10/26	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 10/3/2025								
	VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
122960	YOSHIDA, JOHN								
	116754	01/14/26		493817	T	02/10/26	10001224 45184	TRAINING	344.64
	INVOICE: 110511072025								
	VENDOR TOTALS		.00 YTD INVOICED				423.90 YTD PAID		344.64
								REPORT TOTALS	858,463.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	61,753.65
TOTAL EFT TRANSFERS	109	796,710.34

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

CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 10, 2026

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
2/10/26	11119	11126	ASSET FORFEITURE	37,955.13
2/10/26	11127	11127	ASSET FORFEITURE	420.00
*** Emergency Issue - for ratification only**				38,375.13

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: AJ021026 — TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
124659	3SI SECURITY SYSTEMS, INC.								
	116779	01/16/25	3158	11119	T	02/10/26	22210010 47404	MACHINERY & EQUIPMENT	7,020.00
	INVOICE: INV1359095								
	VENDOR TOTALS		.00 YTD INVOICED				7,765.88 YTD PAID		7,020.00
121445	CENICEROS, JESUS								
	116783	01/14/26		11120	T	02/10/26	22210010 45424	TRAVEL, CONFERENCE & MEET	283.80
	INVOICE: 112111242025								
	VENDOR TOTALS		.00 YTD INVOICED				2,033.80 YTD PAID		283.80
108048	GALVAN, EDDIE								
	116789	01/14/26		11121	T	02/10/26	22210010 45424	TRAVEL, CONFERENCE & MEET	283.80
	INVOICE: 112111242025								
	VENDOR TOTALS		.00 YTD INVOICED				283.80 YTD PAID		283.80
107774	HEFFNER, THOMAS								
	116786	01/14/26		11122	T	02/10/26	22210010 45424	TRAVEL, CONFERENCE & MEET	326.80
	INVOICE: 112111242025								
	VENDOR TOTALS		.00 YTD INVOICED				326.80 YTD PAID		326.80
106121	HULTGREN, MARK								
	116785	01/14/26		11123	T	02/10/26	22210010 45424	TRAVEL, CONFERENCE & MEET	344.00
	INVOICE: 112111242025								
	VENDOR TOTALS		.00 YTD INVOICED				344.00 YTD PAID		344.00
119989	MATSON, MICHAEL								
	116791	01/14/26		11124	T	02/10/26	22210010 45424	TRAVEL, CONFERENCE & MEET	1,018.44
	INVOICE: 112111242025								
	VENDOR TOTALS		.00 YTD INVOICED				1,018.44 YTD PAID		1,018.44
123386	VITALITY GROUP INTERNATIONAL, INC.								
	116782	01/16/26		11125	T	02/10/26	22210010 41514	OPERATING SUPPLIES	4,152.09
	INVOICE: 90052531								
	VENDOR TOTALS		1,702.40 YTD INVOICED				12,745.93 YTD PAID		4,152.09
123673	WRAP TECHNOLOGIES, INC.								
	116795	01/12/26	3163	11126	T	02/10/26	22210010 40514	CONTRACT SERVICES	24,526.20
	INVOICE: 2023-103946-3								
	VENDOR TOTALS		.00 YTD INVOICED				24,526.20 YTD PAID		24,526.20
								REPORT TOTALS	37,955.13

PAID INVOICES REPORT

CHECK: AJ021026

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

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

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	8	37,955.13

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

PAID INVOICES REPORT

CHECK: AT021026 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124321	US BANK NATIONAL ASSOCIATION								
	116793	01/09/26		11127	T	02/10/26	23002244 45144	GASOLINE & OIL	420.00
	INVOICE: 602156411								
	VENDOR TOTALS	453.86 YTD INVOICED				4,186.57 YTD PAID			420.00
								REPORT TOTALS	420.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	420.00

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

AGENDA ITEM NO. 4.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: City Clerk

City Manager: Department Head:

SUBJECT:

Approval of City Council meeting minutes for the regular City Council meetings of January 13, 2026 and January 27, 2026.

RECOMMENDED MOTION:

Staff recommends that the Council approve the regular City Council meetings of January 13, 2026 and January 27, 2026.

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 01.27.26
M 01.13.26

MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA HELD JANUARY 27, 2026

CALL TO ORDER

This meeting was called to order at 6:08pm.

INVOCATION

Pastor Woody Robinson led the evening's invocation.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Mayor Pro Tem Alex Monteiro.

ROLL CALL

Present:	Mayor Alex Vargas; Mayor Pro Tem Alex Monteiro; Council Member Katrina Manning; Council Member Angie Reyes English; Council Member Faye Johnson
Also Present:	City Manager Vontray Norris; Intertim City Attorney David Caceres; City Clerk Dayna Williams-Hunter

PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. Presentation by a representative of the South Bay Cities Council of Governments (SBCCOG) on the formation of the South Bay Regional Housing Trust -- Administrative Services

2. California Penal Code - 171b - Prohibited Weapons - Hawthorne Police Department

PUBLIC COMMENTS

There was one written communication received from Rueben Sanchez on behalf of North Hawthorne Community Association.

Pat Donaldson, announced various upcoming events at the Chamber of Commerce.
Marco Treijo, presented City Manager, Vontray Norris with a championship belt in appreciation and recognition for the continued support of the Hawthorne Chamber of Commerce.
Olivia Valentine, expressed concerns regarding drone delivery companies and operations.
James Radic, expressed parking concerns.
Daniel Granados, announced various upcoming Hawthorne library events.
Valerie, expressed concerns regarding ICE.
Reverend Garr, expressed his concerns regarding council behavior.
Raymond Vergara, expressed concerns.
Ronnie, provided an update regarding St. George's church.
Rueben Sanchez, expressed concerns.
Lely Fernandez, expressed appreciation for the "Hawthorne Eats" week.

CITY CLERK'S CONSENT CALENDAR

3. The Finance Department 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 01/14/25 to 01/27/2026 for a total of $5,723,360.08.

4. Approval of waiver of full readings of resolutions and ordinances on Tuesday, January 27, 2026's agenda. Motion to waive full readings.

RESOLUTIONS

5. RESOLUTION NO. 8577 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE APPLICATION FOR GRANT FUNDS FROM THE BALDWIN HILLS CONSERVANCY FOR PROPOSITION 1 FUNDING FOR CITY YARD PROJECT.

   RECOMMENDED MOTION:
   Staff recommends that the City Council approve Resolution No. 8577.

6. RESOLUTION NO. 8582 - AUTHORIZING THE DESTRUCTION OF RECORDS FROM THE HAWTHORNE HOUSING AUTHORITY PURSUANT TO THE FEDERAL RECORD RETENTION SCHEDULE PROVIDED IN 24 CFR §908.101.

   RECOMMENDED MOTION:
   Adopt Resolution No. 8582

7. RESOLUTION NO. 8583 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPOINTING DAVID L. CACERES AS THE CITY ATTORNEY, APPROVING AN EMPLOYMENT AGREEMENT, AND ADOPTING THE SALARY SCHEDULE FOR THE POSITION OF INTERIM CITY ATTORNEY AND CITY ATTORNEY

   RECOMMENDED MOTION:
   Adopt Resolution 8583 appointing David L. Caceres as the City Attorney, approving an Employment Agreement, and adopting the salary schedule for the position of Interim City Attorney and City Attorney.

   Item 7 was taken out of order after Item 23.

   Mayor Pro Tem Monteiro motioned, Councilmember Johnson seconded to approve Item 7.
   AYES: Couniclmembers Johnson, Manning, Mayor Pro Tem Monteiro, and Mayor Vargas
   NOES: None.
   ABSTAIN: Councilmember Reyes English

8. RESOLUTION NO. 8584 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AMENDING THE CITY'S SALARY SCHEDULE TO INCLUDE THE SALARIES OF THE CITY ATTORNEY AND POLICE CHIEF.

   RECOMMENDED MOTION:
   Staff recommends that the City Council adopt Resolution No. 8584, amending the City's Salary Schedule to include the salaries of the positions of City Attorney and Police Chief.

9. RESOLUTION NO. 8585 - AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A DISPOSITION, DEVELOPMENT, AND LOAN AGREEMENT ("DDLA") WITH ABODE COMMUNITIES, A CALIFORNIA NONPROFIT ORGANIZATION, FOR THE DEVELOPMENT AND OPERATION OF AFFORDABLE HOUSING ON REAL PROPERTY IMMEDIATELY SOUTH OF 14115 CORDARY AVENUE (ASSESSOR PARCEL NUMBER 4051-030-902).

   RECOMMENDED MOTION:
   Adopt Resolution No. 8585 authorizing the City Manager to negotiate and execute a DDLA, including all related documents and amendments, with Abode Communities for the development and operation of affordable housing on City-owned property, and finding the project statutorily exempt from the California Environmental Quality Act ("CEQA") pursuant to Public Resources Code section 21080.66 (enacted by SB 130).

   Mayor Pro Tem Monteiro moved, Mayor Vargas seconded to approve the City Clerk's consent calendar Items 3-6,8 and 9.
   AYES: Councilmembers Johonson, Manning, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas
   NOES: None.

ORDINANCES
(None at this time)

BIDS: OPENINGS & RESULTS
(None at this time)

PUBLIC HEARINGS
(None at this time)

GENERAL MATTERS
(None at this time)

CITY MANAGER'S CONSENT CALENDAR

10. Joint Powers Agreement (JPA) to participate in the South Bay Regional Housing Trust (SBRHT).

    RECOMMENDED MOTION:
    That the City Council approve joining the SBRHT and authorize the Mayor to execute the JPA, which will help fund the development and construction of affordable housing in the South Bay.

11. General Services Agreement between the County of Los Angeles and the City of Hawthorne.

    RECOMMENDED MOTION:
    Staff recommends that the City Council approve the General Services Agreement between the County of Los Angeles and the City of Hawthorne.

12. Final Acceptance of the First Contract Term and award of the Park Maintenance Services Contract extension to Martinez Landscape Co. Inc of Sylmar, CA.

    RECOMMENDED MOTION:
    Staff recommends that the City Council approve the final acceptance if the first street tree trimming contract term and exercise the option pursuant to section 6.1 of the contract agreement to ratify and authorize the first extension from December 2025 through December 2026, the second contract extension from December 2026 to December 2027, and the third extension from December 2027 through December 2028, with a 4% CPI Increase to Martinez Landscape Co. of Sylmar, CA.

13. Progress Payment #6 in the amount of $1,393,758.04 due to Martinez Landscape Co., Inc of Sylmar, CA for the City of Hawthorne New City Yard (Project #24-02).

    RECOMMENDED MOTION:
    Staff recommends that the City Council approve this Progress Payment #6 to Martinez Landscape Co. Inc of Sylmar, CA.

14. Amendment of Measure A Memorandum

    RECOMMENDED MOTION:
    Approve the Memorandum of Understanding (MOU) between the City of Hawthorne and the South Bay Cities Council of Governments (SBCCOG) regarding the use of Los Angeles County Measure A funds for homelessness-related services; authorize the Mayor to execute the MOU; and authorize the City Manager or designee to execute future amendments, exhibits, or administrative modifications to the MOU, subject to non-substantive changes and funding availability.

    Mayor Vargas moved, Mayor Pro Tem Monteiro seconded to approve the City Manager's consent calendar Items 10-14.
    AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas
    NOES: None.

CITY ATTORNEY'S CONSENT CALENDAR
(None at this time)

DISCUSSION ITEMS

15. C Line Extension - Supervisor Holly Mitchell Proposal - A. Monteiro

16. Hawthorne Municipal Pool - Group Rental Use During Public Recreation Swim - A. Reyes English

17. Protocols for Requests for Recognitions and Proclamations - K. Manning

    Mayor Vargas motioned, Councilmember Johnson seconded, to outsource the limited production of individual council-requested certificates of recognition by selection of council through the rfp process and establish a budget.

    AYES: Councilmember Johnson, Mayor Pro Tem Monteiro, and Mayor Vargas
    NOES: Councilmembers Manning and Reyes English

18. Review and Revision of Requirements for City-Sponsored and Council-Hosted Events - K. Manning

Councilmember Manning withdrew the request for discussion of this item.

19. Proposed Leafletting Ordinance - A. Vargas

20. Request for Study Session - Code of Conduct for Elected Officials - F. Johnson

ELECTED OFFICIALS REPORTS

COUNCIL DIRECTIVES / ACTION ITEMS

21. Black History Month Recognition -- Proclamation(s) for the February 24, 2026, Council Meeting -- A. Monteiro

Mayor Pro Tem Monteiro motioned, Mayor Vargas seconded to approve this item.
AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas.
NOES: None.

22. Annual Autism Walk -- April 26, 2026 - A. Monteiro

Mayor Pro Tem Monteiro moved, Mayor Vargas seconded to approve this directive.
AYES:Councilmember Johnson, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: None.
ABSTAIN: Councilmember Manning

Councilmember Manning requested contact with Edison to schedule appointments with residents for service.

There was no motion, but a vote was taken to approve this directive.
AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: None.

Councilmember Manning requested research for the cost of a vehicle and a participation fee for City Elected Officials to participate in the 2027 Annual MLK parade

Councilmember Manning motioned, Mayor Vargas seconded to approve this directive.
AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: None.

Mayor Vargas requested a proclamation for Kathy Neville.

Mayor Vargas moved, Councilmember Johnson seconded to approve this directive.
AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: None.

Mayor Vargas requested a copy of the map for the C-line Extension.

Mayor Vargas moved, Councilmember Johnson seconded to approve this directive.
AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, and Mayor Vargas
NOES: None.

CLOSED SESSION

23. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
(Pursuant to Gov. Code Section 54956.9(d)(1))

Name of Case: *Jesus Ruan v. City of Hawthorne, et al.*
LASC Case No. 25TRCV00438

Item 23 was taken out of order after roll call.
Interim City Attorney David Caceres reported there was nothing to report out.

ADJOURNMENT

The evening's meeting was adjourned at 11:04pm.

CERTIFICATION

Passed and approved this 10th day of February 2025.

____

Dayna Williams-Hunter
City Clerk

DRAFT

MINUTES OF A REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF HAWTHORNE,
CALIFORNIA HELD JANUARY 13, 2026

CALL TO ORDER

Mayor Vargas called this meeting to order at 6:08pm.

INVOCATION

Pastor Morel Garr led the evening's invocation.

PLEDGE OF ALLEGIANCE

Councilmember Manning led the pledge of allegiance.

ROLL CALL

Present:	Mayor Alex Vargas; Council Member Katrina Manning; Council Member Angie Reyes English; Council Member Faye Johnson
Absent:	Mayor Pro Tem Alex Monteiro
Also Present:	City Manager Vontray Norris; Interim City Attorney David Caceres; City Clerk Dayna Williams-Hunter

PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

(None at this time)

PUBLIC COMMENTS

There was one written communication received by the Torrance Refinery.

Pat Donaldson, shared holiday event outcomes.
Kathy Gore, spoke regarding the Hawthorne pool use.
Alaric Simon, announced the upcoming vision screening event and related information.
Joann Vargas, shared concerns regarding the noise proofing grant.
Rev Styiver, shared information regarding the Cypher Spot's upcoming events and requested support.
Gregory Guich, shared various interests regarding council unity.
Rueben Sanchez, announced the opening of the North Hawthorne Community Association.
Resident #1, shared various concerns.

CITY CLERK'S CONSENT CALENDAR

1. The 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 12/10/2025 to 12/23/2025 for a total of \$9,370,986.76 and 12/24/25 to 01/13/2026 for a total of \$1,294,210.32.

2. Approval of waiver of full readings of Resolutions and Ordinances on Tuesday, January 13, 2026's agenda. Motion to waive full readings.

3. Approval of City Council meeting minutes for the regular meetings of December 09, 2025.

   RECOMMENDED MOTION:
   Staff recommends that the Council approve the regular City Council meetings of December 09, 2025.

RESOLUTIONS

4. RESOLUTION NO. 8574, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, Authorizing Certain Designated City of Hawthorne Officers To Order The Deposit Or Withdrawal of Monies From the Local Agency Investment Fund ("LAIF").

   RECOMMENDED MOTION:
   Adopt Resolution No.8574.

5. RESOLUTION NO. 8575, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING CERTAIN DESIGNATED CITY OF HAWTHORNE OFFICERS TO ORDER THE DEPOSIT, INVESTMENT OR WITHDRAWAL OF MONIES FROM THE MULTI-BANK SECURITIES, INC. ("MBS") ACCOUNTS.

   RECOMMENDED MOTION:
   Adopt Resolution No.8575.

6. RESOLUTION NO. 8576, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING CERTAIN DESIGNATED CITY OF HAWTHORNE OFFICERS TO ORDER THE DEPOSIT OR WITHDRAWAL OF MONIES FROM THE BMO BANK N.A. ACCOUNTS.

   RECOMMENDED MOTION:
   Adopt Resolution No. 8576.

   Councilmember Angie Reyes English moved, Mayor Vargas seconded to approve the City Clerk's Consent calendar Items 1, 2, and 4-6. Coucilmember Reyes English recused herself from voting on Item 3.

   AYES: Councilmembers Johnson, Manning, Reyes English and Mayor Vargas
   NOES: None.

   Mayor Vargas moved, Councilmember Manning seconded to approve Item 3.

   AYES: Councilmember Johnson, Manning, and Mayor Vargas
   ABSTAIN: Councilmember Reyes English

ORDINANCES

7. ORDINANCE NO. 2260 (2ND READING) AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING CHAPTERS 17.04 (DEFINITIONS), 17.38 (NONCONFORMING USES, STRUCTURES, SIGNS, AND PARCELS), 17.40 (CONDITIONAL USES--VARIANCES), 17.56 (LOADING), 17.58 (OFF-STREET PARKING), AND 17.60 (MINIMUM DRIVEWAY WIDTHS AND TURNING RADII) OF TITLE 17 (ZONING) OF THE HAWTHORNE MUNICIPAL CODE RELATED TO OFF-STREET VEHICULAR PARKING, AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH. Motion to adopt.

   RECOMMENDED MOTION:
   Staff recommends that the City Council move to adopt Ordinance No. 2260.

   Councilmember Reyes English moved, Councilmember Johnson seconded to adopt Ordinance 2260.

   AYES: Councilmembers Johnson, Manning, Reyes English, and Mayor Vargas
   NOES: None.

BIDS: OPENINGS & RESULTS

(None at this time)

PUBLIC HEARINGS

(None at this time)

GENERAL MATTERS

8. Clean Hawthorne Initiative Update -- Public Works Department

CITY MANAGER'S CONSENT CALENDAR

9. Progress Payment #3 in the amount of $222,614.92 due to Chapman Coast Roof Co., Inc. of Fullerton, CA for Hawthorne Police Department Roof Replacement Project (Project #25-09).

   RECOMMENDED MOTION:
   Staff recommends that the City Council approve this Progress Payment #3 for Chapman Coast Roof Co. Inc. of Fullerton, CA.

10. Award of Contract for Alley Improvement Project (Project # 25-08).

   RECOMMENDED MOTION:
   Staff recommends that the City Council award contract to lowest responsive and responsible bidder, Martinez Landscape Co., Inc. of Sylmar, CA.

11. Approval of a parcel map to be recorded with the Los Angeles County Recorder's Office.

   RECOMMENDED MOTION:
   Staff recommends the approval of a Parcel Map No. 85067 for the addresses located at 4455 West 126th St and 12547 Hawthorne Blvd to be recorded with the Los Angeles County Recorder's Office.

12. Approval and City Manager (or his designee) authorization to execute a Master Equity Lease Agreement between the City of Hawthorne Police Department and Enterprise Holdings, Inc.

   RECOMMENDED MOTION:
   Staff Recommends that the City Council approve and authorize the City Manager (or his designee) to execute a Master Equity Lease Agreement and a purchase order in an amount not to exceed the amount of $180,004.16 to Enterprise Holdings, Inc. for the lease of administrative vehicles for the City's Police Department, using RTIC contract services account no. 100-2102-229-0-0-40514.

   Mayor Vargas moved, seconded by Councilmember Manning to approve the City Manager's consent calendar Items 9-12.

   AYES:Councilmembers Johnson, Manning, Reyes English, and Mayor Vargas
   NOES: None

CITY ATTORNEY'S CONSENT CALENDAR

(None at this time)

DISCUSSION ITEMS

13. Discussion Action Item: Adding Additional Organizations to Resolution 8435, Exhibit A - K. Manning

14. Community Events Overview and Chamber of Commerce Coordination

   RECOMMENDED MOTION:
   Receive and file the Community Events Overview and provide staff direction, as needed, regarding City-sponsored events, Chamber of Commerce--led events, partnership events, and related stipend use.

ELECTED OFFICIALS REPORTS

COUNCIL DIRECTIVES/ ACTION ITEMS

Councilmember Manning gave directive to issue the press release regarding Hawthorne Airport again and share the information across all social media platforms.

Councilmember Manning moved, seconded by Mayor Vargas to approve this directive.
AYES: Councilmembers Johnson, Manning, Reyes English, and Mayor Vargas
NOES: None
ABSENT: Mayor Pro Tem Monteiro

Councilmember Manning gave a directive to invite Metro to do a presentation about the upcoming closures that will impact

Hawthorne residents.

Councilmember Manning moved, seconded by Councilmember Johnson to approve this directive.
AYES: Councilmembers Johnson, Manning, Reyes English, and Mayor Vargas
NOES: None
ABSENT: Mayor Pro Tem Monteiro

Councilmember Johnson gave a directive to update the workspace on the dias including the calendars and timers.

Councilmember Johnson moved, seconded by Councilmember Manning to approve this directive.
AYES: Councilmembers Johnson, Manning, Reyes English, and Mayor Vargas
NOES: None
ABSENT: Mayor Pro Tem Monteiro

Councilmember Reyes English gave a directive to include the verification of the City of Hawthorne as the sole beneficiary on all documents during the forensic audit.

Councilmember Reyes English moved, seconded by Councilmember Johnson to approve this directive.
AYES: Councilmembers Johnson, Manning, Reyes English, and Mayor Vargas
NOES: None
ABSENT: Mayor Pro Tem Monteiro

CLOSED SESSION

(None at this time)

ADJOURNMENT

The evening's meeting was adjourned at 8:14pm.

CERTIFICATION

Passed and approved this 10th day of February 2025.

Dayna Williams-Hunter
City Clerk

AGENDA ITEM NO. 6.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8579 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE 2020-21 DEVELOPMENT IMPACT FEE ANNUAL REPORT PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66006(B).

RECOMMENDED MOTION:

Adopt Resolution No. 8579.

DISCUSSION:

Resolution No. 8579, approves the 2020-21 Development Impact Fee Annual Report, Prepared by Harris & Associates and attached as Exhibit A to the Resolution. This Report is required by California Government Code sections 66000 through 66008 ("Mitigation Fee Act") for the implementation and management of Development Impact Fees ("Diff").

Specifically, Government Code Section 66006(b) requires the following information be made available within 180 days of the last day of each fiscal year for each separate account or fund established for an Impact Fee that is collected for the construction of an improvement.

1. A brief description of the type of fee in each fund.
2. The amount of the fee.
3.The beginning and ending amount of each fund.
4. The amount of the fees collected and interest earned.
5. An identification of each public improvement on which fees were expended and the percent of the public improvement fund with fees.
6. An identification of approximate dates by which the construction of the public improvements will commence if the city determines that sufficient funds have been collected to complete the project.
7. A description of each interfund transfer or loan made from the fund (if any).
8. The amount of refunds made of fees collected (if any).

This report must be made available to the public fifteen (15) days prior to review at a public meeting.

In approving Assembly Bill ("AB") 1600 (1987), the California Legislature set specific legal parameters for the implementation and management of Development Impact Fees ("DIF"). These parameters took effect January 1, 1989 and are codified as California Government Code Sections 66000 through 66008 ("Mitigation Fee Act").

In accordance with Government Code Section 66006(b), a local agency that requires payment of DIFs must prepare an annual report summarizing the revenues, interest income, and expenditures for each separate Impact Fee.

DIFs were first imposed in the City of Hawthorne ("City") in 1990 to ensure new development pays the

capital costs associated with resulting growth. City Council Resolution No. 5892 (1990) approved the establishment of a Water Impact Fee and the formation of a Development Impact Fund (Fund 410) ("Development Impact Fund") to avoid any commingling of the fees with other revenues and funds of the local agency, as required by Government Section 66006(a). The City plans projects based on the fund balance and revenue projections, and it accumulates the fees in the account until they are sufficient to cover projects.

In 1995, the City adopted additional fees. The fee structure was updated in City Ordinance 1844 (2005) for the Police fee, Parks Fee, Traffic Fee, and Storm Drainage Fee. The fee amounts were most recently updated in City Ordinance No. 1972 (2010), which set the rates for 2010 based on a Nexus Study completed in that year and stipulated annual adjustments. As Fiscal Year 2020-21, the City still charges these four Impact Fees.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Approving the Development Impact Fee Annual Report supports the City of Hawthorne's Economic Development Plan by ensuring that growth pays for the infrastructure needed to attract and sustain new investment, such as water, parks, traffic, public safety, and storm drainage improvements. Transparent reporting and compliance with state law build trust with developers and the public, providing predictability and accountability that reduce risk and encourage responsible development. By strategically planning and funding capital improvements through DIFs, the City can accommodate growth and improve service levels.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8579

RESOLUTION NO. 8579 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE 2020-2021 DEVELOPMENT IMPACT FEE ANNUAL REPORT PURSUANT TO GOVERNMENT CODE SECTION 66006(B)

WHEREAS, in approving Assembly Bill ("AB") 1600 (1987), the California Legislature set specific legal parameters for the implementation and management of Development Impact Fees ("DIF"), with these parameters taking effect January 1, 1989 and codified as California Government Code Sections 66000 through 66008, also known as the "Mitigation Fee Act";

WHEREAS, Government Code Section 66006(b) requires certain information be made available within 180 days of the last day of each fiscal year for each separate account or fund established for an DIF that is collected for the construction of an improvement;

WHEREAS, the information required includes: A brief description of the type of fee in the fund; The amount of the fee; The beginning and ending amount of each fund; The amount of the fees collected and interest earned; An identification of each public improvement on which fees were expended and the percent of the public improvement funded with the fees; An identification of approximate dates by which the construction of the public improvements will commence if the city determines that sufficient funds have been collected to complete the project; A description of each interfund transfer or loan made from the fund (if any); and the amount of refunds made of fees collected (if any);

WHEREAS, pursuant to 66006(b), this report must be made available to the public fifteen (15) days prior to review at a public meeting;

WHEREAS, in accordance with the Mitigation Fee Act, the 2020-2021 Development Impact Fee Annual Report provides the required reporting for Police Fee, Parks Fee, Traffic Fee, and Storm Drainage Fees;

WHEREAS, the City Council of the City of Hawthorne wishes to adopt Resolution No. 8579 approving the prepared 2020-2021 Development Impact Fee Annual Report Pursuant to California Government Code Section 66001(b), as attached and incorporated herein as Exhibit A.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE HEREBY RESOLVE AS FOLLOWS:

Section 1. That the recitals of facts set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. The Development Impact Fee Annual Report was made available on January 21, 2026.

<u>Section 3</u>. That the City Council of the City of Hawthorne approves the 2020-2021 Development Impact Fee Annual Report Pursuant to California Government Code Section 66001(b), as attached and incorporated herein as Exhibit A.

<u>Section 4.</u> The City clerk shall certify to the adoption of this Resolution and shall cause this Resolution and their certification to be entered into the Book of Resolutions of the Council of the City of Hawthorne.

<u>Section 5</u>. This Resolution shall take effect immediately upon its adoption. PASSED, APPROVED and ADOPTED this **<u>10th</u>** day of **<u>February, 2026.</u>**

ALEX VARGAS
Mayor
City of Hawthorne, California

ATTEST:

DAYNA S. WILLIAMS-HUNTER
City Clerk
City of Hawthorne, California

APPROVED AS TO FORM:

DAVID CACERES,
City Attorney
City of Hawthorne, California

AGENDA ITEM NO. 7.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8580 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE 2021-22 DEVELOPMENT IMPACT FEE ANNUAL REPORT PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66006(B).

RECOMMENDED MOTION:

Adopt Resolution No. 8580.

DISCUSSION:

Resolution No. 8580, approves the 2021-22 Development Impact Fee Annual Report, Prepared by Harris & Associates and attached as Exhibit A to the Resolution. This Report is required by California Government Code sections 66000 through 66008 ("Mitigation Fee Act") for the implementation and management of Development Impact Fees ("Diff").

Specifically, Government Code Section 66006(b) requires the following information be made available within 180 days of the last day of each fiscal year for each separate account or fund established for an Impact Fee that is collected for the construction of an improvement.

1. A brief description of the type of fee in each fund.
2. The amount of the fee.
3.The beginning and ending amount of each fund.
4. The amount of the fees collected and interest earned.
5. An identification of each public improvement on which fees were expended and the percent of the public improvement fund with fees.
6. An identification of approximate dates by which the construction of the public improvements will commence if the city determines that sufficient funds have been collected to complete the project.
7. A description of each interfund transfer or loan made from the fund (if any).
8. The amount of refunds made of fees collected (if any).

This report must be made available to the public fifteen (15) days prior to review at a public meeting.

In approving Assembly Bill ("AB") 1600 (1987), the California Legislature set specific legal parameters for the implementation and management of Development Impact Fees ("DIF"). These parameters took effect January 1, 1989 and are codified as California Government Code Sections 66000 through 66008 ("Mitigation Fee Act").

In accordance with Government Code Section 66006(b), a local agency that requires payment of DIFs must prepare an annual report summarizing the revenues, interest income, and expenditures for each separate Impact Fee.

DIFs were first imposed in the City of Hawthorne ("City") in 1990 to ensure new development pays the

capital costs associated with resulting growth. City Council Resolution No. 5892 (1990) approved the establishment of a Water Impact Fee and the formation of a Development Impact Fund (Fund 410) ("Development Impact Fund") to avoid any commingling of the fees with other revenues and funds of the local agency, as required by Government Section 66006(a). The City plans projects based on the fund balance and revenue projections, and it accumulates the fees in the account until they are sufficient to cover projects.

In 1995, the City adopted additional fees. The fee structure was updated in City Ordinance 1844 (2005) for the Police fee, Parks Fee, Traffic Fee, and Storm Drainage Fee. The fee amounts were most recently updated in City Ordinance No. 1972 (2010), which set the rates for 2010 based on a Nexus Study completed in that year and stipulated annual adjustments. As Fiscal Year 2021-22, the City still charges these four Impact Fees.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Approving the Development Impact Fee Annual Report supports the City of Hawthorne's Economic Development Plan by ensuring that growth pays for the infrastructure needed to attract and sustain new investment, such as water, parks, traffic, public safety, and storm drainage improvements. Transparent reporting and compliance with state law build trust with developers and the public, providing predictability and accountability that reduce risk and encourage responsible development. By strategically planning and funding capital improvements through DIFs, the City can accommodate growth and improve service levels.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Reso 8580
Hawthorne AB 1600 Report FY 2021-22

RESOLUTION NO. 8580 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE 2021-2022 DEVELOPMENT IMPACT FEE ANNUAL REPORT PURSUANT TO GOVERNMENT CODE SECTION 66006(B)

WHEREAS, in approving Assembly Bill ("AB") 1600 (1987), the California Legislature set specific legal parameters for the implementation and management of Development Impact Fees ("DIF"), with these parameters taking effect January 1, 1989 and codified as California Government Code Sections 66000 through 66008, also known as the "Mitigation Fee Act";

WHEREAS, Government Code Section 66006(b) requires certain information be made available within 180 days of the last day of each fiscal year for each separate account or fund established for an DIF that is collected for the construction of an improvement;

WHEREAS, the information required includes: A brief description of the type of fee in the fund; The amount of the fee; The beginning and ending amount of each fund; The amount of the fees collected and interest earned; An identification of each public improvement on which fees were expended and the percent of the public improvement funded with the fees; An identification of approximate dates by which the construction of the public improvements will commence if the city determines that sufficient funds have been collected to complete the project; A description of each interfund transfer or loan made from the fund (if any); and the amount of refunds made of fees collected (if any);

WHEREAS, pursuant to 66006(b), this report must be made available to the public fifteen (15) days prior to review at a public meeting;

WHEREAS, in accordance with the Mitigation Fee Act, the 2021-2022 Development Impact Fee Annual Report provides the required reporting for Police Fee, Parks Fee, Traffic Fee, and Storm Drainage Fees;

WHEREAS, the City Council of the City of Hawthorne wishes to adopt Resolution No. 8579 approving the prepared 2021-2022 Development Impact Fee Annual Report Pursuant to California Government Code Section 66001(b), as attached and incorporated herein as Exhibit A.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE HEREBY RESOLVE AS FOLLOWS:

Section 1. That the recitals of facts set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. The Development Impact Fee Annual Report was made available on January 21, 2026.

<u>Section 3</u>. That the City Council of the City of Hawthorne approves the 2021-2022 Development Impact Fee Annual Report Pursuant to California Government Code Section 66001(b), as attached and incorporated herein as Exhibit A.

<u>Section 4.</u> The City clerk shall certify to the adoption of this Resolution and shall cause this Resolution and their certification to be entered into the Book of Resolutions of the Council of the City of Hawthorne.

<u>Section 5</u>. This Resolution shall take effect immediately upon its adoption. PASSED, APPROVED and ADOPTED this **<u>10th</u>** day of **<u>February, 2026.</u>**

ALEX VARGAS
Mayor
City of Hawthorne, California

ATTEST:

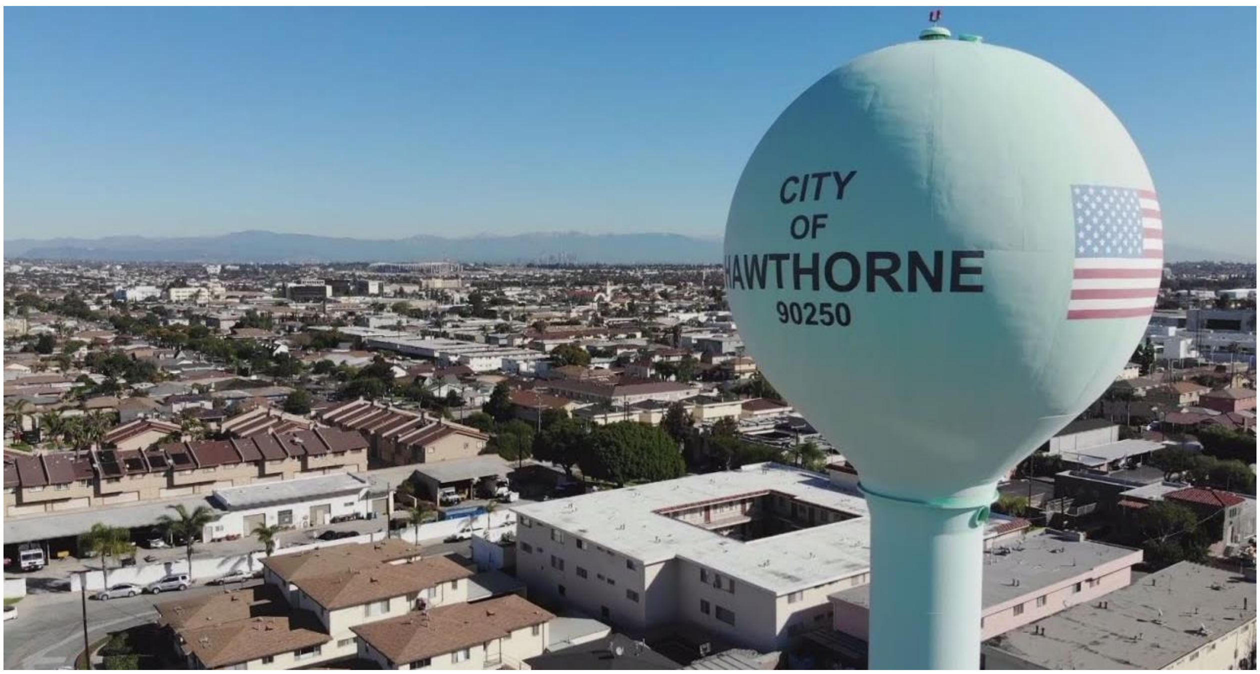
DAYNA S. WILLIAMS-HUNTER
City Clerk
City of Hawthorne, California

APPROVED AS TO FORM:

DAVID CACERES,
City Attorney
City of Hawthorne, California

AB 1600 Annual Report for Development Impact Fees

City of Hawthorne



For the Fiscal Year Ending June 30, 2022

Prepared by:

Harris & Associates

101 Progress, Suite 250 | Irvine, CA | 92618

Table of Contents

Executive Summary

Development Impact Fees (DIFs) are fees imposed by a local government on new or proposed development projects to ensure public services and infrastructure will be sufficient to serve those new development projects. California state law requires local agencies, on an annual basis, to prepare a report on the status of their DIF program in accordance with California Assembly Bill 1600 (AB 1600). This report will serve as the City of Hawthorne's AB 1600 report for the fiscal year starting July 1, 2021, and ending June 30, 2022 (FY 21-22).

In 1990, the City of Hawthorne (City) first imposed DIFs with City Council Resolution No. 5892, approving the establishment of a Water Fee and the formation of a Development Impact Fund (Fund 410 - Development Impact Fund) to provide a clear delineation of the impact fees and separate them from other City revenues and funds, as required by Government Code Section 66006(a).

The City's fee structure was updated in 2005 through City Ordinance 1844 to break out the Development Impact Fund into the Police Fee, Parks Fee, Traffic Fee, and Storm Drainage Fee. The fee amounts were updated in 2010 by City Ordinance No. 1972, which set the rates based on a 2010 Nexus Study and stipulated annual adjustments. The City has escalated the fee amounts in FY 2018-19, but they have not been escalated since. The City of Hawthorne currently collects the Development Impact Fees listed in the table below.

Fee	Fund Number
Police Facilities	410
Park Facilities	410
Traffic Facilities	410
Storm Drainage Facilities	410

Section 1 – Requirements of the Mitigation Fee Act (AB 1600)

Assembly Bill 1600 (AB 1600), commonly known as the Mitigation Fee Act, was enacted by the State of California in 1987 and created Section 66000 et. seq. of the Government Code. AB 1600 requires the City to report fee information annually and every fifth year. Within 180 days after the last day of each fiscal year, the City must make available the following information from the prior fiscal year:

1. Brief description of the type of fee in the account or fund
2. Amount of the fee
3. Beginning and ending balance in the account or fund
4. Amount of fees collected and the interest earned during the previous year
5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees
6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete
7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each loan will be repaid and the rate of interest the account will receive on the loan
8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects

On October 11, 2023, California Governor Gavin Newsom signed into law AB 516 which amended certain portions of the Mitigation Fee Act related to the annual and five-year reporting requirements. Under AB 516, Requirements 6 and 8 have been expanded to include:

- 6a. Identification of each public improvement identified in the previous report and whether construction began on the approximate date noted
- 6b. For previously identified projects that did not start construction on the approximate date in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction, if applicable
- 8a. For any refunds made, the number of persons or entities identified to receive those refunds

For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the City must make the following findings with respect to any remaining funds in the fee account, regardless of whether those funds are committed or uncommitted:

1. Identification of the purpose to which the fees are to be put
2. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged
3. Identification of all sources and amounts of funding anticipated to complete financing for incomplete improvements identified as part of the City's annual report
4. Identification of the approximate dates on which the funding referred to in Requirement 3 is expected to be deposited into the appropriate account or fund

The City must make this information available for public review and must present it at the next regularly scheduled public meeting no less than 15 days after this information is made available to the public. This report is intended to satisfy the annual reporting requirements for FY 21-22. The City previously completed a five-year report in FY 19-20 and therefore is not required.

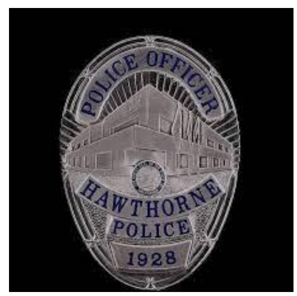
Section 2 – Annual Report

The following section provides information necessary to meet the legal requirements for each impact fee fund. This includes a brief description of the fee, the amount of the fee, the beginning and ending balances, fee revenues collected, interest earned, and the expenditures on each project including the percentage that was funded with fees. It also includes a table summary of whether sufficient funds have been identified to complete future projects and the approximate date by which the construction of the public improvement will commence if sufficient funds have been identified. Any transfers or loans are also identified as well as any refunds from the account.

Fund 410: Police Facilities Fee

Requirement 1. Brief description of the type of fee in the account or fund.

Pursuant to Ordinance No. 1972, the Police Facilities Impact Fee is collected to finance the construction of a new police facility. The fee schedule is based on new development's fair share of debt service on the police facility and command center, which was designed to serve both new residents and workers and constructed in 2004. The original Police Facility Loan was refinanced in 2016, and a new debt service schedule was issued. The principal and interest costs of this facility are allocated to existing and new development evenly, on a per capita basis, through 2030 when the debt service ends.



Requirement 2. Amount of the fee.

The Police Facilities Fee for FY 21-22 is summarized in **Table 1**. The City has confirmed that the fee amounts were most recently updated in 2018.

Table 1: Police Facilities Fee

Type		Police
Single Family (Per Dwelling Unit)	All	$ 874
Multi-Family (Per Dwelling Unit)	All	$ 621
Transit-Oriented Single-Family	All	$ 790
Transit-Oriented Multi-Family	All	$ 560
Commercial (Per 1,000 Sq. Ft.)	0-299,000 Sq. Ft.	$ 173
	300,000+ Sq. Ft.	$ 173
	Eating & Drinking	$ 173
	Lodging	$ 173
Office (Per 1,000 Sq. Ft.)	0-49,000 Sq. Ft.	$ 234
	50,000-299,000 Sq. Ft.	$ 234
	300,000+ Sq. Ft	$ 234
	Medical	$ 234
	Government	$ 234
	Institutional/Educational	$ 234
Industrial (Per 1,000 Sq. Ft.)	All	$ 87

Requirement 3. Beginning and ending balance in the account or fund.

Table 2 summarizes the beginning and ending fund balances for the Police Facilities Fee for FY 21-22.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 2 summarizes the fees collected and the interest earned for the Police Facilities Fee during FY 21-22.

Table 2: Police Facilities Fee Fund Summary

Fund 410	
Police Facilities	
Beginning Fund Balance as of July 1, 2021	**$519,246.61**
Revenues	
Fees Collected	$28,316.66
Interest Earned	$1,510.98
Other Revenues	-
Total Revenues	**$29,827.64**
Expenses	
Project Expenses	$0.00
Other Expenditures	
Administrative Expenses	$0.00
Total Expenses	**$0.00**
Transfers In	**$0.00**
Transfers Out	**$0.00**
Ending Balance as of June 30, 2022	**$549,074.25**

Source: City of Hawthorne, Fund 410 Financial Documents

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

There were no expenditures on Police Facilities Fee projects for FY 21-22.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. Identification of each public improvement identified in the previous report and whether construction began on the approximate date noted. For previously identified projects that did not start construction on the approximate date in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction, if applicable.

The City does not currently have any planned Police Facilities projects; however, the Police Facilities fee does fund the outstanding balance and interest of the City's Police Facility and Command Center. The debt service for this project ends in 2030. The City is currently working on an updated CIP that will include additional planned projects for each Development Impact Fee that is collected. The updated CIP will include infrastructure that aligns with projected growth and housing obligations and will ensure that their fee programs remain legally compliant with the Mitigation Fee Act.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 21-22.

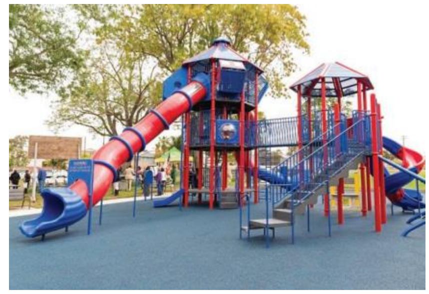
Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects. For any refunds made, the number of persons or entities identified to receive those refunds.

There were no refunds made from this fund in FY 21-22.

Fund 410: Parks Facilities Fee

Requirement 1. Brief description of the type of fee in the account or fund**.**

Pursuant to Ordinance No. 1972, the Parks Facilities Impact Fee is collected to finance new park facilities and facility improvements and is based on the City's existing General Plan Open Space Element standard of 4 acres of park facilities per 1,000 residents applied to new development.



Requirement 2. Amount of the fee.

The Park Facilities Fee for FY 21-22 is summarized in **Table 3** below.

Table 3: Park Facilities Fee

Type		Parks
Single Family (Per Dwelling Unit)	All	$ 3,569
Multi-Family (Per Dwelling Unit)	All	$ 2,538
Transit-Oriented Single-Family	All	$ 3,230
Transit-Oriented Multi-Family	All	$ 2,287
Commercial (Per 1,000 Sq. Ft.)	0-299,000 Sq. Ft. 300,000+ Sq. Ft. Eating & Drinking Lodging	N/A
Office (Per 1,000 Sq. Ft.)	0-49,000 Sq. Ft. 50,000-299,000 Sq. Ft. 300,000+ Sq. Ft Medical Government Institutional/Educational	N/A
Industrial (Per 1,000 Sq. Ft.)	All	N/A

Requirement 3. Beginning and ending balance in the account or fund.

Table 4 summarizes the beginning and ending fund balances for the Park Facilities Fee for FY 21-22.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 4 summarizes the fees collected and the interest earned for the Park Facilities Fee during FY 21-22.

Table 4: Park Facilities Fee Fund Summary

Fund 410	
Park Facilities	
Beginning Fund Balance as of July 1, 2021	**$423,177.94**
Revenues	
Fees Collected	$63,357.21
Interest Earned	$4,760.04
Other Revenues	$0.00
Total Revenues	**$68,117.25**
Expenses	
Project Expenses	($69,625.12)
Other Expenditures	
Administrative Expenses	$0.00
Total Expenses	**($69,625.12)**
Transfers In	**$0.00**
Transfers Out	**$0.00**
Ending Balance as of June 30, 2022	**$421,670.07**

Source: City of Hawthorne, Fund 410 Financial Documents

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 5 summarizes the expenditures this past year on Park Facilities projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. Identification of each public improvement identified in the previous report and whether construction began on the approximate date noted. For previously identified projects that did not start construction on the approximate date in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction, if applicable.

Table 5 summarizes the planned future expenditures for the Park Facilities Fee and the anticipated construction start date for each project. If the approximate start date for a project has been revised from the last AB 1600 Report, the reason is listed. The City is working on an updated Capital Improvement Plan that will include additional planned projects for each Development Impact Fee that is collected.

Table 5: Park Facilities Fee Projects

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY21-22 Actual Expenditures	Future Expenditures	% Funded by Fee	Approx. Construction Start Date	Approx. Construction Start Date (Revised for FY21-22)	Reason for Revised Start Date (if applicable)
20-06	Holly Park / Ramona Park Improvement Project	$ 800,000.00	$ 598,374.09	$ 528,748.97	$ 69,625.12	$ -	75%	Ongoing	n/a	n/a
26-02	Hawthorne Pool Improvement	$ 85,365.00	$ 85,365.00	$ 21,408.38	$ -	$ 63,956.62	100%	FY 16-17	Ongoing	n/a
n/a	Memorial Park Improvement	$ 387,699.00	$ 387,699.00	$ 373,314.05	$ -	$ 14,384.95	100%	FY 16-17	Ongoing	n/a
23-08	Hawthorne Memorial Center HVAC Upgrade	$ 2,426,000.00	$ 200,000.00	$ -	$ -	$ 200,000.00	8%	FY 25-26	n/a	n/a
24-07	Eucalyptus & Ramona Park Renovation	$ 1,000,000.00	$ 300,000.00	$ -	$ -	$ 300,000.00	30%	FY 25-26	n/a	n/a
	TOTAL PROJECT EXPENSES	$ 4,699,064.00	$ 1,571,438.09	$ 923,471.40	$ 69,625.12	$ 578,341.57				
	Administrative Expenses				$ -					
	GRAND TOTAL	**$ 4,699,064.00**	**$ 1,571,438.09**	**$ 923,471.40**	**$ 69,625.12**	**$ 578,341.57**				

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 21-22.

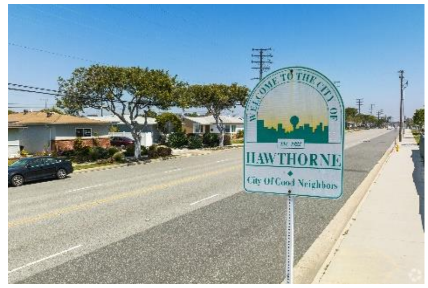
Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects. For any refunds made, the number of persons or entities identified to receive those refunds.

There were no refunds made from this fund in FY 21-22.

Fund 410: Traffic Facilities Fee

Requirement 1. Brief description of the type of fee in the account or fund**.**

Pursuant to Ordinance No. 1972, the Traffic Facilities Impact Fee is collected to finance traffic facilities that will be needed to maintain acceptable levels of service as growth occurs. This fee is based on the cost of completing street, traffic signal, and intersection improvement projects needed to provide additional transportation capacity. Furthermore, in accordance with the Mitigation Fee Act, residential developments near transit stations are set at a rate that reflects the lower rate of trip generation associated with such development.



Requirement 2. Amount of the fee.

The Traffic Facility Fees for FY 21-22 are summarized in **Table 6.**

Table 6: Traffic Facilities Fee

Type		Traffic	
		Non-TOD	TOD
Single Family (Per Dwelling Unit)	All	$ 1,370	$ 767
Multi-Family (Per Dwelling Unit)	All	$ 959	$ 536
Transit-Oriented Single-Family	All	$ 1,220	$ 682
Transit-Oriented Multi-Family	All	$ 864	$ 483
Commercial (Per 1,000 Sq. Ft.)	0-299,000 Sq. Ft.	$ 4,479	
	300,000+ Sq. Ft.	$ 3,587	
	Eating & Drinking	$ 13,496	
	Lodging	$ 1,453	
Office (Per 1,000 Sq. Ft.)	0-49,000 Sq. Ft.	$ 3,255	
	50,000-299,000 Sq. Ft.	$ 2,115	
	300,000+ Sq. Ft	$ 1,481	
	Medical	$ 3,405	
	Government	$ 4,221	
	Institutional/Educational	$ 1,548	
Industrial (Per 1,000 Sq. Ft.)	All	$ 1,225	

Requirement 3. Beginning and ending balance in the account or fund.

Table 7 summarizes the beginning and ending fund balances for the Traffic Facilities Fee for FY 21-22.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 7 summarizes the fees collected and the interest earned for the Traffic Facilities Fee during FY 21-22.

Table 7: Traffic Facilities Fee Fund Summary

Fund 410	
Traffic Facilities	
Beginning Fund Balance as of July 1, 2021	**$1,974,740.93**
Revenues	
Fees Collected	$248,194.16
Interest Earned	$2,875.68
Other Revenues	$0.00
Total Revenues	**$251,069.84**
Expenses	
Project Expenses	$0.00
Other Expenditures	
Administrative Expenses[1]	($804.00)
Total Expenses	**($804.00)**
Transfers In	$0.00
Transfers Out	$0.00
Ending Balance as of June 30, 2022	**$2,225,006.77**

Source: City of Hawthorne, Fund 410 Financial Documents

[1] Includes $804.00 in Traffic Impact Fee Admin expenditures.

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

Table 8 summarizes the expenditures this past year on Traffic Facilities Fee projects.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. Identification of each public improvement identified in the previous report and whether construction began on the approximate date noted. For previously identified projects that did not start construction on the approximate date in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction, if applicable.

Table 8 summarizes the planned future expenditures for the Traffic Facilities Fee projects and the anticipated construction start date for each project. If the approximate start date for a project has been revised from the last AB 1600 Report, the reason is listed. The City is currently working on an updated CIP that will include additional planned projects for each Development Impact Fee that is collected. The updated CIP will include infrastructure that aligns with projected growth and housing obligations and will ensure that their fee programs remain legally compliant with the Mitigation Fee Act.

Table 8: Traffic Facilities Fee Projects

Project No.	Project Name	Project Budget	Fund Budget	Expenditures to Date	FY21-22 Actual Expenditures	Future Expenditures	% Funded by Fee	Approx. Construction Start Date	Approx. Construction Start Date (Revised for FY21-22)	Reason for Revised Start Date (if applicable)
21-06	Highway Safety Improvement Project Traffic Signal Upgrade & Reconstruction	$10,000,000.00	$ 300,000.00	$ -	$ -	$ 300,000.00	3%	FY 21-22	FY 28-29	Delays due to COVID-19 pandemic.
15-03	El Segundo Boulevard Improvement - Phase I	$ 7,347,215.00	$ 1,000,000.00	$ 999,999.35	$ -	$ 0.65	14%	FY 18-19	Ongoing	n/a
19-02	El Segundo Boulevard Improvement Phase II	$ 1,300,000.00	$ 400,000.00	$ -	$ -	$ 400,000.00	31%	FY 28-29	n/a	n/a
17-01	Hawthorne Boulevard Improvement - Phase I	$ 5,117,078.00	$ 200,000.00	$ 200,000.00	$ -	$ -	4%	FY 18-19	Ongoing	n/a
21-05	Northeast Hawthorne Mobility Improvemenets	$ 4,300,000.00	$ 400,000.00	$ -	$ -	$ 400,000.00	9%	FY 28-29	n/a	n/a
13-04	Prairie Avenue Mobility Improvement	$ 7,711,435.00	$ 560,000.00	$ 545,534.63	$ -	$ 14,465.37	7%	FY 18-19	Ongoing	n/a
08-05	Crenshaw Boulevard Improvement	$ 5,570,606.00	$ 635,337.25	$ 635,337.25	$ -	$ -	11%	FY 10-11	Complete	n/a
	TOTAL PROJECT EXPENSES	$41,346,334.00	$ 3,495,337.25	$2,380,871.23	$ -	$ 1,114,466.02				
	Administrative Expenses[1]				$ 804.00					
	GRAND TOTAL	**$ 41,346,334.00**	**$ 3,495,337.25**	**$ 2,380,871.23**	**$ 804.00**	**$ 1,114,466.02**				

[1] *Includes Traffic Impact Fee Admin expenditures.*

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 21-22.

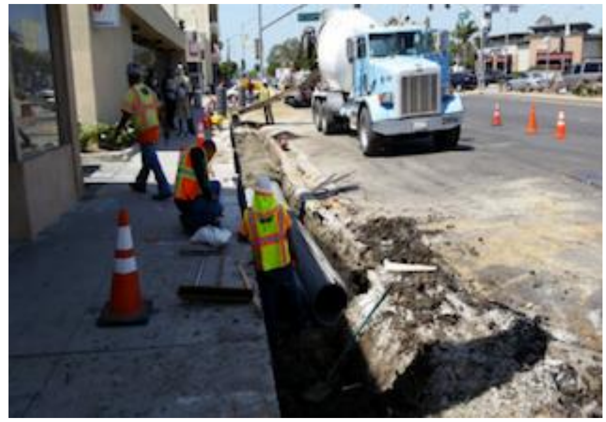
Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects. For any refunds made, the number of persons or entities identified to receive those refunds.

There were no refunds made from this fund in FY 21-22

Funds 410: Storm Drainage Facilities Fee

Requirement 1. Brief description of the type of fee in the account or fund.

Pursuant to Ordinance No. 1972, the Storm Drainage Facilities Impact Fee is collected to finance storm drain improvement projects. The Storm Drainage Fee is based on the estimated amount of impervious surface created by the development.



Requirement 2. Amount of the fee.

The Storm Drainage Facilities Fee for FY 21-22 is summarized in **Table 9**.

Table 9: Storm Drainage Facilities Fee

Type		Storm Drain
Single Family (Per Dwelling Unit)	All	$ 239
Multi-Family (Per Dwelling Unit)	All	$ 164
Transit-Oriented Single-Family	All	$ 209
Transit-Oriented Multi-Family	All	$ 148
Commercial (Per 1,000 Sq. Ft.)	0-299,000 Sq. Ft.	$ 35
	300,000+ Sq. Ft.	$ 35
	Eating & Drinking	$ 35
	Lodging	$ 35
Office (Per 1,000 Sq. Ft.)	0-49,000 Sq. Ft.	$ 29
	50,000-299,000 Sq. Ft.	$ 29
	300,000+ Sq. Ft	$ 29
	Medical	$ 29
	Government	$ 29
	Institutional/Educational	$ 29
Industrial (Per 1,000 Sq. Ft.)	All	$ 17

Requirement 3. Beginning and ending balance in the account or fund.

Table 10 summarizes the beginning and ending fund balances for the Storm Drainage Facilities Fee for FY 21-22.

Requirement 4. Amount of fees collected and the interest earned during the previous year.

Table 10 summarizes the fees collected and the interest earned for the Storm Drainage Facilities Fee during FY 21-22.

Table 10: Storm Drainage Facilities Fund Summary

Fund 410	
Storm Drainage Facilities	
Beginning Fund Balance as of July 1, 2021	**$653,671.36**
Revenues	
Fees Collected	$6,801.28
Interest Earned	$345.43
Other Revenues	$0.00
Total Revenues	**$7,146.71**
Expenses	
Project Expenses	$0.00
Other Expenditures	
Administrative Expenses	$0.00
Total Expenses	**$0.00**
Transfers In	**$0.00**
Transfers Out	**$0.00**
Ending Balance as of June 30, 2022	**$660,818.07**

Source: City of Hawthorne, Fund 410 Financial Documents

Requirement 5. Identification of each public improvement for which fees were expended and the amount of expenditures, including the total percentage of the cost of the public improvement that was funded with fees.

There were no expenditures on Storm Drain Facilities Fee projects for FY 21-22.

Requirement 6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete. Identification of each public improvement identified in the previous report and whether construction began on the approximate date noted. For previously identified projects that did not start construction on the approximate date in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction, if applicable.

The City does not currently have any planned Storm Drainage Facilities projects. The City is currently working on an updated CIP that will include additional planned projects for each Development Impact Fee that is collected. The updated CIP will include infrastructure that aligns with projected growth and housing obligations and will ensure that their fee programs remain legally compliant with the Mitigation Fee Act.

Requirement 7. Description of each interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended, and when each will be repaid and the rate of interest the account will receive on the loan.

There were no transfers or loans from this fund in FY 21-22.

Requirement 8. Identification of any refunds made once determined that sufficient monies have been collected to fund fee-related projects.

There were no refunds made from this fund in FY 21-22.

Table 11: Development Impact Fee Summary

Description	Police Facilities	Park Facilities	Traffic Facilities	Storm Drain Facility Fee	Total
Fund No.	**410**	**410**	**410**	**410**	
Starting Balance					
As of July 1, 2021	$519,246.61	$423,177.94	$1,974,740.93	$653,671.36	$3,570,836.84
REVENUES					
Fees Collected	$28,316.66	$63,357.21	$248,194.16	$6,801.28	$346,669.32
Interest Earned	$1,510.98	$4,760.04	$2,875.68	$345.43	$9,492.13
Other Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues	**$29,827.64**	**$68,117.25**	**$251,069.84**	**$7,146.71**	**$356,161.45**
EXPENSES					
Project Expenditures	$0.00	($69,625.12)	$0.00	$0.00	($69,625.12)
Other Expenditures					
Administrative Expenses[1]	$0.00	$0.00	($804.00)	$0.00	($804.00)
Total Expenditures	**$0.00**	**($69,625.12)**	**($804.00)**	**$0.00**	**($70,429.12)**
Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00
Net Transfers	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance					
As of June 30, 2022	**$549,074.25**	**$421,670.07**	**$2,225,006.77**	**$660,818.07**	**$3,856,569.17**

Source: City of Hawthorne, Fund 410 Financial Documents

Note: Amounts may vary due to rounding.

[1] *Administrative Expenses include Traffic Fee administrative expenses.*

AGENDA ITEM NO. 8.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
RESOLUTION NO. 8581 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE 2022-23 DEVELOPMENT IMPACT FEE ANNUAL REPORT PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66006(B).

RECOMMENDED MOTION:
Adopt Resolution No. 8581.

DISCUSSION:
Resolution No. 8581, approves the 2022-23 Development Impact Fee Annual Report, Prepared by Harris & Associates and attached as Exhibit A to the Resolution. This Report is required by California Government Code sections 66000 through 66008 ("Mitigation Fee Act") for the implementation and management of Development Impact Fees ("Diff").

Specifically, Government Code Section 66006(b) requires the following information be made available within 180 days of the last day of each fiscal year for each separate account or fund established for an Impact Fee that is collected for the construction of an improvement.

1. A brief description of the type of fee in each fund.
2. The amount of the fee.
3.The beginning and ending amount of each fund.
4. The amount of the fees collected and interest earned.
5. An identification of each public improvement on which fees were expended and the percent of the public improvement fund with fees.
6. An identification of approximate dates by which the construction of the public improvements will commence if the city determines that sufficient funds have been collected to complete the project.
7. A description of each interfund transfer or loan made from the fund (if any).
8. The amount of refunds made of fees collected (if any).

This report must be made available to the public fifteen (15) days prior to review at a public meeting.

In approving Assembly Bill ("AB") 1600 (1987), the California Legislature set specific legal parameters for the implementation and management of Development Impact Fees ("DIF"). These parameters took effect January 1, 1989 and are codified as California Government Code Sections 66000 through 66008 ("Mitigation Fee Act").

In accordance with Government Code Section 66006(b), a local agency that requires payment of DIFs must prepare an annual report summarizing the revenues, interest income, and expenditures for each separate Impact Fee.

DIFs were first imposed in the City of Hawthorne ("City") in 1990 to ensure new development pays the

capital costs associated with resulting growth. City Council Resolution No. 5892 (1990) approved the establishment of a Water Impact Fee and the formation of a Development Impact Fund (Fund 410) ("Development Impact Fund") to avoid any commingling of the fees with other revenues and funds of the local agency, as required by Government Section 66006(a). The City plans projects based on the fund balance and revenue projections, and it accumulates the fees in the account until they are sufficient to cover projects.

In 1995, the City adopted additional fees. The fee structure was updated in City Ordinance 1844 (2005) for the Police fee, Parks Fee, Traffic Fee, and Storm Drainage Fee. The fee amounts were most recently updated in City Ordinance No. 1972 (2010), which set the rates for 2010 based on a Nexus Study completed in that year and stipulated annual adjustments. As Fiscal Year 2022-23, the City still charges these four Impact Fees.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Approving the Development Impact Fee Annual Report supports the City of Hawthorne's Economic Development Plan by ensuring that growth pays for the infrastructure needed to attract and sustain new investment, such as water, parks, traffic, public safety, and storm drainage improvements. Transparent reporting and compliance with state law build trust with developers and the public, providing predictability and accountability that reduce risk and encourage responsible development. By strategically planning and funding capital improvements through DIFs, the City can accommodate growth and improve service level.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8581

RESOLUTION NO. 8581 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING THE 2022-2023 DEVELOPMENT IMPACT FEE ANNUAL REPORT PURSUANT TO GOVERNMENT CODE SECTION 66006(B)

WHEREAS, in approving Assembly Bill ("AB") 1600 (1987), the California Legislature set specific legal parameters for the implementation and management of Development Impact Fees ("DIF"), with these parameters taking effect January 1, 1989 and codified as California Government Code Sections 66000 through 66008, also known as the "Mitigation Fee Act";

WHEREAS, Government Code Section 66006(b) requires certain information be made available within 180 days of the last day of each fiscal year for each separate account or fund established for an DIF that is collected for the construction of an improvement;

WHEREAS, the information required includes: A brief description of the type of fee in the fund; The amount of the fee; The beginning and ending amount of each fund; The amount of the fees collected and interest earned; An identification of each public improvement on which fees were expended and the percent of the public improvement funded with the fees; An identification of approximate dates by which the construction of the public improvements will commence if the city determines that sufficient funds have been collected to complete the project; A description of each interfund transfer or loan made from the fund (if any); and the amount of refunds made of fees collected (if any);

WHEREAS, pursuant to 66006(b), this report must be made available to the public fifteen (15) days prior to review at a public meeting;

WHEREAS, in accordance with the Mitigation Fee Act, the 2022-2023 Development Impact Fee Annual Report provides the required reporting for Police Fee, Parks Fee, Traffic Fee, and Storm Drainage Fees;

WHEREAS, the City Council of the City of Hawthorne wishes to adopt Resolution No. 8579 approving the prepared 2022-2023 Development Impact Fee Annual Report Pursuant to California Government Code Section 66001(b), as attached and incorporated herein as Exhibit A.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE HEREBY RESOLVE AS FOLLOWS:

Section 1. That the recitals of facts set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. The Development Impact Fee Annual Report was made available on January 21, 2026.

<u>Section 3</u>. That the City Council of the City of Hawthorne approves the 2022-2023 Development Impact Fee Annual Report Pursuant to California Government Code Section 66001(b), as attached and incorporated herein as Exhibit A.

<u>Section 4.</u> The City clerk shall certify to the adoption of this Resolution and shall cause this Resolution and their certification to be entered into the Book of Resolutions of the Council of the City of Hawthorne.

<u>Section 5</u>. This Resolution shall take effect immediately upon its adoption. PASSED, APPROVED and ADOPTED this **<u>10th</u>** day of **<u>February, 2026.</u>**

ALEX VARGAS
Mayor
City of Hawthorne, California

ATTEST:

DAYNA S. WILLIAMS-HUNTER
City Clerk
City of Hawthorne, California

APPROVED AS TO FORM:

DAVID CACERES,
City Attorney
City of Hawthorne, California

AGENDA ITEM NO. 9.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8586 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA ESTABLISHING AN ON-STREET HANDICAP PARKING SPACE AT 4858 W 115TH ST.

RECOMMENDED MOTION:

Staff recommends that the City Council approve Resolution 8586.

DISCUSSION:

Public Works was contacted by the resident at 4858 W 115th St for an on-street accessible parking space. Staff reviewed the application and the adjacent neighbors have signed petitions in favor of this accessible parking space.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

The amount of $200 for the curb and street painting will be funded by the Applicant.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8586

RESOLUTION NO. 8586

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA ESTABLISHING AN ON-STREET HANDICAP PARKING SPACE AT 4858 W 115TH ST

WHEREAS, a request has been received that an on-street handicap parking space at 4858 W 115th St be established; and

WHEREAS, nearby residents have signed a petition in support of the handicapped parking space; and

WEHREAS, under section 10.85.020 of the Hawthorne Municipal Code, the city council may by ordinance or resolution, direct the chief of the public works to designate a parking space for the exclusive use for physically handicapped person.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE HEREBY FINDS, DETERMINES AND RESOLVES 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. Pursuant to Chapter 10.85 of Title 10 of the Hawthorne Municipal Code, the Chief of General Services and Public Works is hereby authorized and directed to designate a single handicap parking space at 4858 W 115th St and require only those who are handicapped with vehicles displaying a handicap license plate or placard issued pursuant to Section 22511.5 of the California Vehicle Code to park at the said location.

SECTION 3. All other resolutions in conflict herewith are hereby repealed.

SECTION 4. The City clerk shall certify the adoption of this Resolution and thereafter the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 10th day of February, 2026.

____
ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

____
DAVID CACERES, City Attorney
City of Hawthorne, California

AGENDA ITEM NO. 10.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Human Resources

City Manager: Department Head:

SUBJECT:
RESOLUTION NO. 8587 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPOINTING ERIC LANE AS THE POLICE CHIEF, APPROVING AN EMPLOYMENT AGREEMENT, AND ADOPTING THE SALARY SCHEDULE FOR THE POSITION OF POLICE CHIEF

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8587, appointing Eric Lane as the Police Chief, approving an employment Agreement, and adopting the salary schedule for the position of Police Chief.

DISCUSSION:
Eric Lane is currently serving as Acting Police Chief following the retirement of former Chief Gary Tomatani, who served as Police Chief from 2002 until December 2025. Acting Chief Lane has been employed with the City since 2001, initially as a patrol officer and then rising through various divisions of the Hawthorne Police Department, with promotions to Sergeant in 2008, Lieutenant in 2014, and Captain in 2020. Acting Chief Lane is proposed to be appointed as the Police Chief on February 9, 2026.

Chief Lane's annual salary as Police Chief will be $360,000, as specified in the Employment Agreement attached to the Resolution. He will be eligible to receive an annual cost-of-living adjustment of up to 2% subject to the City Manager's approval and the City's positive fiscal condition. He will not be eligible for longevity pay or any other compensation or benefits provided under the Hawthorne Police Management Group (HPMSG) Memorandum of Understanding.
The terms of Chief Lane's Employment Agreement provide that the City will contribute $1,500 per month to Chief Lane's deferred compensation plan. Chief Lane will be given health insurance, vision insurance and dental insurance at the rate specified in the employment agreement (Exhibit A of the attached Resolution).

Chief Lane will be entitled to holiday pay for specified and standard recognized holidays, and he will accrue vacation leave at the rate of 8.7 hours per bi-monthly pay period and sick leave at the rate of 5.06 hours for each bi-weekly pay period. Chief Lane may cash out up to 140 hours of vacation time annually, and he may cash out up to 140 hours of sick time annually. Chief Lane is entitled to 200 hours of administrative leave per calendar year. Administrative leave accrues at the rate of 7.70 hours per biweekly pay period and accrues on an unlimited basis, and he will be entitled to any accumulated administrative leave at the time of separation or retirement. Chief Lane will be entitled to bereavement leave of five (5) consecutive days for the death of specified family members. Chief Lane will be provided the use of a city-owned, take-home vehicle.

Chief Lane will be provided with a term life insurance policy of $50,000, accidental death & dismemberment insurance policy of $50,000, a long-term disability plan, outpatient element of the Managed Health Network and all qualified dependents, and a complete medical examination at City expense each 36 month period. The City will pay the entire 9% portion of Chief Lane's contribution to Public Employees Retirement System (PERS), and the City will continue to provide Chief Lane with the PERS 3% at 50 plan and specified optional public agency contract provisions.

The City will also provide the following optional contract provisions:

1. One-year highest compensation (Gov't Code Section 20042)
2. Military service credited as public service (Gov't Code Section 21024)
3. 1959 Survivors Benefit (Gov't Code Section 21573)
4. Post-retirement survivor allowance to continue after remarriage (Gov't Code Section 21635)
5. Pre-retirement death benefit (Gov't Code Section 21548)
6. Continuance of death benefits after re-marriage (Gov't Code Section 21551).

Under Government Code Section 54953(c)(3), an oral summary report must be made during an open public meeting of a recommendation for a final action on the salary, salary schedule or compensation paid in the form of fringe benefits to a "local agency executive" as defined in Government Code 3511.1. The position of Police Chief falls under this provision. Such oral report shall be provided at the time this item is called for discussion and action.
The proposed Resolution also approves the salary schedule for the position of both the Police Chief, which is a requirement of the California Public Employees Retirement System's (PERS) rules and regulations. The salary schedule is required to be formally adopted by the City Council and be made publicly available consistent with PERS regulations. The salary ranges for the Police Chief as shown on Exhibit B of the attached Resolution are hereby effective for the period February 9, 2026.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Not applicable.

FISCAL IMPACT:
No impact.

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

ATTACHMENTS
Reso 8587

RESOLUTION NO. 8587

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPOINTING ERIC LANE AS THE POLICE CHIEF, APPROVING AN EMPLOYMENT AGREEMENT AND ADOPTING THE SALARY SCHEDULE FOR THE POSITION OF POLICE CHIEF

WHEREAS, the City Council desires to appoint Eric Lane as the Police Chief for the City of Hawthorne by the adoption of this Resolution and approve an employment agreement as set forth herein;

WHEREAS, the California Public Employees' Retirement System requires that public employees' pay rate be adopted by the City Council at a public meeting and set forth in a publicly available salary schedule;

WHEREAS, the Police Chief's annual salary is established by an employment agreement between the City and the Police Chief; and

WHEREAS, the City Council desires to adopt the salary schedule for the Police Chief in light of the new employment agreement.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. All facts set forth in the recitals of this Resolution are true and correct and incorporated herein as if set forth in full.

Section 2. Lane is hereby appointed as the Police Chief for the City of Hawthorne effective February 9, 2026.

Section 3. The "Employment Agreement Between the City of Hawthorne and Eric Lane" attached hereto as Exhibit A, is hereby approved ("Employment Agreement").

Section 4. The City Council hereby establishes, approves and adopts the salary schedule as set forth in Exhibit B to this Resolution, which incorporates the salary range for the position of Police Chief, effective as of February 9, 2026.

Section 6. The Director of Human Resources is hereby directed to make the salary schedules publicly available by posting the schedules at the office of the City's Human Resources Department or ensure that the salary schedules are immediately accessible and available for public review from the City during normal business hours or posted on the City's website.

Section 7. The City Clerk shall certify the adoption of this Resolution and shall cause this Resolution and the certification to be entered in the book of resolutions of the Council of the City of Hawthorne.

Section 8. This Resolution shall be in full force and effect immediately upon its passage and adoption thereof.

PASSED, APPROVED, and ADOPTED this 10th day of February, 2026.

____

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

____

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

APPROVED AS TO FORM:

____

DAVID CACERES, City Attorney
City of Hawthorne, California

EXHIBIT B

SALARY SCHEDULE

CITY OF HAWTHORNE

SALARY SCHEDULE OF THE CHIEF OF POLICE

ERIC LANE

	Effective Date	Hourly Rate	Monthly Salary	Annual Salary
	2/9/2026	173.077	30,000	360,000
Year 1	2/9/2027	176.538	30,600	367,200
Year 2	2/9/2028	180.069	31,212	374,544
Year 3	2/9/2029	183.671	31,836	382,035
Year 4	2/9/2030	187.344	32,473	389,676

Note:
The 2% annual COLA increase shall be subject to the City Manager's approval and is not guaranteed.

AGENDA ITEM NO. 11.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Human Resources

City Manager: Department Head:

SUBJECT:
RESOLUTION NO. 8588 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AMENDING THE CITY'S SALARY SCHEDULE TO INCLUDE THE SALARY OF THE CITY MANAGER AND POLICE MEDICAL SERVICES DIRECTOR.

RECOMMENDED MOTION:
Staff recommends that this City Council adopt Resolution 8588 amending the City's salary schedule to include the salaries of the City Manager and Police Medical Services Director.

DISCUSSION:
As a contributing member of the California Public Employees' Retirement System (CalPERS), the City of Hawthorne is subject to statutory and regulatory requirements for public agencies. The Public Employees' Retirement Law (PERL), the Public Employees' Pension Reform Act of 2013 (PEPRA), and the California Code of Regulations (CCR) requires that public agencies contracting with CalPERS, adopt a publicly available pay schedule to provide the base information for determining pensionable compensation. CalPERS has also provided guidance through the issuance of Circular Letter 200-003-20, which outlines the required elements under Title 2 CCR section 570.5 to be included. "Publicly available" is defined as "posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's website." The publicly available pay schedule is required to be duly approved and adopted by the governing body and made available to the public.

CalPERS requires that only compensation earned as defined in Government Code Section 20636 and corresponding regulations can be reported to CalPERS and considered in calculating retirement benefits. In order to determine the amount of "compensation earnable," a member's pay rate is limited to the amount identified on a publicly available pay schedule. 2 CCR 570.5 requires that a pay schedule must have the following:

- Be duly approved and adopted by the employer's governing body in accordance with the requirements of applicable public meeting laws;
- Identifies the position title for every employee position;
- Shows the pay rate as a single amount or multiple amounts within a range for each identified position;
- Indicates the time base, including but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;
- Be posted at the office of the employer or be immediately accessible and available for public review

from the employer during normal business hours or posted on the employer's internet website;
- Indicates an effective date and date of any revisions;
- Is retained by the employer and available for public inspection for not less than five years;
- Not reference another document in lieu of disclosing the pay rate.

Anytime new MOU agreements are negotiated, new or amended employment agreements are approved, or when wage rate/range adjustments or classification title changes are approved, staff will prepare amendments to the City's Salary Schedule for the City Council's consideration and approval.

As recently as June 2025, the City Council adopted resolutions pertaining to changes to job classifications and pay ranges as approved in the adopted by the 2025-26 Budget. However, the positions of City Manager and Police Medical Services Director were inadvertently omitted from the City's adopted Salary Schedule over the last several years because the terms of employment of those officials are provided in separate employment agreements. However, for purposes of CalPERS, the salary information for those positions is required to be included in a publicly accessible Salary Schedule.

Because the Salary Schedule had not been updated to include the positions of City Manager and Police Medical Services Director, the Salary Schedules for those positions are being updated retroactively for the City Manager position commencing on May 10, 2021, and for the position of Police Medical Services Director for the period commencing on January 16, 2021. This will bring the City's Salary Schedule into alignment and consistency with the salary provisions provided by the City in their respective employment agreements, so as to ensure that the CalPERS retirement benefits are provided as provided by their employment agreements.

For these reasons, the salary ranges for the City Manager, as shown in Exhibit A of the attached Resolution, are intended to be effective retroactively, commencing on May 10, 2021. The salary ranges for the Police Medical Services Director, as shown on Exhibit B of the attached Resolution, are hereby effective retroactively commencing on January 16, 2021.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Not Applicable.

FISCAL IMPACT:
No impact because the terms of the City Manager and Police Medical Services Director are already established in their employment agreements.

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

ATTACHMENTS
Reso 8588

RESOLUTION NO. 8588

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING THE CITY'S SALARY SCHEDULE TO INCLUDE THE SALARY OF THE CITY MANAGER AND POLICE MEDICAL SERVICES DIRECTOR

WHEREAS, the California Public Employees' Retirement System ("CalPERS") requires that public employees' pay rate be set forth in a publicly available salary schedule;

WHEREAS, the City Manager's and Police Medical Services Director's annual salary were established by employment agreements between the City and those City officials but the salaries provided to those officials in their employment agreements were inadvertently not included in the City's adopted Salary Schedule; and

WHEREAS, the City Council desires to update the City's salary schedules for the position of City Manager for the period commencing on May 10, 2021, and for the position of Police Medical Services Director for the period commencing on January 16, 2021, as provided in their respective employment agreements so as to ensure that the CalPERS retirement benefits are provided to each of the affected former employees who held those positions.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. All facts set forth in the recitals of this Resolution are true and correct and incorporated herein as if set forth in full.

Section 2. The City Council hereby adopts the Salary Schedules set forth in Exhibits A and B to this Resolution, which incorporates the salary range for the positions of City Manager and Police Medical Services Director. The salary ranges for the City Manager as shown on Exhibit A are hereby effective retroactively commencing on May 10, 2021. The salary ranges for the Police Medical Services Director as shown on Exhibit B are hereby effective retroactively commencing on January 16, 2021.

Section 3. The Director of Human Resources is hereby directed to make the salary schedule publicly available by posting the schedule at the office of the Human Resources Department or ensuring that the salary schedule is immediately accessible and available for public review by members of the public during normal business hours or posted on the City's website.

Section 4. This Resolution shall become effective immediately upon its adoption.

Section 5. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, and ADOPTED this 10th day of February, 2026.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

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

APPROVED AS TO FORM:

DAVID CACERES, City Attorney
City of Hawthorne, California

EXHIBIT A

SALARY SCHEDULE FOR CITY MANAGER

CITY OF HAWTHORNE
SALARY SCHEDULE
INTERIM CITY MANAGER / CITY MANAGER

POSITION	EFFECTIVE DATE	BASE SALARY / MONTHLY
INTERIM CITY MANAGER - VONTRAY NORRIS		
EMPLOYMENT CONTRACT	10-May-21	16,666.67
CITY MANAGER - VONTRAY NORRIS		
EMPLOYMENT CONTRACT (Note: Base salary is retroactive to 13-Oct-2021)	27-Oct-21	20,000.00
5% INCREASE PER EMPLOYMENT CONTRACT 27-OCT-2021	25-Oct-22	21,000.00
5% INCREASE PER EMPLOYMENT CONTRACT 27-OCT-2021	10-Oct-23	22,050.00
FIRST AMENDMENT TO THE EMPLOYMENT CONTRACT	12-Dec-23	23,333.33
5% INCREASE PER EMPLOYMENT CONTRACT 27-OCT-2021	12-Dec-24	24,499.99
SECOND AMENDMENT TO THE EMPLOYMENT CONTRACT	11-Mar-25	26,950.00

EXHIBIT B

SALARY SCHEDULE FOR POLICE MEDICAL SERVICES DIRECTOR

CITY OF HAWTHORNE
SALARY SCHEDULE
POLICE MEDICAL SERVICES DIRECTOR

POSITION	EFFECTIVE DATE	BASE SALARY / MONTHLY
POLICE MEDICAL SERVICES DIRECTOR - JOE NAKAGAWA		
EMPLOYMENT CONTRACT	16-Jan-21	15,000.00
EMPLOYMENT CONTRACT	1-Jan-24	16,000.00
SALARY INCREASE/ADJUSTMENT (2.5% BASED ON SOCIAL COST OF LIVING ADJUSTMENT INDEX)	1-Jan-25	16,400.00
SALARY INCREASE/ADJUSTMENT (2.8% BASED ON SOCIAL COST OF LIVING ADJUSTMENT INDEX)	1-Jan-26	16,859.20

AGENDA ITEM NO. 12.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Finance

City Manager: Department Head:

SUBJECT:
City of Hawthorne's Investment Report for the quarter ended December 31, 2025.

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, 2025 of FY 25-26.

DISCUSSION:
The investment Report for the quarter ended December 31, 2025, is attached. This report outlines the cash and investments held by the reporting entity, as well as the rate of return on these investments.

Because of the seasonal nature of the city's revenues (thus making short-term availability and liquidity of funds extremely important), the City has for many years invested its funds with the State of CA-administered Local Agency Investment Fund (LAIF). Multi Bank Securities (MBS) are invested in CD's using a ladder strategy. The City Treasurer (by and through the City's Finance Department) shall continue this strategy, reinvesting funds that come due into new 3-5 year CD's. Cash held by the fiscal agents is for future debt service on bonds, and these funds are invested pursuant to investment agreements entered into when the bonds were originally issued.

Investment report summary December 31, 2025

- Funds held at LAIF $75 million with a rate of return @ 4.20%
- Funds held at BMO $18.4 million with rate of return @ 2.35%
- Funds held at MBS totaled $25.7 million with yields of 0.62% - 4.86%
- Funds held by the fiscal agents totaled $30.5 million
- Funds held in Trust totaled $11.5 million

Investment report summary September 30, 2025

- Funds held at LAIF $75 million with a rate of return @ 4.34%
- Funds held at BMO $26.6 million with rate of return @ 2.79%
- Funds held at MBS totaled $25.8 million with yields of 0.63% - 4.84%
- Funds held by the fiscal agents totaled $34.1 million
- Funds held in Trust totaled $11.2 million

Investment report summary June 30, 2025

- Funds held at LAIF $75 million with a rate of return @ 4.40%

- Funds held at BMO $45.6 million with rate of return @ 3.02%
- Funds held at MBS totaled $25.4 million with yields of 0.63% - 4.99%
- Funds held by the fiscal agents totaled $33.1 million
- Funds held in Trust totaled $10.8 million

Investment report summary March 31, 2025

- Funds held at LAIF $75 million with a rate of return @ 4.48%
- Funds held at BMO $37.3 million with rate of return @ 3.02%
- Funds held at MBS totaled $25.3 million with yields of 0.64% - 4.99%
- Funds held by the fiscal agents totaled $32 million
- Funds held in Trust totaled $10.1 million

Investment report summary December 31, 2024

- Funds held at LAIF $75 million with a rate of return @ 4.62%
- Funds held at BMO $42.6 million with rate of return @ 3.02%
- Funds held at MBS totaled $15.2 million with yields of 0.64% - 5.02%
- Funds held by the fiscal agents totaled $32.1 million
- Funds held in Trust totaled $5.4 million

Investment report summary September 30, 2024

- Funds held at LAIF $75 million with a rate of return @ 4.71%
- Funds held at BMO $42.6 million with rate of return @ 3.21%
- Funds held at MBS totaled $15.2 million with yields of 0.65% - 4.79%
- Funds held by the fiscal agents totaled $5.5 million
- Funds held in Trust totaled $5.5 million

Investment report summary June 30, 2024

- Funds held at LAIF $74.2 million with a rate of return @ 4.55%
- Funds held at BMO $61.1 million with rate of return @ 3.67%
- Funds held at MBS totaled $14.9 million with yields of 0.66% - 4.95%
- Funds held by the fiscal agents totaled $4.9 million
- Funds held in Trust totaled $5.2 million

Investment report summary March 31, 2024

- Funds held at LAIF $73.4 million with a rate of return @ 4.30%
- Funds held at BOW $55.6 million with rate of return @ .14% - 3.67%
- Funds held at MBS totaled $14.9 million with yields of 0.67% - 4.88%
- Funds held by the fiscal agents totaled $3.7 million
- Funds held in Trust totaled $4.1 million

Investment report summary December 31, 2023

- Funds held at LAIF $72.7 million with a rate of return @ 4.00%
- Funds held at BOW $46.6 million with rate of return @ .14% - 3.67%
- Funds held at MBS totaled $9.3 million with yields of 0.65% - 4.92%
- Funds held by the fiscal agents totaled $3.2 million
- Funds held in Trust totaled $3.9 million

Investment report summary September 30, 2023

- Funds held at LAIF $72 million with a rate of return @ 3.59%
- Funds held at BOW $47.5 million with rate of return @ .14% - 3.67%
- Funds held at MBS totaled $9.2 million with yields of 0.60% - 5.05%

- Funds held by the fiscal agents totaled $4.7 million
- Funds held in Trust totaled $3.6 million

Investment report summary June 30, 2023

- Funds held at LAIF $71.5 million with a rate of return @ 3.15%
- Funds held at BOW $59.6 million with rate of return @ 3.56% - 5.02%
- Funds held at MBS totaled $9.1 million with yields of 0.30% - 5.05%
- Funds held by the fiscal agents totaled $3.7 million

Investment report summary March 31, 2023

- Funds held at LAIF $71 million with a rate of return @ 2.74%
- Funds held at BOW $50.1 million with rate of return @ 2.62% - 4.57%
- Funds held at MBS totaled $9.1 million with yields of 0.30% - 4.96%
- Funds held by the fiscal agents totaled $3 million

Investment report summary December 31, 2022

- Funds held at LAIF $70.6 million with a rate of return @ 2.07%
- Funds held at BOW $28.5 million with rate of return @ 2.35% -3.90%
- Funds held at MBS totaled $9.1 million with yields of 0.30% - 4.73%
- Funds held by the fiscal agents totaled $2.3 million

Investment report summary September 30, 2022

- Funds held at LAIF $70.4 million with a rate of return @ 1.35%
- Funds held at BOW $32.3 million with rate of return @ 1.45% - 2.34%
- Funds held at MBS totaled $8.8 million with yields of 0.31% - 3.41%
- Funds held by the fiscal agents totaled $3.7 million

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

.

FISCAL IMPACT:

None. The report describes the City's investments and rate of return on these investments as of December 31, 2025.

NOTICING PROCEDURE:

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

ATTACHMENTS

Investment Report 12-31-25
Bank Statements 12-2025

CITY OF HAWTHORNE
INVESTMENT REPORT

			Current Quarter 12/31/2025			Prior Quarter 9/30/2025			Quarter Change	
Investment Type	**Issuer**		**Cost**	**Market Value**	**Rate**	**Cost**	**Market Value**	**Rate**	**Change**	**% Change**
State Investment Pool	State of California - LAIF	1)	75,000,000	75,000,000	4.20%	75,000,000	75,000,000	4.34%	0	0.00%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2)	25,695,908	25,695,908	0.62% to 4.86%	25,782,743	25,782,743	0.63% to 4.84%	-86,835	-0.34%
Commercial Money Market	BMO	3)	18,363,839	18,363,839	2.35%	26,628,722	26,628,722	2.79%	-8,264,884	-31.04%
Total Funds Held By City			119,059,746	119,059,746		127,411,465	127,411,465		-8,351,718	-6.55%
Funds Held By Fiscal Agent:										
Money Market Funds	U.S. Bank	4)	29,829,714	29,829,714	0.00% to 3.23%	32,439,086	32,439,086	0.00% to 3.58%	-2,609,371	-8.04%
Money Market Funds - Mogul Partners	Western Alliance	5)	653,202	653,202	0.10%	1,671,041	1,671,041	0.10%	-1,017,840	-60.91%
Total Funds Held By Fiscal Agent			30,482,916	30,482,916		34,110,127	34,110,127		-3,627,211	-10.63%
Funds Held In Trust										
OPEB Balanced Highmark Plus	PARS	6)	11,482,969	11,482,969	2.14%	11,257,142	11,257,142	4.81%	225,827	2.01%
Total Funds Held In Trust			11,482,969	11,482,969		11,257,142	11,257,142		225,827	2.01%

In accordance with California Government Code Section 53646, the Treasurer of the City of Hawthorne hereby certifies that the investments reported above comply with the City's adopted Investment Policy and that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditures for the six months.

Multi - Bank Securities, Inc.
Current Quarter
12/31/2025

	Date of Purchase	Maturity Date	Quantity	Market Price	Market Value	Accrued Interest	Cash/Bank Deposits	Estimated Yield	Ending Market Value
Bank Vy Bellwood Neb	1/27/2022	1/27/2026	249,000	99.7950	248,489.55	30.02		1.10%	
GreenState Cr Un, Iowa SH	3/30/2021	3/30/2026	249,000	99.2620	247,162.38	163.73		0.80%	
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	247,000	98.6430	243,648.21	1,191.01		1.01%	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026	247,000	98.5900	243,517.30	140.08		0.91%	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026	247,000	98.5220	243,349.34	1,041.46		0.96%	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026	100,000	98.1990	98,199.00	0.00		0.86%	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	247,000	97.9760	242,000.72	14.89		1.12%	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027	247,000	99.4920	245,745.24	395.88		3.26%	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027	245,000	99.3520	243,412.40	296.01		3.17%	
Discover Bk, Greenwood Del	3/22/2023	3/21/2028	243,000	102.7170	249,602.31	3,328.77		4.86%	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028	247,000	102.8480	254,034.56	954.16		4.56%	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028	100,000	104.1120	104,112.00	13.29		4.65%	
Customers Bk Pheonixville PA	10/15/2024	10/16/2028	245,000	99.4420	243,632.90	1,834.82		3.56%	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	249,000	101.8660	253,646.34	576.79		4.36%	
BNY Mellon Dep Program	12/18/2023	12/18/2028	245,000	100.5970	246,462.65	349.04		3.97%	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029	249,000	100.4700	250,170.30	511.98		3.93%	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029	249,000	100.7580	250,887.42	386.80		4.01%	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029	247,000	100.9060	249,237.82	55.49		4.06%	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029	125,000	101.3740	126,717.50	247.43		4.19%	
Workers Fed Cr Un Littlelon MA	10/21/2024	4/23/2029	247,000	100.6340	248,565.98	270.68		3.97%	
Morgan Stanley, Private Bk Natl Assn	5/7/2025	5/7/2029	244,000	101.0840	246,644.96	1,498.09		4.10%	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029	247,000	102.3060	252,695.82	4,354.64		4.39%	
Numerica Cr Un Spokane VY Wash CTF	11/26/2024	11/26/2029	249,000	101.1650	251,900.85	141.55		4.10%	
First Fed Svgs & Ln Assn of Lorain Ohio CTF	6/6/2025	12/6/2029	237,000	101.1460	239,716.02	673.66		4.10%	
American Express Natl Bk Brokered Intl CTF	1/22/2030	1/22/2025	244,000	101.1330	246,764.52	4,494.28		4.10%	
Freedom Northwest Cr Un Kamiah Idaho SH CTF	1/30/1930	1/30/2025	249,000	101.1910	251,965.59	84.93		4.10%	
Luana Svgs Bk Iowa CTF Dep	3/13/2025	9/13/2025	245,000	100.2150	245,526.75	2,853.41		3.89%	
Morgan Stanley Bk N A Salt Lake City Utah CTF	6/18/2025	6/20/2025	244,000	101.8140	248,426.16	373.69		4.22%	
First Cmnty Bk Batesville Ark CTF	7/16/2025	7/16/2030	247,000	99.7520	246,387.44	385.73		3.80%	
Truxton Tr Co Nashville Tenn CTF	7/18/2025	7/18/2030	249,000	99.9580	248,895.42	341.44		3.85%	
State Bk India, New York, NY	9/26/2025	9/25/2030	245,000	99.5190	243,821.55	2,416.44		3.76%	
Total Certificates of Deposit			**7,224,000.00**		**7,255,339.00**	**29,420.19**	**-**		
United States Treas NTS 4%	2/15/2026	2/15/2023	2,000,000	100.0290	2,000,580.00	30,000.00		3.99%	
United States Treas NTS 4.625%	3/15/2026	3/15/2023	1,050,000	100.1880	1,051,974.00	14,354.11		4.61%	
United States Treas NTS 4.125%	2/15/2027	8/15/2024	2,000,000	100.6600	2,013,200.00	30,937.50		4.09%	
United States Treas NTS 4.25%	3/15/2027	9/15/2024	1,120,000	100.8520	1,129,542.40	14,069.61		4.21%	
United States Treas NTS 4.00%	2/29/2028	2/28/2023	3,120,000	101.0630	3,153,165.60	42,059.67		3.95%	
United States Treas NTS 4.25%	2/28/2024	8/31/2024	2,000,000	102.0660	2,041,320.00	28,646.41		4.16%	
United States Treas NTS 4.125%	3/31/2024	9/30/2024	1,120,000	101.7030	1,139,073.60	11,676.92		4.05%	
United States Treas NTS 4.25%	1/31/2030	7/31/2025	1,950,000	102.2930	1,994,713.50	34,456.18		4.15%	
United States Treas NTS 4.00%	2/28/1930	2/28/2023	1,120,000	101.3480	1,135,097.60	15,098.34		3.94%	
Total U.S Treasury Securities			**15,480,000.00**		**15,658,666.70**	**221,298.74**	**-**		
Federal Home LN Bks Cons	1/22/2021	1/22/2026	245,000	99.8300	244,583.50	676.30		0.62%	
Federal Home LN Bks	9/17/2021	9/17/2026	1,000,000	98.2010	982,010.00	3,033.33		1.06%	
Total U.S Government Bonds			**1,245,000.00**		**1,226,593.50**	**3,709.63**	**-**		
Bank of America Corp	10/30/2020	10/30/2025	500,000	99.9760	499,880.00	6,319.44		4.37%	
Royal BK CDA Global Medium Term	9/17/2025	9/17/2030	500,000	99.8310	499,155.00	5,125.00		4.10%	
Royal BK CDA Global Medium Term	9/30/2025	9/30/2030	500,000	99.0610	495,305.00	3,500.00		4.23%	
Total Corporate Bonds			**1,500,000.00**		**1,494,340.00**	**14,944.44**	**-**		
Total Portfolio Holdings			**25,449,000.00**		**25,634,939.20**	**269,373.00**	**60,968.49**		**25,695,907.69**

Summary of Cash with Fiscal Agent
Current Quarter
12/31/2025

			Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
City	2016 Certificates of Participation								
	Money Market	219343000	Various	Daily liquid	0.00%	6.02	6.02		0.00%
	Total					6.02	6.02	0.00	
City	2019 Pension Obligation Bond								
	Money Market	215074000	Various	Daily liquid	0.00%	2.51	2.51		0.00%
	Money Market	215074001	Various	Daily liquid	0.00%	0.00	0.00		0.00%
	Money Market	215074002	Various	Daily liquid	0.00%	0.00	0.00		0.00%
	Total					2.51	2.51	0.00	
City	2024 Lease Revenue Bonds								
	Money Market	266522000	Various	Daily liquid	3.23%	14,892.80	14,892.80		3.23%
	Money Market	266522003	Various	Daily liquid	3.23%	29,020,251.12	29,020,251.12		3.23%
	Total					29,035,143.92	29,035,143.92	0.00	
S.A	2016 Tax Allocation Refunding Bonds								
	Money Market	261596000	Various	Daily liquid	0.00%	0.00	0.00		0.00%
	Money Market	261596001	Various	Daily liquid	0.00%	0.00	0.00		0.00%
	Money Market	261596002	Various	Daily liquid	0.00%	0.00	0.00		0.00%
						0.00	0.00	0.00	
S.A	2025 Tax Allocation Refunding Bonds								
	Money Market	293914001	Various	Daily liquid	3.23%	8,950.28	8,950.28		3.23%
	Total					8,950.28	8,950.28	0.00	
CFD 1999-1	2000 Gateway Center Special Fund								
	Money Market	94422751	Various	Daily liquid	3.21%	21,268.61	21,268.61		3.21%
	Money Market	94422752	Various	Daily liquid	3.21%	0.03	0.03		3.21%
	Money Market	94422753	Various	Daily liquid	3.21%	273,843.64	273,843.64		3.21%
	Money Market	94422755	Various	Daily liquid	3.21%	107,034.00	107,034.00		3.21%
	Money Market	94422757	Various	Daily liquid	3.21%	86,195.84	86,195.84		3.21%
	Money Market	94422760	Various	Daily liquid	3.21%	3.20	3.20		3.21%
	Money Market	94462401	Various	Daily liquid	3.21%	38,996.61	38,996.61		3.21%
	Money Market	94462402	Various	Daily liquid	3.21%	1,963.79	1,963.79		3.21%
	Total					529,305.72	529,305.72	0.00	
CFD 2004-1	2005 Fusion at South Bay								
	Money Market	789320001	Various	Daily liquid	3.21%	4,586.94	4,586.94		3.21%
	Money Market - Reserve Fund	789320003	Various	Daily liquid	3.21%	226,717.38	226,717.38		3.21%
	Total					231,304.32	231,304.32	0.00	
CFD 2006-1	2020 360 Degrees at South Bay								
	Money Market	249764000	Various	Daily liquid	0.00%	0.67	0.67		0.00%
	Money Market	249764001	Various	Daily liquid	0.00%	0.63	0.63		0.00%
	Money Market	249764002	Various	Daily liquid	0.00%	25,000.42	25,000.42		0.00%
	Total					25,001.72	25,001.72	0.00	
	Total					**29,829,714.49**	**29,829,714.49**	**0.00**	

Western Alliance - Mogul Partners
Current Quarter
12/31/2025

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	653,201.60	653,201.60	0.00	0.00	0.00	653,201.60	
Total Cash Investments	653,201.60	653,201.60	0.00	0.00	0.00	653,201.60	0.10%

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 14, 2026

LAIF Home
PMIA Average Monthly Yields

CITY OF HAWTHORNE

CITY TREASURER
4455 W. 126TH STREET
HAWTHORNE, CA 90250

Tran Type Definitions

Account Number: [redacted]

December 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	75,000,000.00
Total Withdrawal:	0.00	Ending Balance:	75,000,000.00

MBS MULTI-BANK SECURITIES, INC.®
1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC; MSRB Registered.

Brokerage
Account Statement

* 0035368 02 AB 0.641 02 TR 00184 X110PA05 000000

Scan for
Online Access

December 1, 2025 - December 31, 2025
[redacted]

CITY OF HAWTHORNE
4455 W 126TH ST
HAWTHORNE CA 90250-4417

Your Account Executive:
PETER YANEZ

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	**$25,683,698.87**
Dividends, Interest and Other Income	29,871.42
Net Change in Portfolio[1]	-17,662.60
ENDING ACCOUNT VALUE	**$25,695,907.69**
Estimated Annual Income	$962,329.25

[1] *Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.*

S 035368 X110PA05 071880

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	31,097.07	60,968.49
99%	Fixed Income	25,652,601.80	25,634,939.20
100%	**Account Total**	**$25,683,698.87**	**$25,695,907.69**

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: FBG	Contact Information	Client Service Information
PETER YANEZ	**E-Mail:** customerservice@mbssecurities.com	**Service Hours:** Weekdays 09:00 a.m. - 05:00 p.m. (EST) **Client Service Telephone Number:** (800) 967-9045 **Web Site:** WWW.MBSSECURITIES.COM

BMO

BMO Bank N.A.
P.O. Box 755
Chicago, IL 60690
Toll Free: 1-877-895-3278

ACCOUNT NUMBER: [redacted]

STATEMENT PERIOD
12/01/25 TO 12/31/25

CITY OF HAWTHORNE
ATTN - DIRECTOR OF FINANCE
CASH MANAGEMENT
4455 W 126TH ST
HAWTHORNE CA 90250-4421

ITEMS ENCLOSED 0

CORPORATE MMDA - PUBLIC FUNDS   ACCOUNT NUMBER [redacted]

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS	18,326,176.15
YOUR TRANSACTIONS THIS PERIOD INCLUDED:	
0 DEPOSITS	.00
1 WITHDRAWALS	13.00
INTEREST PAID WAS	37,675.60
YOUR ENDING BALANCE WAS	18,363,838.75
YTD INTEREST PAID IS	1,022,648.99
YTD INTEREST WITHHELD IS	.00

AVERAGE COLLECTED BALANCE USED FOR ACCRUING INTEREST WAS 18,327,387.29
(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE INTEREST IS .00)

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
DEC 22	ACCT ANALYSIS SERV CHG	13.00	
DEC 31	IOD INTEREST PAID		37,675.60

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
DEC 22	18,326,163.15	1	DEC 31	18,363,838.75	0

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACCT ANALYSIS SERV C	1	13.00	IOD INTEREST PAID	1	37,675.60

Western Alliance Bank®

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: November 30, 2025
This statement: December 31, 2025
Total days in statement period: 31

[redacted]
(0)

C/O FINANCE AUTHORITY OF HAWTHORNE
WAB EA FOR MOGUL HOSPITALITY PARTNERS
HAWTHORNE-FINANCE AUTHORITY OF HAWTHORNE
4455 W 126TH ST
HAWTHORNE CA 90250-4401

Direct inquiries to:
877-273-2265

Business Escrow Services
1 East Washington Street
Phoenix AZ 85004

THANK YOU FOR BANKING WITH US!

Bus Escrow Svcs Int Checking

Account number	[redacted]	Beginning balance	$1,139,016.78
Low balance	$517,836.13	Total additions	295,610.82
Average balance	$586,693.63	Total subtractions	781,426.00
Avg collected balance	$586,693	Ending balance	$653,201.60

DEBITS

Date	Description	Subtractions
12-02	' Wire Dr O/L Usd WIRE OUT;BNF-MOGUL HOSPITALITY PARTNERS -;OBI-Not Prov ided	781,426.00

CREDITS

Date	Description	Additions
12-01	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNPLA CE	65,202.15
12-01	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER COURTYA RD	95,043.20
12-22	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNEPL ACE	59,023.56
12-22	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER COURTYA RD	76,292.08

PARS PUBLIC AGENCY RETIREMENT SERVICES

CITY OF HAWTHORNE
PARS Post-Employment Benefits Trust

Account Report for the Period
12/1/2025 to 12/31/2025

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

Account Summary

Source	Balance as of 12/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 12/31/2025
OPEB	$11,455,334.98	$0.00	$32,653.45	$5,019.55	$0.00	$0.00	$11,482,968.88
Totals	$11,455,334.98	$0.00	$32,653.45	$5,019.55	$0.00	$0.00	$11,482,968.88

Investment Selection

Source	
OPEB	Balanced - Strategic Blend

Investment Objective

Source	
OPEB	The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.

Investment Return

				Annualized Return			
Source	1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Plan's Inception Date
OPEB	0.29%	2.14%	13.64%	12.72%	-	-	11/17/2022

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

AGENDA ITEM NO. 13.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Moneta Gardens Mobility Improvement Project (City Project #22-08) - 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 24th, 2026.

DISCUSSION:
The work consists of construction of ADA ramps, traffic striping including parking Ts, regrading of street surface, illuminated flashing stop signs, street storm water BMPs system, Traffic Signal upgrades and all other work necessary to complete the improvements in accordance with the Plans and Specifications.

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. The project will be funded through Measure M and local share funds.

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

ATTACHMENTS
Notice Inviting Bids

NOTICE INVITING BIDS

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, California until **4:00 P.M. Tuesday, March 24, 2026**.

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, March 24, 2026** for the following:

MONETA GARDEN MOBILITY IMPROVEMENTS PROJECT (Project# 22-08)

SCOPE OF WORK

The work consists of construction of ADA ramps, traffic striping including parking Ts, regrading of street surface, illuminated flashing stop signs, street storm water BMPs system, Traffic Signal upgrades and all other work necessary to complete the improvements in accordance with the Plans and Specifications.

ESTIMATED QUANTITIES

ITEM	DESCRIPTION	UNIT	APPROXIMAT E QUANTITY
1	Surveying	LS	1
2	Excavation (unclassified) for soft subgrade only when occurs.	CY	1, 000
3	Cold Milling Asphalt Pavement (0” to 2”).	SF	550,000
4	Asphalt Concrete (C or D mix, PG 64-10).	TON	3,100
5	Excavate, Remove and Reconstruct pavement structural section per detail 2, sheet 17 at various locations shown on plans or City engineer’s directed locations including B-mix AC (2” thick. ARHM is not included).	SF	10,000
6	Asphalt Rubber Hot Mix (ARHM).	TON	6,200
7	Remove and Reconstruct 4” PCC sidewalk with 4” CMB.	SF	10,000

8	Construct New, Retrofit or Remove and Reconstruct 4” thick. PCC ADA curb ramp over 4" CMB per Caltrans Std. Plan A88A.	SF	8,500
9	Remove existing driveway and construct new PCC driveway over 6” CMB per Caltrans Std. Plan A87A.	SF	4,000
10	Crushed Miscellaneous Base (CMB) for Excess Backfill only when occurs.	CY	1,000
11	Adjust Utility cover to grade.	EA	115
12	Adjust Manhole Frame and Cover to grade.	EA	80
13	Traffic Control.	LS	1
14	Project Construction Signs.	EA	6
15	Traffic Signal Detectors Loop (Type “D”).	EA	10
16	Traffic Signal Detectors Bicycle Loop (Type “E”).	EA	14
17	Speed Hump per City Detail.	EA	2
18	Remove and reconstruct PCC curb and gutter per SPPWC Std. 120-3 type A2-8(200) over 8" CMB.	LF	500
19	Remove and excavate Hardscape or Landscape parkway and install 3' TO 5 ' Width Parkway Retention Bioswale per detail 1, sheet 17.	LF	250
20	Construct PCC Inlet basin per detail 1, sheet 17.	EA	14
21	Striping, signs and pavement markings per sheet 18 to 32.	LS	1
22	Plant 15 gallon Liquidambar Styraciflua (American sweetgum) including root barrier per detail 4, sheet 17.	EA	10
23	Traffic Signal Modification at Imperial Hwy. and Inglewood Ave.	LS	1
24	Traffic Signal Modification at Imperial Hwy. and Ramona Ave.	LS	1
25	Traffic Signal Modification at Imperial Hwy. and Freeman Ave.	LS	1
26	Supply and install Digital Billboard with hardware and appurtenances at specified locations per plans and specifications.	LS	2

TIME OF COMPLETION

Time of completion for this project will be 90 working days.

ENGINEERING ESTIMATE

The engineering estimate for this project is $5,000,000

PREVAILING WAGE STATEMENT

This contract will be funded in whole or in part with federal fund. The Federal Labor Standards Provisions, including prevailing wage requirements of the Davis-Bacon and Related Acts will be enforced. A copy of the Federal Wage Decision applicable to this project is included in the Bid Document.

This is project is a public work in the State of California, funded in whole or in part with public funds. Therefore, the higher of the two applicable prevailing wage rates, federal or state, will be enforced. The Contractor's duty to pay State prevailing wages can be found under Labor Code Section 1770 et seq. Labor Code Sections 1775 and 1777.7 outline the penalties for failure to pay prevailing wages and to employ apprentices, including forfeitures and debarment. The State Wage Decision is available online at **http://www.dir.ca.gov/dlsr/** or by contacting the Awarding Body for this contract.

CLASSIFICATION OF CONTRACTORS

Contractors bidding this project must possess a valid State of California A Contractors' License and must meet minimum requirements set forth in the Specifications. The Contractor must be able to document five (5) years of satisfactory experience on project of similar complexity and dollar value.

PRE-BID JOB WALK

A **MANDATORY** pre-bid meeting/job walk will be conducted at the **Hawthorne City Hall, Department of Public Works, Engineering Division (second floor), 4455 West 126th Street, Hawthorne, CA 90250** on **Tuesday, March 5, 2026, at 10:00 a.m.** All Bidders shall sign in on the Sign-In sheet at the job walk. All Bidders questions will be answered at this time or by addenda. In addition, Bidders will have the opportunity to tour the proposed improvement and have an opportunity to talk to the City′s staff concerning any aspect of the job or the site.

BIDS WILL BE NULL AND VOID IF CONTRACTOR DOES NOT ATTEND THIS PREBID JOB WALK.

SUBMISSION OF PROPOSALS

Proposals must be submitted on the blank forms, specifications and plans prepared and furnished for that purpose, which may be obtained through the City of Hawthorne's Citizen self-service:

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

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, waive any irregularity, to accept any bid or portion thereof, and to take all bids under advisement for a period of ninety (90) calendar days after the bid opening date. 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 <u>$100.00</u> (non-refundable). ****

DEBARMENT AND SUSPENSION

CERTIFICATION OF OFFERER/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.

If the City of Hawthorne later determines that a lower tier participation failed to disclose to 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.

NONDISCRIMINATION

Any contract entered into pursuant to this notice will incorporate the provisions of the State Labor Code. Labor Code Section 1735 requires that no discrimination be made in the employment of persons upon public works because of the race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons, except as provided in Government Code Section 12940. Affirmative action to ensure against discrimination in employment practices on the basis of race, color, national origin, ancestry, sex, or religion will also be required.

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.

CONTRACTOR REGISTRATION

A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. An unregistered contractor may only submit a bid if authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work at the time the contract is awarded.

WAGES AND EQUAL EMPLOYMENT OPPORTUNITIES

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 pursuant to the provisions of Section 1773 of the Labor Code of the State of California, 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 and General Prevailing rate for holiday and overtime work in this locality for each craft. The schedule has been obtained from the U.S. Department for 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 wages 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 13%. 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.

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 above 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 **Jesus Velazquez**, Associate Engineer, Department of Public Works, Engineering Division, at jvelazquez@cityofhawthorne.org.

AGENDA ITEM NO. 14.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Progress Payment #1 in the amount of $201,922.50 due to Jermax Construction Inc. of San Fernando, CA for Holly Park Restroom Renovation (Project #25-07).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #1 for Jermax Construction Inc. of San Fernando, CA.

DISCUSSION:
This project involves the complete demolition and replacement of the existing restroom building at Holly Park. The new structure will be a multi-use facility that includes restrooms, a snack bar, office space, a storage room, a drinking fountain, and an electrical room. The project also includes upgrades to the surrounding landscape and site features to improve accessibility, sustainability, and overall functionality.

This progress payment includes the complete demolition of the existing building along with the surrounding concrete, trenching for sewer and utilities, footing and rebar, digging for irrigation, removal of flagpole, and installation of project construction sign.

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. City departments shall continue to work cooperatively to ensure that improvements to infrastructure are kept apace of wear and tear.

FISCAL IMPACT:
None. Funds for this progress payment in amount of $201,922.50 is available in the adopted Fiscal Year 2025-2026 budget and will be paid through the Baldwin Hills and Urban Watersheds Conservancy Grant Program (Prop 40) and local shares.

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

ATTACHMENTS
Holly Park Restroom PP1

Honorable Mayor and City Council
City of Hawthorne
Hawthorne, CA 90250

February 10, 2026
Council Date

RE: PROGRESS PAYMENT NO. 1 FOR Holly Park Restroom Renovation Project (Project #: 25-07)

The following is a detailed breakdown of **Progress Payment No.1** due to Jermax Construction Inc., 11275 San Fernando Rd, San Fernando CA 91340, for work done on the subject project through January 31st, 2026.

	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
1	DEMOLITION, CLEARING AND GRUBBING / IMPLEMENTATION OF BMPS/SWPPP	1	LS	$68,500.00	$68,500.00	0.00%	100.00%	$ 68,500.00	100.00%	$ 68,500.00
2	DRAINAGE	1	LS	$22,500.00	$22,500.00	0.00%	50.00%	$ 11,250.00	50.00%	$ 11,250.00
3	SEWER	1	LS	$25,000.00	$25,000.00	0.00%	50.00%	$ 12,500.00	50.00%	$ 12,500.00
4	CONCRETE PAVING	1	LS	$55,000.00	$55,000.00	0.00%	15.00%	$ 8,250.00	15.00%	$ 8,250.00
5	PLUMBING	1	LS	$288,000.00	$288,000.00	0.00%	25.00%	$ 72,000.00	25.00%	$ 72,000.00
6	PAINTING	1	LS	$30,000.00	$30,000.00	0.00%	0.00%	$ -	0.00%	$ -
7	RESTROOM BUILDING	1	LS	$88,000.00	$88,000.00	0.00%	15.00%	$ 13,200.00	15.00%	$ 13,200.00
8	ELECTRICAL	1	LS	$65,000.00	$65,000.00	0.00%	10.00%	$ 6,500.00	10.00%	$ 6,500.00
9	PLANTING/LANDSCAPING	1	LS	$41,000.00	$41,000.00	0.00%	0.00%	$ -	0.00%	$ -
10	IRRIGATION	1	LS	$30.00	$51,000.00	0.00%	10.00%	$ 5,100.00	10.00%	$ 5,100.00
11	FLAG POLE REMOVAL AND INSTALLATION	1	LS	$15.00	$35,000.00	0.00%	15.00%	$ 5,250.00	15.00%	$ 5,250.00
12	PROJECT CONSTRUCTION SIGN	1	EA	$950.00	$10,000.00	0.00%	100.00%	$ 10,000.00	100.00%	$ 10,000.00
	Total Contract Price				$ 779,000.00					
						TOTAL		$ 212,550.00		$ 212,550.00
						LESS RETENTION		$ 10,627.50		$ 10,627.50
						LESS PREVIOUSLY PAID		$0.00		$ -
						TOTAL AMOUNT DUE		**$ 201,922.50**		**$ 201,922.50**

TOTAL AMOUNT DUE THIS 1ST PROGRESS PAYMENT:
Account # 328-6110-702-0-0-40514 $ 201,922.50

This **first** Progress Payment is hereby submitted for your review and approval.

M. D. Esfandi

M. DAVID ESFANDI
Project Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

To Contractor: Jermax Construction Inc.
11275 San Fernando Rd
San Fernando CA 91340
FROM SUBCONTRACTOR:

PROJECT: Holly Park
2058 W 120th st
Hawthorne CA 90250

APPLICATION NO: 1
PERIOD TO: 1/5/2025
PROJECT NO: 2507
SUBMITTED DATE:

Distribution to:
0 OWNER
ARCHITECT
X CONTRACTOR

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		$ 779,000.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 779,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 212,550.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 10,627.50	
b. 5 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 10,627.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 201,922.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ **201,922.50**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 577,077.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
Totals:	$0.00	$0.00
Net Change by Change Order	$0.00	

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:

By: ______________________ Date: ____________

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

CONTINUATION SHEET											**AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **1**

APPLICATION DATE: **1/5/2025**

PERIOD TO: **1/5/2025-1/30/2025**

PROJECT NO:

A.		B.	C.	D.	E.	F.	G.		H.	I.
					WORK COMPLETED					
ITEM NO.	CSI NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
1		DEMOLITION, CLEARING AND GRUBBING / IMPLEMENTATION OF BMPS/SWPPP	$ 68,500.00	$ -	$ 68,500.00	$ -	$ 68,500.00	**100.0%**	$ -	$ 3,425.00
2		DRAINAGE	$ 22,500.00	$ -	$ 11,250.00	$ -	$ 11,250.00	**50.0%**	$ 11,250.00	$ 562.50
3		SEWER	$ 25,000.00	$ -	$ 12,500.00	$ -	$ 12,500.00	**50.0%**	$ 12,500.00	$ 625.00
4		CONCRETE PAVING	$ 55,000.00	$ -	$ 8,250.00	$ -	$ 8,250.00	**15.0%**	$ 46,750.00	$ 412.50
5		PLUMBING	$ 288,000.00	$ -	$ 72,000.00	$ -	$ 72,000.00	**25.0%**	$ 216,000.00	$ 3,600.00
6		PAINTING	$ 30,000.00	$ -	$ -	$ -	$ -	**0.0%**	$ 30,000.00	$ -
7		RESTROOM BUILDING **Footing and Rebar	$ 88,000.00	$ -	$ 13,200.00	$ -	$ 13,200.00	**15.0%**	$ 74,800.00	$ 660.00
8		ELECTRICAL	$ 65,000.00	$ -	$ 6,500.00	$ -	$ 6,500.00	**10.0%**	$ 58,500.00	$ 325.00
9		PLANTING/LANDSCAPING	$ 41,000.00	$ -	$ -	$ -	$ -	**0.0%**	$ 41,000.00	$ -
10		IRRIGATION ** Digging	$ 51,000.00	$ -	$ 5,100.00	$ -	$ 5,100.00	**10.0%**	$ 45,900.00	$ 255.00
11		FLAG POLE REMOVAL AND INSTALLATION	$ 35,000.00	$ -	$ 5,250.00	$ -	$ 5,250.00	**15.0%**	$ 29,750.00	$ 262.50
12		PROJECT CONSTRUCTION SIGN	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	**100.0%**	$ -	$ 500.00
13				$ -	$ -	$ -	$ -	**#DIV/0!**	$ -	$ -
14			$ -	$ -	$ -	$ -	$ -	**#DIV/0!**	$ -	$ -
		ORIGINAL CONTRACT TOTAL:	**$ 779,000.00**	**$ -**	**$ 212,550.00**	**$ -**	**$ 212,550.00**	**27.3%**	**$ 566,450.00**	**$ 10,627.50**
1			$ -	$ -	$ -	$ -	$ -	**#DIV/0!**	$ -	$ -
2			$ -	$ -	$ -	$ -	$ -	**0.0%**	$ -	$ -
		CHANGE ORDER TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.0%	**$ -**	**$ -**
		GRAND TOTALS:	**$ 779,000.00**	**$ -**	**$ 212,550.00**	**$ -**	**$ 212,550.00**	**27.3%**	**$ 566,450.00**	**$ 10,627.50**

AGENDA ITEM NO. 15.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: City Manager

City Manager: Department Head:

SUBJECT:

Employment Agreement Between Eric Lane and City of Hawthorne

RECOMMENDED MOTION:

Approve Police Chief Employment Agreement Between City of Hawthorne and Eric Lane

DISCUSSION:

Eric Lane was appointed as the Chief of Police in November 2025, succeeding Chief Gary Tomatani, who served from 2022 to 2025. Chief Lane now leads a 160-employee department dedicated to advancing public safety through innovative strategies and enhanced community engagement in Hawthorne and the surrounding region.

Mr. Lane began his career with the Hawthorne Police Department in 2001 after graduating from the Los Angeles County Sheriff's Department Academy. He has served in a wide range of roles, including:

- Patrol Officer
- Detective Bureau and Major Narcotics Unit
- Traffic Bureau Motorcycle Sergeant
- Patrol Sergeant and Administrative Sergeant
- Patrol Watch Commander
- Special Operations Bureau Commander
- Police Captain overseeing Operations and Administration Divisions

He was promoted to Sergeant in 2008, Lieutenant in 2014, and Captain in 2020.

Mr. Lane is recognized for his collaborative, progressive leadership style, emphasizing professionalism, community engagement, and problem-solving to address quality-of-life issues. His priorities include:

- Strengthening community relationships
- Expanding outreach and partnerships with other City departments
- Enhancing recruitment and professional development
- Implementing innovative public safety strategies

A native of Los Angeles, Chief Lane holds a Bachelor of Science in Criminal Justice and a Master of Public Administration with a focus on leadership. He is also a graduate of:

- Los Angeles Police Department West Point Leadership Program
- California Commission on Peace Officer Standards and Training (POST) Command College
- Police Executive Research Forum Senior Management Institute for Police

Interim Chief Lane's experience and commitment position him to lead the Hawthorne Police Department with integrity, professionalism, and a community-centered approach to public safety.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:
$360,000 Annual Salary

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

ATTACHMENTS
.

AGREEMENT TO EMPLOY FOR CHIEF OF POLICE

This Employment Agreement ("Agreement") is made and entered into by and between the City of Hawthorne, California ("City"), a municipal corporation, and Eric Lane ("Lane") in order to secure the services of Lane as Chief of Police Services ("Chief").

RECITALS

A. City wishes to continue employment of Lane as Chief in accordance with the applicable provisions of the Hawthorne Municipal Code and as otherwise provided by law;
B. Lane wishes to secure employment as Chief and is willing to do so under the terms and conditions as set forth below:

NOW, THEREFORE, in consideration of the above recitals and of the mutual promises and covenants contained herein, City and Lane agree as follows:

1. DUTIES

City agrees to employ Lane as Chief for the City. Lane will perform such functions and duties as Chief as currently specified by the City and incorporated herein by this reference and will perform any other legally permissible and proper duties and functions as required by law, and as the City Manager shall, from time to time, assign. Lane agrees to perform all such functions and duties to the best of his abilities.

2. EFFECTIVE DATE AND TERM

(A) This Agreement shall be in full force and effect for a period beginning upon its formal City adoption date, February 9,, 2026, and terminating as of December 12, 2030, unless extended or terminated prior thereto as otherwise provided for herein.

(B) Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City to terminate the services of Lane at any time, subject only to the provisions set forth in Section 4 of this Agreement.

(C) Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Lane to retire or resign at any time from his position as Chief with the City, subject only to the provisions set forth in Section 4 of this Agreement.

(D) Nothing in this section shall preclude the termination of this Agreement by mutual consent of both the City and Lane.

(E) Nothing in this section shall preclude the City and Lane from extending the term of this Agreement beyond its termination date under mutually agreed upon terms and conditions, which must be reduced to writing and signed by the City and Lane.

(F) In the event of unforeseen circumstances or unforeseen consequences resulting to either party as a result of the terms of this Agreement, the parties agree that the City and Lane may engage in renegotiations of those terms, which are impacted by the unforeseen circumstances or consequences.

3. AT WILL EMPLOYMENT STATUS

Lane's employment is at-will, as further defined by California law.

.

4. TERMINATION OF AGREEMENT

(A) In the event that the City terminates this Agreement without cause prior to December 12, 2030, Lane shall be entitled to severance pay of a lump sum payment equal to his annual salary for one (1) year (which includes the bonuses and premium pay provided each month) as provided in California Government Code section 53260. The lump sum payment shall be payable within thirty (30) days of the date of termination. This severance pay shall be in addition to any cash out of unused vacation leave, administrative leave, or sick leave due to Lane upon his severance from City service as provided in section 8 below. Lane shall not be entitled to severance should he resign or return to the City's classified civil service.

(B) In the event that City terminates the Agreement for cause, the City shall not be obligated to make any severance payment, as set forth in the above section (A). For cause, for the purposes of this section, shall mean conviction of a felony or conviction of a crime involving moral turpitude or for causes specified in section 2.52.010 of the Hawthorne Municipal Code. Allegations involving good cause entitle Lane to the protections provided by California Government Code section 3300, et. seq. Lane shall be entitled to appeal any such discharge by requesting an evidentiary hearing before an independent hearing body selected by mutual agreement of the parties or, if the parties are unable to agree, a professional hearing officer selected by mutual agreement from a list provided by the State Mediation and Conciliation Service. The City shall bear the burden of establishing by a preponderance of the evidence that Lane has been terminated for cause within the meaning of this Agreement. Costs of the hearing shall be split between the City and Lane. If the hearing officer determines that the City did not have cause for termination within the meaning of this Agreement, Lane will be entitled to severance pursuant to the provisions of section (A). The decision of the hearing office shall be binding upon the parties except that each party may seek judicial review of the decision.

(C) Lane may, at any time during the term of the Agreement, resign from his position of Chief with the City upon thirty (30) days prior written notice. Should he do so, City will not be under any obligation to pay severance benefits, as set forth in above section (A).

(D) Should City terminate the Agreement without cause, it shall give Lane forty-five (45) days prior written notice.

<u>5.</u> <u>COMPENSATION</u>

City shall compensate Lane at a base salary of **$360,000 per year**, payable on a bi-weekly basis during the term of this Agreement. Beginning on the anniversary of the effective date of this Agreement, and on each anniversary thereafter, Lane shall be eligible to receive an **automatic cost-of-living adjustment of up to two percent (2%)**, applied to Lane's then-current base salary, **subject to the City Manager's approval <u>and</u> the City's positive fiscal condition**. The City of Hawthorne may suspend or modify the cost-of-living adjustment during periods of fiscal emergency and/or financial constraint.

Upon execution of this Agreement and acceptance of the salary described above, Lane shall **not be eligible for longevity pay or any other compensation or benefits** provided under the Hawthorne Police Management Group ("HPMSG") Memorandum of Understanding ("MOU").

Lane understands that as Chief of Police Services, he is a department head and a salaried executive employee exempt from coverage under the U.S. Fair Labor Standards Act, 29 U.S.C. Section 201, et seq., and as such is not eligible for overtime compensation for hours worked in excess of 40 in any week.

<u>6.</u> <u>USE OF CITY OWNED VEHICLE</u>

Lane shall be provided with a City-owned, take home vehicle, including maintenance and gasoline, for his full use without restriction.

<u>7.</u> <u>DEFERRED COMPENSATION</u>

The City will contribute $1,500 per month to Lane toward his 457(b) Deferred Compensation Plan.

<u>8.</u> <u>PAID LEAVE BENEFITS</u>

Lane shall receive the following fringe benefits during the term of this Agreement as Chief.

1) Lane shall be entitled to Holiday benefits effective February 9, 2026, through December 12, 2030 for the following holidays: New Year's Day, Martin Luther King Day, Presidents Day, Cesar Chavez Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Indigenous Day, Veteran's Day, Thanksgiving Day, Day After Thanksgiving, Christmas Eve, and Christmas Day. Lane will be compensated forty (40) hours quarterly on the last pay period in March, June, September, and December, reflected on his paystubs and paid through the same paychecks issued for the above-mentioned pay periods and reported to CalPERS.

2) Lane shall accrue vacation leave at the rate of 8.7 hours per pay period through the term of this Agreement as the Chief. Vacation leave shall accrue on an unlimited basis. Lane may cash out up to 140 hours of vacation time annually.

3) Upon the effective date of this Agreement, Lane shall accrue sick leave at the rate of 5.06 hours for each bi-weekly pay period in which Lane actually worked, or was on paid leave through the term of this Agreement as the Chief. Lane may cash out up to 140 hours of sick leave annually. Lane will be entitled to receive the value of accumulated sick leave upon separation from employment, whether that be from voluntary resignation, retirement or termination.

4) Lane shall be entitled to two hundred (200) hours of administrative leave per calendar year. Administrative leave shall accrue at the rate of 7.70 hours per biweekly pay period and shall accrue on an unlimited basis. Lane will be entitled to receive the value of accumulated administrative leave upon separation from employment, whether that be from voluntary resignation, retirement or termination.

5) Bereavement Leave. In the event of death of a member of Lane's immediate family, defined as spouse, child, step-child, mother, mother-in-law, stepmother, father, father-in-law, stepfather, grandparent, sister, brother, or registered domestic partner with the State of California, Lane may be absent for the purpose of arranging for and attending the funeral for five (5) consecutive working days without loss of pay, and not charged to sick leave.

9. EMPLOYEE/DEPENDENT HEALTH, DENTAL, LONG TERM DISABILITY, LIFE INSURANCE, AND VISION INSURANCE

(A) Health Insurance. Lane shall be entitled to select a health insurance plan offered under the Public Employees Retirement System's Health Plans. Regardless of the plan chosen by Lane, the City shall pay all premium amounts as they from time to time exist, which are in excess of the following amounts which are to be paid by Lane:

Employee Only	$0.00 per pay period
Employee + One Dependent	$6.53 per pay period
Employee + Two Dependents	$11.07 per pay period

(B) Dental Insurance. Lane shall be entitled to enroll in the dental insurance plan(s) made available by the City. Regardless of the plan chosen, the City shall pay all premium amounts as they from time to time exist, which are in excess of the following amounts which are to be paid by Lane:

Employee Only	$0.00 per pay period
Employee + One Dependent	$6.77 per pay period
Employee + Two Dependents	$12.12 per pay period

Life Insurance and Long-Term Disability Insurance.

1) The City shall provide Lane with a term life insurance policy of $50,000 at a cost to the

City (not to exceed $16.00 per month). Additional life insurance may be purchased at Lane's own expense.

2) In conjunction with the term life insurance policy, the City shall also provide Lane with an accidental death & dismemberment insurance policy of $50,000 at a cost to the City (not to exceed $2.00 per month).

3) The City shall provide Lane with a long-term disability plan, at a cost to the City (not to exceed $32.00 per month).

4) Managed Health Network. The City shall make the outpatient element of the Managed Health Network available to Lane and all qualified dependents at the City's cost.

5) Medical Examination. Lane shall be given a complete medical examination at City expense each thirty-six (36) month period. Lane shall be entitled to an influenza vaccination annually.

6) Optical Insurance. The City shall provide Lane with an optical plan provided by the Vision Service Plan (VSP) for Lane and his dependents, at a cost to the City (not to exceed $16.00 per month). Lane shall be responsible for payment of any cost in excess of $16.00 per month.

7) The above benefits in subsections (1) through (6) shall not be subject to reduction, but Lane shall be entitled to any increases in such benefits provided to members of the HPMSG.

Flexible Spending Account Plan pursuant to the provisions of Sections 125 and 129 of the Internal Revenue Code which allow employees to allocate a designated portion of their salaries to a Flexible Spending account used to pay (1) health and dental insurance premiums, (2) medical expenses not paid by a health insurance carrier and/or (3) child care expenses. Any amounts so allocated but not expended for those purposes shall be forfeited by the employee. Participation in this benefit is voluntary.

10. RETIREMENT AND BENEFITS

(A) PERS Pick-Up. The City shall pay the entire nine percent (9%) portion of Lane's contribution to PERS. Said contribution shall be designated as 'Employee Contribution'.

The City has adopted and implemented a Resolution pursuant to California Government Code Section 20636(c)(4) and Government Code Section 20691, by which the City shall report to PERS, as compensation earnable, the City's payment (i.e. pick-up) of the employee's share of the PERS contribution, pursuant to section 414(h)(2) of the Internal Revenue Code, as described above.

(B) 3% at 50 Plan. As a 'Classic Member', the City shall continue to provide Lane with the

Public Employees Retirement System (PERS) 3% at 50 plan and specified optional public agency contract provisions.

(C) Optional Contract Provisions. The City shall provide the following optional contract provisions:

1. One-year highest compensation (Gov't Code Section 20042)
2. Military service credited as public service (Gov't Code Section 21024)
3. 1959 Survivors Benefit (Gov't Code Section 21573)
4. Post-retirement survivor allowance to continue after remarriage (Gov't Code Section 21635)
5. Pre-retirement death benefit (Gov't Code Section 21548)
6. Continuance of death benefits after re-marriage (Gov't Code Section 21551)

(D) Retiree Health Insurance.

1) If Lane retires and meets the minimum requirements listed below, he shall receive at the City's expense paid health insurance for himself and his dependent spouse. To be eligible for this benefit, Lane must be receiving retirement benefits from PERS and have 20 years of service with the Hawthorne Police Department.

2) Lane shall be covered by this provision as long as he is eligible for PERS health insurance coverage.

3) If Lane retires from this City with less than the minimum requirements specified in Retirement and Benefits, he shall be offered the opportunity to continue his participation in the Group Health Insurance (PERS) in effect at the time. The City agrees to contribute $136.00 dollars toward this premium per month. Lane shall be responsible for any remaining premium cost.

4) Retirement and Benefits notwithstanding, retirees and dependents shall continue to receive the same health insurance benefits and at the same cost as active employees, until such time as California law allows municipalities to use minimum vesting (service time) as a requirement to receive such benefits.

11. PROFESSIONAL DEVELOPMENT

City will pay for travel and subsistence expenses of Lane for professional and official travel, meetings, and occasions adequate to continue the professional development of Lane and to adequately pursue necessary official functions for the City, including but not limited to meetings of the International Association of Chiefs of Police and California Police Chiefs Association, the Los Angeles County Police Chief's Association, LA IMPACT, and membership dues for these and other such national, regional, state and local governmental groups and committees. which Lane serves as a member, committee-appointee, etc., subject to the City budget and as approved by the City Manager. City will also pay for travel and subsistence expenses of Lane for short courses, institutes, and seminars that are necessary for his professional development and for the good of the City as approved by the City Manager.

12. INDEMNIFICATION AND DEFENSE

City agrees that it will defend, hold harmless, and indemnify Lane from any and all demands, claims, suits, actions and legal proceedings brought against him in his official capacity as Department Head, agent, and employee of City, or for any acts, errors or omissions in his personal capacity arising out of the scope and duration of his employment with the City, subject to the requirements of the California Government Code and as otherwise permitted by law. This provision shall survive any termination or resignation of Lane or the expiration of this Agreement.

13. JURISDICTION AND VENUE.

Any action at law or in equity brought by either of the Parties for the purpose of enforcing a right or rights provided for by this Agreement will be tried in a court of competent jurisdiction in the County of Los Angeles, State of California. The Parties waive all provisions of law providing for a change of venue in these proceedings to any other county.

14. NOTICES

Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, first class mail, postage prepaid, addressed as follows:

If to the City: Vontray Norris, City Manager
City of Hawthorne
4455 West 126th Street
Hawthorne, CA 90250

If to Lane: Eric Lane, Chief of Police Services
c/o City of Hawthorne Police Department
12501 S. Hawthorne Boulevard
Hawthorne, CA 90250

15. OTHER TERMS & CONDITIONS

1. This Agreement shall constitute the entire agreement between the parties as to the subject matter herein and all other prior agreements, arrangements or understandings, oral or written, are merged into and superseded by the terms of this Agreement. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties unless reduced to writing and signed by the parties.

2. If any provision or other portion of this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement shall not be affected and shall remain in full force and effect.

3. The Agreement may be signed in counterparts.

4. The Agreement will become effective as soon as signed and executed by the City Manager and Lane, adopted by the City Council and signed and executed by the Mayor of the City.

5. The City shall take all necessary action to effectuate this Agreement including, but not limited to compliance with California Code of Regulations Section 571.

CITY OF HAWTHORNE

By_________________________________ Dated: ______________________

ALEX VARGAS, Mayor

BY _________________________________ Dated: ______________________

VONTRAY NORRIS, City Manager

BY _________________________________ Dated: ______________________

ERIC LANE, Chief of Police

AGENDA ITEM NO. 16.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Progress Payment #11 is in the amount of $657,728.27 is 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 #11 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 materials such as new public right of way, new concrete slab between the New Senior Center and existing Memorial Center, etc.

The first floor room framing (aluminum frame) is underway and should be completed by March. Exposed ABS plumbing pipes are being replaced with cast iron, so no accidental future damage can be caused. The contractor is currently working on interior duct work for the new HVAC system and working on restroom plumbing installations. The 2nd floor slab was placed and wooden/metal beams for the roof are being placed, welded and inspected. Staircase #1 has been welded and will be installed on site by mid-February and staircase #2 will be installed by the first week of March the latest.

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 $657,728.27 will be funded through allocated funds from the 2024-2025 budget.

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

ATTACHMENTS
Proj #24-03 PP#11

10-Feb-26
Council Date

Honorable Mayor and City Council
City of Hawthorne
Hawthorne, CA 90250

RE: PROGRESS PAYMENT NO. 11 FOR CITY OF HAWTHORNE SENIOR CENTER (Project#24-03)
The following is a detailed breakdown of Progress Payment No. 11 due to PCN3 Inc, 10591 HURMBOLT STREET UNIT A, LOS ALAMITOS, CA, 90720 for work done on the subject project through January 2026.

	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
	EXISTING CONDITIONS (SITEWORKS)									
a.	DEMO @ SENIOR CENTER SITE (HAULING INCLUDED)									
i.	sawcut (E) concrete paving	61	LF	$ 11.80	$ 719.80	100%	0%	$ -	100%	$ 719.80
ii.	remove (E) concrete paving & base	2587	SF	$ 3.54	$ 9,157.98	100%	0%	$ -	100%	$ 9,157.98
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)									
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) 6'L 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) 36" CONCRETE V-GUTTER	48	LF	$ 2.36	$ 113.28	100%	0%	$ -	100%	$ 113.28
c.	DEMO @ NORTH PARKING LOT (HAULING INCLUDED)									
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-AISLE 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	39	LF	$ 59.00	$ 2,301.00	100%	0%	$ -	100%	$ 2,301.00
x.	53 REMOVE (E) CONCRETE WALKWAY & BASE	53	SF	$ 66.08	$ 3,502.24	100%	0%	$ -	100%	$ 3,502.24
d.	MISC. SITE DEMO									
i.	MISC. SITE DEMO & PROTECTION WORK	1	LS	$ 8,260.00	$ 8,260.00	100%	0%	$ -	100%	$ 8,260.00
	EARTHWORK: SITE PREPARATION (SITEWORK)									
a.	SITE CLEARING	17,569	SF	$ 1.18	$ 20,731.42	100%	0%	$ -	100%	$ 20,731.42
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	86%	0%	$ -	86%	$ 45,000.00
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	$ 10,431.20	100%	0%	$ -	100%	$ 10,431.20
g.	SCARIFY & COMPACT U/S 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	17,569	SF	$ 1.77	$ 31,097.13	100%	0%	$ -	100%	$ 31,097.13
	EXTERIOR IMPROVEMENTS (SITEWORK)									
a.	SENIOR CENTER SITE									
I.	HARDSCAPE								0%	$ -
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%	$ -
II.	BRICK PAVERS									
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	2%	0%	$ -	2%	$ 2,500.00
iii.	EXTRA FOR CONCRETE EDGE CURB ADJ. TO P.A.	208	LF	$ 5.90	$ 1,227.20	0%	0%	$ -	0%	$ -
III.	LANDSCAPE									
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	$ 20,609.03	0%	0%	$ -	0%	$ -
iii.	TREE, 48" BOX	5	EA	$ 2,643.20	$ 13,216.00	0%	0%	$ -	0%	$ -
iv.	TREE, 36" 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%	$ -
IV.	SITE WALLS									
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%	$ -
V.	ORNAMENTAL STEEL FENCING & GATES									
i.	12'H STEEL FENCE + PAINT	31	LF	$ 731.60	$ 22,679.60	0%	0%	$ -	0%	$ -
ii.	STEEL AWNING GATE, 3'W x 12'H + PAINT	1	EA	$ 7,504.80	$ 7,504.80	100%	0%	$ -	100%	$ 7,504.80
iii.	STEEL AWNING GATE, 4.5'W x 12'H + PAINT	1	EA	$ 7,717.20	$ 7,717.20	100%	0%	$ -	100%	$ 7,717.20
iv.	STEEL AWNING GATE, 11'W x 12'H + PAINT	1	EA	$ 15,717.60	$ 15,717.60	25%	0%	$ -	25%	$ 3,929.40
v.	CURVED STEEL AWNING GATE, 13.5'W x 12'H + PAINT	1	EA	$ 19,611.60	$ 19,611.60	21%	0%	$ -	21%	$ 4,118.44
vi.	CURVED STEEL AWNING GATE, 15'W x 12'H + PAINT	1	EA	$ 19,824.00	$ 19,824.00	20%	0%	$ -	20%	$ 4,058.64
vii.	STEEL SLIDING GATE, 10.75'W x 12'H + PAINT	1	EA	$ 13,357.60	$ 13,357.60	20%	0%	$ -	20%	$ 2,671.52
b.	EAST PARKING LOT									
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.	SLURRY SEAL (E) AC PAVING - ALLOWANCE	12,312	SF	$ 1.18	$ 14,528.16	0%	0%	$ -	0%	$ -
vii.	SHRUBS + 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	$ 1,180.00	0%	0%	$ -	0%	$ -
c.	NORTH PARKING LOT									
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%	$ -
d.	**SIGNAGE**									
i.	STREET ADDRESS INDENTIFICATION SIGN	1	EA	$ 1,180.00	$ 1,180.00	0%	0%	$ -	0%	$ -
e.	**MISCELLANEOUS**									
i.	MISC SITE IMPROVEMENTS/SIGNAGE ALLOWANCE	1	LS	$ -	$ -	0%	0%	$ -	0%	
	UTILITIES (SITEWORK)									
a.	**STORM DRAINS**									
i.	6" AREA DRAIN	2	EA	$ 1,475.00	$ 2,950.00	100%	0%	$ -	100%	$ 2.950.00
ii.	SDR 35 PIPE - ASSUME 4"	108	LF	$ 94.40	$ 10,195.20	100%	0%	$ -	100%	$ 10.195.20
iii.	POC TO EXISTING - ON SITE	1	EA	$ 1,180.00	$ 1,180.00	100%	0%	$ -	100%	$ 1.180.00
iv.	POTHOLING DOMESTIC WATER	1	EA	$ 590.00	$ 590.00	100%	0%	$ -	100%	$ 590.00
v.	3" DOMESTIC WATER METER	1	EA	$ 1,180.00	$ 1,180.00	100%	0%	$ -	100%	$ 1.180.00
vi.	3" RPBFP ASSEMBLY	1	EA	$ 295.00	$ 295.00	100%	0%	$ -	100%	$ 295.00
vii.	3" SCH 80 PVC PIPE	525	LF	$ 94.40	$ 49,560.00	100%	0%	$ -	100%	$ 49.560.00
viii.	BUILDING POC	1	EA	$ 1,180.00	$ 1,180.00	100%	0%	$ -	100%	$ 1.180.00
ix.	POC TO EXISTING - STREET	1	EA	$ 11,800.00	$ 11,800.00	100%	0%	$ -	100%	$ 11.800.00
x.	VALVES & SPECIALTIES	1	LS	$ 1,180.00	$ 1,180.00	100%	0%	$ -	100%	$ 1.180.00
xi.	THRUST BLOCK	6	EA	$ 590.00	$ 3,540.00	100%	0%	$ -	100%	$ 3.540.00
xii.	POTHOLING	1	EA	$ 590.00	$ 590.00	100%	0%	$ -	100%	$ 590.00
xiii.	CUT & PATCH (E) ASPHALT PAVING	405	LF	$ 70.80	$ 28,674.00	100%	0%	$ -	100%	$ 28.674.00
xiv.	CUT & PATCH (E) CONCRETE PAVING	120	LF	$ 118.00	$ 14,160.00	100%	0%	$ -	100%	$ 14.160.00
xv.	TRAFFIC CONTROL	3	DAY	$ 2,950.00	$ 8,850.00	100%	0%	$ -	100%	$ 8.850.00
b.	**FIRE WATER**									
i.	6" FIRE WATER METER	1	EA	$ 2,950.00	$ 2,950.00	100%	0%	$ -	100%	$ 2.950.00
ii.	6" DDCV ASSEMBLY	1	EA	$ 8,850.00	$ 8,850.00	100%	0%	$ -	100%	$ 8.850.00
iii.	FDC 1 EA	1	EA	$ 17,700.00	$ 17,700.00	100%	0%	$ -	100%	$ 17.700.00
iv.	6" C900 PVC PIPE	530	LF	$ 177.00	$ 93,810.00	100%	0%	$ -	100%	$ 93.810.00
v.	BUILDING POC	1	EA	$ 5,900.00	$ 5,900.00	100%	0%	$ -	100%	$ 5.900.00
vi.	POC TO EXISTING - STREET	1	EA	$ 17,700.00	$ 17,700.00	100%	0%	$ -	100%	$ 17.700.00
vii.	VALVES & SPECIALTIES	1	LS	$ 1,180.00	$ 1,180.00	100%	0%	$ -	100%	$ 1.180.00
viii.	THRUST BLOCK	6	EA	$ 590.00	$ 3,540.00	100%	0%	$ -	100%	$ 3.540.00
ix.	POTHOLING	1	EA	$ 590.00	$ 590.00	100%	0%	$ -	100%	$ 590.00
x.	CUT & PATCH (E) ASPHALT PAVING	405	LF	$ 70.80	$ 28,674.00	100%	0%	$ -	100%	$ 28.674.00
xi.	CUT & PATCH (E) CONCRETE PAVING	120	LF	$ 118.00	$ 14,160.00	100%	0%	$ -	100%	$ 14.160.00
xii.	TRAFFIC CONTROL	3	LS	$ 2,950.00	$ 8,850.00	100%	0%	$ -	100%	$ 8.850.00
c.	**SANITARY SEWER**									
i.	4" SDR 35 PIPE	95	LF	$ 94.40	$ 8,968.00	100%	0%	$ -	100%	$ 8.968.00
ii.	6" SDR 35 PIPE	25	LF	$ 141.60	$ 3,540.00	100%	0%	$ -	100%	$ 3.540.00
iii.	BUILDING POC	2	EA	$ 1,180.00	$ 2,360.00	100%	0%	$ -	100%	$ 2.360.00
iv.	ALLOWANCE FOR SEWER CLEANOUT	2	EA	$ 1,180.00	$ 2,360.00	100%	0%	$ -	100%	$ 2.360.00
v.	SITE POC (TO EXISTING 6" VCP)	2	EA	$ 2,950.00	$ 5,900.00	100%	0%	$ -	100%	$ 5.900.00
vi.	POTHOLING	1	EA	$ 590.00	$ 590.00	100%	0%	$ -	100%	$ 590.00
vii.	CUT & PATCH (E) CONCRETE PAVING	115	LF	$ 118.00	$ 13,570.00	100%	0%	$ -	100%	$ 13.570.00
d.	**NATURAL GAS**									
i.	SEISMIC SHUT-OFF VALVE TO (E) INCOMING GAS	1	EA	$ 5,900.00	$ 5,900.00	100%	0%	$ -	100%	$ 5.900.00
e.	**PRIMARY/SECONDARY POWER SERVICE**									
i.	PRIMARY POWER SERVICE CONDUIT, (2) - 4" PVC CONDUIT + DUCTBANK	300	LF	$ 177.00	$ 53,100.00	70%	0%	$ -	70%	$ 36.965.00
ii.	UTILITY TRANSFORMER PAD	1	EA	$ 11,800.00	$ 11,800.00	83%	0%	$ -	83%	$ 9.770.00
iii.	SECONDARY POWER FEEDER, 800A/3P + DUCTBANK	50	LF	$ 82.60	$ 4,130.00	39%	0%	$ -	39%	$ 1.619.50
iv.	MAIN SWITCHBOARD, 800A-277480V-3PH-4W, NEMA-1 + CONCRETE PAD	1	EA	$ 11,800.00	$ 11,800.00	46%	0%	$ -	46%	$ 5.424.10
v.	TRANSFORMER GROUNDING GRID	1	EA	$ 1,180.00	$ 1,180.00	100%	0%	$ -	100%	$ 1.180.00
vi.	PROTECTIVE BOLLARDS - ALLOWANCE	10	EA	$ 1,770.00	$ 17,700.00	50%	0%	$ -	50%	$ 8.770.00
vii.	CUT & PATCH (E) CONCRETE PAVING	23	LF	$ 118.00	$ 2,714.00	47%	0%	$ -	47%	$ 1.271.40
f.	**ELECTRIC VEHICLE CHARGING STATION**									
i.	DUAL CORD EV CHARGER + PAD	2	EA	$ 7,670.00	$ 15,340.00	51%	0%	$ -	51%	$ 7.835.00
ii.	U/G CIRCUIT - ASSUME 40A	85	LF	$ 88.50	$ 7,522.50	45%	0%	$ -	45%	$ 3.380.63
iii.	DUCTBANK	55	LF	$ 147.50	$ 8,112.50	41%	0%	$ -	41%	$ 3.306.37
iv.	BOLLARD + FOOTING	4	EA	$ 1,770.00	$ 7,080.00	41%	0%	$ -	41%	$ 2.916.00
v.	CUT & PATCH (E) CONCRETE PAVING	45	LF	$ 118.00	$ 5,310.00	48%	0%	$ -	48%	$ 2.562.00
g.	**SITE LIGHTING**									
i.	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/POC CIRCUIT, COMPLETE	1	EA	$ 5,900.00	$ 5,900.00	25%	0%	$ -	25%	$ 1.500.00
h.	**MISCELLANEOUS**									
i.	MISC. SITE UTILITY SYSTEM/TESTING	1	LS	$ 1,180.00	$ 1,180.00	0%	0%	$ -	0%	$ -
	EXISTING CONDITIONS (EXISTING BUILDING RENOVATION + EXTENSION)									
a.	**SELECTIVE BUILDING DEMOLITION (HAULING INCLUDED)**									
i.	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 9'W x 6'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 8'W x 3'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 8'W x 3'D WINDOW OPENING	1	EA	$ 2,950.00	$ 2,950.00	100%	0%	$ -	100%	$ 2.950.00
vii.	SAWCUT/REMOVE 6.33'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 3.33'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 & GWB/BATT, 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	9,002	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	3,612	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 6.33'W x 7.25'H PORTION OF (E) INT. WALL FOR NEW DUAL 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 SPRINKLER SYSTEM	8,600	GSF	$ 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) 3' x 4' EXT. WINDOW	1	EA	$ 118.00	$ 118.00	100%	0%	$ -	100%	$ 118.00
xxxv.	PROTECT (E) PIPE COLUMNS	3	EA	$ 118.00	$ 354.00	100%	0%	$ -	100%	$ 354.00
xxxvi.	MISC. SELECTIVE DEMO & PROTECTION WORK	8,600	GSF	$ 0.30	$ 2,537.00	100%	0%	$ -	100%	$ 2,537.00
b.	**PLUMBING DEMOLITION**									
i.	REMOVE (E) RESTROOM PLUMBING FIXTURES (ASSUME 8 FIXTURES @ EXISTING MEN & WOMEN RESTROOM) & ALL ASSOCIATED PIPING, COMPLETE	272	SF	$ 17.70	$ 4,814.40	100%	0%	$ -	100%	$ 4,814.40
c.	**HVAC DEMOLITION**									
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	GSF	$ 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
d.	**ELECTRICAL DEMOLITION**							$ -		
i.	MISC. HVAC DEMO & PROTECTION WORK	8,600	GSF	$ 0.24	$ 2,029.60	100%	0%	$ -	100%	$ 2,029.60
ii.	REMOVE (E) ELECTRICAL EQUIPMENT & PANELS EXCLUDING PANEL "K", PANEL "L", & XFMR "T3"	8,600	GSF	$ 1.18	$ 10,148.00	100%	0%	$ -	100%	$ 10,148.00
iii.	POD/REMOVE (E) PANEL "K" FEEDER	100	LF	$ 29.50	$ 2,950.00	100%	0%	$ -	100%	$ 2,950.00
iv.	POD/REMOVE (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	GSF	$ 1.18	$ 10,148.00	100%	0%	$ -	100%	$ 10,148.00
vi.	REMOVE (E) LIGHTING SYSTEM	8,600	GSF	$ 1.18	$ 10,148.00	100%	0%	$ -	100%	$ 10,148.00
vii.	REMOVE (E) COMMUNICATIONS SYSTEM	8,600	GSF	$ 0.55	$ 4,720.00	100%	0%	$ -	100%	$ 4,720.00
viii.	REMOVE (E) FIRE ALARM SYSTEM	8,600	GSF	$ 0.30	$ 2,537.00	100%	0%	$ -	100%	$ 2,537.00
ix.	REMOVE (E) SECURITY SYSTEM	8,600	GSF	$ 0.30	$ 2,537.00	100%	0%	$ -	100%	$ 2,537.00
	CONCRETE (EXISTING BUILDING RENOVATION + EXTENSION)									
a.	**FOUNDATION**									
i.	INCLUDED PER SEPARATE ADDITION	0	0	$ -	0	0%	0%	$ -	0%	
b.	**ELEVATOR PIT**									
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	100%	0%	$ -	100%	$ 5,900.00
iii.	8" CONCRETE RETAINING WALL	210	SF	$ 295.00	$ 61,950.00	100%	0%	$ -	100%	$ 61,950.00
iv.	12" CONCRETE SLAB + V.B. + AB	106	SF	$ 44.84	$ 4,753.04	100%	0%	$ -	100%	$ 4,753.04
v.	EXTRA FOR SUMP 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	100%	0%	$ -	100%	$ 105,787.00
vii.	BACKFILL & COMPACT	20	CY	$ 236.00	$ 4,720.00	100%	0%	$ -	100%	$ 4,720.00
viii.	HAUL/EXPORT SURPLUS + 15% SWELL VOLUME	31	CY	$ 70.80	$ 2,194.80	100%	0%	$ -	100%	$ 2,194.80
ix.	TEMP. SHORING, 6.75'D + REMOVAL			$ -	$ -	100%	0%	$ -	100%	$ -
c.	**SLAB-ON-GRADE/CURBS 55 LF**									
i.	REPLACEMENT SLAB-ON-GRADE + V.B./AB, 5"/4"	1,216	SF	$ 35.40	$ 43,046.40	100%	0%	$ -	100%	$ 43,046.40
ii.	EXTENDED SLAB-ON-GRADE + V.B./AB, 5"/4"	221	SF	$ 35.40	$ 7,823.40	100%	0%	$ -	100%	$ 7,823.40
iii.	REPAIR/PATCH (E) SLAB-ON-GRADE - @ RESTROOM	272	SF	$ 47.20	$ 12,838.40	100%	0%	$ -	100%	$ 12,838.40
iv.	THICKENED SLAB OVER FOOTING	11	CY	$ 590.00	$ 6,490.00	100%	0%	$ -	100%	$ 6,490.00
v.	THICKENED SLAB EDGE	1	CY	$ 590.00	$ 590.00	100%	0%	$ -	100%	$ 590.00
vi.	JOIN SLAB TO EXISTING	545	LF	$ 35.40	$ 19,293.00	100%	0%	$ -	100%	$ 19,293.00
vii.	CONCRETE CURB, 4" - 6"W x 6"H	165	LF	$ 35.40	$ 5,841.00	100%	0%	$ -	100%	$ 5,841.00
viii.	CONCRETE CURB, 12"W x 6"H	15	LF	$ 42.48	$ 637.20	100%	0%	$ -	100%	$ 637.20
ix.	CONCRETE CMU STARTER, 8"W x 18"H	65	LF	$ 35.40	$ 2,301.00	100%	0%	$ -	100%	$ 2,301.00
x.	CONCRETE CMU STARTER, 12"W x 18"H	16	LF	$ 35.40	$ 566.40	100%	0%	$ -	100%	$ 566.40
	MASONRY (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	**EXTERIOR CMU WALL**									$ -
i.	8" BURNISHED FACE CMU WALL	519	SF	$ 77.88	$ 40,419.72	100%	0%	$ -	100%	$ 40,419.72
b.	**INTERIOR CMU WALL**									$ -
i.	8" CMU WALL - PARTITION/LOAD BEARING	677	SF	$ 86.14	$ 58,316.78	100%	0%	$ -	100%	$ 58,316.78
ii.	12" CMU WALL - PARTITION/LOAD BEARING	291	SF	$ 95.58	$ 27,813.78	100%	0%	$ -	100%	$ 27,813.78
iii.	12" CMU WALL - ELEVATOR SHAFT	714	SF	$ 95.58	$ 68,244.12	100%	0%	$ -	100%	$ 68,244.12
	METALS (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	**PERFORATED METAL PANEL SYSTEM**									$ -
i.	PERFORATED METAL PANEL O/ PLASTER WALL	208	SF	$ 265.50	$ 55,224.00	95%	0%	$ -	95%	$ 52,500.00
ii.	PERFORATED METAL PANEL O/ GLAZING	494	SF	$ 265.50	$ 131,157.00	67%	0%	$ -	67%	$ 87,500.00
b.	**MISC. METALS**									$ -
i.	ELEVATOR PIT LADDER + PAINT	1	EA	$ 4,720.00	$ 4,720.00	100%	0%	$ -	100%	$ 4,720.00
ii.	ACCESS LADDER TO MECH. WELL, +/-3'H	1	EA	$ 3,540.00	$ 3,540.00	22%	0%	$ -	22%	$ 786.67
iii.	WALL BACKING SUPPORT FOR TV MONITOR	6	EA	$ 590.00	$ 3,540.00	11%	0%	$ -	11%	$ 393.33
iv.	MISC. METALS ALLOWANCE	8,408	GSF	$ -	$ -	0%	0%	$ -	0%	$ -
	CARPENTRY (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	**FINISH CARPENTRY**									$ -
i.	24"W PLAM BASE CABINET W/ SOLID SURFACE TOP & 4"H BACKSPLASH	48	LF	$ 1,180.00	$ 56,640.00	3%	0%	$ -	3%	$ 1,699.20
ii.	32"W WALL-MOUNTED COMPUTER COUNTER	34	LF	$ 590.00	$ 20,060.00	3%	0%	$ -	3%	$ 601.80
iii.	27"W PASS-THRU COUNTER	10	LF	$ 590.00	$ 5,900.00	3%	0%	$ -	3%	$ 177.00
iv.	14"W WALL-MOUNTED COUNTER + 4"H BACKSPLASH	9	LF	$ 590.00	$ 5,310.00	3%	0%	$ -	3%	$ 159.30
v.	12"W x 24"H CASEWORK W/ (3) UPPER SHELVES	8	LF	$ 590.00	$ 4,720.00	3%	0%	$ -	3%	$ 141.60
vi.	12"W x 24"H CASEWORK W/ (4) UPPER SHELVES	8	LF	$ 590.00	$ 4,720.00	3%	0%	$ -	3%	$ 141.60
vii.	12"W x 24"H CASEWORK W/ (5) UPPER SHELVES	12	LF	$ 590.00	$ 7,080.00	3%	0%	$ -	3%	$ 212.40
viii.	18"W x 24"H CASEWORK	8	LF	$ 590.00	$ 4,720.00	3%	0%	$ -	3%	$ 141.60
ix.	20"W x 18"H BUILT-UP SEATWALL CUSTOM LOBBY COUNTER	17	LF	$ 885.00	$ 15,045.00	3%	0%	$ -	3%	$ 451.35
x.	COUNTERTOP, CUSTOM 3.5'H CURVED LOW WALL - 3 5/8" METAL STUD W/ WOOD VENEER	22	SF	$ 1,770.00	$ 38,940.00	3%	0%	$ -	3%	$ 1,168.20
xi.	GWB BOTH SIDES + CAP 2.5'H PLAM UPPER CABINET	6	LF	$ 590.00	$ 3,540.00	3%	0%	$ -	3%	$ 105.95
xii.	MISC. FINISH CARPENTRY ALLOWANCE	8,408	GSF	$ -	$ -	0%	0%	$ -	0%	$ -
b.	**ROUGH CARPENTRY**									$ -
i.	EXT. WOOD STUD, 2" x 6" - INFILLS	82	SF	$ 47.20	$ 3,870.40	100%	0%	$ -	100%	$ 3,870.40
ii.	WOOD FRAMING TO NEW DOOR & WINDOW OPENINGS	245	LF	$ 177.00	$ 43,365.00	100%	0%	$ -	100%	$ 43,365.00
iii.	WOOD POST, 6" x 6"	274	LF	$ 354.00	$ 96,996.00	100%	0%	$ -	100%	$ 97,305.90
iv.	PLYWOOD SHEATHING	82	SF	$ 11.80	$ 967.60	67%	0%	$ -	67%	$ 648.29
v.	ROOF BEAM, 4" x 12"	92	LF	$ 590.00	$ 54,280.00	75%	22%	$ 12,000.00	98%	$ 52,925.68
vi.	POST HOLDOWN	17	EA	$ 295.00	$ 5,015.00	66%	0%	$ -	66%	$ 3,309.90
vii.	WOOD FRAMING TO PORTION OF LOW ROOF @ NORTH + 1/2" ROOF PLYWOOD SHEATHING	86	SF	$ 47.20	$ 4,059.20	66%	0%	$ -	66%	$ 2,679.07
viii.	3/4" CD APA-RATED ROOF SHEATHING @ SLOPE + 2X WOOD FRAMES/NAILERS	688	SF	$ 17.70	$ 12,177.60	66%	0%	$ -	66%	$ 8,037.22
ix.	PREP (E) ROOF PLYWOOD SHEATHING FOR NEW ROOFING MATERIAL INSTALLATION	8,314	SF	$ 0.30	$ 2,452.63	66%	0%	$ -	66%	$ 1,618.74
x.	ALLOWANCE FOR 5% ROOF SHEATHING REPLACEMENT	416	SF	$ 11.80	$ 4,908.80	66%	0%	$ -	66%	$ 3,239.81
xi.	MISC. ROUGH CARPENTRY ALLOWANCE (blockings, nailers, sills, misc. headers, AB, straps, etc.)	8,408	GSF	$ -	$ -	0%	0%	$ -	0%	$ -
	THERMAL & MOISTURE PROTECTION (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	**ROOFING**									$ -
i.	SINGLE-PLY ROOFING MEMBRANE - LOW ROOF	8,236	SF	$ 11.59	$ 95,435.470	10%	10%	$ 10,000.00	21%	$ 20,000.00
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	$ 8,257.360	0%	0%	$ -	0%	$ -
iv.	2" thk RIGID 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**									$ -

i.	MISC. CAULKING & SEALANTS ALLOWANCE	8,408	GSF	$ -	0	0%	0%	$ -	0%	$ -
ii.	MISC. FIRESTOPPING ALLOWANCE	8,408	GSF	$ -	0	0%	0%	$ -	0%	$ -
	OPENINGS (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	**EXTERIOR DOORS + H.W.**									$ -
i.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3.25'W x 9'H	1	PR	$ 3,427.90	$ 3,427.90	100%	0%	$ -	100%	$ 3.437.50
ii.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3'W x 9'H	1	PR	$ 3,427.90	$ 3,427.90	100%	0%	$ -	100%	$ 3.437.50
iii.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3.07'W x 8'H	1	PR	$ 3,427.90	$ 3,427.90	100%	0%	$ -	100%	$ 3.437.50
iv.	ALUM-GLASS DOOR/ALUM FRAME, 2.71'W x 8'H	1	EA	$ 3,427.90	$ 3,427.90	100%	0%	$ -	100%	$ 3.437.50
v.	HM DOOR/HM FRAME, (2) - 3'W x 7'H	1	PR	$ 9,440.00	$ 9,440.00	100%	0%	$ -	100%	$ 9.440.00
vi.	HM DOOR/HM FRAME, 3'W x 8'H	3	EA	$ 4,720.00	$ 14,160.00	33%	0%	$ -	33%	$ 4.685.00
vii.	EXTRA FOR PANIC HARDWARE	5	EA	$ 2,360.00	$ 11,800.00	58%	0%	$ -	58%	$ 6.875.00
viii.	PAINT TO HM DOOR/FRAME, PER LEAF EXTERIOR	3	EA	$ 188.80	$ 566.40	0%	0%	$ -	0%	$ -
b.	**WINDOWS**									$ -
i.	STOREFRONT/CURTAIN WALL SYSTEM	3,948	SF	$ 29.50	$ 116,466.00	57%	0%	$ -	57%	$ 66.000.00
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, 6.25'W x 3'H INTERIOR	1	EA	$ 679.68	$ 679.68	0%	0%	$ -	0%	$ -
v.	FRITTED GLASS	282	SF	$ 332.76	$ 93,838.32	9%	0%	$ -	9%	$ 8.500.00
c.	**DOORS + H.W.**									$ -
i.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3'W x 9'H	1	PR	$ 3,427.90	$ 3,427.90	60%	0%	$ -	60%	$ 2.056.74
ii.	SLIDING ALUM-GLASS DOOR/ALUM FRAME, 3'W x 8.67'H	1	EA	$ 3,744.14	$ 3,744.14	60%	0%	$ -	60%	$ 2.246.48
iii.	HM DOOR/HM FRAME, (2) - 3'W x 8'H	2	PR	$ 9,440.00	$ 18,880.00	89%	0%	$ -	89%	$ 16.717.22
iv.	HM DOOR/HM FRAME, 3'W x 8'H	8	EA	$ 4,720.00	$ 37,760.00	99%	0%	$ -	99%	$ 37.456.36
v.	SC WD-GLASS DOOR/HM FRAME, 3'W x 8'H	3	EA	$ 4,720.00	$ 14,160.00	60%	0%	$ -	60%	$ 8.496.00
vi.	SC WD DOOR/HM FRAME, 3'W x 8'H	3	EA	$ 4,720.00	$ 14,160.00	60%	0%	$ -	60%	$ 8.496.00
vii.	EXTRA FOR PANIC HARDWARE	2	EA	$ 2,360.00	$ 4,720.00	60%	0%	$ -	60%	$ 2.832.00
viii.	PAINT TO DOOR/FRAME, PER LEAF	15	EA	$ 188.80	$ 2,832.00	60%	0%	$ -	60%	$ 1.699.20
ix.	PAINT TO FRAME, PER LEAF INTERIOR	3	EA	$ 188.80	$ 566.40	0%	0%	$ -	0%	$ -
d.	**WINDOWS**									$ -
i.	ALUM-FRAMED STOREFRONT	573	SF	$ 29.50	$ 16,903.50	15%	0%	$ -	15%	$ 2.500.00
	FINISHES (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	**EXTERIOR WALLS**									$ -
i.	CEMENT PLASTER + LATH/V.B. - SMOOTH FINISH	984	SF	$ 47.20	$ 46,444.80	100%	0%	$ -	100%	$ 46.444.80
ii.	CEMENT PLASTER + LATH/V.B. - RIBBED FINISH	200	SF	$ 47.20	$ 9,440.00	100%	0%	$ -	100%	$ 9.440.00
iii.	2" RIGID R12 INSULATION	1,184	SF	$ 5.90	$ 6,985.60	100%	0%	$ -	100%	$ 6.985.60
iv.	GLASSMAT SHEATHING	1,102	SF	$ 4.72	$ 5,201.44	100%	0%	$ -	100%	$ 5.201.44
v.	PAINT TO CEMENT PLASTER	1,184	SF	$ 4.13	$ 4,889.92	0%	0%	$ -	0%	$ -
vi.	PATCH/PAINT TO (E) PLASTER WALL	5,064	SF	$ 4.13	$ 20,914.32	0%	0%	$ -	0%	$ -
vii.	6" x 20 GA. METAL STUD WALL	1,102	SF	$ 23.60	$ 26,007.20	46%	54%	$ 14,079.04	100%	$ 26.007.20
viii.	6" x 20 GA.METAL STUD INFILL	82	SF	$ 23.60	$ 1,935.20	0%	100%	$ 1,935.20	100%	$ 1.935.20
ix.	6" x 20 GA. METAL STUD FURRING - INT. OF EXT. CMU	519	SF	$ 23.60	$ 12,248.40	0%	100%	$ 12,248.40	100%	$ 12.248.40
x.	5/8" GWB + PAINT - INT. OF EXT.	1,702	SF	$ 14.16	$ 24,100.32	0%	40%	$ 9,729.00	40%	$ 9.729.00
xi.	PATCH/PAINT 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%	100%	$ 2,008.36	100%	$ 2.008.36
b.	**INTERIOR WALLS**									$ -
i.	7/8" FURRING CHANNEL	1,485	SF	$ 23.60	$ 35,046.00	51%	25%	$ 8,761.50	76%	$ 26.634.96
ii.	3 5/8" x 20 GA. FURRING METAL STUD	20	SF	$ 23.60	$ 472.00	51%	25%	$ 118.00	76%	$ 358.72
iii.	6" x 20 GA. FURRING METAL STUD	94	SF	$ 23.60	$ 2,218.40	51%	25%	$ 554.60	76%	$ 1.685.98
iv.	3 5/8" x 20 GA. METAL STUD - LOW WALL	60	SF	$ 23.60	$ 1,416.00	51%	25%	$ 354.00	76%	$ 1.076.16
v.	3 5/8" x 20 GA. METAL STUD WALL	1,180	SF	$ 23.60	$ 27,848.00	51%	25%	$ 6,962.00	76%	$ 21.164.48
vi.	6" x 20 GA. METAL STUD INFILL	24	SF	$ 23.60	$ 566.40	51%	25%	$ 141.60	76%	$ 430.46
vii.	6" x 20 GA. METAL STUD WALL	2,679	SF	$ 23.60	$ 63,224.40	51%	25%	$ 15,806.10	76%	$ 48.050.54
viii.	8" x 20 GA. METAL STUD WALL	56	SF	$ 23.60	$ 1,321.60	51%	25%	$ 330.40	76%	$ 1.004.42
ix.	(2) - 3 5/8" x 20 GA. METAL STUD WALL	293	SF	$ 23.60	$ 6,914.80	51%	25%	$ 1,728.70	76%	$ 5.255.25
x.	(2) - 6" x 20 GA. METAL STUD WALL	282	SF	$ 23.60	$ 6,655.20	51%	25%	$ 1,663.80	76%	$ 5.057.95
xi.	5/8" GWB + PAINT	10,747	SF	$ 14.16	$ 152,177.52	51%	6%	$ 9,130.65	57%	$ 86.741.19
xii.	BATT INSULATION	5,089	SF	$ 1.18	$ 6,005.02	51%	4%	$ 224.25	55%	$ 3.286.81
xiii.	PAINT CONCRETE COLUMNS	461	SF	$ 5.90	$ 2,719.90	51%	0%	$ -	51%	$ 1.387.15
xiv.	PAINT TO CMU WALLS	1,022	SF	$ 2.36	$ 2,411.92	51%	0%	$ -	51%	$ 1.230.08
xv.	PAINT TO (E) STUD WALLS	3,640	SF	$ 2.36	$ 8,590.40	51%	0%	$ -	51%	$ 4.381.10
xvi.	PAINT TO EXPOSED STEEL COLUMN	60	LF	$ 5.90	$ 354.00	36%	0%	$ -	36%	$ 127.75
xvii.	9'H WOOD WALL PANEL	369	SF	$ 47.20	$ 17,416.80	51%	0%	$ -	51%	$ 8.882.57
xviii.	BATHROOM TILE	179	SF	$ 47.20	$ 8,448.80	51%	50%	$ 4,224.40	101%	$ 8.533.29
c.	**FLOOR FINISHES**									$ -
i.	WALK-OFF MAT (RECESSED)	100	SF	$ 59.00	$ 5,900.00	0%	0%	$ -	0%	$ -
ii.	SANDED & SEALED CONCRETE FLOOR, LEVEL 1 FLAT	402	SF	$ 29.50	$ 11,859.00	0%	0%	$ -	0%	$ -
iii.	SANDED & SEALED CONCRETE FLOOR, LEVEL 3 GRIND, SEMI-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	1,080	SF	$ 8.26	$ 8,920.80	0%	0%	$ -	0%	$ -
vi.	LINOLEUM FLOORING, PATTERNED	4,670	SF	$ 14.18	$ 66,237.41	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%	$ -
d.	**CEILING FINISHES**									$ -
i.	2' x 2' ACT T-BAR CEILING	2,870	SF	$ 11.10	$ 31,867.91	0%	40%	$ 12,747.16	40%	$ 12.747.16
ii.	DECO ACOUSTICAL CEILING PANEL + FRAMES	1,334	SF	$ 24.26	$ 32,363.91	0%	40%	$ 12,945.56	40%	$ 12.945.56
iii.	GWB CEILING + METAL STUD FRAMES + BATT	3,330	SF	$ 36.58	$ 121,811.40	0%	40%	$ 49,307.27	40%	$ 49.307.27
iv.	PAINT TO GWB CEILING	3,330	SF	$ 3.54	$ 11,788.20	0%	0%	$ -	0%	$ -
v.	PAINT TO U/S SLAB DECK	196	SF	$ 5.90	$ 1,156.40	0%	0%	$ -	0%	$ -
vi.	PAINT TO U/S STAIR	1	LS	$ 4,956.00	$ 4,956.00	0%	0%	$ -	0%	$ -
e.	**VERTICAL SOFFITS**									$ -
i.	6" x 20 GA. METAL STUD	1,787	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%	$ -
f.	**EXTERIOR SOFFIT**									$ -
i.	PAINT (E) PLASTER SOFFIT	313	SF	$ 2.36	$ 738.68	0%	0%	$ -	0%	$ -
g.	**MISCELLANEOUS**									$ -
i.	MISC. FINISHES/PAINT/TOUCH-UP ALLOWANCE	8,408	GSF	$ -	0	0%	0%	$ -	0%	$ -
	SPECIALTIES (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	**RESTROOM SPECIALTIES**									$ -
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%	$ -
viii.	ADA MIRROR, 18"W x 72"H	2	EA	$ 590.00	$ 1,180.00	0%	0%	$ -	0%	$ -
ix.	BEVELED EDGE MIRROR, ROUND TOP, 2.33'W x 3.67'H	6	EA	$ 1,019.52	$ 6,117.12	0%	0%	$ -	0%	$ -
x.	BABY CHANGING STATION	2	EA	$ 158.12	$ 316.24	0%	0%	$ -	0%	$ -
b.	**MISC. SPECIALTIES**									$ -
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	GSF	$ 2.48	$ 20,835.02	0%	0%	$ -	0%	$ -
iv.	MISC. SPECIALTIES ALLOWANCE	8,408	GSF	$ -	$ -	0%	0%	$ -	0%	$ -
	EQUIPMENT (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	**ALL EQUIPMENT - N.I.C.**									$ -
	FURNISHINGS (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	**WINDOW SHADES**									$ -
i.	WINDOW SHADES, MOTORIZED	1,721	SF	$ 11.80	$ 20,307.80	0%	0%	$ -	0%	$ -

ii.	WINDOW SHADES, MANUAL	460	SF	$ 7.08	$ 3,256.80	0%	0%	$ -	0%	$ -
b.	FURNISHINGS									$ -
i.	ALL FF & E - N.I.C.			$ -	0	0%	0%	$ -	0%	$ -
	SPECIAL CONSTRUCTION (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
	THIS SECTION NOT APPLICABLE			$ -	0	0%	0%	$ -	0%	$ -
	CONVEYING EQUIPMENT (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
				$ -	0	0%	0%	$ -	0%	$ -
	FIRE SUPPRESSION (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	FIRE SPRINKLER SYSTEM									$ -
i.	FIRE SPRINKLER WET SYSTEM + RISER, COMPLETE 8,408 GSF	8408	GSF	$ 14.42	$ 121,240.00	40%	0%	$ -	40%	$ 48.000.00
	PLUMBING (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	PLUMBING EQUIPMENT									$ -
i.	INCLUDED PER SEPARATE ADDITION ESTIMATE	0		$ -	0	0%	0%	$ -	0%	$ -
b.	PLUMBING FIXTURES									$ -
i.	WATER CLOSET, WALL HUNG	5	EA	$ 1,770.00	$ 8,850.00	61%	0%	$ -	61%	$ 5.397.50
ii.	URINAL	1	EA	$ 1,180.00	$ 1,180.00	59%	0%	$ -	59%	$ 698.00
iii.	LAVATORY SINK, WALL	6	EA	$ 1,180.00	$ 7,080.00	47%	0%	$ -	47%	$ 3.353.00
iv.	COUNTER SINK	2	EA	$ 1,180.00	$ 2,360.00	52%	0%	$ -	52%	$ 1.229.00
v.	HI-LO DRINKING FOUNTAIN	1	EA	$ 5,900.00	$ 5,900.00	48%	0%	$ -	48%	$ 2.822.00
vi.	ROUGH-INS AT	15	EA	$ 590.00	$ 8,850.00	28%	0%	$ -	28%	$ 2.500.50
c.	COLD WATER									$ -
i.	1/2" TPW PIPE + INSULATION - BELOW SLAB	10	LF	$ 88.50	$ 885.00	100%	0%	$ -	100%	$ 885.00
ii.	1/2" CW PIPE	104	LF	$ 47.20	$ 4,908.80	100%	0%	$ -	100%	$ 4.908.80
iii.	3/4" CW PIPE	48	LF	$ 59.00	$ 2,832.00	100%	0%	$ -	100%	$ 2.832.00
iv.	1" CW PIPE	20	LF	$ 70.80	$ 1,416.00	100%	0%	$ -	100%	$ 1.416.00
v.	1 1/2" CW PIPE	80	LF	$ 94.40	$ 7,552.00	58%	42%	$ 3,203.04	100%	$ 7.552.00
vi.	2" CW PIPE	95	LF	$ 118.00	$ 11,210.00	54%	12%	$ 1,296.96	66%	$ 7.385.03
vii.	2 1/2" CW PIPE	25	LF	$ 141.60	$ 3,540.00	48%	0%	$ -	48%	$ 1.700.46
viii.	HOSE BIBB, 3/4"	2	EA	$ 590.00	$ 1,180.00	33%	0%	$ -	33%	$ 392.46
ix.	WATER HAMMER ARRESTOR, 3/4"	2	EA	$ 590.00	$ 1,180.00	33%	0%	$ -	33%	$ 392.46
x.	TRAP PRIMER	1	EA	$ 590.00	$ 590.00	37%	0%	$ -	37%	$ 215.46
xi.	POC 1" CW PIPE TO WATER HEATER	1	EA	$ 590.00	$ 590.00	37%	0%	$ -	37%	$ 215.46
xii.	WALL ACCESS PANEL	3	EA	$ 590.00	$ 1,770.00	32%	0%	$ -	32%	$ 569.46
xiii.	EXT. WALL PENETRATION, 3" PIPE	1	EA	$ 118.00	$ 118.00	30%	0%	$ -	30%	$ 35.40
d.	HOT WATER									$ -
i.	1/2" HW PIPE	98	LF	$ 47.20	$ 4,625.60	51%	0%	$ -	51%	$ 2.375.30
ii.	3/4" HW/HWR PIPE	220	LF	$ 59.00	$ 12,980.00	94%	0%	$ -	94%	$ 12.240.00
iii.	1" HW PIPE	20	LF	$ 70.80	$ 1,416.00	12%	0%	$ -	12%	$ 176.46
iv.	PIPE INSULATION, 1/2" PIPE	98	LF	$ 5.90	$ 578.20	56%	0%	$ -	56%	$ 322.69
v.	PIPE INSULATION, 3/4" PIPE	220	LF	$ 5.90	$ 1,298.00	50%	0%	$ -	50%	$ 646.60
vi.	PIPE INSULATION, 1" PIPE	20	LF	$ 5.90	$ 118.00	45%	0%	$ -	45%	$ 53.10
vii.	POC 1" HW PIPE TO WATER HEATER	1	EA	$ 295.00	$ 295.00	45%	0%	$ -	45%	$ 132.75
viii.	ROOF PENETRATION, 1" PIPE	1	EA	$ 118.00	$ 118.00	45%	0%	$ -	45%	$ 53.10
e.	SANITARY SEWER & VENT									$ -
i.	1 1/2" VENT PIPE - WALL/CEILING	184	LF	$ 59.00	$ 10,856.00	93%	0%	$ -	93%	$ 10.096.08
ii.	2" VENT PIPE - WALL/CEILING	94	LF	$ 70.80	$ 6,655.20	93%	0%	$ -	93%	$ 6.189.34
iii.	3" VENT PIPE - WALL/CEILING	16	LF	$ 82.60	$ 1,321.60	93%	0%	$ -	93%	$ 1.229.09
iv.	2" WASTE PIPE - WALL	22	LF	$ 82.60	$ 1,817.20	93%	0%	$ -	93%	$ 1.690.00
v.	4" WASTE PIPE - WALL	10	LF	$ 94.40	$ 944.00	93%	0%	$ -	93%	$ 877.92
vi.	1 1/4" VENT PIPE - BELOW SLAB	6	LF	$ 88.50	$ 531.00	93%	0%	$ -	93%	$ 493.83
vii.	2" WASTE PIPE - BELOW SLAB	52	LF	$ 94.40	$ 4,908.80	93%	0%	$ -	93%	$ 4.565.18
viii.	4" WASTE PIPE - BELOW SLAB	104	LF	$ 118.00	$ 12,272.00	103%	0%	$ -	103%	$ 12.662.96
ix.	FLOOR DRAIN	2	EA	$ 1,180.00	$ 2,360.00	93%	0%	$ -	93%	$ 2.194.80
x.	2" WCO	1	EA	$ 590.00	$ 590.00	93%	0%	$ -	93%	$ 548.70
xi.	4" WCO	1	EA	$ 590.00	$ 590.00	93%	0%	$ -	93%	$ 548.70
xii.	2" VTR + FLASHING	1	EA	$ 295.00	$ 295.00	93%	0%	$ -	93%	$ 274.35
xiii.	3" VTR + FLASHING	1	EA	$ 295.00	$ 295.00	93%	0%	$ -	93%	$ 274.35
xiv.	CUT & PATCH (E) SLAB-ON-GRADE	150	LF	$ 118.00	$ 17,700.00	88%	0%	$ -	88%	$ 15.493.30
xv.	EXT. STEM WALL PENETRATION, 4" PIPE	1	EA	$ 1,180.00	$ 1,180.00	73%	0%	$ -	73%	$ 861.40
f.	CONDENSATE DRAINS									$ -
i.	3/4" CD PIPE	230	LF	$ 59.00	$ 13,570.00	6%	0%	$ -	6%	$ 750.00
ii.	PIPE INSULATION, 3/4" PIPE	230	LF	$ 5.90	$ 1,357.00	9%	0%	$ -	9%	$ 125.00
iii.	POC TO SINK TAILPIECE	2	EA	$ 295.00	$ 590.00	0%	0%	$ -	0%	$ -
iv.	POC TO HVAC UNIT W/ TRAP & VENT	11	EA	$ 590.00	$ 6,490.00	2%	0%	$ -	2%	$ 125.00
g.	ROOF DRAINS									$ -
i.	SEE DIVISION 7 FOR GUTTER & DOWNSPOUT					0%			0%	$ -
h.	NATURAL GAS									$ -
i.	EXTEND & POC (E) GAS PIPE TO NEW ROOFTOP UNIT "AC-1" at MECH. WELL, COMPLETE	1	EA	$ 590.00	$ 590.00	44%	0%	$ -	44%	$ 260.33
i.	MISCELLANEOUS									$ -
i.	VALVES & SPECIALTIES	1	LS	$ 1,180.00	$ 1,180.00	44%	0%	$ -	44%	$ 520.67
ii.	MISC. PLUMBING SYSTEM	8,408	GSF	$ 0.12	$ 992.14	47%	0%	$ -	47%	$ 464.31
iii.	MISC./TESTING	1	LS	$ 590.00	$ 590.00	43%	0%	$ -	43%	$ 254.69
iv.	ALLOWANCE FOR PLUMBING DESIGN COORDINATION FROM SCHEMATIC DESIGN DRAWINGS	1	LS	$ -	$ -	0%	0%	$ -	0%	$ -
	HVAC (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	ROOFTOP AC UNIT									$ -
i.	AC1 - GAS-ELECTRIC RTU, 12.5 TON, 5000 CFM	1	EA	$ 11,800.00	$ 11,800.00	100%	0%	$ -	100%	$ 11.800.00
ii.	EXTRA FOR MODULATING ECONOMIZER	1	EA	$ 1,770.00	$ 1,770.00	100%	0%	$ -	100%	$ 1.770.00
iii.	EXTRA FOR VIBRATION ISOLATION	1	SET	$ 590.00	$ 590.00	100%	0%	$ -	100%	$ 590.00
iv.	EXTRA FOR EQUIPMENT PLATFORM	1	EA	$ 1,770.00	$ 1,770.00	100%	0%	$ -	100%	$ 1.770.00
v.	DUCTWORK	2,150	LBS	$ 41.30	$ 88,795.00	54%	0%	$ -	54%	$ 48.071.54
vi.	DUCT INSULATION	1,585	SF	$ 4.72	$ 7,481.20	100%	0%	$ -	100%	$ 7.481.20
vii.	EQUIPMENT FLEXIBLE CONNECTOR	2	EA	$ 88.50	$ 177.00	100%	0%	$ -	100%	$ 177.00
viii.	CEILING DIFFUSER + FLEX CONNECTOR	5	EA	$ 94.40	$ 472.00	100%	0%	$ -	100%	$ 472.00
ix.	SUPPLY REGISTER, DUCT-MOUNTED	6	EA	$ 79.06	$ 474.36	100%	0%	$ -	100%	$ 474.36
x.	RETURN REGISTER, SIDEWALL	2	EA	$ 118.00	$ 236.00	100%	0%	$ -	100%	$ 236.00
xi.	MVD	11	EA	$ 64.90	$ 713.90	100%	0%	$ -	100%	$ 713.90
xii.	DUCT SMOKE DETECTOR	2	EA	$ 295.00	$ 590.00	100%	0%	$ -	100%	$ 590.00
xiii.	EXT. WALL PENETRATION - 30" x 20" DUCT	2	EA	$ 177.00	$ 354.00	100%	0%	$ -	100%	$ 354.00
b.	VRF SPLIT SYSTEM									$ -
i.	CU2 - 312 KBTUH COOLING, 351 KBTUH HEATING, (4) CONDENSER FANS, (3) COMPRESSORS, (2) MODULES	1	EA	$ 2,360.00	$ 2,360.00	100%	0%	$ -	100%	$ 2.360.00
ii.	FC1 - 5.0 TON, CEILING MOUNT 1 EA	1	EA	$ 3,540.00	$ 3,540.00	100%	0%	$ -	100%	$ 3.540.00
iii.	FC6 - CEILING CASSETTE, 1.5 TON	1	EA	$ 1,770.00	$ 1,770.00	100%	0%	$ -	100%	$ 1.770.00
iv.	FC7 - CEILING CASSETTE, 1.0 TON	2	EA	$ 1,180.00	$ 2,360.00	100%	0%	$ -	100%	$ 2.360.00
v.	FC8 - CEILING CASSETTE, 0.75 TON	2	EA	$ 1,180.00	$ 2,360.00	100%	0%	$ -	100%	$ 2.360.00
vi.	FC9 - CEILING CASSETTE, 0.5 TON	2	EA	$ 1,180.00	$ 2,360.00	100%	0%	$ -	100%	$ 2.360.00
vii.	FC/OSA DUCTWORK	695	LBS	$ 41.30	$ 28,703.50	44%	0%	$ -	44%	$ 12.620.45
viii.	DUCT INSULATION	510	SF	$ 5.90	$ 3,009.00	100%	0%	$ -	100%	$ 3.009.00
ix.	CEILING DIFFUSER + FLEX CONNECTOR	2	EA	$ 59.00	$ 118.00	100%	0%	$ -	100%	$ 118.00
x.	SUPPLY REGISTER, DUCT-MOUNTED	4	EA	$ 106.20	$ 424.80	100%	0%	$ -	100%	$ 424.80
xi.	RETURN AIR GRILLE	1	EA	$ 94.40	$ 94.40	100%	0%	$ -	100%	$ 94.40
xii.	MVD	6	EA	$ 59.00	$ 354.00	100%	0%	$ -	100%	$ 354.00
xiii.	12" WALL JACK + CAP	1	EA	$ 64.90	$ 64.90	100%	0%	$ -	100%	$ 64.90
xiv.	REFRIGERANT PIPING - 3/4" + 1 1/8" + 1 3/8" + INSULATION	8	LF	$ 118.00	$ 944.00	100%	0%	$ -	100%	$ 944.00
xv.	REFRIGERANT PIPING - 1/2" + 7/8" + 1 1/8" + INSULATION	20	LF	$ 118.00	$ 2,360.00	100%	0%	$ -	100%	$ 2.360.00
xvi.	REFRIGERANT PIPING - (3) PIPES + INSULATION	70	LF	$ 118.00	$ 8,260.00	100%	0%	$ -	100%	$ 8.260.00

xvii.	REFRIGERANT PIPING - (2) PIPES + INSULATION	250	LF	$ 118.00	$ 29,500.00	45%	0%	$ -	45%	$ 13,370.45
xviii.	BRANCH SELECTOR BOX	3	EA	$ 1,180.00	$ 3,540.00	100%	0%	$ -	100%	$ 3,540.00
xix.	EXT. WALL PENETRATION - (3) REFRIGERANT PIPES	1	EA	$ 295.00	$ 295.00	100%	0%	$ -	100%	$ 295.00
xx.	EXT. WALL PENETRATION - 12" DUCT	1	EA	$ 295.00	$ 295.00	100%	0%	$ -	100%	$ 295.00
c.	MINI SPLIT SYSTEM									
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	100%	0%	$ -	100%	$ 4,130.00
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	100%	0%	$ -	100%	$ 3,186.00
iii.	FC11, 1.0 TON, WALL MOUNT	1	EA	$ 1,180.00	$ 1,180.00	100%	0%	$ -	100%	$ 1,180.00
iv.	FC12, 1.0 TON, WALL MOUNT	1	EA	$ 1,180.00	$ 1,180.00	100%	0%	$ -	100%	$ 1,180.00
v.	REFRIGERANT PIPING - (2) PIPES + INSULATION	170	LF	$ 118.00	$ 20,060.00	40%	0%	$ -	40%	$ 7,984.00
vi.	EXT. WALL PENETRATION - (2) REFRIGERANT PIPES	2	EA	$ 295.00	$ 590.00	100%	0%	$ -	100%	$ 590.00
d.	EXHAUST FAN									
i.	CEILING EXHAUST FAN, 190 CFM + GRILLE + BDD	2	EA	$ 413.00	$ 826.00	100%	0%	$ -	100%	$ 826.00
ii.	EXHAUST DUCTWORK	25	LBS	$ 41.30	$ 1,032.50	10%	0%	$ -	10%	$ 108.14
iii.	DUCT INSULATION	25	SF	$ 4.72	$ 118.00	100%	0%	$ -	100%	$ 118.00
iv.	4" WALL JACK + CAP	2	EA	$ 147.50	$ 295.00	63%	0%	$ -	63%	$ 185.98
v.	EXT. WALL PENETRATION - 4" DUCT	2	EA	$ 295.00	$ 590.00	10%	0%	$ -	10%	$ 61.89
e.	CONTROLS									
i.	RTU	1	EA	$ 2,360.00	$ 2,360.00	53%	0%	$ -	53%	$ 1,250.80
ii.	VRF SPLIT (8 FANCOILS)	1	SET	$ 2,360.00	$ 2,360.00	53%	0%	$ -	53%	$ 1,250.80
iii.	MINI SPLIT	2	PR	$ 590.00	$ 1,180.00	53%	0%	$ -	53%	$ 625.40
iv.	CEILING EXHAUST FAN	2	EA	$ 590.00	$ 1,180.00	53%	0%	$ -	53%	$ 625.40
v.	EXTRA FOR THERMOSTAT	11	EA	$ 389.40	$ 4,283.40	52%	0%	$ -	52%	$ 2,247.60
vi.	EMS SYSTEM	8,408	GSF	$ -	$ -	0%	0%	$ -	0%	$ -
f.	MISCELLANEOUS									
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%	$ -
	ELECTRICAL (EXISTING BUILDING RENOVATION + EXTENSION)									$ -
a.	ELECTRICAL EQUIPMENT & PANELS									
i.	MAIN SWITCHBOARD "MSB", 800A-277480V-3PH-4W, NEMA-1 W/ U/G SECTION, METER/MAIN SECTION, & (6) OUTGOING BREAKER SECTIONS	1	EA	$ 11,800.00	$ 11,800.00	75%	0%	$ -	75%	$ 8,903.63
ii.	TRANSFORMER "T3"	1	EA	$ 11,800.00	$ 11,800.00	75%	0%	$ -	75%	$ 8,903.63
iii.	PANEL BOARD "K"	1	EA	$ 11,800.00	$ 11,800.00	77%	0%	$ -	77%	$ 9,112.73
iv.	PANEL BOARD "L"	1	EA	$ 7,080.00	$ 7,080.00	100%	0%	$ -	100%	$ 7,080.00
b.	PANEL "K" FEEDER									
i.	1 1/2" EMT CONDUIT W/ 4 #1 + 1 #6 GND	260	LF	$ 63.72	$ 16,567.20	80%	0%	$ -	80%	$ 13,205.00
ii.	POC TO NEW SWITCHBOARD	1	EA	$ 295.00	$ 295.00	100%	0%	$ -	100%	$ 295.00
c.	BRANCH POWER									
i.	DUPLEX RECEPTACLE	49	EA	$ 128.62	$ 6,302.38	76%	0%	$ -	76%	$ 4,812.58
ii.	DUPLEX RECEPTACLE, FLUSH SLAB	3	EA	$ 394.12	$ 1,182.36	76%	0%	$ -	76%	$ 898.59
iii.	DOUBLE DUPLEX RECEPTACLE	3	EA	$ 175.82	$ 527.46	76%	0%	$ -	76%	$ 400.87
iv.	DUPLEX RECEPTACLE, GFI	6	EA	$ 194.70	$ 1,168.20	77%	0%	$ -	77%	$ 899.51
v.	DUPLEX RECEPTACLE, GFI, WP	4	EA	$ 206.50	$ 826.00	76%	0%	$ -	76%	$ 627.76
vi.	DUPLEX RECEPTACLE, GFI, WP - @ MECH. WELL	2	EA	$ 206.50	$ 413.00	76%	0%	$ -	76%	$ 313.88
vii.	BRANCH POWER CIRCUIT, EMT CONDUIT/CU WIRES	1,340	LF	$ 15.30	$ 20,508.16	77%	0%	$ -	77%	$ 15,791.28
viii.	ALLOWANCE FOR WP-GFI RECEPTACLE TO ELEVATOR PIT INCLUDING CIRCUIT, COMPLETE	1	EA	$ 944.00	$ 944.00	76%	0%	$ -	76%	$ 717.44
ix.	EXT. WALL PENETRATION - 3/4" CONDUIT	1	EA	$ 118.00	$ 118.00	76%	0%	$ -	76%	$ 89.68
x.	ROOF PENETRATION - 3/4" CONDUIT 1 EA	1	EA	$ 590.00	$ 590.00	76%	0%	$ -	76%	$ 448.40
d.	HVAC/PLUMBING EQUIPMENT POWER									
i.	DISC. SWITCH, 60A/3P, WP - AC1	1	EA	$ 1,770.00	$ 1,770.00	100%	0%	$ -	100%	$ 1,770.00
ii.	DISC. SWITCH - ASSUME 30A/2P, WP FOR CU3 & CU4	2	EA	$ 1,770.00	$ 3,540.00	100%	0%	$ -	100%	$ 3,540.00
iii.	DISC. SWITCH - ASSUME 30A/3P FOR FC1	1	EA	$ 1,770.00	$ 1,770.00	100%	0%	$ -	100%	$ 1,770.00
iv.	MOTOR SWITCH - INDOOR FANCOILS	9	EA	$ 590.00	$ 5,310.00	100%	0%	$ -	100%	$ 5,310.00
v.	60A/3P POWER CIRCUIT	120	LF	$ 185.56	$ 22,266.60	100%	0%	$ -	100%	$ 22,266.60
vi.	30A/3P POWER CIRCUIT	70	LF	$ 15.85	$ 1,109.32	100%	0%	$ -	100%	$ 1,109.32
vii.	30A/2P POWER CIRCUIT	140	LF	$ 14.15	$ 1,980.75	100%	0%	$ -	100%	$ 1,980.75
viii.	20A/1P POWER CIRCUIT	360	LF	$ 132.29	$ 47,624.33	24%	0%	$ -	24%	$ 11,485.15
ix.	CEILING EXHAUST FAN POWER	2	EA	$ 236.00	$ 472.00	21%	0%	$ -	21%	$ 99.12
x.	ELECTRIC HAND DRYER POWER	4	EA	$ 590.00	$ 2,360.00	21%	0%	$ -	21%	$ 495.60
xi.	EXT. WALL PENETRATION - 3/4" CONDUIT	2	EA	$ 118.00	$ 236.00	21%	0%	$ -	21%	$ 49.56
xii.	ROOF PENETRATION - 1 1/2" CONDUIT	1	EA	$ 590.00	$ 590.00	21%	0%	$ -	21%	$ 123.90
e.	LIGHTING									
i.	L1 - 2x2 LAY-IN LED FIXTURE, 40W	38	EA	$ 1,180.00	$ 44,840.00	99%	0%	$ -	99%	$ 44,189.36
ii.	L4 - 6'L SURFACE WALL WASHER, 10W/FT	1	EA	$ 1,180.00	$ 1,180.00	54%	0%	$ -	54%	$ 637.20
iii.	L4 - 10'L SURFACE WALL WASHER, 10W/FT	1	EA	$ 1,180.00	$ 1,180.00	54%	0%	$ -	54%	$ 637.20
iv.	L4 - 12'L SURFACE WALL WASHER, 10W/FT	1	EA	$ 1,416.00	$ 1,416.00	54%	0%	$ -	54%	$ 764.64
v.	L4 - 16'L SURFACE WALL WASHER, 10W/FT	1	EA	$ 1,888.00	$ 1,888.00	54%	0%	$ -	54%	$ 1,019.52
vi.	L4C - 14'L WALL ARM MOUNT WALL WASHER W/ WING RAIL, 13W/FT	1	EA	$ 1,652.00	$ 1,652.00	54%	0%	$ -	54%	$ 892.08
vii.	L5 - 10'L PENDANT INDIRECT LED FIXTURE, 26W/FT	4	EA	$ 1,180.00	$ 4,720.00	54%	0%	$ -	54%	$ 2,548.80
viii.	L5 - 12'L PENDANT INDIRECT LED FIXTURE, 26W/FT	1	EA	$ 1,416.00	$ 1,416.00	54%	0%	$ -	54%	$ 764.64
ix.	L5 - 26'L PENDANT INDIRECT LED FIXTURE, 26W/FT	5	EA	$ 3,068.00	$ 15,340.00	54%	0%	$ -	54%	$ 8,283.60
x.	L5A - 5'L SURFACE LINEAR LED FIXTURE, 13W/FT	5	EA	$ 1,180.00	$ 5,900.00	54%	0%	$ -	54%	$ 3,186.00
xi.	L5A - 10'L SURFACE LINEAR LED FIXTURE, 13W/FT	2	EA	$ 1,180.00	$ 2,360.00	54%	0%	$ -	54%	$ 1,274.40
xii.	L6 - LOBBY CIRCULAR RECESSED / MUDIN TRIMLESS LED FIXTURE, 174W	2	EA	$ 885.00	$ 1,770.00	54%	0%	$ -	54%	$ 955.80
xiii.	L7 - RECESSED DOWNLIGHT, 17W	7	EA	$ 885.00	$ 6,195.00	54%	0%	$ -	54%	$ 3,345.30
xiv.	L8 - 6'L UNDERCABINET LED FIXTURE, 6W/FT	1	EA	$ 885.00	$ 885.00	54%	0%	$ -	54%	$ 477.90
xv.	L9 - SURFACE ROUND LED FIXTURE, 12W	10	EA	$ 708.00	$ 7,080.00	54%	0%	$ -	54%	$ 3,823.20
xvi.	L14 - 54'L RECESSED LED LINEAR SLOT, 8W/FT	1	EA	$ 7,080.00	$ 7,080.00	54%	0%	$ -	54%	$ 3,823.20
xvii.	L14A - 4'L RECESSED LED LINEAR SLOT, 8W/FT	1	EA	$ 708.00	$ 708.00	54%	0%	$ -	54%	$ 382.32
xviii.	L14A - 6'L RECESSED LED LINEAR SLOT, 8W/FT	2	EA	$ 708.00	$ 1,416.00	54%	0%	$ -	54%	$ 764.64
xix.	L14B - 11'L RECESSED LINEAR W/ NARROW BEAM, 8W/FT	2	EA	$ 1,298.00	$ 2,596.00	54%	0%	$ -	54%	$ 1,401.84
xx.	L14B - 13'L RECESSED LINEAR W/ NARROW BEAM, 8W/FT	1	EA	$ 1,534.00	$ 1,534.00	54%	0%	$ -	54%	$ 828.36
f.	EXT									
i.	L18 - EXTERIOR UP/DOWN WALL LIGHT, 25W	10	EA	$ 708.00	$ 7,080.00	100%	0%	$ -	100%	$ 7,080.00
ii.	LED EXIT FIXTURE - ALLOWANCE	7	EA	$ 708.00	$ 4,956.00	100%	0%	$ -	100%	$ 4,956.00
iii.	JUNCTION BOX/PULL BOX	33	EA	$ 65.25	$ 2,153.38	100%	0%	$ -	100%	$ 2,153.38
iv.	DIMMER SWITCH, SINGLE	4	EA	$ 227.74	$ 910.96	100%	0%	$ -	100%	$ 910.96
v.	DIMMER SWITCH, 2-GANG	1	EA	$ 389.40	$ 389.40	100%	0%	$ -	100%	$ 389.40
vi.	DIMMER SWITCH, 4-GANG	1	EA	$ 778.80	$ 778.80	100%	0%	$ -	100%	$ 778.80
vii.	VACANCY SENSOR - WALL	14	EA	$ 175.82	$ 2,461.48	100%	0%	$ -	100%	$ 2,461.48
viii.	VACANCY SENSOR - CEILING	6	EA	$ 549.88	$ 3,299.28	100%	0%	$ -	100%	$ 3,299.28
ix.	SWITCHPACK - CEILING	6	EA	$ 704.46	$ 4,226.76	100%	0%	$ -	100%	$ 4,226.76
x.	INTERIOR PHOTOCEL - CEILING	2	EA	$ 549.88	$ 1,099.76	100%	0%	$ -	100%	$ 1,099.76
xi.	BRANCH LIGHTING CIRCUIT, EMT CONDUIT/CU WIRES	2,610	EA	$ 106.20	$ 277,182.00	44%	0%	$ -	44%	$ 122,183.99
xii.	ALLOWANCE FOR WP LIGHT FIXTURE TO ELEVATOR PIT INCLUDING CIRCUIT, COMPLETE	1	EA	$ 1,180.00	$ 1,180.00	39%	0%	$ -	39%	$ 460.20
g.	MISCELLANEOUS									
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%	$ -
	COMMUNICATIONS (EXISTING BUILDING RENOVATION + EXTENSION)									
a.	SIGNAL SYSTEM									
i.	TELEPHONE/DATA W/ MDF	8,408	GSF	$ 7.67	$ 64,489.36	1%	0%	$ -	1%	$ 500.00
ii.	EXTRA FOR POC/EXTEND (E) MAIN PATHWAY	120	LF	$ 41.30	$ 4,956.00	10%	0%	$ -	10%	$ 500.00

iii.	PUBLIC ADDRESS/IC/CLOCK	8,408	GSF	$ 1.18	$ 9,921.44	5%	0%	$ -	5%	$ 500.00
iv.	AUDIO-VISUAL SYSTEM	8,408	GSF	$ 3.54	$ 29,764.32	44%	0%	$ -	44%	$ 13.000.00
v.	CTV	8,408	GSF	$ 3.54	$ 29,764.32	44%	0%	$ -	44%	$ 13.000.00
vi.	MISC./TESTING	1	LS	$ 223.22	$ 223.22	0%	0%	$ -	0%	$ -
	ELECTRONIC SAFETY & SECURITY (EXISTING BUILDING RENOVATION + EXTENSION)									
a.	**FIRE ALARM**									
i.	FIRE ALARM SYSTEM, COMPLETE	8,408	GSF	$ 11.80	$ 99,214.40	40%	0%	$ -	40%	$ 40.000.00
b.	**SECURITY**									
i.	SECURITY SYSTEM, COMPLETE	8,408	GSF	$ 14.16	$ 119,057.28	25%	0%	$ -	25%	$ 30.000.00
	EXTERIOR IMPROVEMENTS (EXISTING BUILDING RENOVATION + EXTENSION)									
a.	**EAST COURT**									
i.	YARD ROUGH GRADING	376	SF	$ 1.18	$ 443.68	0%	0%	$ -	0%	$ -
ii.	CUT TOPSOIL, ASSUME 3"D avg.	3	CY	$ 59.00	$ 177.00	0%	0%	$ -	0%	$ -
iii.	ROUGH/FINE GRADING	376	SF	$ 3.54	$ 1,331.04	0%	0%	$ -	0%	$ -
iv.	CARIFY & COMPACT U/S SITE 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, 36" 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	$ 236.00	$ 2,124.00	0%	0%	$ -	0%	$ -
xiii.	XTRA FOR CONCRETE FOOTING	9	LF	$ 236.00	$ 2,124.00	0%	0%	$ -	0%	$ -
xiv.	ALLOWANCE FOR IN-GROUND LIGHTING SYSTEM	376	SF	$ -	$ -	0%	0%	$ -	0%	$ -
xv.	MISC.	1	LS	$ -	$ -	0%	0%	$ -	0%	$ -
	EXISTING CONDITIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
	SEE SEPARATE SITEWORK FOR SITE DEMOLITION					0%			0%	$ -
	CONCRETE (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**FOUNDATION**									
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 F68	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**									
i.	SLAB-ON-GRADE + V.B./AB, 5"/4" 2,	822	SF	$ 35.40	$ 29,098.80	100%	0%	$ -	100%	$ 29.098.80
ii.	EXTERIOR SLAB-ON-GRADE + V.B./AB, 5"/4"	142	SF	$ 35.40	$ 5,026.80	100%	0%	$ -	100%	$ 5.026.80
iii.	EXTRA FOR DEPRESSED SLAB - @ DANCE ROOM	1,002	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, 8"W x 18"H	182	LF	$ 35.40	$ 6,442.80	100%	0%	$ -	100%	$ 6.442.80
ix.	CONCRETE CMU STARTER, 12"W x 18"H	16	LF	$ 35.40	$ 566.40	100%	0%	$ -	100%	$ 566.40
c.	**CONCRETE COLUMN**									
i.	CONCRETE COLUMN, 18" dia.	139	LF	$ 590.00	$ 82,010.00	100%	0%	$ -	100%	$ 82.010.00
ii.	CONCRETE COLUMN, 16" square	278	LF	$ 590.00	$ 164,020.00	100%	0%	$ -	100%	$ 164.020.00
d.	**SUSPENDED CONCRETE SLAB & BEAMS**									
i.	8" thk 2-WAY SUSP. SLAB - 2ND FLOOR	630	SF	$ 53.10	$ 33,453.00	100%	0%	$ -	100%	$ 33.453.00
ii.	12" thk 2-WAY SUSP. SLAB - 2ND FLOOR	4,478	SF	$ 56.64	$ 253,633.92	100%	0%	$ -	100%	$ 253.633.92
iii.	14" thk 2-WAY SUSP. SLAB - 2ND FLOOR	634	SF	$ 64.90	$ 41,146.60	100%	0%	$ -	100%	$ 41.146.60
iv.	8" thk 2-WAY SUSP. SLAB - OUTDOOR DECK	190	SF	$ 53.10	$ 10,089.00	100%	0%	$ -	100%	$ 10.089.00
v.	9" thk 2-WAY SUSP. DROPPED SLAB - OUTDOOR DECK	1,140	SF	$ 53.10	$ 60,534.00	100%	0%	$ -	100%	$ 60.534.00
vi.	14" thk 2-WAY SUSP. SLAB - OUTDOOR DECK	1,625	SF	$ 64.90	$ 105,462.50	100%	0%	$ -	100%	$ 105.462.50
vii.	EXTRA FOR COLUMN CAPITALS (DROP PANELS)	8	EA	$ 590.00	$ 4,720.00	100%	0%	$ -	100%	$ 4.720.00
viii.	CONCRETE TOPPING, 7.5" thk avg @ GREEN DECK	1,140	SF	$ 47.20	$ 53,808.00	100%	0%	$ -	100%	$ 53.808.00
ix.	CONCRETE BEAM, 12"W x 12"D - ABOVE CMU WALL	38	SF	$ 531.00	$ 20,178.00	100%	0%	$ -	100%	$ 20.178.00
x.	CONCRETE BEAM, 24"W x 24"D	150	LF	$ 531.00	$ 79,650.00	100%	0%	$ -	100%	$ 79.650.00
xi.	CONCRETE BEAM, 24"W x 30"D	52	LF	$ 531.00	$ 27,612.00	100%	0%	$ -	100%	$ 27.612.00
xii.	CONCRETE BEAM, 24"W x 42"D	152	LF	$ 531.00	$ 80,712.00	100%	0%	$ -	100%	$ 80.712.00
e.	**MISC. CONCRETE**									$ -
i.	6"H EQUIPMENT PAD	119	SF	$ 59.00	$ 7,021.00	100%	0%	$ -	100%	$ 7.021.00
	MASONRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									$ -
a.	**EXTERIOR CMU WALL**									$ -
i.	8" BURNISHED FACE CMU WALL	2,892	SF	$ 77.88	$ 225,228.96	100%	0%	$ -	100%	$ 225.228.96
ii.	12" BURNISHED FACE CMU WALL INTERIOR CMU WALL	320	SF	$ 101.48	$ 32,473.60	100%	0%	$ -	100%	$ 32.473.60
iii.	8" CMU WALL - PARTITION/LOAD BEARING	623	SF	$ 86.14	$ 53,665.22	100%	0%	$ -	100%	$ 53.665.22
	METALS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**STRUCTURAL STEEL**									
I.	CONCENTRIC BRACED FRAMES (SCBF)									
i.	-W-SECTION COLUMN	5,373	LBS	$ 5.90	$ 31,700.70	100%	0%	$ -	100%	$ 31.700.70
ii.	W-SECTION BEAM	3,406	LBS	$ 5.90	$ 20,095.40	100%	0%	$ -	100%	$ 20.095.40
iii.	WSS BRACE	5,955	LBS	$ 5.90	$ 35,134.50	100%	0%	$ -	100%	$ 35.134.50
iv.	DETAIL STEEL	1,473	LBS	$ 5.90	$ 8,690.70	100%	0%	$ -	100%	$ 8.690.70
v.	EXTRA FOR (2) HSS BRACES TO CONCRETE SLAB CONNECTION PER DWG. 2/S501	5	EA	$ 3,923.50	$ 19,617.50	100%	0%	$ -	100%	$ 19.617.50
vi.	EXTRA FOR WF COLUMN TO CONCRETE SLAB CONNECTION PER DWG. 2/S502	9	EA	$ 1,786.52	$ 16,078.68	100%	0%	$ -	100%	$ 16.078.68
vii.	EXTRA FOR MOMENT CONNECTION	10	EA	$ 5,664.00	$ 56,640.00	100%	0%	$ -	100%	$ 56.640.00
II.	GRAVITY FRAMES						0%	$ -		
i.	HSS COLUMN	22,252	LBS	$ 4.72	$ 105,029.44	100%	0%	$ -	100%	$ 105.029.44
ii.	- PIPE COLUMN	432	LBS	$ -	$ -	0%	0%	$ -	0%	$ -
iii.	- HSS BEAM	966	LBS	$ 8.26	$ 7,979.16	100%	0%	$ -	100%	$ 7.979.16
iv.	- W-SECTION BEAM	936	LBS	$ 8.26	$ 7,731.36	100%	0%	$ -	100%	$ 7.731.36
v.	- DETAIL STEEL	2,459	LBS	$ 5.90	$ 14,508.10	51%	49%	$ 7,179.90	100%	$ 14.508.10
vi.	EXTRA FOR HSS COLUMN TO CONCRETE SLAB CONNECTION PER DWG. 2/S502	24	EA	$ 1,451.40	$ 34,833.60	11%	22%	$ 7,820.10	34%	$ 11.794.46
b.	**EXTERIOR METAL STAIR**									
i.	STRAIGHTFLIGHT, 5.33'W x 33 P/CAST TREADS + 30 SF P/CAST MIDLANDING ON GALV. & PAINTED STEEL STRINGER & RISERS, COMPLETE	1	FLT	$ 64,900.00	$ 64,900.00	82%	18%	$ 11,900.00	100%	$ 64.900.00
ii.	GUARDRAIL W/ HANDRAIL + PAINT	45	LF	$ 381.14	$ 17,151.30	9%	47%	$ 8,100.00	56%	$ 9.600.00
iii.	WALL-MOUNTED HANDRAIL + PAINT	45	LF	$ 129.80	$ 5,841.00	9%	0%	$ -	9%	$ 500.00
iv.	SHEATHING + ROOFING MEMBRANE U/S STAIR	178	SF	$ 118.00	$ 21,004.00	24%	0%	$ -	24%	$ 5.000.00
c.	**METAL PAN STAIR, INTERIOR**									
i.	MULTI-SWITCHBACK, 5.13'W x 35 TREADS + 27 SF 1ST LANDING, 59 SF 2ND LANDING, & 57 3RD LANDING	1	FLT	$ 138,687.76	$ 138,687.76	68%	32%	$ 43,687.76	100%	$ 10.000.00
ii.	GLASS GUARDRAIL	146	LF	$ 236.00	$ 34,456.00	0%	0%	$ -	0%	$ -
iii.	HANDRAIL ATTACHED TO GLASS	140	LF	$ 236.00	$ 33,040.00	15%	19%	$ 6,312.24	34%	$ 11.312.24
d.	**EXTERIOR SCREEN SYSTEM**									
i.	PERFORATED METAL PANEL O/ PLASTER WALL	86	SF	$ 265.50	$ 22,833.00	24%	0%	$ -	24%	$ 5.500.00
ii.	PERFORATED METAL PANEL O/ GLAZING	40	SF	$ 265.50	$ 10,620.00	21%	0%	$ -	21%	$ 2.250.00
iii.	PERFORATED METAL PANEL + METAL FRAMES - @ SOUTH ELEVATION 1ST FLOOR	1,128	SF	$ 413.00	$ 465,864.00	47%	0%	$ -	47%	$ 220.083.33
iv.	PERFORATED METAL PANEL + METAL FRAMES - @ WEST & SOUTH ELEVATIONS 2ND FLOOR	936	SF	$ 413.00	$ 386,568.00	50%	0%	$ -	50%	$ 194.833.33
v.	PERFORATED METAL PANEL + METAL FRAMES - @ COURTYARD WING WALL	95	SF	$ 413.00	$ 39,235.00	31%	0%	$ -	31%	$ 12.000.00
vi.	PERFORATED METAL PANEL FENCE O/ CMU WALL @ NORTHWEST STAIR	358	SF	$ 265.50	$ 95,049.00	90%	0%	$ -	90%	$ 85.333.33

e.	MISC. METALS									
i.	19'H ROOF ACCESS LADDER W/ 12'H CAGE	1	EA	$ 11,800.00	$ 11,800.00	100%	0%	$ -	100%	$ 11.800.00
ii.	GUARDRAIL W/ PERFORATED METAL PANEL INFILL + PAINT - OUTDOOR DECK	282	LF	$ 436.60	$ 123,121.20	58%	0%	$ -	58%	$ 72.000.00
iii.	WALL BACKING SUPPORT FOR TV MONITOR	6	EA	$ 590.00	$ 3,540.00	100%	0%	$ -	100%	$ 3.540.00
iv.	SEISMIC JOINT + 2.33'H STUD/CURB	128	LF	$ 295.00	$ 37,760.00	26%	53%	$ 20,000.00	79%	$ 29.686.00
v.	FENCING/ENCLOSURE TO OUTDOOR HVAC UNIT	62	LF	$ 177.00	$ 10,974.00	100%	0%	$ -	100%	$ 10.974.00
vi.	MISC. METALS ALLOWANCE	8,564	GSF	$ -	$ -	0%	0%	$ -	0%	$ -
	CARPENTRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	FINISH CARPENTRY									
i.	24"W PLAM BASE CABINET W/ SOLID SURFACE TOP & 4"H BACKSPLASH	70	LF	$ 1,180.00	$ 82,600.00	2%	0%	$ -	2%	$ 1.833.30
ii.	2.5'H PLAM UPPER CABINET	8	LF	$ 590.00	$ 4,720.00	1%	0%	$ -	1%	$ 47.20
iii.	12"W x 7'H x 5-TIER WALL-MOUNTED STACK	26	LF	$ 1,180.00	$ 30,680.00	1%	0%	$ -	1%	$ 306.80
iv.	12"W x 8.33'H x 6-TIER WALL-MOUNTED STACK	19	LF	$ 1,180.00	$ 22,420.00	1%	0%	$ -	1%	$ 224.20
v.	AV CABINET, 24"W x 24"D x 8'H W/ VENTED DOOR	2	EA	$ 2,950.00	$ 5,900.00	1%	0%	$ -	1%	$ 59.00
vi.	AV CABINET, 36"W x 24"D x 8'H W/ VENTED DOOR	1	EA	$ 2,950.00	$ 2,950.00	1%	0%	$ -	1%	$ 29.50
vii.	MISC. FINISH CARPENTRY ALLOWANCE	8,564	GSF	$ -	$ -	0%	0%	$ -	0%	$ -
b.	ROUGH CARPENTRY									
i.	WOOD BEAM, 6" x 10"	190	LF	$ 59.00	$ 11,210.00	100%	0%	$ -	100%	$ 11.210.00
ii.	WOOD BLOCKING, 12" x 24"	48	LF	$ 59.00	$ 2,832.00	100%	0%	$ -	100%	$ 2.832.00
iii.	GLU-LAM BEAM, 5 1/8" x 24"	328	LF	$ 59.00	$ 19,352.00	100%	0%	$ -	100%	$ 19.352.00
iv.	GLU-LAM BEAM, 5 1/8" x 30"	166	LF	$ 59.00	$ 9,794.00	100%	0%	$ -	100%	$ 9.794.00
v.	GLU-LAM BEAM, 5 1/8" x 33"	136	LF	$ 59.00	$ 8,024.00	100%	0%	$ -	100%	$ 8.024.00
vi.	ROOF DECK STRUCTURAL PANEL - 12' x 4' TECTUM-V + WOOD NAILERS, COMPLETE	6,504	SF	$ 23.60	$ 153,494.40	64%	15%	$ 22,500.00	79%	$ 121.140.60
vii.	12"H WOOD FASCIA - STRAIGHT	250	LF	$ 29.50	$ 7,375.00	100%	0%	$ -	100%	$ 7.375.00
viii.	12"H WOOD FASCIA - CURVED	234	LF	$ 35.40	$ 8,283.60	100%	0%	$ -	100%	$ 8.283.60
ix.	EXTRA FOR GLB/STEEL POST CONNECTION	26	EA	$ 295.00	$ 7,670.00	100%	0%	$ -	100%	$ 7.670.00
x.	EXTRA FOR GLB/STEEL BEAM CONNECTION	5	EA	$ 295.00	$ 1,475.00	100%	0%	$ -	100%	$ 1.475.00
xi.	P.T. ROOF EDGE NAILER, 3" x 2"	482	LF	$ 5.90	$ 2,843.80	100%	0%	$ -	100%	$ 2.843.80
xii.	MISC. ROUGH CARPENTRY ALLOWANCE (blockings, nailers, sills, misc. headers, AB, straps, etc.)	8,564	GSF	$ -	$ -	0%	0%	$ -	0%	$ -
	THERMAL & MOISTURE PROTECTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	ROOFING									
i.	SINGLE-PLY ROOFING MEMBRANE	6,504	SF	$ 11.59	$ 75,365.75	1%	0%	$ -	1%	$ 625.00
ii.	ROOF BOARD	6,504	SF	$ 0.91	$ 5,909.53	5%	0%	$ -	5%	$ 312.50
iii.	2" thk 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	6%	0%	$ -	6%	$ 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	5%	0%	$ -	5%	$ 156.25
b.	WATERPROOFING									
i.	WATERPROOFING - PORTION OF STAIR O/ 1ST FLOOR	186	SF	$ 29.50	$ 5,487.00	100%	0%	$ -	100%	$ 5.487.00
ii.	WATERPROOFING - 2ND FLOOR RESTROOMS	638	SF	$ 5.90	$ 3,764.20	100%	0%	$ -	100%	$ 3.764.20
iii.	WATERPROOFING - OUTDOOR DECK	2,955	SF	$ 29.96	$ 88,532.39	14%	0%	$ -	14%	$ 12.248.80
c.	MISCELLANEOUS									
i.	MISC. SHEET METALS ALLOWANCE	8,564	GSF	$ -	0	0%	0%	$ -	0%	$ -
ii.	MISC. CAULKING & SEALANTS ALLOWANCE	8,564	GSF	$ -	0	0%	0%	$ -	0%	$ -
iii.	MISC. FIRESTOPPING ALLOWANCE	8,564	GSF	$ -	0	0%	0%	$ -	0%	$ -
	OPENINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	EXTERIOR DOORS + H.W.									
i.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3.25'W x 9'H	1	PR	$ 3,427.90	$ 3,427.90	87%	0%	$ -	87%	$ 2.968.75
ii.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3'W x 9'H	1	PR	$ 3,427.90	$ 3,427.90	87%	0%	$ -	87%	$ 2.968.75
iii.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3.07'W x 8'H	1	PR	$ 3,427.90	$ 3,427.90	80%	0%	$ -	80%	$ 2.734.37
iv.	ALUM-GLASS DOOR/ALUM FRAME, 2.71'W x 8'H	1	EA	$ 3,427.90	$ 3,427.90	80%	0%	$ -	80%	$ 2.734.37
v.	HM DOOR/HM FRAME, (2) - 3'W x 7'H	1	PR	$ 4,720.00	$ 4,720.00	10%	0%	$ -	10%	$ 468.75
vi.	HM DOOR/HM FRAME, 3'W x 8'H	3	EA	$ 4,720.00	$ 14,160.00	46%	0%	$ -	46%	$ 6.547.50
vii.	EXTRA FOR PANIC HARDWARE	5	EA	$ 2,360.00	$ 11,800.00	98%	0%	$ -	98%	$ 11.547.50
viii.	PAINT TO HM DOOR/FRAME, PER LEAF	3	EA	$ 188.80	$ 566.40	5%	0%	$ -	5%	$ 30.00
b.	EXTERIOR WINDOWS									
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 4'H	1	EA	$ 1,155.22	$ 1,155.22	43%	0%	$ -	43%	$ 500.00
iii.	EXTRA FOR OPERABLE AWNING PANEL, 4'W x 5'H	11	EA	$ 1,384.14	$ 15,225.54	71%	0%	$ -	71%	$ 10.750.00
iv.	TRANSOM, 6.25'W x 3'H	1	EA	$ 679.68	$ 679.68	0%	0%	$ -	0%	$ -
v.	FRITTED GLASS	308	SF	$ 50.46	$ 15,540.69	68%	0%	$ -	68%	$ 10.500.00
c.	INTERIOR DOORS + H.W.									
i.	ALUM-GLASS DOOR/ALUM FRAME, (2) - 3'W x 9'H	1	PR	$ 3,427.90	$ 3,427.90	100%	0%	$ -	100%	$ 3.427.90
ii.	SLIDING ALUM-GLASS DOOR/ALUM FRAME, 3'W x 8.67'H	1	EA	$ 3,744.14	$ 3,744.14	100%	0%	$ -	100%	$ 3.744.14
iii.	HM DOOR/HM FRAME, (2) - 3'W x 8'H	2	PR	$ 9,440.00	$ 18,880.00	19%	0%	$ -	19%	$ 3.552.59
iv.	HM DOOR/HM FRAME, 3'W x 8'H	8	EA	$ 4,720.00	$ 37,760.00	43%	0%	$ -	43%	$ 16.052.58
v.	SC WD-GLASS DOOR/HM FRAME, 3'W x 8'H	3	EA	$ 4,720.00	$ 14,160.00	94%	0%	$ -	94%	$ 13.274.80
vi.	SC WD DOOR/HM FRAME, 3'W x 8'H	3	EA	$ 4,720.00	$ 14,160.00	94%	0%	$ -	94%	$ 13.274.80
vii.	EXTRA FOR PANIC HARDWARE	2	EA	$ 2,360.00	$ 4,720.00	69%	0%	$ -	69%	$ 3.274.80
viii.	PAINT TO DOOR/FRAME, PER LEAF	15	EA	$ 188.80	$ 2,832.00	100%	0%	$ -	100%	$ 2.832.00
ix.	PAINT TO FRAME, PER LEAF	3	EA	$ 188.80	$ 566.40	100%	0%	$ -	100%	$ 566.40
d.	INTERIOR WINDOWS									
i.	ALUM-FRAMED STOREFRONT	573	SF	$ 29.50	$ 16,903.50	15%	0%	$ -	15%	$ 2.500.00
	FINISHES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	EXTERIOR WALLS									
i.	CEMENT PLASTER + LATH/V.B. - 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%	100%	$ 27,404.32	100%	$ 27.404.32
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%	100%	$ 27,069.20	100%	$ 27.069.20
vi.	8" x 20 GA. METAL STUD WALL - WING WALL	209	SF	$ 23.60	$ 4,932.40	0%	100%	$ 4,932.40	100%	$ 4.932.40
viii.	8" x 20 GA. METAL STUD WALL	1,243	SF	$ 23.60	$ 29,334.80	0%	100%	$ 29,334.80	100%	$ 29.334.80
ix.	(2) - 6" x 20 GA. METAL STUD WALL	1,480	SF	$ 23.60	$ 34,928.00	0%	100%	$ 34,928.00	100%	$ 34.928.00
x.	6" x 20 GA. METAL STUD WALL	1,518	SF	$ 23.60	$ 35,824.80	0%	32%	$ 11,331.28	32%	$ 11.331.28
xi.	6" x 20 GA. METAL STUD FURRING - INT. OF EXT. CMU	2,466	SF	$ 23.60	$ 58,197.60	0%	0%	$ -	0%	$ -
xii.	5/8" GWB + PAINT - INT. OF EXT.	8,272	SF	$ 14.16	$ 117,131.52	0%	0%	$ -	0%	$ -
xiii.	BATT INSULATION, 6"	6,944	SF	$ 1.18	$ 8,193.92	0%	0%	$ -	0%	$ -
xiv.	BATT INSULATION, 8" - 10"	2,390	SF	$ 1.77	$ 4,230.30	0%	0%	$ -	0%	$ -
b.	INTERIOR WALLS									
i.	7/8" FURRING CHANNEL	948	SF	$ 23.60	$ 22,372.80	0%	100%	$ 22,372.80	100%	$ 22.372.80
ii.	3 5/8" x 20 GA. FURRING METAL STUD	94	SF	$ 23.60	$ 2,218.40	0%	100%	$ 2,218.40	100%	$ 2.218.40
iii.	3 5/8" x 20 GA. METAL STUD - LOW WALL	98	SF	$ 23.60	$ 2,312.80	0%	100%	$ 2,312.80	100%	$ 2.312.80
iv.	3 5/8" x 20 GA. METAL STUD WALL	2,236	SF	$ 23.60	$ 52,769.60	0%	100%	$ 52,769.60	100%	$ 52.769.60
v.	6" x 20 GA. METAL STUD WALL	2,608	SF	$ 23.60	$ 61,548.80	0%	100%	$ 61,548.80	100%	$ 61.548.80
vi.	8" x 20 GA. METAL STUD WALL	416	SF	$ 23.60	$ 9,817.60	0%	89%	$ 8,777.60	89%	$ 8.777.60
viii.	(2) - 6" x 20 GA. METAL STUD WALL	890	SF	$ 23.60	$ 21,004.00	0%	0%	$ -	0%	$ -
ix.	6" C-H STUD	368	SF	$ 23.60	$ 8,684.80	0%	0%	$ -	0%	$ -
x.	6" C-H STUD + 6" x 20 GA. METAL STUD	120	SF	$ 23.60	$ 2,832.00	0%	0%	$ -	0%	$ -
xi.	5/8" GWB + PAINT	12,244	SF	$ 14.16	$ 173,375.04	0%	0%	$ -	0%	$ -
xii.	1" GWB LINER	488	SF	$ 11.80	$ 5,758.40	0%	0%	$ -	0%	$ -
xiii.	BATT INSULATION	7,622	SF	$ 1.18	$ 8,993.96	0%	0%	$ -	0%	$ -
xiv.	WALL TILE + CEMENT BOARD	1,782	SF	$ 47.20	$ 84,110.40	0%	0%	$ -	0%	$ -
xv.	9'H WOOD WALL PANEL	495	SF	$ 59.00	$ 29,205.00	0%	0%	$ -	0%	$ -

xvi.	PAINT TO CONCRETE COLUMNS	287	SF	$ 5.90	$ 1,693.30	0%	0%	$ -	0%	$ -
xvii.	PAINT TO CMU WALLS	623	SF	$ 4.72	$ 2,940.56	0%	0%	$ -	0%	$ -
xviii.	PAINT TO EXPOSED STEEL COLUMN/BRACE	120	LF	$ 23.60	$ 2,832.00	0%	0%	$ -	0%	$ -
c.	**FLOOR FINISHES**									
i.	SANDED & SEALED CONCRETE FLOOR, LEVEL 1 FLAT	1,188	SF	$ 29.50	$ 35,046.00	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	$ 8,243.48	0%	0%	$ -	0%	$ -
v.	LINOLEUM 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%	$ -
viii.	WALL BASE - @ VINYL/CARPET FLOOR	250	LF	$ 3.81	$ 952.85	0%	0%	$ -	0%	$ -
ix.	WALL BASE - @ SEALED CONCRETE FLOOR	702	LF	$ 5.90	$ 4,141.80	0%	0%	$ -	0%	$ -
x.	WALL BASE - @ WOOD FLOORING	140	LF	$ 5.90	$ 826.00	0%	0%	$ -	0%	$ -
xi.	TILE BASE	198	LF	$ 47.20	$ 9,345.60	0%	0%	$ -	0%	$ -
d.	**CEILING FINISHES**									
i.	2' x 2' ACT T-BAR CEILING	1,170	SF	$ 11.10	$ 12,991.45	0%	100%	$ 12,991.45	100%	$ 12.991.45
ii.	2' x 4' ACT T-BAR CEILING	1,224	SF	$ 10.94	$ 13,388.85	0%	100%	$ 13,388.85	100%	$ 13.388.85
iii.	48"W ACOUSTIC PANEL ATTACHED TO U/S SLAB	688	SF	$ 19.21	$ 13,216.76	0%	100%	$ 13,216.76	100%	$ 13.216.76
iv.	WOOD GRILLE CEILING SYSTEM	124	SF	$ 82.69	$ 10,254.11	0%	53%	$ 5,402.94	53%	$ 5.402.94
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%	$ -
viii.	PAINT TO GWB CEILING	1,282	SF	$ 2.95	$ 3,781.90	0%	0%	$ -	0%	$ -
ix.	PAINT TO EXPOSED SLAB DECK	40	SF	$ 11.80	$ 472.00	0%	0%	$ -	0%	$ -
x.	PAINT TO EXPOSED CEILING STRUCTURE/TECTUM DECK	3,826	SF	$ 1.18	$ 4,514.68	0%	0%	$ -	0%	$ -
e.	**VERTICAL SOFFITS**									
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%	$ -
f.	**EXTERIOR SOFFIT/FASCIA**									
i.	CEMENT PLASTER SOFFIT + STUD FRAMES	78	SF	$ 70.80	$ 5,522.40	0%	0%	$ -	0%	$ -
ii.	12"H CEMENT PLASTER FASCIA	484	LF	$ 118.00	$ 57,112.00	0%	0%	$ -	0%	$ -
iii.	PAINT TO CEMENT PLASTER	562	SF	$ 4.13	$ 2,321.06	0%	0%	$ -	0%	$ -
iv.	PAINT TO U/S 2ND FLOOR SLAB DECK	2,505	SF	$ 1.18	$ 2,955.90	0%	0%	$ -	0%	$ -
v.	PAINT TO 14"H 2ND FLOOR SLAB FASCIA	202	LF	$ 4.72	$ 953.44	0%	0%	$ -	0%	$ -
	SPECIALTIES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**RESTROOM SPECIALTIES**									
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	41%	0%	$ -	41%	$ 20.000.00
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, WASTE DISPOSAL, & TOILET TISSUE DISPENSERCOMBINATION 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**									
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.	SIGNAGE - INT./EXT.	8,564	GSF	$ 2.48	$ 21,221.59	0%	0%	$ -	0%	$ -
iv.	EXTRA FOR EXTERIOR SIGNAGE - 30"H ILLUMINATED LETTERS TO READ "HAWTHORNE"	1	EA	$ 11,800.00	$ 11,800.00	0%	0%	$ -	0%	$ -
v.	MISC. SPECIALTIES ALLOWANCE	8,564	GSF	$ -	$ -	0%	0%	$ -	0%	$ -
	EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**EQUIPMENT**									
i.	ALL EQUIPMENT - N.I.C.			$ -		0%	0%	$ -	0%	$ -
	FURNISHINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**WINDOW SHADES**									
i.	WINDOW SHADES, MOTORIZED - ALLOWANCE	4,521	SF	$ -		0%	0%	$ -	0%	$ -
b.	**FURNISHINGS**									
i.	ALL FF & E - N.I.C.			$ -		0%	0%	$ -	0%	$ -
	SPECIAL CONSTRUCTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**OUTDOOR DECK PEDESTAL SYSTEM**									
i.	PAVERS ON PEDESTAL SYSTEM, COMPLETE	2,385	SF	$ 79.12	$ 188,698.82	1%	0%	$ -	1%	$ 2.500.00
b.	**OUTDOOR GREEN DECK**									
i.	FIBERGLASS POTS + SOIL + PLANTING	44	EA	$ 2,478.00	$ 109,032.00	2%	0%	$ -	2%	$ 2.500.00
	CONVEYING EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**PASSENGER ELEVATOR**									
i.	ELEVATOR CAB, 2-STOP	1	EA	$ 160,480.00	$ 160,480.00	56%	0%	$ -	56%	$ 90.000.00
	FIRE SUPPRESSION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**FIRE SPRINKLER SYSTEM**									
i.	FIRE SPRINKLER WET SYSTEM + RISER COMPLETE	8,564	GSF	$ 14.42	$ 123,489.45	30%	0%	$ -	30%	$ 37.500.00
	PLUMBING (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**PLUMBING EQUIPMENT**									
i.	GAS-FIRED WATER HEATER , 60 GAL, 120000 BTUH + SEISMIC ANCHORAGE + FLUE THRU 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**									
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	6%	0%	$ -	6%	$ 150.00
iii.	LAVATORY SINK, WALL	8	EA	$ 1,180.00	$ 9,440.00	6%	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
c.	**COLD WATER**									
i.	1/2" CW PIPE	184	LF	$ 47.20	$ 8,684.80	77%	23%	$ 2,002.98	100%	$ 8.684.80
ii.	3/4" CW PIPE	218	LF	$ 59.00	$ 12,862.00	75%	25%	$ 3,180.18	100%	$ 12.862.00
iii.	1" CW PIPE	10	LF	$ 70.80	$ 708.00	71%	29%	$ 208.00	100%	$ 708.00
iv.	1 1/2" CW PIPE	270	LF	$ 94.40	$ 25,488.00	43%	18%	$ 4,608.84	61%	$ 15.472.48
v.	2" CW PIPE	28	LF	$ 118.00	$ 3,304.00	96%	0%	$ -	96%	$ 3.181.82
vi.	2 1/2" CW PIPE	32	LF	$ 147.50	$ 4,720.00	67%	0%	$ -	67%	$ 3.181.82
vii.	3" CW PIPE	52	LF	$ 177.00	$ 9,204.00	63%	0%	$ -	63%	$ 5.772.72
viii.	3" CW PIPE - BELOW GRADE	5	LF	$ 177.00	$ 885.00	67%	0%	$ -	67%	$ 590.90
ix.	WATER HAMMER ARRESTOR, 3/4"	2	EA	$ 590.00	$ 1,180.00	100%	0%	$ -	100%	$ 1.181.82
x.	TRAP PRIMER	2	EA	$ 590.00	$ 1,180.00	100%	0%	$ -	100%	$ 1.181.82
xi.	WALL ACCESS PANEL	4	EA	$ 590.00	$ 2,360.00	92%	0%	$ -	92%	$ 2.181.82
d.	**HOT WATER**									
i.	1/2" HW PIPE	140	LF	$ 47.20	$ 6,608.00	100%	0%	$ -	100%	$ 6.608.00
ii.	3/4" HW/HWR PIPE	440	LF	$ 59.00	$ 25,960.00	63%	19%	$ 5,000.00	82%	$ 5.000.00
iii.	PIPE INSULATION, 1/2" PIPE	140	LF	$ 5.90	$ 826.00	0%	0%	$ -	0%	$ -
iv.	PIPE INSULATION, 3/4" PIPE	440	LF	$ 7.08	$ 3,115.20	32%	0%	$ -	32%	$ 1.000.00
e.	**SANITARY SEWER & VENT**									
i.	1 1/2" VENT PIPE - WALL/CEILING	428	LF	$ 59.00	$ 25,252.00	97%	0%	$ -	97%	$ 24.437.50
ii.	2" VENT PIPE - WALL/CEILING	240	LF	$ 70.80	$ 16,992.00	89%	0%	$ -	89%	$ 15.062.50
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	100%	0%	$ -	100%	$ 13.000.00
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	91%	0%	$ -	91%	$ 19.250.00
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	66%	0%	$ -	66%	$ 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	64%	0%	$ -	64%	$ 375.00
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
f.	**CONDENSATE DRAINS**									
i.	3/4" CD PIPE	300	LF	$ 59.00	$ 17,700.00	0%	0%	$ -	0%	$ -
ii.	PIPE INSULATION, 3/4" PIPE 300 LF	300	LF	$ 5.90	$ 1,770.00	0%	0%	$ -	0%	$ -
iii.	POC TO SINK TAILPIECE	1	EA	$ 295.00	$ 295.00	0%	0%	$ -	0%	$ -
iv.	POC TO HVAC UNIT W/ TRAP & VENT			$ -	$ -	0%	0%	$ -	0%	$ -
g.	**ROOF DRAINS**									
i.	SEE DIVISION 7 FOR GUTTER & DOWNSPOUT			$ -	0	0%	0%	$ -	0%	$ -
ii.	OUTDOOR DECK DRAIN SYSTEM NATURAL GAS	2,955	SF	$ -	$ -	0%	0%	$ -	0%	$ -
iii.	GAS CONNECTION TO NEW WATER HEATER, COMPLETE	30	LF	$ 88.50	$ 2,655.00	68%	32%	$ 845.55	100%	$ 2.655.00
h.	**MISCELLANEOUS**									
i.	VALVES & SPECIALTIES	1	LS	$ 590.00	$ 590.00	100%	0%	$ -	100%	$ 590.00
ii.	MISC. PLUMBING SYSTEM	8,564	GSF	$ 0.12	$ 1,010.55	100%	0%	$ -	100%	$ 1.010.55
iii.	TESTING	1	LS	$ 590.00	$ 590.00	100%	0%	$ -	100%	$ 590.00
iv.	ALLOWANCE FOR PLUMBING DESIGN COORDINATION FROM SCHEMATIC DESIGN DRAWINGS	1	LS	$ -	$ -	0%	0%	$ -	0%	$ -
	HVAC (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**VRF SPLIT SYSTEM**									
i.	CU1 - 168 KBTUH COOLING, 189 KBTUH HEATING, (2) CONDENSER FANS, (2) COMPRESSORS, (1) MODULE	1	EA	$ 11,800.00	$ 11,800.00	100%	0%	$ -	100%	$ 11.800.00
ii.	CU2 - 312 KBTUH COOLING, 351 KBTUH HEATING, (4) CONDENSER FANS, (3) COMPRESSORS, (2) MODULES	1	EA	$ 23,600.00	$ 23,600.00	100%	0%	$ -	100%	$ 23.600.00
iii.	FC1 - 5.0 TON, CEILING MOUNT	1	EA	$ 4,130.00	$ 4,130.00	100%	0%	$ -	100%	$ 4.130.00
iv.	FC2 - 3.0 TON, CEILING MOUNT	2	EA	$ 2,950.00	$ 5,900.00	100%	0%	$ -	100%	$ 5.900.00
v.	FC3 - 2.0 TON, CEILING MOUNT	3	EA	$ 2,360.00	$ 7,080.00	100%	0%	$ -	100%	$ 7.080.00
vi.	FC4 - 1.5 TON, CEILING MOUNT	1	EA	$ 1,770.00	$ 1,770.00	100%	0%	$ -	100%	$ 1.770.00
vii.	FC5 - CEILING CASSETTE, 2.0 TON	1	EA	$ 2,360.00	$ 2,360.00	100%	0%	$ -	100%	$ 2.360.00
viii.	FC6 - CEILING CASSETTE, 1.5 TON	2	EA	$ 1,770.00	$ 3,540.00	100%	0%	$ -	100%	$ 3.540.00
ix.	FC10 - 2.0 TON, CEILING MOUNT	1	EA	$ 2,360.00	$ 2,360.00	100%	0%	$ -	100%	$ 2.360.00
x.	FC/OSA DUCTWORK	1,560	LBS	$ 41.30	$ 64,428.00	67%	33%	$ 21,368.00	100%	$ 64.428.00
xi.	DUCT INSULATION	1,320	SF	$ 4.72	$ 6,230.40	6%	94%	$ 5,830.40	100%	$ 6.230.40
xii.	CEILING DIFFUSER + FLEX CONNECTOR	5	EA	$ 59.00	$ 295.00	0%	100%	$ 295.00	100%	$ 295.00
xiii.	CEILING DIFFUSER	4	EA	$ 59.00	$ 236.00	0%	3%	$ 6.60	3%	$ 6.60
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" + 7/8" + 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.	**MINI SPLIT SYSTEM**									
i.	CU5 - 13.78 KBTUH COOLING, 13.78 KBTUH HEATING, (1) CONDENSER FAN, (1) COMPRESSOR, (1) MODULE	1	EA	$ 4,720.00	$ 4,720.00	11%	0%	$ -	11%	$ 500.00
ii.	FC13, 1.0 TON, WALL MOUNT	1	EA	$ 1,180.00	$ 1,180.00	81%	0%	$ -	81%	$ 960.00
iii.	REFRIGERANT PIPING - (2) PIPES + INSULATION	30	LF	$ 118.00	$ 3,540.00	100%	0%	$ -	100%	$ 3.540.00
c.	**EXHAUST FAN**									
i.	ROOF EXHAUST FAN, 1000 CFM + BDD + ROOF CURB	1	EA	$ 590.00	$ 590.00	100%	0%	$ -	100%	$ 590.00
ii.	EXHAUST DUCTWORK	185	LBS	$ 41.30	$ 7,640.50	97%	0%	$ -	97%	$ 7.393.38
iii.	DUCT INSULATION	170	SF	$ 4.72	$ 802.40	100%	0%	$ -	100%	$ 802.40
iv.	CEILING GRILLE	3	EA	$ 118.00	$ 354.00	100%	0%	$ -	100%	$ 354.00
d.	**CONTROLS**									
i.	VRF SYSTEM (11 FANCOILS)	1	LS	$ 2,360.00	$ 2,360.00	10%	0%	$ -	10%	$ 236.00
ii.	CONTROLS - MINI SPLIT	1	PR	$ 590.00	$ 590.00	10%	0%	$ -	10%	$ 59.00
iii.	ROOF EXHAUST FAN	1	EA	$ 590.00	$ 590.00	10%	0%	$ -	10%	$ 59.00
iv.	EXTRA FOR THERMOSTAT	13	EA	$ 389.40	$ 5,062.20	10%	0%	$ -	10%	$ 506.22
v.	EMS SYSTEM	8,564	GSF	$ -	$ -	0%	0%	$ -	0%	$ -
e.	**MISCELLANEOUS**									
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%	$ -
	ELECTRICAL (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**ELECTRICAL EQUIPMENT**									
i.	MAIN SWITCHBOARD "MSB", 800A-277480V-3PH-4W, NEMA-1 W/ U/G SECTION, METER/MAIN SECTION, & (6) OUTGOING BREAKER SECTIONS	1	EA	$ 11,800.00	$ 11,800.00	55%	0%	$ -	55%	$ 6.500.00
ii.	TRANSFORMER, 75 KVA	1	EA	$ 11,800.00	$ 11,800.00	55%	0%	$ -	55%	$ 6.500.00
iii.	ELEVATOR DISCONNECT, 100A/3P, LOCKABLE	1	EA	$ 885.00	$ 885.00	0%	0%	$ -	0%	$ -
iv.	EQUIPMENT GROUNDING	2	EA	$ 590.00	$ 1,180.00	0%	0%	$ -	0%	$ -
b.	**PANEL BOARD**									
i.	PANEL BOARD, MLO-225A BUS-277/480V-3PH-4W, 42 CKT.BREAKER SPACES	2	EA	$ 2,360.00	$ 4,720.00	44%	0%	$ -	44%	$ 2.100.00
ii.	PANEL BOARD, MLO-225A BUS-120/208V-3PH-4W, 42 CKT.BREAKER SPACES	1	EA	$ 2,360.00	$ 2,360.00	51%	0%	$ -	51%	$ 1.200.00
iii.	PANEL BOARD, MLO-100A BUS-120/208V-3PH-4W, 42 CKT.BREAKER SPACES	1	EA	$ 1,770.00	$ 1,770.00	51%	0%	$ -	51%	$ 900.00
iv.	LIGHTING INVERTER	2	EA	$ 1,770.00	$ 3,540.00	51%	0%	$ -	51%	$ 1.800.00
c.	**SECONDARY FEEDER**									
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 #3/0 + 1 #6 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
d.	**BRANCH POWER**									
i.	DUPLEX RECEPTACLE	50	EA	$ 128.62	$ 6,431.00	31%	0%	$ -	31%	$ 2.000.00
ii.	DUPLEX RECEPTACLE, FLUSH FLOOR, POKE-THRU	14	EA	$ 472.00	$ 6,608.00	61%	0%	$ -	61%	$ 4.000.00
iii.	DOUBLE DUPLEX RECEPTACLE	10	EA	$ 175.82	$ 1,758.20	57%	0%	$ -	57%	$ 1.000.00
iv.	DUPLEX RECEPTACLE, GFI	13	EA	$ 194.70	$ 2,531.10	40%	0%	$ -	40%	$ 1.000.00
v.	DUPLEX RECEPTACLE, GFI, WP	3	EA	$ 206.50	$ 619.50	65%	0%	$ -	65%	$ 400.00
vi.	BRANCH POWER CIRCUIT, EMT CONDUIT/CU WIRES	1,800	LF	$ 15.30	$ 27,548.28	89%	0%	$ -	89%	$ 24.600.00
e.	**HVAC/PLUMBING EQUIPMENT POWER**									
i.	DISC. SWITCH - ASSUME 100A/3P, WP FOR CU2	1	EA	$ 985.30	$ 985.30	100%	0%	$ -	100%	$ 985.30
ii.	DISC. SWITCH - ASSUME 60A/3P, WP FOR CU1	1	EA	$ 649.00	$ 649.00	100%	0%	$ -	100%	$ 649.00
iii.	DISC. SWITCH - 60A/2P, WP FOR WH	1	EA	$ 578.00	$ 578.00	100%	0%	$ -	100%	$ 578.00
iv.	DISC. SWITCH - ASSUME 30A/2P, WP FOR CU5	1	EA	$ 395.30	$ 395.30	100%	0%	$ -	100%	$ 395.30
v.	DISC. SWITCH - ASSUME 30A/3P FOR FC1 & FC2	3	EA	$ 253.70	$ 761.10	100%	0%	$ -	100%	$ 761.10
vi.	MOTOR SWITCH - INDOOR FANCOILS	9	EA	$ 147.50	$ 1,327.50	100%	0%	$ -	100%	$ 1.327.50

vii.	100A/3P POWER CIRCUIT	70	LF	$ 76.70	$ 5,369.00	100%	0%	$ -	100%	$ 5.369.00
viii.	60A/3P POWER CIRCUIT	50	LF	$ 63.72	$ 3,186.00	100%	0%	$ -	100%	$ 3.186.00
ix.	60A/2P POWER CIRCUIT	70	LF	$ 55.62	$ 3,893.76	22%	0%	$ -	22%	$ 840.92
x.	30A/3P POWER CIRCUIT	200	LF	$ 46.02	$ 9,204.00	0%	0%	$ -	0%	$ -
xi.	30A/2P POWER CIRCUIT	50	LF	$ 42.48	$ 2,124.00	0%	0%	$ -	0%	$ -
xii.	20A/1P 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 - 3/4" CONDUIT			$ -		0%	0%	$ -	0%	$ -
f.	**LIGHTING**									
i.	L1 - 2x2 LAY-IN LED FIXTURE, 40W	25	EA	$ 708.00	$ 17,700.00	100%	0%	$ -	100%	$ 17.700.00
ii.	L3 - 13'L PENDANT DIRECT/INDIRECT LED, 18W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
iii.	L3 - 15'L PENDANT DIRECT/INDIRECT LED, 18W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
iv.	L3 - 20'L PENDANT DIRECT/INDIRECT LED, 18W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
v.	L4 - 20'L SURFACE WALL WASHER, 10W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
vi.	L4 - 26'L SURFACE WALL WASHER, 10W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
vii.	L4 - 40'L SURFACE WALL WASHER, 10W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
viii.	L4A - 7.5'L SUSPENDED WALL WASHER, 10W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
ix.	L5 - 4'L PENDANT INDIRECT LED, 26W/FT	13	EA	$ 708.00	$ 9,204.00	99%	0%	$ -	99%	$ 9.129.27
x.	L5 - 6'L PENDANT INDIRECT LED, 26W/FT	3	EA	$ 708.00	$ 2,124.00	100%	0%	$ -	100%	$ 2.124.00
xi.	L5 - 10'L PENDANT INDIRECT LED, 26W/FT	2	EA	$ 708.00	$ 1,416.00	100%	0%	$ -	100%	$ 1.416.00
xii.	L5 - 15'L PENDANT INDIRECT LED, 26W/FT	3	EA	$ 708.00	$ 2,124.00	100%	0%	$ -	100%	$ 2.124.00
xiii.	L5 - 24'L PENDANT INDIRECT LED, 26W/FT	3	EA	$ 708.00	$ 2,124.00	100%	0%	$ -	100%	$ 2.124.00
xiv.	L7 - RECESSED DOWNLIGHT, 17W	7	EA	$ 708.00	$ 4,956.00	100%	0%	$ -	100%	$ 4.956.00
xv.	L9 - SURFACE ROUND LED FIXTURE, 12W	14	EA	$ 708.00	$ 9,912.00	6%	0%	$ -	6%	$ 609.76
xvi.	L12 - 14" dia PENDANT GLOBE FIXTURE, 18W	10	EA	$ 708.00	$ 7,080.00	9%	0%	$ -	9%	$ 609.76
xvii.	L13 - PENDANT LED CYLINDER, 15W	2	EA	$ 708.00	$ 1,416.00	100%	0%	$ -	100%	$ 1.416.00
xviii.	L14 - 7.75'L RECESSED LED LINEAR SLOT, 8W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
xix.	L14 - 18.67'L RECESSED LED LINEAR SLOT, 8W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
xx.	L14 - 31'L RECESSED LED LINEAR SLOT, 8W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
xxi.	L14A - 5.33'L RECESSED LED LINEAR SLOT, 8W/FT	2	EA	$ 708.00	$ 1,416.00	100%	0%	$ -	100%	$ 1.416.00
xxii.	L14A - 7'L RECESSED LED LINEAR SLOT, 8W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
xxiii.	L14A - 10.33'L RECESSED LED LINEAR SLOT, 8W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
xxiv.	L14A - 14.5'L RECESSED LED LINEAR SLOT, 8W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
xxv.	L14A - 20.67'L RECESSED LED LINEAR SLOT, 8W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
xxvi.	L14B - 9'L RECESSED LINEAR W/ NARROW BEAM, 8W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
xxvii.	L14B - 19'L RECESSED LINEAR W/ NARROW BEAM, 8W/FT	1	EA	$ 708.00	$ 708.00	100%	0%	$ -	100%	$ 708.00
xxviii.	L16 - MUSHROOM BOLLARD FIXTURE W/ BASE, 8W, WP	14	EA	$ 708.00	$ 9,912.00	6%	0%	$ -	6%	$ 609.76
xxix.	L18 - EXTERIOR UP/DOWN WALL LIGHT, 25W	3	EA	$ 708.00	$ 2,124.00	100%	0%	$ -	100%	$ 2.124.00
xxx.	L20 - WALL SURFACE TOPO SCONCE, 8W	7	EA	$ 708.00	$ 4,956.00	85%	0%	$ -	85%	$ 4.227.30
xxxi.	LED EXIT FIXTURE - ALLOWANCE	8	EA	$ 708.00	$ 5,664.00	11%	0%	$ -	11%	$ 609.76
xxxii.	LIGHTING FIXTURE TO STORAGE ROOM 120	2	EA	$ 708.00	$ 1,416.00	100%	0%	$ -	100%	$ 1.416.00
xxxiii.	JUNCTION BOX/PULL BOX	35	EA	$ 65.61	$ 2,296.28	100%	0%	$ -	100%	$ 2.296.28
xxxiv.	SWITCH, SINGLE	2	EA	$ 118.00	$ 236.00	100%	0%	$ -	100%	$ 236.00
xxxv.	DIMMER SWITCH, 2-GANG	5	EA	$ 389.40	$ 1,947.00	100%	0%	$ -	100%	$ 1.947.00
xxxvi.	DIMMER SWITCH, 3-GANG	2	EA	$ 584.10	$ 1,168.20	100%	0%	$ -	100%	$ 1.168.20
xxxvii.	VACANCY SENSOR - WALL	11	EA	$ 175.82	$ 1,934.02	100%	0%	$ -	100%	$ 1.934.02
xxxviii.	VACANCY SENSOR - CEILING	11	EA	$ 549.88	$ 6,048.68	10%	0%	$ -	10%	$ 609.76
xxxix.	SWITCHPACK - CEILING	11	EA	$ 704.46	$ 7,749.06	8%	0%	$ -	8%	$ 609.76
xxxx.	INTERIOR PHOTOCEL - CEILING	3	EA	$ 549.88	$ 1,649.64	100%	0%	$ -	100%	$ 1.649.64
xxxxi.	BRANCH LIGHTING CIRCUIT, EMT CONDUIT/CU WIRES	3,210	LF	$ 26.18	$ 84,051.28	1%	0%	$ -	1%	$ 609.76
g.	**MISCELLANEOUS**									
i.	MISC. ELECTRICAL SYSTEM	8,564	GSF	$ -	$ -	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%	$ -
	COMMUNICATIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**SIGNAL SYSTEM**									
i.	TELEPHONE/DATA W/ (2) IDF ROOMS	8,564	GSF	$ 7.67	$ 65,685.88	4%	0%	$ -	4%	$ 2.500.00
ii.	EXTRA FOR MAIN PATHWAY - MDF TO IDF1	240	LF	$ 41.30	$ 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/IC/CLOCK	8,564	GSF	$ 1.18	$ 10,105.52	0%	0%	$ -	0%	$ -
v.	AUDIO-VISUAL SYSTEM	8,564	GSF	$ 3.54	$ 30,316.56	41%	0%	$ -	41%	$ 12.500.00
vi.	CTV	8,564	GSF	$ 3.54	$ 30,316.56	41%	0%	$ -	41%	$ 12.500.00
vii.	MISC./TESTING	1	LS	$ 206.50	$ 206.50	0%	0%	$ -	0%	$ -
	ELECTRONIC SAFETY & SECURITY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)									
a.	**FIRE ALARM**									
i.	FIRE ALARM SYSTEM W/ VOICE AMPLIFIER & REMOTE POWER SUPPLY, COMPLETE	8,564	GSF	$ 11.80	$ 101,055.20	45%	0%	$ -	45%	$ 45.000.00
b.	**SECURITY**									
i.	SECURITY SYSTEM, COMPLETE	8,564	GSF	$ 14.16	$ 121,266.24	20%	0%	$ -	20%	$ 24.000.00
	APPROVED CHANGE ORDERS									
CHANGE ORDER 001	Asbestos Abatement According to P5 Report	1	LS	$ 137,865.00	$ 137,865.00	100%	0%	$ -	100%	$ 137.865.00
CHANGE ORDER 002	proper removal of existing cabinetry, 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	100%	0%	$ -	100%	$ 82.063.17
CHANGE ORDER 003	electrical Foor Boxes (4) installation/connection tp Panel E including cutting & patching concrete slab-on-grade. Exisitng Storm Drain Line additional line and connections (10)/Bubbler at the end of line.	1	LS	$ 47,788.54	$ 47,788.54	100%	0%	$ -	100%	$ 47.788.54
CHANGE ORDER 004	Added demo & grading (South of Existing bldg), roof demo, additional walkway/pathway demo&grading, additional roof insulation, relocation of kitchen wall	1	LS	$ 78,958.29	$ 78,958.29	100%	0%	$ -	100%	$ 78.958.29
CHANGE ORDER 005	Added strucutrural columns, addition mechanical equipment, additional demo (stucco, walls, restroom), extending elevator pit footing and rebars, additional lighting equipment, additional door opening, extending structure footing, and repairing water damage uncovered.	1	LS	$ 73,946.75	$ 73,946.75	100%	0%	$ -	100%	$ 73.946.75
CHANGE ORDER 006	See Change Order 007 for detail, See contractor COs submittal for break down	1	LS	$ 73,375.78	$ 73,375.78	100%	0%	$ -	100%	$ 73.375.78
CHANGE ORDER 007	Added demo & grading (South of Existing bldg), landscaping & irrigation changes, gas rerouting for water heaters or AC unit on the roof, mechanical changes, concrete reinforcing, additional lights fixtures, relocation of catch basin, added beam & posts for E roof, E door opening adjustment, relocation of existing curb footing, stem wall adjustment	1	LS	$ 115,752.91	$ 115,752.91	100%	0%	$ -	100%	$ 115.752.91
TOTAL CONTRACT PRICE				$ 609,750.44	$ 14,943,997.53			$ 692,345.55		
	TOTAL							$ 692,345.55		$ 8,398,541.94
							LESS RETENTION	$ 34,617.28		$ 419,927.10
							LESS PREVIOUSLY PAID	$ -		$ 7,320,886.57
							TOTAL AMOUNT DATE	$ 657,728.27		$ 657,728.27

TOTAL AMOUNT DUE FOR THIS 11th PROGRESS PAYMENT:

ACCOUNT #:

330-6112-000-0-0-44444 657,728.27

German Franco

German Franco

Project Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **City of Hawthorne**
4455 W. 126th Street
Hawthorne, CA, 90250

PROJECT: **City of Hawthrone New Senior Center**

APPLICATION NO: **11**
PERIOD FROM: **1/1/2026**
PERIOD TO: **1/31/2026**

Distribution to:
- [ ] OWNER
- [ ] CM
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] ENGINEER

FROM CONTRACTOR:
PCN3, INC.
10591 Humbolt Street, Unit A
Los Alamitos, CA, 90720

VIA CONSTRUCTION MANAGER:

PROJECT NOS: **24-03**
CONTRACT NO: **24-03**
CONTRACT DATE: **8/28/2024**

CONTRACT FOR: 24-03

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		14,445,000.00
2. Net change by Change Orders		573,744.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		15,018,744.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		8,398,541.94
5. RETAINAGE:		
a. 5 % of Work Completed (Column D + E on G703)	$ 419,927.10	
b. 5 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		419,927.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		7,978,614.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		7,320,886.57
8. CURRENT PAYMENT DUE		657,728.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		7,040,129.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 573,744	$ -
Total approved this Month	$0.00	$ -
TOTALS	$ 573,744	$ -
NET CHANGES by Change Order	$ 573,744	

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: ____________________

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 . . . . $ 657,728

(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.

CONSTRUCTION MANAGER:

By: ____________________

Project Manager

PCN3, INC.
10591 Humbolt Street, Unit A
Los Alamitos, CA, 90720

City of Hawthrone New Senior Center
CITY OF Hawthrone

Schedule of Values

APPLICATION NUMBER: 11
APPLICATION DATE: 1/31/2026
PERIOD TO: 1/31/2026

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS STORED PRIOR STORED	CURRENT STORED	TOTAL STORED	TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
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	45,000.00	0.00	0.00	0.00	$0.00	$45,000.00	86%	$7,204.38	$2,250.00
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	2,500.00	0.00	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	30,000.00	0.00	0.00	0.00	$0.00	$30,000.00	28%	$76,412.40	$1,500.00
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	135,924.20	0.00	0.00	0.00	$0.00	$135,924.20	100%	$0.00	$6,796.21
4.b	FIRE WATER	203,904.00	203,904.00	0.00	0.00	0.00	$0.00	$203,904.00	100%	$0.00	$10,195.20
4.c	SANITARY SEWER	37,288.00	37,288.00	0.00	0.00	0.00	$0.00	$37,288.00	100%	$0.00	$1,864.40
4.d	NATURAL GAS	5,900.00	5,900.00	0.00	0.00	0.00	$0.00	$5,900.00	100%	$0.00	$295.00
4.e	PRIMARY/SECONDARY POWER SERVICE	102,424.00	65,000.00	0.00	0.00	0.00	$0.00	$65,000.00	63%	$37,424.00	$3,250.00
4.f	ELECTRIC VEHICLE CHARGING STATION	43,365.00	20,000.00	0.00	0.00	0.00	$0.00	$20,000.00	46%	$23,365.00	$1,000.00
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

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
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	208,904.34	0.00	0.00	0.00	$0.00	$208,904.34	100%	$0.00	$10,445.22
6.c	SLAB-ON-GRADE/CURBS	99,426.80	99,426.80	0.00	0.00	0.00	$0.00	$99,426.80	100%	$0.00	$4,971.34
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	40,419.72	0.00	0.00	0.00	$0.00	$40,419.72	100%	$0.00	$2,020.99
7.b	INTERIOR CMU WALL	154,374.68	154,374.68	0.00	0.00	0.00	$0.00	$154,374.68	100%	$0.00	$7,718.73
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	140,000.00	0.00	0.00	0.00	$0.00	$140,000.00	75%	$46,381.00	$7,000.00
8.b	MISC. METALS	11,800.00	5,900.00	0.00	0.00	0.00	$0.00	$5,900.00	50%	$5,900.00	$295.00
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	5,000.00	0.00	0.00	0.00	$0.00	$5,000.00	3%	$161,675.00	$250.00
9.b	ROUGH CARPENTRY	228,092.23	205,000.00	12,000.00	0.00	0.00	$0.00	$217,000.00	95%	$11,092.23	$10,850.00
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	10,000.00	10,000.00	0.00	0.00	$0.00	$20,000.00	11%	$166,857.25	$1,000.00
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	34,750.00	0.00	0.00	0.00	$0.00	$34,750.00	70%	$14,928.00	$1,737.50
11.b	WINDOWS	227,364.76	75,000.00	0.00	0.00	0.00	$0.00	$75,000.00	33%	$152,364.76	$3,750.00
11.c	DOORS + H.W.	100,250.44	80,000.00	0.00	0.00	0.00	$0.00	$80,000.00	80%	$20,250.44	$4,000.00
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	80,000.00	40,000.00	0.00	0.00	$0.00	$120,000.00	72%	$47,562.36	$6,000.00
12.b	INTERIOR WALLS	343,807.16	175,000.00	50,000.00	0.00	0.00	$0.00	$225,000.00	65%	$118,807.16	$11,250.00
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	75,000.00	0.00	0.00	$0.00	$75,000.00	37%	$128,943.81	$3,750.00
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	48,000.00	0.00	0.00	0.00	$0.00	$48,000.00	40%	$73,240.00	$2,400.00
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

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
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	16,000.00	0.00	0.00	0.00	$0.00	$16,000.00	47%	$18,220.00	$800.00
19.c	COLD WATER	37,771.80	24,000.00	4,500.00	0.00	0.00	$0.00	$28,500.00	75%	$9,271.80	$1,425.00
19.d	HOT WATER	21,428.80	16,000.00	0.00	0.00	0.00	$0.00	$16,000.00	75%	$5,428.80	$800.00
19.e	SANITARY SEWER & VENT	62,315.80	58,000.00	0.00	0.00	0.00	$0.00	$58,000.00	93%	$4,315.80	$2,900.00
19.f	CONDENSATE DRAINS	22,007.00	1,000.00	0.00	0.00	0.00	$0.00	$1,000.00	5%	$21,007.00	$50.00
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	1,500.00	0.00	0.00	0.00	$0.00	$1,500.00	45%	$1,852.14	$75.00
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	74,500.00	0.00	0.00	0.00	$0.00	$74,500.00	65%	$40,723.46	$3,725.00
20.b	VRF SPLIT SYSTEM	92,712.60	60,500.00	0.00	0.00	0.00	$0.00	$60,500.00	65%	$32,212.60	$3,025.00
20.c	MINI SPLIT SYSTEM	30,326.00	18,250.00	0.00	0.00	0.00	$0.00	$18,250.00	60%	$12,076.00	$912.50
20.d	EXHAUST FAN	2,861.50	1,300.00	0.00	0.00	0.00	$0.00	$1,300.00	45%	$1,561.50	$65.00
20.e	CONTROLS	11,363.40	6,000.00	0.00	0.00	0.00	$0.00	$6,000.00	53%	$5,363.40	$300.00
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	32,000.00	0.00	0.00	0.00	$0.00	$32,000.00	75%	$10,480.00	$1,600.00
21.b	PANEL "K" FEEDER	16,862.20	13,500.00	0.00	0.00	0.00	$0.00	$13,500.00	80%	$3,362.20	$675.00
21.c	BRANCH POWER	32,579.56	25,000.00	0.00	0.00	0.00	$0.00	$25,000.00	77%	$7,579.56	$1,250.00
21.d	HVAC/PLUMBING EQUIPMENT POWER	89,028.99	50,000.00	0.00	0.00	0.00	$0.00	$50,000.00	56%	$39,028.99	$2,500.00
21.e	LIGHTING	111,156.00	80,000.00	0.00	0.00	0.00	$0.00	$80,000.00	72%	$31,156.00	$4,000.00
21.f	EXT	305,717.82	150,000.00	0.00	0.00	0.00	$0.00	$150,000.00	49%	$155,717.82	$7,500.00
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	27,500.00	0.00	0.00	0.00	$0.00	$27,500.00	20%	$111,618.66	$1,375.00
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	40,000.00	0.00	0.00	0.00	$0.00	$40,000.00	40%	$59,214.40	$2,000.00
23.b	SECURITY	119,057.28	30,000.00	0.00	0.00	0.00	$0.00	$30,000.00	25%	$89,057.28	$1,500.00
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	246,030.00	0.00	0.00	0.00	$0.00	$246,030.00	100%	$0.00	$12,301.50
26.d	SUSPENDED CONCRETE SLAB & BEAMS	770,999.02	770,999.02	0.00	0.00	0.00	$0.00	$770,999.02	100%	$0.00	$38,549.95
26.e	MISC. CONCRETE	7,021.00	7,021.00	0.00	0.00	0.00	$0.00	$7,021.00	100%	$0.00	$351.05

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
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	311,367.78	0.00	0.00	0.00	$0.00	$311,367.78	100%	$0.00	$15,568.39
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	320,000.00	15,000.00	0.00	0.00	$0.00	$335,000.00	94%	$23,039.14	$16,750.00
28.b	EXTERIOR METAL STAIR	108,896.30	60,000.00	20,000.00	0.00	0.00	$0.00	$80,000.00	73%	$28,896.30	$4,000.00
28.c	METAL PAN STAIR, INTERIOR	206,183.76	100,000.00	50,000.00	0.00	0.00	$0.00	$150,000.00	73%	$56,183.76	$7,500.00
28.d	EXTERIOR SCREEN SYSTEM	1,020,169.00	520,000.00	0.00	0.00	0.00	$0.00	$520,000.00	51%	$500,169.00	$26,000.00
28.e	MISC. METALS	187,195.20	108,000.00	20,000.00	0.00	0.00	$0.00	$128,000.00	68%	$59,195.20	$6,400.00
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	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$146,770.00	$125.00
29.b	ROUGH CARPENTRY	232,353.80	177,500.00	22,500.00	0.00	0.00	$0.00	$200,000.00	86%	$32,353.80	$10,000.00
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	21,500.00	0.00	0.00	0.00	$0.00	$21,500.00	22%	$76,283.59	$1,075.00
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	30,000.00	0.00	0.00	0.00	$0.00	$30,000.00	67%	$14,958.00	$1,500.00
31.b	EXTERIOR WINDOWS	149,067.13	22,500.00	0.00	0.00	0.00	$0.00	$22,500.00	15%	$126,567.13	$1,125.00
31.c	INTERIOR DOORS + H.W.	100,250.44	60,000.00	0.00	0.00	0.00	$0.00	$60,000.00	60%	$40,250.44	$3,000.00
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	135,000.00	0.00	0.00	$0.00	$135,000.00	20%	$534,247.62	$6,750.00
32.b	INTERIOR WALLS	492,469.46	0.00	150,000.00	0.00	0.00	$0.00	$150,000.00	30%	$342,469.46	$7,500.00
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	45,000.00	0.00	0.00	$0.00	$45,000.00	42%	$62,511.85	$2,250.00
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	20,000.00	0.00	0.00	0.00	$0.00	$20,000.00	23%	$67,426.31	$1,000.00
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

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
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	90,000.00	0.00	0.00	0.00	$0.00	$90,000.00	56%	$70,480.00	$4,500.00
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	37,500.00	0.00	0.00	0.00	$0.00	$37,500.00	30%	$85,989.45	$1,875.00
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
39.b	PLUMBING FIXTURES	59,000.00	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	4%	$56,500.00	$125.00
39.c	COLD WATER	70,575.80	45,000.00	10,000.00	0.00	0.00	$0.00	$55,000.00	78%	$15,575.80	$2,750.00
39.d	HOT WATER	36,509.20	24,000.00	5,000.00	0.00	0.00	$0.00	$29,000.00	79%	$7,509.20	$1,450.00
39.e	SANITARY SEWER & VENT	94,588.80	80,000.00	0.00	0.00	0.00	$0.00	$80,000.00	85%	$14,588.80	$4,000.00
39.f	CONDENSATE DRAINS	19,765.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$19,765.00	$0.00
39.g	ROOF DRAINS	4,845.55	4,000.00	845.55	0.00	0.00	$0.00	$4,845.55	100%	$0.00	$242.28
40.00	HVAC (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
40.a	VRF SPLIT SYSTEM	232,029.30	110,000.00	27,500.00	0.00	0.00	$0.00	$137,500.00	59%	$94,529.30	$6,875.00
40.b	MINI SPLIT SYSTEM	9,440.00	5,000.00	0.00	0.00	0.00	$0.00	$5,000.00	53%	$4,440.00	$250.00
40.c	EXHAUST FAN	19,169.10	10,000.00	0.00	0.00	0.00	$0.00	$10,000.00	52%	$9,169.10	$500.00
41	ELECTRICAL (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
41.a	ELECTRICAL EQUIPMENT	25,665.00	13,000.00	0.00	0.00	0.00	$0.00	$13,000.00	51%	$12,665.00	$650.00
41.b	PANEL BOARD	12,390.00	6,000.00	0.00	0.00	0.00	$0.00	$6,000.00	48%	$6,390.00	$300.00
41.c	SECONDARY FEEDER	53,336.00	53,336.00	0.00	0.00	0.00	$0.00	$53,336.00	100%	$0.00	$2,666.80
41.d	BRANCH POWER	45,496.08	33,000.00	0.00	0.00	0.00	$0.00	$33,000.00	73%	$12,496.08	$1,650.00
41.e	HVAC/PLUMBING EQUIPMENT POWER	44,092.12	14,092.12	0.00	0.00	0.00	$0.00	$14,092.12	32%	$30,000.00	$704.61
41.f	LIGHTING	201,952.16	75,000.00	0.00	0.00	0.00	$0.00	$75,000.00	37%	$126,952.16	$3,750.00
41.g	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$1,180.00	$0.00
42	COMMUNICATIONS (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
42.a	SIGNAL SYSTEM	155,747.02	27,500.00	0.00	0.00	0.00	$0.00	$27,500.00	18%	$128,247.02	$1,375.00
43.00	ELECTRONIC SAFETY & SECURITY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)		0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
43.a	FIRE ALARM	101,055.20	45,000.00	0.00	0.00	0.00	$0.00	$45,000.00	45%	$56,055.20	$2,250.00
43.b	SECURITY	121,266.24	24,000.00	0.00	0.00	0.00	$0.00	$24,000.00	20%	$97,266.24	$1,200.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Change orders	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
1	Change order #1 - Abatement	137,865.00	137,865.00	0.00	0.00	0.00	$0.00	$137,865.00	100%	$0.00	$6,893.25
2	Change order #2 - Extra interior demo	74,270.00	74,270.00	0.00	0.00	0.00	$0.00	$74,270.00	100%	$0.00	$3,713.50
3		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
4		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5	Change order #5 - removal and disposal of 2 subpanels	4,121.65	4,121.65	0.00	0.00	0.00	$0.00	$4,121.65	100%	$0.00	$206.08
6		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
7	Change Order # 7 - Structural Columns Clarification	37,075.78	37,075.78	0.00	0.00	0.00	$0.00	$37,075.78	100%	$0.00	$1,853.79
8	Change order # 8 - exploratory work for water intrusion	1,671.86	1,671.86	0.00	0.00	0.00	$0.00	$1,671.86	100%	$0.00	$83.59
9	Change Order #9 - Voltage Reading	8,399.33	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$8,399.33	$0.00
10	Change order #10 - Removal of cabinetry	1,999.66	1,999.66	0.00	0.00	0.00	$0.00	$1,999.66	100%	$0.00	$99.98

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
11		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
12		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
13	Change Order #13 - Added Demolition & Grading - South Of Existing Building	62,452.85	62,452.85	0.00	0.00	0.00	$0.00	$62,452.85	100%	$0.00	$3,122.64
14		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
15		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
16	Change order #16 - Storm drain	27,060.80	27,060.80	0.00	0.00	0.00	$0.00	$27,060.80	100%	$0.00	$1,353.04
17	Change Order #17 - Addendum 1 - Landscaping and Irrigation Changes	19,789.86	10,000.00	0.00	0.00	0.00	$0.00	$10,000.00	51%	$9,789.86	$500.00
18		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
19	Change Order #19 - Hose Bibb Clarification	1,081.73	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$1,081.73	$0.00
20	Change order #20 - Electrical Floor Boxes	20,727.74	20,727.74	0.00	0.00	0.00	$0.00	$20,727.74	100%	$0.00	$1,036.39
21	Change Order #21 - Gas Routing to Water Heater or AC Unit on the Roof	4,055.57	2,000.00	0.00	0.00	0.00	$0.00	$2,000.00	49%	$2,055.57	$100.00
22		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
23		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
24		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
25		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
26		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
27	Change Order #27 - Post Bid Addendum 1 - Mechanical Changes	25,413.19	25,300.00	0.00	0.00	0.00	$0.00	$25,300.00	100%	$113.19	$1,265.00
28		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
29		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
30	Change Order #30 - Existing Communications Conduit	2,177.74	2,177.74	0.00	0.00	0.00	$0.00	$2,177.74	100%	$0.00	$108.89
31		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
32	Change Order #32 - ASI 014 Roof Demolition Scope Clarification	25,355.20	25,355.20	0.00	0.00	0.00	$0.00	$25,355.20	100%	$0.00	$1,267.76
33	Change Order #33 - Clarification of Demolition Scope in between Senior Center and Memorial Center	7,682.43	7,682.43	0.00		0.00	$0.00	$7,682.43	100%	$0.00	$384.12
34		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
35	Change Order #35 - Stucco Barrier Behind Existing Wall	1,591.35	1,591.35	0.00	0.00	0.00	$0.00	$1,591.35	100%	$0.00	$79.57
36	Change Order #36 - Removal of (E) Roof Insulation where New 2nd Floor Called out Above	1,185.70	1,185.70	0.00		0.00	$0.00	$1,185.70	100%	$0.00	$59.29
37		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
38	Change Order #38 - Elevator Pit Clarifications	4,224.54	4,224.54	0.00	0.00	0.00	$0.00	$4,224.54	100%	$0.00	$211.23
39	Change Order #39 - Post-Bid Addendum 1 - Concrete Reinforcing Changes	18,982.99	18,982.99	0.00	0.00	0.00	$0.00	$18,982.99	100%	$0.00	$949.15
40	Change Order #40 - Relocation of Existing Kitchen Wall	12,282.11	12,282.11	0.00		0.00	$0.00	$12,282.11	100%	$0.00	$614.11
41		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
42	Change Order #42 - Post Bid Addendum 1 - Changes to Light Fixtures	80,078.32	80,078.32	0.00	0.00	0.00	$0.00	$80,078.32	100%	$0.00	$4,003.92
43		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
44	Change Order #44 - Added Tile in WC-108	2,476.59	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$2,476.59	$0.00
45	Change Order #45 - Existing Foundation Extended Beyond Bid Set Drawings	18,999.99	18,999.99	0.00	0.00	0.00	$0.00	$18,999.99	100%	$0.00	$950.00
46	Change Order #46 - Existing Trees in front of N Storefront Door	875.73	875.73	0.00	0.00	0.00	$0.00	$875.73	100%	$0.00	$43.79
47	Change Order #47 - Existing Catch Basin Clash with New Foundation	3,301.27	$3,301.27	$0.00				$3,301.27	100%	$0.00	$165.06

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED PREVIOUS APPLICATIONS	 THIS PERIOD	MATERIALS STORED PRIOR STORED	 CURRENT STORED	 TOTAL STORED	TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
48	Change Order #48 - Plywood Water Damage at (E) East Elevation	5,895.53	5,895.53	0.00	0.00	0.00	$0.00	$5,895.53	100%	$0.00	$294.78
49			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
50			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
51			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
52			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
53			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
54			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
55			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
56			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
57			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
58	Change Order #58 - (E) Overflow Drain on East Wall	1,417.07	1,417.07	0.00	0.00	0.00	$0.00	$1,417.07	100%	$0.00	$70.85
59	Change Order #59 - ASI-27 - Added Beam and Posts for E Roofing Situation	11,241.71	11,241.71	0.00	0.00	0.00	$0.00	$11,241.71	100%	$0.00	$562.09
60	Change Order #60 - Wall Type for (E) Door Opening Missing	1,646.08	1,646.08	0.00	0.00	0.00	$0.00	$1,646.08	100%	$0.00	$82.30
61			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
62	Change Order #62 - Level 1 Bathroom Demolition and Wall Finishing	2,414.80	2,414.80	0.00	0.00	0.00	$0.00	$2,414.80	100%	$0.00	$120.74
63			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
64			0.00	0.00		0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
65			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
66			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
67			0.00	0.00		0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
68			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
69			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
70	Change Order #70 - Existing Footing with Curb in the Way of Steel Column Baseplate Installation	852.54	852.54	0.00	0.00	0.00	$0.00	$852.54	100%	$0.00	$42.63
71	Change Order #71 - Existing Stem Wall on Gridline 3 and Smooth Floor Transition Required	7,427.23	5,000.00	0.00		0.00	$0.00	$5,000.00	67%	$2,427.23	$250.00
72			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
73			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
74			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
75			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
76			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
77			0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
78								$0.00	#DIV/0!	$0.00	$0.00
	TOTALS	15,081,093.94	7,706,196.39	692,345.55	0.00	0.00	0.00	8,398,541.94	55.69%	6,680,124.77	418,338.65

AGENDA ITEM NO. 17.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 02/10/2026
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Progress Payment #12 and Final Acceptance in the amount of $117,845.84 due to Klassic Engineering & Construction, Inc of Orange, CA for Hawthorne Housing Rehabilitation of City Owned Properties 2023 (Project #23-09).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #12 and Final Acceptance and all recommend Change Orders #360 through #384 to Klassic Engineering & Construction Inc of Orange, CA and release 5% retention amount 35 days after final payment has been approved.

DISCUSSION:
This project includes providing all services, labor, materials, permits, insurance, tools and equipment needed, in accordance with the Specifications to successfully and safely complete the interior renovations to all units at six (6) City of Hawthorne owned buildings located at 11605 Gale Ave, 12720--12726 Grevillea Ave, 11529 Gale Ave, 11537 Gale Ave and 12529 Truro Ave, Hawthorne, CA 90250. The work to be done includes but is not limited to: removal of all carpet and installing vinyl flooring, removal and replacement of all water heaters, wall heaters, heating vents, new windows/window screens, interior and entry doors, garage doors upgrade, restroom remodels, electrical, mechanical and plumbing upgrades, painting, patch work, etc.

As of December 31st, 2025, Project #23-09: Hawthorne Housing Rehabilitation of City-Owned Properties has been completed. All work done according to the project scope of work has been completed at the following locations: 12720-12726 Grevillea Ave Units B & C, 12529 Truro Ave. Units B & C, 11605 Gale Ave Units #1 through #10, 11529 Gale Ave. Units #1 through #6, #10 & #12, and 11537 Gale Ave Units A through E. All work has been completed by Klassic Engineering and Construction Inc and has met the City's project bid agreement and the State's building standards and requirements.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Implementing this rehabilitation project on city-owned properties contributes to our economic strategic plan in several ways. For example, by stimulating the local economy. Housing rehabilitation projects require hiring contractors, suppliers, and laborers, which injects money into the local economy and creates job opportunities. This project will also increase property value. By having well-maintained properties with functional, aesthetically pleasing, and modern amenities, the properties tend to have higher market value. By investing in these housing rehabilitations, the city can improve the condition of its properties and attract more potential tenants. City-owned properties with well-maintained units and structures contribute to the overall livability and attractiveness of the community. This can help attract businesses, residents, and investors, boosting economic growth and revitalizing neighborhoods. A visually appealing and structurally sound housing can create a positive impression of the city's

commitment to infrastructure maintenance and development.

In addition, by addressing housing unit issues promptly, the City can avoid more extensive structure repairs, which can be significantly costlier. This proactive approach to maintenance helps save public funds and ensures efficient use of resources. By investing in housing rehabilitation on city-owned properties, we contribute to our economic strategic plan by fostering economic activity, increasing property values, saving costs, and attracting investment.

FISCAL IMPACT:

None. Funds for this progress payment in the amount of $117,845.84 will be funded through the allocated and approved Home Funds, CPF, and ARPA.

NOTICING PROCEDURE:

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

ATTACHMENTS

PP#12 & Final Payment Acceptance

Honorable Mayor and City Council
City of Hawthorne
Hawthorne, CA 90250

Council Date
2/10/2026

RE: PROGRESS PAYMENT NO. 12 FOR HAWTHORNE HOUSING REHABILITATION OF CITY OWNED PROPERTIES 2023 (#23-09)

The following is a detailed breakdown of **Progress Payment No.12 and Final Acceptance** due to Klassic Engineering & Construction Inc, 250 S. Tustin St., Orange, CA, 92866 for work done on the subject project through December 2026.

	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
1	Exterior Staircase Railing Paint and Install new 2" wide safety walk step tape contrast to existing step color on all steps on outside staircases.	**LS**	1	$3,500.00	$ 3,500.00	0.00	0.00	$ -	0.00	$ -
2	Replace All Entry Door Assembly	**EA**	28	$350.00	$ 9,800.00	0.29	0.00	$ -	0.29	$ 2,800.000
3	Replace All Water Heater Enclosure Doors	**EA**	8	$100.00	$ 800.00	0.13	0.00	$ -	0.13	$ 100.000
4	Replace All Individual Mailboxes	**EA**	8	$50.00	$ 400.00	0.13	0.00	$ -	0.13	$ 50.000
5	Pest Control	**LS**	1	$1,000.00	$ 1,000.00	0.60	0.00	$ -	0.60	$ 600.000
6	Clean Building Drain and Waste Piping	**LS**	1	$1,500.00	$ 1,500.00	0.83	0.00	$ -	0.83	$ 1,250.000
7	Smoke Detectors and Monoxide Detectors	**EA**	13	$100.00	$ 1,300.00	0.69	0.00	$ -	0.69	$ 900.000
8	Disconnect Existing Old Wall Gas/Floor Heater	**EA**	7	$750.00	$ 5,250.00	0.61	0.00	$ -	0.61	$ 3,200.000
9	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	**EA**	4	$3,000.00	$ 12,000.00	0.71	0.00	$ -	0.708	$ 8,500.000
10	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	0.80	0.00	$ -	0.80	$ 112,000.000
11	Replace Doorbell	**EA**	4	$100.00	$ 400.00	0.75	0.00	$ -	0.75	$ 300.000
12	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$16,000.00	$ 16,000.00	0.75	0.00	$ -	0.75	$ 12,000.000
13	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	17	$650.00	$ 11,050.00	0.81	0.00	$ -	0.81	$ 9,000.000
14	Install New Water Heater	**EA**	6	$1,000.00	$ 6,000.00	0.67	0.00	$ -	0.67	$ 4,000.000
15	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	**EA**	4	$15,000.00	$ 60,000.00	0.75	0.00	$ -	0.75	$ 45,000.000

16	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	4	$7,500.00	$ 30,000.00	0.75	0.00	$ -	0.75	$ 22,500.000
17	Remove/Dispose all existing interior passage doors and Install New Passage Doors	**EA**	10	$250.00	$ 2,500.00	0.80	0.00	$ -	0.80	$ 2,000.000
18	Interior Paint – All Rooms	**SF**	20000	$2.00	$ 40,000.00	0.75	0.00	$ -	0.75	$ 30,000.000
19	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$ 240,000.00	0.77	0.00	$ -	0.77	$ 185,000.000
20	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	35	$750.00	$ 26,250.00	0.72	0.00	$ -	0.72	$ 19,000.000
21	No Work Necessary for this Unit	**NA**	0	$0.00	$ -	0.00	0.00	$ -	0.00	$ -
22	Pest Control	**LS**	1	$2,000.00	$ 2,000.00	0.25	0.00	$ -	0.25	$ 500.000
23	Clean Building Drain and Waste Piping	**LS**	1	$3,000.00	$ 3,000.00	0.20	0.00	$ -	0.20	$ 600.000
24	Smoke Detectors and Monoxide Detectors	**EA**	13	$100.00	$ 1,300.00	0.38	0.00	$ -	0.38	$ 500.000
25	Disconnect Existing Old Wall Gas/Floor Heater	**EA**	7	$750.00	$ 5,250.00	0.14	0.00	$ -	0.14	$ 750.000
26	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	**EA**	4	$3,000.00	$ 12,000.00	0.06	0.00	$ -	0.06	$ 750.000
27	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	0.02	0.00	$ -	0.02	$ 3,000.000
28	Replace Doorbell	**EA**	4	$100.00	$ 400.00	0.25	0.00	$ -	0.25	$ 100.000
29	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$20,000.00	$ 20,000.00	0.25	0.00	$ -	0.25	$ 5,000.000
30	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	17	$650.00	$ 11,050.00	0.27	0.00	$ -	0.27	$ 2,950.000
31	Install New Water Heater	**EA**	4	$1,000.00	$ 4,000.00	0.50	0.00	$ -	0.50	$ 2,000.000
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	**EA**	4	$15,000.00	$ 60,000.00	0.25	0.00	$ -	0.25	$ 15,000.000
33	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	4	$7,500.00	$ 30,000.00	0.25	0.00	$ -	0.25	$ 7,500.000
34	Remove/Dispose all existing interior passage doors and Install New Passage Doors	**EA**	9	$250.00	$ 2,250.00	0.22	0.00	$ -	0.22	$ 500.000
35	Interior Paint – All Rooms	**SF**	20000	$2.00	$ 40,000.00	0.08	0.00	$ -	0.08	$ 3,000.000

36	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$ 240,000.00	0.02	0.00	$ -	0.02	$ 3,600.000
37	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	20	$750.00	$ 15,000.00	0.33	0.00	$ -	0.33	$ 5,000.000
38	Repair Handrails	**EA**	1	$1,500.00	$ 1,500.00	0.67	0.00	$ -	0.67	$ 1,000.000
39	Replace Doorbell	**EA**	3	$100.00	$ 300.00	0.00	0.00	$ -	0.00	$ -
40	Paint Exterior Plaster Surfaces for Detached Car Garage	**SF**	150	$15.00	$ 2,250.00	0.89	0.00	$ -	0.89	$ 2,000.000
41	Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters	**SF**	100	$55.00	$ 5,500.00	0.73	0.00	$ -	0.73	$ 4,000.000
42	Repair Rear and Side PCC Steps	**LS**	1	$1,500.00	$ 1,500.00	0.67	0.00	$ -	0.67	$ 1,000.000
43	Repair Wrought Iron Gate and Railing	**LS**	1	$2,500.00	$ 2,500.00	0.80	0.00	$ -	0.80	$ 2,000.000
44	Install New Entry Doors and Install New Security Screen Door & Door Lock	**EA**	5	$2,500.00	$ 12,500.00	0.60	0.00	$ -	0.60	$ 7,500.000
45	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	30	$250.00	$ 7,500.00	0.67	0.00	$ -	0.67	$ 5,000.000
46	Install New Exterior Security Light Fixtures, Replace Light Fixture with New Ceiling Fan, and Replace Ceiling Light Fixtures	**EA**	22	$250.00	$ 5,500.00	0.64	0.00	$ -	0.64	$ 3,500.000
47	Pest Control	**LS**	1	$2,500.00	$ 2,500.00	0.80	0.00	$ -	0.80	$ 2,000.000
48	Replace Wood Garage Door with Steel Sectional Garage Door. Replace Garage Door with Steel Sectional Garage Door and Hardware into Dwelling	**EA**	4	$4,500.00	$ 18,000.00	0.22	0.00	$ -	0.22	$ 4,000.000
49	Front Detached Garage – Replace Side Entry Door Assembly	**EA**	1	$2,500.00	$ 2,500.00	0.20	0.00	$ -	0.20	$ 500.000
50	Install New Electrical Receptacles & Switches	**LS**	1	$2,500.00	$ 2,500.00	0.80	0.00	$ -	0.80	$ 2,000.000
51	Clean Building Drain and Waste Piping	**LS**	1	$3,500.00	$ 3,500.00	0.86	0.00	$ -	0.86	$ 3,000.000
52	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	0.71	0.00	$ -	0.71	$ 100,000.000
53	Installation of Heating and Air-Conditioning System	**EA**	3	$4,500.00	$ 13,500.00	0.67	0.00	$ -	0.67	$ 9,000.000
54	Basement Acoustic Suspended Ceiling Repairs	**LS**	1	$2,500.00	$ 2,500.00	0.00	0.00	$ -	0.00	$ -
55	Apply New Interior Paint	**SF**	20000	$2.00	$ 40,000.00	0.75	0.00	$ -	0.75	$ 30,000.000
56	Smoke Detectors and Monoxide Detectors	**EA**	16	$100.00	$ 1,600.00	0.63	0.00	$ -	0.63	$ 1,000.000
57	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$8,500.00	$ 8,500.00	0.88	0.00	$ -	0.88	$ 7,500.000

58	All Bathrooms -- New Exhaust Fan, Remove/Replace Drywall and Tile From Walls and Ceiling with New Moisture Resistant Drywall and Will Match Existing Walls. New Paint, New Shower/Tub, New Shower Fixtures, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Sink, New Faucet, New Accessories/Towel Bar, New Water Saving Toilet Including New Pump/Seat/Wax Ring, New Energy Star Light Fixtures and Remove/Replace Flooring.	**EA**	6	$7,500.00	$ 45,000.00	0.71	0.00	$ -	0.71	$ 32,000.000
59	Basement Bathroom – Remove and Dispose of existing ceramic tile, backing, shower pan, remove/replace any dry rotted studs, remove/dispose existing bath/shower valve and fixtures, and shower door/shower door enclosure.	**EA**	1	$7,500.00	$ 7,500.00	0.67	0.00	$ -	0.67	$ 5,000.000
60	1st Floor Bathroom – replace tub door, install new water closet, install new vanity, vanity top, faucet, and under sink plumbing	**EA**	1	$7,500.00	$ 7,500.00	0.67	0.00	$ -	0.67	$ 5,000.000
61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen: Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Floor Tile remain and properly protected, Dishwasher, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Install New Recessed Light Fixtures, Appliances and Accessories	**EA**	3	$15,000.00	$ 45,000.00	0.67	0.00	$ -	0.67	$ 30,000.000
62	Basement Den – will remain and properly protected	**LS**	1	$250.00	$ 250.00	0.00	0.00	$ -	0.00	$ -
63	Carpet – remove and dispose of all existing carpet, padding, and strips. Install new carpet.	**LS**	1	$5,500.00	$ 5,500.00	0.82	0.00	$ -	0.82	$ 4,500.000
64	Install New Vinyl Plank Flooring	**SF**	20000	$7.00	$ 140,000.00	0.71	0.00	$ -	0.71	$ 100,000.000
65	Replace Front Entry Door Assembly	**EA**	6	$350.00	$ 2,100.00	0.71	0.00	$ -	0.71	$ 1,500.000
66	Master Bathroom -- Install New Bath/Shower Valve & Fixtures, Remove Existing Caulking Sealant at All Joints Inside the Tub/Shower and Prepare for New Caulking. Paint to Match Existing Shower Tile Color. Remove All Damaged, Cracked or Crumbling Grout and Prepare/Apply New Grout.	**EA**	1	$7,500.00	$ 7,500.00	0.67	0.00	$ -	0.67	$ 5,000.000

67	2nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure including All Fixtures and Hardware, Repair/Replace Any Deteriorated/Damaged Wood Components, Replace All Deteriorated/Damaged Drain Lines and Furnish and Install a New "Moen – Chateau" (or approved equal)	**EA**	3	$7,500.00	$ 22,500.00	0.67	0.00	$ -	0.67	$ 15,000.000
68	North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc., Prep and Paint All Metal Components on Existing Carport.	**SF**	500	$25.00	$ 12,500.00	0.40	0.00	$ -	0.40	$ 5,000.000
69	West Side Carport Re-Roofing - Membrane Roofing: Remove and Dispose of All Existing Roof Covering Layers on Residence and Carport. Remove and Replace Any Damaged Sheathing, and Damaged Roof and Carport Wood Members, Trim, and Fascia.	**SF**	500	$25.00	$ 12,500.00	0.00	0.00	$ -	0.00	$ -
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	**SF**	500	$12.00	$ 6,000.00	0.00	0.00	$ -	0.00	$ -
71	Pest Control	**LS**	1	$10,000.00	$ 10,000.00	0.40	0.00	$ -	0.40	$ 4,000.000
72	Clean Building Drain and Waste Piping	**LS**	1	$12,500.00	$ 12,500.00	1.00	0.00	$ -	1.00	$ 12,500.000
73	Smoke Detectors and Monoxide Detectors	**EA**	20	$100.00	$ 2,000.00	1.00	0.00	$ -	1.00	$ 2,000.000
74	Replace Wall Heater – Dual Wall 50,000 BTU	**EA**	10	$1,000.00	$ 10,000.00	1.00	0.00	$ -	1.00	$ 10,000.000
75	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	1.00	0.00	$ -	1.00	$ 140,000.000
76	Replace Doorbell	**EA**	10	$100.00	$ 1,000.00	1.00	0.00	$ -	1.00	$ 1,000.000
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches and Ground Fault Circuit Interrupter	**LS**	1	$55,000.00	$ 55,000.00	1.00	0.00	$ -	1.00	$ 55,000.000
78	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	40	$750.00	$ 30,000.00	1.0000	0.00	$ -	1.00	$ 30,000.000
79	Kitchen – Replace Fluorescent Light Bulbs and Fixtures, If Necessary. Replace Cabinets, Countertops and Backsplashes, Faucet, Sink, Garbage Disposal, Under Sink Plumbing and All Appliances, New Exhaust Range Hood, New Gas Range	**EA**	10	$15,000.00	$ 150,000.00	1.0000	0.00	$ -	1.00	$ 150,000.000
80	Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile From Walls and Ceiling, New Tub/Shower, New Shower Fixtures,, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Faucet, New Toilet Including New Pump, Seat, and Wax Ring, New Light Fixtures, New Paint and New Flooring.	**EA**	12	$7,500.00	$ 90,000.00	1.0000	0.00	$ -	1.00	$ 90,000.000

81	Install New Passage Doors	**EA**	24	$250.00	$	6,000.00	1.00	0.00	$	-	1.00	$	6,000.000
82	Interior Paint – All Rooms	**SF**	20000	$2.00	$	40,000.00	1.00	0.00	$	-	1.00	$	40,000.000
83	Install New Vinyl Plank Flooring	**SF**	20000	$7.00	$	140,000.00	1.0000	0.00	$	-	1.00	$	140,000.000
84	Remove and dispose of all of the existing carpet, padding, and strips from areas of dwelling that currently have carpet	**LS**	1	$7,500.00	$	7,500.00	1.00	0.00	$	-	1.00	$	7,500.000
85	Window Coverings Replacement	**EA**	24	$150.00	$	3,600.00	1.0000	0.00	$	-	1.00	$	3,600.000
86	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	24	$1,000.00	$	24,000.00	1.0000	0.00	$	-	1.00	$	24,000.000
87	Replace All Entry Door Assembly	**EA**	20	$250.00	$	5,000.00	1.00	0.00	$	-	1.00	$	5,000.000
88	Security Window Screens Compliance	**EA**	24	$350.00	$	8,400.00	1.00	0.00	$	-	1.00	$	8,400.000
89	Laundry Room: Inspect Electrical System and Making All Needed Replacement/Repairs, Remove/Replace Existing Washers and Dryers	**LS**	1	$3,500.00	$	3,500.00	1.00	0.00	$	-	1.00	$	3,500.000
90	Pest Control	**LS**	1	$12,000.00	$	12,000.00	1.0000	0.00	$	-	1.00	$	12,000.000
91	Clean Building Drain and Waste Piping	**LS**	1	$12,000.00	$	12,000.00	1.0000	0.00	$	-	1.00	$	12,000.000
92	Smoke Detectors and Monoxide Detectors	**EA**	44	$100.00	$	4,400.00	1.0000	0.00	$	-	1.00	$	4,400.000
93	Replace Wall Heater – Dual Wall 50,000 BTU	**EA**	12	$3,000.00	$	36,000.00	0.9722	0.00	$	-	0.97	$	34,999.920
94	General Drywall Repairs	**SF**	20000	$7.00	$	140,000.00	1.000	0.00	$	-	1.00	$	140,000.000
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$12,000.00	$	12,000.00	1.00	0.00	$	-	1.00	$	12,000.000
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	32	$650.00	$	20,800.00	1.00	0.00	$	-	1.00	$	20,800.000
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	**EA**	12	$15,000.00	$	180,000.00	1.0000	0.00	$	-	1.00	$	180,000.000
98	Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	24	$7,500.00	$	180,000.00	1.0000	0.00	$	-	1.00	$	180,000.000
99	Interior Paint – All Rooms	**SF**	20000	$2.00	$	40,000.00	1.000	0.00	$	-	1.00	$	40,000.000
100	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$	240,000.00	1.00	0.00	$	-	1.00	$	240,000.000
101	Window Coverings Replacement	**EA**	30	$250.00	$	7,500.00	1.0000	0.00	$	-	1.00	$	7,500.000
102	Install New Passage Doors	**EA**	44	$250.00	$	11,000.00	1.0000	0.00	$	-	1.00	$	11,000.000
103	Repair Trash Enclosure Metal Doors	**LS**	1	$2,500.00	$	2,500.00	1.00	0.00	$	-	1.00	$	2,500.000
104	Water Heater Room Drywall Repairs	**EA**	1	$1,000.00	$	1,000.00	0.00	0.00	$	-	0.00	$	-

105	Install New Windows and Replace All Entry Door Assembly	**EA**	40	$1,000.00	$ 40,000.00	1.000	0.00	$ -	1.00	$ 40,000.000
106	Replace All Entry Door Assembly	**EA**	48	$550.00	$ 26,400.00	0.9148	0.00	$ -	0.91	$ 24,150.000
107	Repair/Replace Vinyl Fence	**LS**	1	$1,500.00	$ 1,500.00	1.00	0.00	$ -	1.00	$ 1,500.000
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	**LS**	1	$5,500.00	$ 5,500.00	1.00	0.00	$ -	1.00	$ 5,500.000
109	Pest Control	**LS**	1	$4,000.00	$ 4,000.00	1.00	0.00	$ -	1.00	$ 4,000.000
110	Clean Building Drain and Waste Piping	**LS**	1	$2,000.00	$ 2,000.00	1.00	0.00	$ -	1.00	$ 2,000.000
111	Smoke Detectors and Monoxide Detectors	**EA**	21	$100.00	$ 2,100.00	1.0000	0.00	$ -	1.00	$ 2,100.000
112	Replace Radiant Ceiling Heaters	**EA**	5	$2,500.00	$ 12,500.00	1.00	0.00	$ -	1.00	$ 12,500.000
113	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	1.00	0.00	$ -	1.00	$ 140,000.000
114	Replace Doorbell	**EA**	5	$100.00	$ 500.00	0.00	0.00	$ -	0.00	$ -
115	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$8,000.00	$ 8,000.00	1.00	0.00	$ -	1.00	$ 8,000.000
116	Electric Water Heater Replacement	**EA**	2	$1,000.00	$ 2,000.00	1.0	0.00	$ -	1.00	$ 2,000.000
117	Kitchen – Drywall, Painting, Patch Work, Flooring, Removal/Replace Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, New Electrical Range, Appliances and Accessories	**EA**	5	$15,000.00	$ 75,000.00	1.000	0.00	$ -	1.00	$ 75,000.000
118	Bathroom/Half Bath – Drywall, Tile, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	5	$7,500.00	$ 37,500.00	1.00	0.00	$ -	1.00	$ 37,500.000
119	Install New Passage Doors	**EA**	16	$250.00	$ 4,000.00	1.000	0.00	$ -	1.00	$ 4,000.000
120	Interior Paint – All Rooms	**SF**	20000	$2.00	$ 40,000.00	1.00	0.00	$ -	1.00	$ 40,000.000
121	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$ 240,000.00	1.00	0.00	$ -	1.00	$ 240,000.000
122	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	40	$1,250.00	$ 50,000.00	1.00	0.00	$ -	1.00	$ 50,000.000
123	Laundry Room – Electrical System Inspection, Electrical System repair/replace, Drywall, Patchwork, Electric Water Heater Replacement and Washer and Dryer Replacement.	**LS**	1	$4,500.00	$ 4,500.00	1.00	0.00	$ -	1.00	$ 4,500.000
124	Repair/Replace Vinyl Fence	**LS**	1	$1,500.00	$ 1,500.00	1.00	0.00	$ -	1.00	$ 1,500.000
125	Install Exterior Lighting with Timer System at All Properties	**LS**	1	$3,000.00	$ 3,000.00	1.00	0.00	$ -	1.00	$ 3,000.000

126	Remove and Dispose of All Existing Equipment and Material	**LS**	1	$4,000.00	$ 4,000.00	1.00	0.00	$ -	1.00	$ 4,000.000
127	3-Year Maintenance Program Covering All Properties Exterior and Interior Repairs As Well As Any Emergency Repairs	**LS**	1	$24,000.00	$ 24,000.00	1.00	0.00	$ -	1.00	$ 24,000.000
128	Change Order #147 - 11537 unit A and E installation of closests	LS	**1**	$2,804.22	$ 2,804.22	1.000	0.00	$ -	1.00	$ 2,804.22
129	Change Order #149 - 12720 Grevillea #C and D: relocations of thermostats 6ft away from wall units (Inspector request)	LS	**1**	$2,833.34	$ 2,833.34	1.000	0.00	$ -	1.00	$ 2,833.34
130	Change Order #150: 12720 grevillea doors and frames removal unit C & D	LS	**1**	$1,361.34	$ 1,361.34	1.000	0.00	$ -	1.00	$ 1,361.34
131	Change Orders: #181-#236 Detailed in Klassic Eng. Invoice	LS	**1**	$851,787.40	$ 851,787.40	1.000	0.00	$ -	1.00	$ 851,787.40
132	Change Orders: #237-#280 Detailed in Klassic Eng. Invoice	LS	**1**	$1,192,070.25	$ 1,192,070.25	1.000	0.00	$ -	1.00	$ 1,192,070.25
133	COR Delta-Info for contract adjusted line items as follows: Line Items-68/69/70/82/90/91/94/96/100/101/109/111/112/113/117/119/120/121 (total amount of credit: $133,810.00)									
134	Change Orders: #283-#324 Detailed in Klassic Eng. Invoice	LS	**1**	$491,551.34	$ 491,557.34	1.000	0.00	$ -	1.00	$ 491,557.34
135	Change Orders: #326-#359 Detailed In Klassic Eng Invoice #11	LS	**1**	$386,776.75	$ 386,776.75	1.000	0.00	$ -	1.00	$ 386,776.75
136	COR 360 - 11529 Gale Ave Unit #12: the work includes:1 installation of new water closet and p-trap on the floor and repair of the stucco at the garage parking lot and plywood at bathroom subfloor	LS	**1**	$4,895.07	$4,895.07	0.000	1.00	$ 4,895.07	1.00	$ 4,895.07
137	COR 361-11529 Gale Ave - washer and dryer	LS	**1**	$12,212.90	$12,212.90	0.000	1.00	$ 12,212.90	1.00	$ 12,212.90
138	COR 362 - additional paint stock pre-purchased for the city of hathorne untis	LS	**1**	$1,451.88	$1,451.88	0.000	1.00	$ 1,451.88	1.00	$ 1,451.88
139	COR 363-11605 Gale Ave-Unit #9-The work includes : 1. Installtion of new Water Closet (toilet) and p-trap in the floor and repair of the stucco and plywood at bathroom subfloor	LS	**1**	$5,359.08	$5,359.08	0.000	1.00	$ 5,359.08	1.00	$ 5,359.08

140	COR 364-12720 Grivillea Avenue Unit(s) B & C-Electrical Lighting and Electrical work at exterior of building was not apart of contract work but requested by City	LS	**1**	$1,914.96	$1,914.96	0.000	1.00	$	1,914.96	1.00	$	1,914.96
141	COR #365-12720 Grivillea Avenue Unit(s) B & C-Water Heater-Gas Supply line pipe replacement	LS	**1**	$4,514.94	$4,514.94	0.000	1.00	$	4,514.94	1.00	$	4,514.94
142	COR #366-12720 Grivillea Avenue Unit(s) B & C-Roof Leaking and walls, leak was fixed with patching and as needed repairs	LS	**1**	$2,188.29	$2,188.29	0.000	1.00	$	2,188.29	1.00	$	2,188.29
143	COR #367-In relation to COR #26-11529 Gale Ave-Exterior of building Staircase-Sketch submitted by contractor was approved to build, however per inspectors request at site, additional reinforcement was requested after per drawing work and materials were already installed	LS	**1**	$8,768.28	$8,768.28	0.000	1.00	$	8,768.28	1.00	$	8,768.28
144	COR #368-11529 Gale Ave-Unit #5-Leak at Roof at Plumbing Vent Pipe. Roof was fixed by City Contractor. This charge is for the interior damage and subsequent repair caused by the roof leak	LS	**1**	$3,051.70	$3,051.70	0.000	1.00	$	3,051.70	1.00	$	3,051.70
145	COR #369-11529 Gale Ave-Unit #2-Leak at Main Cold Water Line into Unit Leak was due to age/wear & tear of plumbing line	LS	**1**	$1,546.53	$1,546.53	0.000	1.00	$	1,546.53	1.00	$	1,546.53
146	COR #370-11529 Gale Ave-Laundry Room-Electrical and Plumbing was redone a second time due to the existing inadequate extensive electrical and plumbing conditions. This in addition to the work previously charged for in COR #324/361	LS	**1**	$3,608.36	$3,608.36	0.000	1.00	$	3,608.36	1.00	$	3,608.36
147	COR #371-11529 Gale Ave-Unit #12 Stove Top repair due to improper use by tenant and was repaired and made operable	LS	**1**	$729.43	$729.43	0.000	1.00	$	729.43	1.00	$	729.43
148	COR #372-11529 Gale Ave-Laundry room main supply line was leaking due to age & Wear/tear. Main line was replaced	LS	**1**	$1,689.70	$1,689.70	0.000	1.00	$	1,689.70	1.00	$	1,689.70

149	COR #373-11537 Gale Ave-Units A B C and D-Inspector on site requested plumbing be removed and replaced for entirety of units-outside of contract work	LS	**1**	$20,036.60	$20,036.60	0.000	1.00	$ 20,036.60	1.00	$ 20,036.60
150	COR #374-11537 Gale Ave-Units A B C and D-Administrative work performed by KEC to facilitate and receive inspection of units after lead and asbestos abatement prior to inspection and post inspection and receiving certification	LS	**1**	$1,357.44	$1,357.44	0.000	1.00	$ 1,357.44	1.00	$ 1,357.44
151	COR #375-11537 Gale Ave-Unit A-New Sewer Line for Unit-Not in Contract New Power Line at Kitchen (existing Breaker on Electrical Panel was not sufficient for required power load)	LS	**1**	$2,841.73	$2,841.73	0.000	1.00	$ 2,841.73	1.00	$ 2,841.73
152	COR #376-11537 Gale Ave-Unit A B C D-Electrical and Low Voltage Ethernet Cabling and TV attenna cabling were removed prior to Asbestos & Lead Abatement and then reinstalled post Asbestos & Lead Abatement	LS	**1**	$7,547.37	$7,547.37	0.000	1.00	$ 7,547.37	1.00	$ 7,547.37
153	COR #377-11537 Gale Ave-Unit B-Waste line at shower broken due to overuse by tenant for handwashing clothes. This led to extensive damage to the floor of the 2nd floor and ceiling of 1st floor of unit. This COR is for the Plumbing repair and subsequent patchwork to the unit	LS	**1**	$3,378.72	$3,378.72	0.000	1.00	$ 3,378.72	1.00	$ 3,378.72
154	COR #378-11537 Gale Ave-Unit A-When carpeting was demolished at stairs, damage was found to the handrail and subflooring. Handrail was refinished and rewelded. Subflooring was removed and replaced with new sheeting prior to receiving new carpet-Not in contract work	LS	**1**	$2,497.11	$2,497.11	0.000	1.00	$ 2,497.11	1.00	$ 2,497.11
155	COR #379-11605 Gale Ave-Unit 8-Damaged gutter at exterior of building lead to exterior and interior water damage as water leaked through plaster exterior	LS	**1**	$3,364.42	$3,364.42	0.000	1.00	$ 3,364.42	1.00	$ 3,364.42
156	COR #380-11605 Gale Ave-Unit 4-Existing Water leakage at Exterior of Unit. Protective layer of plaster and coating were applied	LS	**1**	$1,579.92	$1,579.92	0.000	1.00	$ 1,579.92	1.00	$ 1,579.92
157	COR #381-11605 Gale Ave-Unit 9-Roof leak at unit and resulting interior damage. The interior damage was demolished and removed and replaced with new finish	LS	**1**	$1,650.79	$1,650.79	0.000	1.00	$ 1,650.79	1.00	$ 1,650.79

158	COR #382-12529 Truro Unit B-Roof leak at point of convergance between roof and exterior wall. This led the leak to infiltrate the wall and leak onto the window frame in between the exterior and interior of the wall and cause interior and exterior damage. This COR is for the inspection of the leak, diagnosis of issue and subsequent fix to ensure this from happening again at the exterior of the building by placing a "Z" channel at area of leak to direct water to exterior and foam to enclose all areas at upper part of window at exterior. Lastly the damaged plaster at the exterior was demolished and replaced with a new exterior finish	LS	**1**	$21,631.38	$21,631.38	0.000	1.00	$ 21,631.38	1.00	$ 21,631.38
159	COR #383-12529 Truro Unit B-Roof leak at point of convergance between roof and exterior wall. This led the leak to infiltrate the wall and leak onto the window frame in between the exterior and interior of the wall and cause interior and exterior damage. This COR is for the interior damage to the building, which resulted in removal and reinstallation of of new gypboard, mud, primer and paint	LS	**1**	$3,463.77	$3,463.77	0.000	1.00	$ 3,463.77	1.00	$ 3,463.77
160	COR #384-12529 Truro Ave-Unit #B-The work includes: 1. Repair the Heater Furnace on multiple occasions, 2. Replacement of the sensor, 3. K.E.C explained to city and tenant to leave the Thermostat at 72 to max at 73 degree. This issue stems from the ducting within the unit not being engineered to modern specifications (outside of contract work) and causing the new heater unitto shut down to its sensors being contanstly	LS	**1**	$2,767.88	$2,767.88	0.000	1.00	$ 2,767.88	1.00	$ 2,767.88
TOTAL(S):					$ 6,198,556.55			$ 124,048.25		
						TOTAL		$ 124,048.25		$ 8,372,046.60
						LESS RETENTION		$ 6,202.41		$ 418,602.33
						LESS PREVIOUSLY PAID		$ -		**$ 7,835,598.43**
						TOTAL AMOUNT D		**$ 117,845.84**		**$ 117,845.84**

TOTAL AMOUNT DUE THIS 11TH PROGRESS PAYMENT:

Account#	**100-1150-737-0-0-42084**	$ 40,169.63
Account#	**789-4842-708-0-0-45304**	$ 77,676.21
	TOTAL:	**$117,845.84**

This 12th and Final Acceptance Payment is hereby submitted for your review and approval. The five percent (5%) retention amount of $418,643.24 will be paid from the account 100-1150-737-0-0-42084, thirty-five (35) days following the Final Acceptance of the Contract.

German Franco

Project Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Hawthorne
4455 W 126Th Street

Project: Hawthorne Housing Rehabilition of City Owned Properties

Application Number: 12
Application Date: 12/9/2025
Period of Progrss Payment: 9/20/2025-1/6/2026
Contract Date: 45246
Contract Number: #23-09

FROM CONTRACTOR: Klassic Engineering & Construction
250 S. Tustin St.
Orange, CA 92866

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 $ 4,147,700.00
2. Net change by Change Orders $ $5,115,816.10
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 9,263,516.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ $ 8,372,864.70
5. RETAINAGE:
   a. 0.05 % of Completed Work (Column D + E on G703) $ $418,643.24
   b. 0.05 % of Stored Material (Column F on G703) $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ (418,643.24)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ $7,954,221.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ $7,836,375.63
8. **CURRENT PAYMENT DUE** $ **117,845.84**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 1,309,294.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

City of Hawthorne :

By:______________________ Date:___________
Print Name:______________________
Title:______________________

By:______________________ Date:___________
Print Name:______________________
Title:______________________

CONTRACTOR:

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:
By: Keivan Shirali Date: 1/7/2026
Print Name: Keivan Shirali
Title: C.E.O.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect'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 . . . . $______________________

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By:______________________ Date:_________
Print Name:______________________
Title:______________________

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.

Construction Manager (Anser Advisory):
By:______________________ Date:__________
Print Name:______________________
Title:______________________

Klassic Engineering & Construction Inc.-Hawthorne Housing Rehabilitation of City Owned Properties

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containin
Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar. Hawthorne Rehabilitatio
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO.: 12
APPLICATION DATE: 1/7/2026
PERIOD FROM: 9/20/2025
PERIOD TO: 1/6/2026

A	B		C		D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
12720 Grivellea Avenue/12726 Grevillea Avenue-Following Bid Line Items (1-4)											
1	Exterior Staircase Railing Paint and Install new 2" wide safety walk step	1	$3,500.0	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
2	Replace All Entry Door Assembly	28	$350.00	$9,800.00	$2,800.00	$0.00	$0.00	$2,800.00	28.57%	$7,000.00	$140.00
3	Replace All Water Heater Enclosure Doors	8	$100.00	$800.00	$100.00	$0.00	$0.00	$100.00	12.50%	$700.00	$5.00
4	Replace All Individual Mailboxes	8	$50.00	$400.00	$50.00	$0.00	$0.00	$50.00	12.50%	$350.00	$2.50
			Project Totals:	$14,500.00	$2,950.00	$0.00	$0.00	$2,950.00	20.34%	$11,550.00	$147.50
12720 Grivellea Avenue: Units A,B,D Line Items 5-21)											
5	Pest Control	1	$1,000.0	$1,000.00	$600.00	$0.00	$0.00	$600.00	60.00%	$1,000.00	$30.00
6	Clean Building Drain and Waste Piping	1	$1,500.0	$1,500.00	$1,250.00	$0.00	$0.00	$1,250.00	83.33%	$1,500.00	$62.50
7	Smoke Detectors and Monoxide Detectors	13	$100.00	$1,300.00	$900.00	$0.00	$0.00	$900.00	69.23%	$1,300.00	$45.00
8	Disconnect Existing Old Wall Gas/Floor Heater	7	$750.00	$5,250.00	$3,200.00	$0.00	$0.00	$3,200.00	60.95%	$5,250.00	$160.00
9	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater	4	$3,000.0	$12,000.00	$8,500.00	$0.00	$0.00	$8,500.00	70.83%	$12,000.00	$425.00
10	General Drywall Repairs	20000	$7.00	$140,000.00	$112,000.00	$0.00	$0.00	$112,000.00	80.00%	$140,000.00	$5,600.00
11	Replace Doorbell	4	$100.00	$400.00	$300.00	$0.00	$0.00	$300.00	75.00%	$400.00	$15.00
12	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$16,000.	$16,000.00	$12,000.00	$0.00	$0.00	$12,000.00	75.00%	$16,000.00	$600.00
13	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	17	$650.00	$11,050.00	$9,000.00	$0.00	$0.00	$9,000.00	81.45%	$11,050.00	$450.00
14	Install New Water Heater	6	$1,000.0	$6,000.00	$4,000.00	$0.00	$0.00	$4,000.00	66.67%	$6,000.00	$200.00
15	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	4	$15,000.	$60,000.00	$45,000.00	$0.00	$0.00	$45,000.00	75.00%	$60,000.00	$2,250.00
16	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet,	4	$7,500.0	$30,000.00	$22,500.00	$0.00	$0.00	$22,500.00	75.00%	$30,000.00	$1,125.00
17	Remove/Dispose all existing interior passage doors and Install New	10	$250.00	$2,500.00	$2,000.00	$0.00	$0.00	$2,000.00	80.00%	$500.00	$100.00
18	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$30,000.00	$0.00	$0.00	$30,000.00	75.00%	$10,000.00	$1,500.00
19	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$185,000.00	$0.00	$0.00	$185,000.00	77.08%	$55,000.00	$9,250.00
20	Install New Windows: Windows, Window Frames, and Window	35	$750.00	$26,250.00	$19,000.00	$0.00	$0.00	$19,000.00	72.38%	$7,250.00	$950.00
			Project Totals:	$593,250.00	$455,250.00	$0.00	$0.00	$455,250.00	76.74%	$138,000.00	$22,762.50
21	No Work Necessary for this Unit	VOID	VOID	VOID	VOID	VOID	VOID	VOID	VOID	VOID	VOID
12726 Grivellea Avenue-All Units A, B, C, and D-Line Items (22-37)											
22	Pest Control	1	$2,000.0	$2,000.00	$500.00	$0.00	$0.00	$500.00	25.00%	$1,500.00	$25.00
23	Clean Building Drain and Waste Piping	1	$3,000.0	$3,000.00	$600.00	$0.00	$0.00	$600.00	20.00%	$2,400.00	$30.00
24	Smoke Detectors and Monoxide Detectors	13	$100.00	$1,300.00	$500.00	$0.00	$0.00	$500.00	38.46%	$800.00	$25.00
25	Disconnect Existing Old Wall Gas/Floor Heater	7	$750.00	$5,250.00	$750.00	$0.00	$0.00	$750.00	14.29%	$4,500.00	$37.50
26	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater	4	$3,000.0	$12,000.00	$750.00	$0.00	$0.00	$750.00	6.25%	$11,250.00	$37.50
27	General Drywall Repairs	20000	$7.00	$140,000.00	$3,000.00	$0.00	$0.00	$3,000.00	2.14%	$137,000.00	$150.00
28	Replace Doorbell	4	$100.00	$400.00	$100.00	$0.00	$0.00	$100.00	25.00%	$300.00	$5.00
29	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$20,000.	$20,000.00	$5,000.00	$0.00	$0.00	$5,000.00	25.00%	$15,000.00	$250.00
			Project Totals:	$183,950.00	$11,200.00	$0.00	$0.00	$11,200.00	6.09%	$172,750.00	$560.00
A	B		C		D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
30	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	17	$650.00	$11,050.00	$2,950.00	$0.00	$0.00	$2,950.00	26.70%	$8,100.00	$147.50
31	Install New Water Heater	4	$1,000.0	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$100.00
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	4	$15,000.	$60,000.00	$15,000.00	$0.00	$0.00	$15,000.00	25.00%	$45,000.00	$750.00
33	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet,	4	$7,500.0	$30,000.00	$7,500.00	$0.00	$0.00	$7,500.00	25.00%	$22,500.00	$375.00
34	Remove/Dispose all existing interior passage doors and Install New	9	$250.00	$2,250.00	$500.00	$0.00	$0.00	$500.00	22.22%	$1,750.00	$25.00
35	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$3,000.00	$0.00	$0.00	$3,000.00	7.50%	$37,000.00	$150.00
36	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$3,600.00	$0.00	$0.00	$3,600.00	1.50%	$236,400.00	$180.00
37	Install New Windows: Windows, Window Frames, and Window	20	$750.00	$15,000.00	$5,000.00	$0.00	$0.00	$5,000.00	33.33%	$10,000.00	$250.00
			Project Totals:	$402,300.00	$39,550.00	$0.00	$0.00	$39,550.00	9.83%	$362,750.00	$1,977.50
12529 Truro Avenue -All Units A, B, C-Line Items (38-67)											
38	Repair Handrails	1	$1,500.0	$1,500.00	$1000.00	$0.00	$0.00	$1,000.00	66.67%	$500.00	$50.00
39	Replace Doorbell	3	$100.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$300.00	$0.00
40	Paint Exterior Plaster Surfaces for Detached Car Garage	150	$15.00	$2,250.00	$2000.00	$0.00	$0.00	$2,000.00	88.89%	$250.00	$100.00
41	Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters	100	$55.00	$5,500.00	$4000.00	$0.00	$0.00	$4,000.00	72.73%	$1,500.00	$200.00
42	Repair Rear and Side PCC Steps	1	$1,500.0	$1,500.00	$1000.00	$0.00	$0.00	$1,000.00	66.67%	$500.00	$50.00
43	Repair Wrought Iron Gate and Railing	1	$2,500.0	$2,500.00	$2000.00	$0.00	$0.00	$2,000.00	80.00%	$500.00	$100.00
44	Install New Entry Doors and Install New Security Screen Door & Door	5	$2,500.0	$12,500.00	$7500.00	$0.00	$0.00	$7,500.00	60.00%	$5,000.00	$375.00
45	Install New Windows: Windows, Window Frames, and Window	30	$250.00	$7,500.00	$5000.00	$0.00	$0.00	$5,000.00	66.67%	$2,500.00	$250.00
46	Install New Exterior Security Light Fixtures, Replace Light Fixture with	22	$250.00	$5,500.00	$3500.00	$0.00	$0.00	$3,500.00	63.64%	$2,000.00	$175.00
47	Pest Control	1	$2,500.0	$2,500.00	$2000.00	$0.00	$0.00	$2,000.00	80.00%	$500.00	$100.00
48	Replace Wood Garage Door with Steel Sectional Garage Door. Replace	4	$4,500.0	$18,000.00	$4000.00	$0.00	$0.00	$4,000.00	22.22%	$14,000.00	$200.00
49	Front Detached Garage – Replace Side Entry Door Assembly	1	$2,500.0	$2,500.00	$500.00	$0.00	$0.00	$500.00	20.00%	$2,000.00	$25.00
50	Install New Electrical Receptacles & Switches	1	$2,500.0	$2,500.00	$2000.00	$0.00	$0.00	$2,000.00	80.00%	$500.00	$100.00
51	Clean Building Drain and Waste Piping	1	$3,500.0	$3,500.00	$3000.00	$0.00	$0.00	$3,000.00	85.71%	$500.00	$150.00
52	General Drywall Repairs	20000	$7.00	$140,000.00	$100000.00	$0.00	$0.00	$100,000.00	71.43%	$40,000.00	$5,000.00

53	Installation of Heating and Air-Conditioning System	3	$4,500.0	$13,500.00	$9000.00	$0.00	$0.00	$9,000.00	66.67%	$4,500.00	$450.00
54	Basement Acoustic Suspended Ceiling Repairs	1	$2,500.0	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
55	Apply New Interior Paint	20000	$2.00	$40,000.00	$30000.00	$0.00	$0.00	$30,000.00	75.00%	$10,000.00	$1,500.00
56	Smoke Detectors and Monoxide Detectors	16	$100.00	$1,600.00	$1000.00	$0.00	$0.00	$1,000.00	62.50%	$600.00	$50.00
57	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$8,500.0	$8,500.00	$7500.00	$0.00	$0.00	$7,500.00	88.24%	$1,000.00	$375.00
58	All Bathrooms -- New Exhaust Fan, Remove/Replace Drywall and Tile	6	$7,500.0	$45,000.00	$32000.00	$0.00	$0.00	$32,000.00	71.11%	$13,000.00	$1,600.00
			Project Totals:	$319,150.00	$217,000.00	$0.00	$0.00	$217,000.00	67.99%	$72,100.00	$10,850.00
12529 Truro Avenue -All Units A, B, C-Line Items (38-67)											
ITEM NO.	**DESCRIPTION OF WORK**	Quantity	**Unit price**	**SCHEDULED VALUE**	**WORK COMPLETED** **FROM PREVIOUS APPLICATION**	**THIS PERIOD**	**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
59	Basement Bathroom – Remove and Dispose of existing ceramic tile,	1	$7,500.0	$7,500.00	$5,000.00	$0.00	$0.00	$5,000.00	66.67%	$2,500.00	$250.00
60	1st Floor Bathroom – replace tub door, install new water closet, install	1	$7,500.0	$7,500.00	$5,000.00	$0.00	$0.00	$5,000.00	66.67%	$2,500.00	$250.00
61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen:	3	$15,000.	$45,000.00	$30,000.00	$0.00	$0.00	$30,000.00	66.67%	$15,000.00	$1,500.00
62	Basement Den – will remain and properly protected	1	$250.00	$250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$250.00	$0.00
63	Carpet – remove and dispose of all existing carpet, padding, and strips.	1	$5,500.0	$5,500.00	$4,500.00	$0.00	$0.00	$4,500.00	81.82%	$1,000.00	$225.00
64	Install New Vinyl Plank Flooring	20000	$7.00	$140,000.00	$100,000.00	$0.00	$0.00	$100,000.00	71.43%	$40,000.00	$5,000.00
65	Replace Front Entry Door Assembly	6	$350.00	$2,100.00	$1,500.00	$0.00	$0.00	$1,500.00	71.43%	$600.00	$75.00
66	Master Bathroom -- Install New Bath/Shower Valve & Fixtures, Remove	1	$7,500.0	$7,500.00	$5,000.00	$0.00	$0.00	$5,000.00	66.67%	$2,500.00	$250.00
67	2nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure	3	$7,500.0	$22,500.00	$15,000.00	$0.00	$0.00	$15,000.00	66.67%	$7,500.00	$750.00
			Project Totals:	$237,850.00	$166,000.00	$0.00	$0.00	$166,000.00	69.79%	$69,350.00	$8,300.00
11605 Gale Avenue-Exterior Improvement Line Items (68-89)											
68	North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc.,	500	$25.00	$12,500.00	$(2,500.00)	$0.00	$0.00	-$2,500.00	-20.00%	$15,000.00	-$125.00
69	West Side Carport Re-Roofing - Membrane Roofing: Remove and	500	$25.00	$12,500.00	$(12,500.00)	$0.00	$0.00	-$12,500.00	-100.00%	$25,000.00	-$625.00
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	500	$12.00	$6,000.00	$(6,000.00)	$0.00	$0.00	-$6,000.00	-100.00%	$12,000.00	-$300.00
71	Pest Control	1	$10,000.	$10,000.00	$741.16	$0.00	$0.00	$741.16	7.41%	$9,258.84	$37.06
			Project Totals:	$41,000.00	-$20,258.84	$0.00	$0.00	-$20,258.84	-49.41%	$61,258.84	-$1,012.94
11605 Gale Avenue-Exterior Improvement Line Items (68-89)											
72	Clean Building Drain and Waste Piping	1	$12,500.	$12,500.00	$12,500.00	$0.00	$0.00	$12,500.00	100.00%	$0.00	$625.00
73	Smoke Detectors and Monoxide Detectors	20	$100.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
74	Replace Wall Heater – Dual Wall 50,000 BTU	10	$1,000.0	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
			Project Totals:	$24,500.00	$24,500.00	$0.00	$0.00	$24,500.00	100.00%	$0.00	$1,225.00
11605 Gale Avenue-Exterior Improvement Line Items (68-89)											
ITEM NO.	**DESCRIPTION OF WORK**	Quantity	**Unit price**	**SCHEDULED VALUE**	**WORK COMPLETED** **FROM PREVIOUS APPLICATION**	**THIS PERIOD**	**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
75	General Drywall Repairs	20000	$7.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
76	Replace Doorbell	10	$100.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$50.00
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches	1	$55,000.	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$2,750.00
78	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	40	$750.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,500.00
79	Kitchen – Replace Fluorescent Light Bulbs and Fixtures, If Necessary.	10	$15,000.	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	100.00%	$0.00	$7,500.00
80	Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile	12	$7,500.0	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$4,500.00
81	Install New Passage Doors	24	$250.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$300.00
82	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
83	Install New Vinyl Plank Flooring	20000	$7.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
84	Remove and dispose of all of the existing carpet, padding, and strips	1	$7,500.0	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$375.00
85	Window Coverings Replacement	24	$150.00	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$180.00
86	Install New Windows: Windows, Window Frames, and Window	24	$1,000.0	$24,000.00	$24,000.00	$0.00	$0.00	$24,000.00	100.00%	$0.00	$1,200.00
87	Replace All Entry Door Assembly	20	$250.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
88	Security Window Screens Compliance	24	$350.00	$8,400.00	$8,400.00	$0.00	$0.00	$8,400.00	100.00%	$0.00	$420.00
89	Laundry Room: Inspect Electrical System and Making All Needed	1	$3,500.0	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$175.00
			Project Totals:	$704,000.00	$704,000.00	$0.00	$0.00	$704,000.00	100.00%	$0.00	$35,200.00
11529 Gale Avenue-Following Bid Line Items (90-108)											
90	Pest Control	1	$12,000.	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
91	Clean Building Drain and Waste Piping	1	$12,000.	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
92	Smoke Detectors and Monoxide Detectors	44	$100.00	$4,400.00	$4,400.00	$0.00	$0.00	$4,400.00	100.00%	$0.00	$220.00
93	Replace Wall Heater – Dual Wall 50,000 BTU	12	$3,000.0	$36,000.00	$35,000.00	$0.00	$0.00	$35,000.00	97.22%	$1,000.00	$1,750.00
94	General Drywall Repairs	20000	$7.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$12,000.	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	32	$650.00	$20,800.00	$20,800.00	$0.00	$0.00	$20,800.00	100.00%	$0.00	$1,040.00
			Project Totals:	$237,200.00	$236,200.00	$0.00	$0.00	$236,200.00	99.58%	$1,000.00	$11,810.00
11529 Gale Avenue-Following Bid Line Items (90-108)											
ITEM NO.	**DESCRIPTION OF WORK**	Quantity	**Unit price**	**SCHEDULED VALUE**	**WORK COMPLETED** **FROM PREVIOUS APPLICATION**	**THIS PERIOD**	**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	12	$15,000.	$180,000.00	$180,000.00	$0.00	$0.00	$180,000.00	100.00%	$0.00	$9,000.00
98	Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine	24	$7,500.0	$180,000.00	$165,500.00	$0.00	$0.00	$165,500.00	91.94%	$14,500.00	$8,275.00
99	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
100	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$240,000.00	$0.00	$0.00	$240,000.00	100.00%	$0.00	$12,000.00
101	Window Coverings Replacement	30	$250.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$375.00

102	Install New Passage Doors	44	$250.00	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$550.00
103	Repair Trash Enclosure Metal Doors	1	$2,500.0	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$125.00
104	Water Heater Room Drywall Repairs	1	$1,000.0	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
105	Install New Windows and Replace All Entry Door Assembly	40	$1,000.0	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
106	Replace All Entry Door Assembly	48	$550.00	$26,400.00	$22,900.00	$0.00	$0.00	$22,900.00	86.74%	$3,500.00	$1,145.00
107	Repair/Replace Vinyl Fence	1	$1,500.0	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$75.00
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	1	$5,500.0	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$275.00
			Project Totals:	$735,400.00	$716,400.00	$0.00	$0.00	$716,400.00	97.42%	$4,500.00	$35,820.00
11537 Gale Avenue-Following Bid Line Items (109-124)											
109	Pest Control	1	$4,000.0	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
110	Clean Building Drain and Waste Piping	1	$2,000.0	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
111	Smoke Detectors and Monoxide Detectors	21	$100.00	$2,100.00	$2,100.00	$0.00	$0.00	$2,100.00	100.00%	$0.00	$105.00
112	Replace Radiant Ceiling Heaters	5	$2,500.0	$12,500.00	$12,500.00	$0.00	$0.00	$12,500.00	100.00%	$0.00	$625.00
113	General Drywall Repairs	20000	$7.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
114	Replace Doorbell	5	$100.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
115	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$8,000.0	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$400.00
116	Electric Water Heater Replacement	2	$1,000.0	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
117	Kitchen – Drywall, Painting, Patch Work, Flooring, Removal/Replace	5	$15,000.	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100.00%	$0.00	$3,750.00
118	Bathroom/Half Bath – Drywall, Tile, Exhaust Fan,	5	$7,500.0	$37,500.00	$37,500.00	$0.00	$0.00	$37,500.00	100.00%	$0.00	$1,875.00
			Project Totals:	$283,600.00	$283,100.00	$0.00	$0.00	$283,100.00	99.82%	$500.00	$14,155.00
11537 Gale Avenue-Following Bid Line Items (109-124)											
ITEM NO.	**DESCRIPTION OF WORK**	Quantity	**Unit price**	**SCHEDULED VALUE**	**WORK COMPLETED** **FROM PREVIOUS APPLICATION**	**THIS PERIOD**	**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
119	Install New Passage Doors	16	$250.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
120	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
121	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$240,000.00	$0.00	$0.00	$240,000.00	100.00%	$0.00	$12,000.00
122	Install New Windows: Windows, Window Frames, and Window	40	$1,250.0	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$2,500.00
123	Laundry Room – Electrical System Inspection, Electrical System	1	$4,500.0	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$225.00
124	Repair/Replace Vinyl Fence	1	$1,500.0	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$75.00
			Project Totals:	$340,000.00	$340,000.00	$0.00	$0.00	$340,000.00	100.00%	$0.00	$17,000.00
11537 Gale Avenue-Following Bid Line Items (109-124)											
125	Install Exterior Lighting with Timer System at All Properties	1	$3,000.0	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$150.00
126	Remove and Dispose of All Existing Equipment and Material	1	$4,000.0	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
127	3 Year Maintenance Program covering all properties exterior and	1	$24,000.	$24,000.00	$24,000.00	$0.00	$0.00	$24,000.00	100.00%	$0.00	$1,200.00
			Project Totals:	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	100.00%	$0.00	$1,550.00
			Project Totals:	$4,147,700.00	$3,206,891.16	$0.00	$0.00	$3,206,891.16	77.32%	$940,808.84	$160,344.56

$160,344.56

Klassic Engineering & Construction Inc.-Hawthorne Housing Rehabilitation of City Owned Properties

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing		PROJECT NO.: #23-09	APPLICATION NO.: 12
Contractor's signed certification is attached		CONTRACT NO.:	APPLICATION DATE: 1/7/2026
In tabulations below, amounts are stated to the nearest dollar.	Hawthorne Rehabilitation	MUNIS CODE NO.:	PERIOD FROM: 9/20/2025
Use Column I on Contracts where variable retainage for line items may apply			PERIOD TO: 1/26/2026

ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
Change Orders											
23	COR #23-The work includes per request by city inspector, the installation of flashing on the bottom of exterior doors on 27 units at 11605,11537,11529 Gale Ave.	1	$27,549.03	$27,549.03	$-	$0.00	$0.00	$0.00	0.00%	$27,549.03	$0.00
281	COR's #1-280 (Excluding #23-see above) total of all Change Orders #1-280 (Excluding #23) paid in Pay Applications #1-9. Please refer to Pay Apps #1-9 for information on Change Orders #1-#280 (Excluding #23)	1	$4,162,779.10	$4,162,779.10	$4,162,779.10	$0.00	$0.00	$4,162,779.10	100.00%	$0.00	$208,138.96
282	COR Delta-Information for contract adjusted line items as follows: Line Items-68/69/70/82/90/91/94/96/100/101/109/111/112/113/117/119/120/121 (Total amount of Credit: $133,810.00)										
283	COR#283-#324 paid in Pay Application #10. Please refer to Pay App #10 for information on Change Orders #283-#324	1	$491,551.34	$491,551.34	$491,551.34	$0.00	$0.00	$491,551.34	100.00%	$0.00	$24,577.57
283	COR#326-359 paid in Pay Application #11. Please refer to Pay App #10 for information on Change Orders #326-359	1	$387,594.85	$387,594.85	$387,594.85	$0.00	$0.00	$387,594.85	100.00%	$0.00	$19,379.74
360	COR #360-11529 Gale Ave-Unit #12-The work includes : 1. Installation of new Water Closet and P-trap on the floor and repair of the stucco at the garage parking lot and plywood at bathroom subfloor.	1	$4,895.07	$4,895.07	$0.00	$4,895.07	$0.00	$4,895.07	100.00%	$0.00	$244.75
361	COR #361-11529 Gale Ave-Washer and Dryer	1	$12,212.90	$12,212.90	$0.00	$12,212.90	$0.00	$12,212.90	100.00%	$0.00	$610.65
362	COR #362-Additional Paint Stock pre-purchased for City of Hawthorne units	1	$1,451.88	$1,451.88	$0.00	$1,451.88	$0.00	$1,451.88	100.00%	$0.00	$72.59
363	COR #363-11605 Gale Ave-Unit #9-The work includes : 1. Installtion of new Water Closet (toilet) and p-trap in the floor and repair of the stucco and plywood at bathroom subfloor	1	$5,359.08	$5,359.08	$0.00	$5,359.08	$0.00	$5,359.08	100.00%	$0.00	$267.95
364	COR #364-12720 Grivillea Avenue Unit(s) B & C-Electrical Lighting and Electrical work at exterior of building was not apart of contract work but requested by City	1	$1,914.96	$1,914.96	$0.00	$1,914.96	$0.00	$1,914.96	100.00%	$0.00	$95.75
365	COR #365-12720 Grivillea Avenue Unit(s) B & C-Water Heater-Gas Supply line pipe replacement	1	$4,514.94	$4,514.94	$0.00	$4,514.94	$0.00	$4,514.94	100.00%	$0.00	$225.75
366	COR #366-12720 Grivillea Avenue Unit(s) B & C-Roof Leaking and walls, leak was fixed with patching and as needed repairs	1	$2,188.29	$2,188.29	$0.00	$2,188.29	$0.00	$2,188.29	100.00%	$0.00	$109.41
367	COR #367-In relation to COR #26-11529 Gale Ave-Exterior of building Staircase-Sketch submitted by contractor was approved to build, however per inspectors request at site, additional reinforcement was requested after per drawing work and materials were already installed	1	$8,768.28	$8,768.28	$0.00	$8,768.28	$0.00	$8,768.28	100.00%	$0.00	$438.41
368	COR #368-11529 Gale Ave-Unit #5-Leak at Roof at Plumbing Vent Pipe. Roof was fixed by City Contractor. This charge is for the interior damage and subsequent repair caused by the roof leak	1	$3,051.70	$3,051.70	$0.00	$3,051.70	$0.00	$3,051.70	100.00%	$0.00	$152.59
369	COR #369-11529 Gale Ave-Unit #2-Leak at Main Cold Water Line into Unit-Leak was due to age/wear & tear of plumbing line	1	$1,546.53	$1,546.53	$0.00	$1,546.53	$0.00	$1,546.53	100.00%	$0.00	$77.33
370	COR #370-11529 Gale Ave-Laundry Room-Electrical and Plumbing was redone a second time due to the existing inadequate extensive electrical and plumbing conditions. This in addition to the work previously charged for in COR #324/361	1	$3,608.36	$3,608.36	$0.00	$3,608.36	$0.00	$3,608.36	100.00%	$0.00	$180.42
371	COR #371-11529 Gale Ave-Unit #12 Stove Top repair due to improper use by tenant and was repaired and made operable	1	$729.43	$729.43	$0.00	$729.43	$0.00	$729.43	100.00%	$0.00	$36.47
372	COR #372-11529 Gale Ave-Laundry room main supply line was leaking due to age & Wear/tear. Main line was replaced	1	$1,689.70	$1,689.70	$0.00	$1,689.70	$0.00	$1,689.70	100.00%	$0.00	$84.49
373	COR #373-11537 Gale Ave-Units A B C and D-Inspector on site requested plumbing be removed and replaced for entirety of units-outside of contract work	1	$20,036.60	$20,036.60	$0.00	$20,036.60	$0.00	$20,036.60	100.00%	$0.00	$1,001.83

374	COR #374-11537 Gale Ave-Units A B C and D-Administrative work performed by KEC to facilitate and receive inspection of units after lead and asbestos abatement prior to inspection and post inspection and receiving certification	1	$1,357.44	$1,357.44	$0.00	$1,357.44	$0.00	$1,357.44	100.00%	$0.00	$67.87
375	COR #375-11537 Gale Ave-Unit A-New Sewer Line for Unit-Not in Contract-New Power Line at Kitchen (existing Breaker on Electrical Panel was not sufficient for required power load)	1	$2,841.73	$2,841.73	$0.00	$2,841.73	$0.00	$2,841.73	100.00%	$0.00	$142.09
376	COR #376-11537 Gale Ave-Unit A B C D-Electrical and Low Voltage Ethernet Cabling and TV attenna cabling were removed prior to Asbestos & Lead Abatement and then reinstalled post Asbestos & Lead Abatement	1	$7,547.37	$7,547.37	$0.00	$7,547.37	$0.00	$7,547.37	100.00%	$0.00	$377.37
377	COR #377-11537 Gale Ave-Unit B-Waste line at shower broken due to overuse by tenant for handwashing clothes. This led to extensive damage to the floor of the 2nd floor and ceiling of 1st floor of unit. This COR is for the Plumbing repair and subsequent patchwork to the unit	1	$3,378.72	$3,378.72	$0.00	$3,378.72	$0.00	$3,378.72	100.00%	$0.00	$168.94
378	COR #378-11537 Gale Ave-Unit A-When carpeting was demolished at stairs, damage was found to the handrail and subflooring. Handrail was refinished and rewelded. Subflooring was removed and replaced with new sheeting prior to receiving new carpet-Not in contract work	1	$2,497.11	$2,497.11	$0.00	$2,497.11	$0.00	$2,497.11	100.00%	$0.00	$124.86
379	COR #379-11605 Gale Ave-Unit 8-Damaged gutter at exterior of building lead to exterior and interior water damage as water leaked through plaster exterior	1	$3,364.42	$3,364.42	$0.00	$3,364.42	$0.00	$3,364.42	100.00%	$0.00	$168.22
380	COR #380-11605 Gale Ave-Unit 4-Existing Water leakage at Exterior of Unit. Protective layer of plaster and coating were applied	1	$1,579.92	$1,579.92	$0.00	$1,579.92	$0.00	$1,579.92	100.00%	$0.00	$79.00
381	COR #381-11605 Gale Ave-Unit 9-Roof leak at unit and resulting interior damage. The interior damage was demolished and removed and replaced with new finish	1	$1,650.79	$1,650.79	$0.00	$1,650.79	$0.00	$1,650.79	100.00%	$0.00	$82.54
382	COR #382-12529 Truro Unit B-Roof leak at point of convergance between roof and exterior wall. This led the leak to infiltrate the wall and leak onto the window frame in between the exterior and interior of the wall and cause interior and exterior damage. This COR is for the inspection of the leak, diagnosis of issue and subsequent fix to ensure this from happening again at the exterior of the building by placing a "Z" channel at area of leak to direct water to exterior and foam to enclose all areas at upper part of window at exterior. Lastly the damaged plaster at the exterior was demolished and replaced with a new exterior finish	1	$21,631.38	$21,631.38	$0.00	$21,631.38	$0.00	$21,631.38	100.00%	$0.00	$1,081.57
383	COR #383-12529 Truro Unit B-Roof leak at point of convergance between roof and exterior wall. This led the leak to infiltrate the wall and leak onto the window frame in between the exterior and interior of the wall and cause interior and exterior damage. This COR is for the interior damage to the building, which resulted in removal and reinstallation of of new gypboard, mud, primer and paint	1	$3,463.77	$3,463.77	$0.00	$3,463.77	$0.00	$3,463.77	100.00%	$0.00	$173.19
384	COR #384-12529 Truro Avenue-Unit #B-The work Includes: 1. Repair the Heater Furnace on multiple occasions 2. Replacement of the sensor 3. K.E.C explained to city and tenant to leave the Thermostat at 72 to max at 73 degree. This issue stems from the ducting within the unit not being engineered to modern specifications (outside of contract work) and causing the new heater unit to shut down to its sensors being constantlyor	1	$2,767.88	$2,767.88	$0.00	$2,767.88	$0.00	$2,767.88	100.00%	$0.00	$138.39
				$5,193,522.57	$5,041,925.29	$124,048.25	$0.00	$5,165,973.54	99.47%	$27,549.03	$ 253,024.26

AGENDA ITEM NO. 18.

CITY OF HAWTHORNE
City Council
AGENDA BILL

For the meeting of 02/10/2026

Originating Department: City Manager

SUBJECT:

Hawthorne Municipal Airport News & Developments -- F. Johnson

---