AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, AUGUST 19, 2025

City Hall	Regular Meeting	3:30 PM

CITY HALL
COUNCIL CHAMBERS
1275 MAIN STREET
EL CENTRO, CA 92243

The public may attend in person. Any member of the public attending in person and wishing to make a comment is asked to complete a speaker slip and follow the instructions below regarding "Notice to the Public". Any member of the public is invited to submit public comments in advance of the meeting to be answered at the meeting. Please email your questions to CityClerk@cityofelcentro.org or call 760-337-4515 by August 19, 2025.

COUNCIL MEMBERS, STAFF AND THE PUBLIC MAY ATTEND VIA ZOOM.

To participate and make a public comment in person, via Zoom or telephone, please raise your hand, speak up and introduce yourself.

Join Zoom Meeting:
https://us06web.zoom.us/j/4180375132?pwd=Rmo5UjZ1cWdyV1VoWUhSZWp6R0tVZz09&omn=84524163799

Optional dial-in number:
Meeting ID: 418 037 5132 Passcode: 5iHJYM

Public comments via zoom are subject to the same time limits as those in person.

Mayor and Council Members may be reached at (760) 336-8989

Mayor:	**Sonia Carter**	**Acting City Manager: Robert Sawyer**
Mayor Pro-Tem:	**Marty Ellett**	**City Attorney: Elizabeth Martyn Evans**
Council Members:	**Sylvia Marroquin**	**City Clerk: Norma Wyles**
	Claudia Camarena	
	Michael Crankshaw	

3:30 PM CLOSED SESSION - CONFERENCE ROOM "A":

ROLL CALL:

CLOSED SESSION:
Any person wishing to address the City Council on any matter on this agenda is asked to complete a "Speaker Slip" and submit it to the City Clerk prior to the start of the meeting. No comments on non-agenda items will be heard at this special meeting.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION:

CITY COUNCIL CLOSED SESSION:

CONFERENCE WITH LABOR NEGOTIATIONS PURSUANT TO GOVT. CODE SECTION 54957.6 - Agency designated representatives: Dulce Bedolla, Human Resource Director, Patrick Clark, Consultant
Employee organizations: All bargaining units regarding salaries and fringe benefits

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.9(d)(2) - potential litigation against the City.

NOTICE TO THE PUBLIC

This is a public meeting. If there is an item on the agenda on which you wish to be heard, you are asked to complete a blue speaker slip and submit it to the City Clerk prior to the start of the meeting. **Persons wishing to address the Council are not required to identify themselves (Gov't Code § 54953.3); however, this information assists the Mayor by ensuring that all persons wishing to address the Council are recognized and also assists the City Clerk in preparing the City Council meeting minutes.** When the item is announced and your name is called by the Mayor, please step to the podium and state your name for the record. Unless the Mayor extends the time, there is a three (3) minute time limit for each public presentation. If you wish to address the Council concerning any other matter not appearing on the agenda, you may do so during the public comment portion of the agenda. **However, you may not show a visual presentation without review of that material. If you do so, you will be considered out of order.**

* Any information provided on the "Speaker Slip" is voluntary and will be public record.

6:00 OPEN SESSION

ALL TIMES ARE APPROXIMATE AND MAY VARY:

CALL TO ORDER:

ROLL CALL BY CITY CLERK:

PLEDGE OF ALLEGIANCE:

INVOCATION:

CITY ATTORNEY REPORT ON CLOSED SESSION:

(TIME MAY VARY) PUBLIC COMMENTS:

The City Council welcomes your input. At this time, members of the public may address the City Council on any matter not listed on the posted agenda. Pursuant to the Brown Act, no action will be taken on any issue brought forth under Public Comments. We ask that you please complete a "Speaker Slip" and submit it to the City Clerk prior to the start of the meeting. Although you are not required to identify yourself (Gov't Code §54953.3); this information on the "Speaker Slip" assists the Mayor that all persons wishing to address the Council are recognized and also assists the City Clerk in preparing the City Council meeting minutes. Unless the Mayor extends the time, there is a three (3) minute time limit for each public presentation. * Any information provided on the "Speaker Slip" is voluntary and will be public record.

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Presentation by Dr. Thomas Tacke, Ph.D., from Central Union High School. Regarding student-created podcast Voices Del Valle.

2. Presentation by Linsey Dale, Imperial County Registrar of Voters, information regarding the Voter's Choice Act.

3. Presentation of the Imperial Valley 9/11 Memorial Event and Stair Climb.

4. Update regarding El Centro Regional Medical Center transfer to Imperial Valley Health District.

CONSENT AGENDA (ITEMS 5-12):

5. Approve Warrant Registers for the month of July 2025

6. Approve Payroll Registers for the month of July 2025.

7. Approve Treasurer's Report for the month of July 2025.

8. City Council Minutes of June 17, 2025, June 24, 2025, July 1, 2025, July 15, 2025, July 23, 2025, July 28, 2025, and August 5, 2025.

9. Discussion and any necessary action regarding the granting of an easement to the Imperial Irrigation District west of the water treatment plant at the City of El Centro.

10. Discussion and any necessary action regarding a resolution authorizing the City Manager to execute a grant agreement with Caltrans for the Heart of El Centro Community Connectivity and Revitalization Project.

11. 2025 RFP On-Call Architectural Design and Construction Management and Inspection Services.

12. 2025 RFP On-Call Civil Engineering General and Civil Engineering Water and Wastewater Treatment Services.

NEW BUSINESS:

13. Community Sponsorship - Imperial Valley 9/11 Memorial Event & Stair Climb.

    Presentation: Robert Sawyer, Acting City Manager

    Recommendation:
    Discussion and any necessary action regarding the community sponsorship request.

14. Discussion and any necessary action regarding consideration of a contract with MYLO Janitorial Services in the amount of $191,556 for Janitorial Services for Recreation Facilities and the new Police Station.

    Presentation: Adriana Nava, Community Services Director

    Recommendation:
    Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR ROUTINE JANITORIAL MAINTENANCE FOR RECREATION FACILITIES AND POLICE DEPARTMENT.

15. Approval of Change Order No. 2 to Martin Construction, Inc., related to the 2024 CDBG Sidewalk and ADA Curb Ramp Improvement Project.

    Presentation: Abraham Campos, Public Works Director/City Engineer

    Recommendation:

Authorize budget as requested and authorize Change Order No. 2 to Martin Construction, Inc., as presented.

16. Approval of plans and specifications for the Jacaranda Apartments AHSC Grant Bike Lane and Street Improvements Project

    Presentation: Abraham Campos, Public Works Director/City Engineer

    Recommendation:
    Approve plans and specifications for the Jacaranda Apartments AHSC Grant Bike Lane and Street Improvements Project and authorize staff to release for public bidding.

17. Police Station Project Budget Update.

    Presentation: Abraham Campos, Public Works Director/City Engineer

    Recommendation:
    Approve the revised Police Station Budget as presented.

18. Approving the proposed changes to the city ordinance regarding unlawful camping and unlawful storage will enhance the El Centro Police Department's effectiveness in addressing these community concerns.

    Presentation: James Thompson, Lieutenant

    Recommendation:
    Adopt Ordinance No. 25- , AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO REVISING SECTION 18-149 OF THE MUNICIPAL CODE TO CLARIFY ITS TERMS AND PROVIDE THAT VIOLATIONS OF THE CAMPING PROVISIONS OF THAT CODE MAY BE PROSECUTED AS MISDEMEANORS AND DECLARING THE URGENCY THEREOF.

19. Discussion and any necessary action regarding the approval of bid documents for Frazier Field - Eddie White Complex Parking Lot Project.

    Presentation: Adriana Nava, Community Services Director

    Recommendation:
    Approve Bid Documents for the Frazier Field - Eddie White Complex Parking Lot Project and authorize the Community Services Department to send the project out to bid.

20. Discussion and any necessary action regarding the appointments to the Library and Community Services Board to fill three (3) scheduled vacancies.

    Presentation: Sonia Carter , Mayor

    Recommendation:
    Mayor's Recommendation: Approve three (3) appointments to the Library and Community Services Board with new terms ending June 30, 2028.

21. Discussion and any necessary action regarding the appointment to the Imperial Valley Housing Authority Board to fill one (1) scheduled vacancy.

    Presentation: Sonia Carter , Mayor

Recommendation:
Mayor's Recommendation: Approve one (1) appointment to the Imperial Valley Housing Authority Board with term ending July 1, 2029.

22. Discussion and any necessary action regarding the appointment of a voting delegate and alternate(s) for the League of California Cities Annual Conference and Expo - October 8-10, 2025, Long Beach, CA.

    Presentation: Sonia Carter , Mayor

    Recommendation:
    Mayor's Recommendation: Appointment of voting delegate and alternate(s) in order to vote at the Annual Business Meeting.

LEGISLATIVE ACTION:

INFORMATIONAL ITEMS:

TASK FORCE REPORTS AND MAYOR - COUNCIL MEMBER REPORTS:

CITY MANAGER REPORT:

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet will be available for public inspection at the Office of the City Clerk, 1275 Main Street, El Centro, California 92243, Monday-Friday during normal business hours.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the office of the City Clerk at (760) 337-4515. Notification at least 48 hours prior to the meeting will enable the City to make reasonable arrangement to assure accessibility to this meeting.

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-265)

Item: 1.
Meeting: 8/19/2025 3:30 PM
Department: City Manager
Category: Presentation
Prepared by: Marisol Abbott, Staff Assistant
Department Head: Robert Sawyer
DOC ID: 2025-265

Presentation by Dr. Thomas Tacke, Ph.D., from Central Union High School. Regarding student-created podcast Voices Del Valle.

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Recreation & Lifelong Learning

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:
A student-created podcast exploring the theme of coming of age in El Centro. The project was produced in collaboration with KPBS.

CONCLUSION:

ATTACHMENTS:
None

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-251)

Item: 2.
Meeting: 8/19/2025 3:30 PM
Department: City Clerk
Category: Presentation
Prepared by: Norma Wyles, City Clerk
Department Head: Norma Wyles
DOC ID: 2025-251

Presentation by Linsey Dale, Imperial County Registrar of Voters, information regarding the Voter's Choice Act.

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:
None

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-244)

Item: 3.
Meeting: 8/19/2025 3:30 PM
Department: City Clerk
Category: Presentation
Prepared by: Norma Wyles, City Clerk
Department Head:
DOC ID: 2025-244

Presentation of the Imperial Valley 9/11 Memorial Event and Stair Climb.

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:
The Imperial Valley 9/11 Memorial Stair Climb is a way for the community to remember those who made the ultimate sacrifice on September 11, 2001. Each participant climbs or walks the equivalent of the 110 stories of the World Trade Center, carrying the name and photo of a fallen hero to symbolically complete the climb.

CONCLUSION:

ATTACHMENTS:
None

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-276)

Item: 4.
Meeting: 8/19/2025 3:30 PM
Department: City Clerk
Category: Presentation
Prepared by: Norma Wyles, City Clerk
Department Head: Robert Sawyer
DOC ID: 2025-276

Update regarding El Centro Regional Medical Center transfer to Imperial Valley Health District.

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:
None

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-268)

Item: 5.
Meeting: 8/19/2025 3:30 PM
Department: Finance
Category: Action Item
Prepared by: Esmeralda Nunez, Accounting Assistant
Department Head:
DOC ID: 2025-268

Approve Warrant Registers for the month of July 2025

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:
1. July 2025

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 070325 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	212023	06/06/25		22508334	100437	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	130.55
	INVOICE:	OE-68376-1								
	212186	06/25/25		22508467	100437	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	513.93
	INVOICE:	WO-47582-1								
	212186	06/25/25		22508467	100437	P	07/03/25	502 300100	FB RESRVD FOR ENCUMBRANCE	220.26
	INVOICE:	WO-47582-1								
	VENDOR TOTALS		90,148.30 YTD INVOICED					5,766.41 YTD PAID		864.74
10526	JOHN ABRAMS									
	212024	06/26/25		22508536	100438	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	825.00
	INVOICE:	57749-000197								
	VENDOR TOTALS		.00 YTD INVOICED					825.00 YTD PAID		825.00
9324	ACE HARDWARE CORPORATION									
	212025	06/03/25		22508424	100439	P	07/03/25	502 300100	FB RESRVD FOR ENCUMBRANCE	18.05
	INVOICE:	I49571								
	212133	06/10/25		22508348	100439	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	157.56
	INVOICE:	I52029								
	212135	04/01/25		22505476	100439	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	285.17
	INVOICE:	I26822								
	212136	06/05/25		22508401	100439	P	07/03/25	502 300100	FB RESRVD FOR ENCUMBRANCE	48.26
	INVOICE:	I50362								
	212187	06/16/25		22508489	100439	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	30.30
	INVOICE:	I54496								
	212188	06/09/25		22508489	100439	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	176.36
	INVOICE:	I51646								
	212189	06/03/25		22508489	100439	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	31.66
	INVOICE:	I49427								
	212190	06/13/25		22508477	100439	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	8.19
	INVOICE:	I53259								
	VENDOR TOTALS		38,491.18 YTD INVOICED					5,660.99 YTD PAID		755.55
6143	ADVANCE SERVICE INC.									
	212026	05/01/25		22508285	100440	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	23,678.00
	INVOICE:	42851								
	VENDOR TOTALS		219,899.00 YTD INVOICED					25,978.00 YTD PAID		23,678.00
8025	AIR EXHAUST, CO.									
	212027	05/22/25		22508251	100441	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	52.00
	INVOICE:	512968								
	212028	06/09/25		22508251	100441	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	52.00
	INVOICE:	519884								
	VENDOR TOTALS		7,953.61 YTD INVOICED					104.00 YTD PAID		104.00
10022	AKINS IT									

PAID INVOICES REPORT

WARRANT: 070325 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212029	06/23/25		22507337	100442	P	07/03/25	412	300100	FB RESRVD FOR ENCUMBRANCE	3,430.03
	INVOICE:	30673									
	VENDOR TOTALS		76,438.89 YTD INVOICED						3,430.03 YTD PAID		3,430.03
10007	AMAZON CAPITAL SERVICES, INC.										
	212030	05/15/25		22508353	100443	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	247.11
	INVOICE:	1TLN-NXWW-PHLP									
	212031	04/24/25		22508246	100443	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	85.38
	INVOICE:	1GV1-KWJK-6VQ3									
	212032	04/25/25		22508246	100443	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	85.38
	INVOICE:	1YTC-HCLF-D4QK									
	212033	04/29/25		22508246	100443	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	92.16
	INVOICE:	17WC-3KVD-7RCN									
	212034	05/09/25		22508246	100443	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	68.43
	INVOICE:	1L6W-LV7M-63HF									
	212035	04/25/25		22508246	100443	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	83.95
	INVOICE:	1VHK-7QRH-CFTG									
	212036	06/10/25		22508294	100443	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	83.54
	INVOICE:	1HCM-NQHW-WKHP									
	212037	06/09/25		22508294	100443	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	31.17
	INVOICE:	17FV-KQX3-LM3W									
	VENDOR TOTALS		61,337.65 YTD INVOICED						15,879.49 YTD PAID		777.12
10514	AMERICAN BUSINESS BANK										
	212235	06/04/25		22508380	100444	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	1,814.95
	INVOICE:	212235									
	VENDOR TOTALS		.00 YTD INVOICED						1,814.95 YTD PAID		1,814.95
9830	AMERICAN EMERGENCY PRODUCTS										
	212040	05/01/25		22503383	100445	P	07/03/25	214	300100	FB RESRVD FOR ENCUMBRANCE	74,646.16
	INVOICE:	37629-0									
	VENDOR TOTALS		72,890.75 YTD INVOICED						176,186.64 YTD PAID		74,646.16
7	AMERICAN LINEN										
	212191	06/10/25		22508400	100446	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	223.44
	INVOICE:	LYUM1889941									
	VENDOR TOTALS		18,695.79 YTD INVOICED						1,370.31 YTD PAID		223.44
6266	AT&T MOBILITY										
	212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	103.23
	INVOICE:	287335406555X060425									
	212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	36.53
	INVOICE:	287335406555X060425									
	212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	387.35
	INVOICE:	287335406555X060425									
	212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	86.45

PAID INVOICES REPORT

WARRANT: 070325 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	160.09
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	127.35
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	206.31
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	41.58
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	117.93
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	391.14
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	70.61
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	36.53
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	162.80
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	105.04
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	36.53
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	109.59
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	36.53
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	78.11
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	86.45
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	265.21
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	385.31
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	68.53
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	74.22
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	110.31
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	73.64
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	68.53
INVOICE: 287335406555X060425										
212218	05/26/25		22508658	100447	P	07/03/25	604	300100	FB RESRVD FOR ENCUMBRANCE	89.73
INVOICE: 287335406555X060425										
VENDOR TOTALS		72,135.31 YTD INVOICED						8,979.74 YTD PAID		3,515.63

4170 AUTOZONE, INC.

PAID INVOICES REPORT

WARRANT: 070325 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212142	05/19/25		22508396	100448	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	146.99
	INVOICE:	2803761590									
	VENDOR TOTALS		36,010.82 YTD INVOICED						2,724.51 YTD PAID		146.99
1493	BAKER DISTRIBUTING COMPANY, LLC										
	212041	06/12/25		22508407	100449	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	138.94
	INVOICE:	FX38405									
	212042	06/17/25		22508295	100449	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	61.42
	INVOICE:	FX33989									
	VENDOR TOTALS		67,195.09 YTD INVOICED						14,634.18 YTD PAID		200.36
10515	JOELIANA BENITEZ										
	212043	05/09/25		22508253	100450	P	07/03/25	10110006	460116	RECREATION FEES	120.00
	INVOICE:	2663458									
	VENDOR TOTALS		.00 YTD INVOICED						120.00 YTD PAID		120.00
9931	BRAWLEY ANALYTICAL, INC.										
	212143	06/09/25		22508402	100451	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	124.50
	INVOICE:	001204									
	VENDOR TOTALS		91,461.25 YTD INVOICED						3,822.50 YTD PAID		124.50
5975	BRENNTAG PACIFIC, INC.										
	212193	06/10/25		22508481	100452	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	4,746.05
	INVOICE:	BPI524021									
	212194	06/18/25		22508474	100452	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6,220.60
	INVOICE:	BPI526056									
	VENDOR TOTALS		95,908.11 YTD INVOICED						14,145.97 YTD PAID		10,966.65
6276	C R & R										
	212144	06/01/25		22508422	100453	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	618.21
	INVOICE:	000450367									
	VENDOR TOTALS		2,318,354.85 YTD INVOICED						195,805.83 YTD PAID		618.21
2555	CALIBER SCREENPRINTING INC.										
	212044	05/12/25		22508165	100454	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	70.00
	INVOICE:	60791									
	212044	05/12/25		22508165	100454	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	577.33
	INVOICE:	60791									
	212195	06/16/25		22508480	100454	P	07/03/25	10110006	460115	SWIMMING POOL FEES	1,576.12
	INVOICE:	61065									
	VENDOR TOTALS		30,738.34 YTD INVOICED						16,326.20 YTD PAID		2,223.45
2987	ROY CANO										
	212145	06/16/25		22508343	100455	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	350.00

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WARRANT: 070325 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 212145										
	VENDOR TOTALS		1,106.00 YTD INVOICED						650.00 YTD PAID		350.00
1846	CARLOS NEON SIGNS										
	212045	06/03/25		22508291	100456	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	265.21
	INVOICE: 672										
	VENDOR TOTALS		21,684.67 YTD INVOICED						265.21 YTD PAID		265.21
9050	CAVANAUGH & ASSOCIATES, P.A.										
	212046	06/12/25		22508390	100457	P	07/03/25	501 300100		FB RESRVD FOR ENCUMBRANCE	3,000.00
	INVOICE: WE.19.071-7										
	VENDOR TOTALS		6,000.00 YTD INVOICED						3,000.00 YTD PAID		3,000.00
10430	ANDRES CERVANTES										
	212214	05/30/25		22508116	100458	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	198.00
	INVOICE: 212214										
	VENDOR TOTALS		4,124.25 YTD INVOICED						990.00 YTD PAID		198.00
6050	CHARTER COMMUNICATIONS										
	212047	05/14/25		22508289	100459	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	128.75
	INVOICE: 189471901051425										
	VENDOR TOTALS		10,439.81 YTD INVOICED						2,708.71 YTD PAID		128.75
54	CITY OF EL CENTRO-WATER DEPT.										
	212146	05/25/25		22508404	100460	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	458.02
	INVOICE: 1840325										
	212147	05/25/25		22508404	100460	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	10.00
	INVOICE: 1829988/LATE FEE										
	VENDOR TOTALS		10,219.63 YTD INVOICED						1,532.41 YTD PAID		468.02
9693	CIVICPLUS, LLC										
	212048	06/01/25		22508446	100461	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	5,520.88
	INVOICE: 334134										
	VENDOR TOTALS		206,886.63 YTD INVOICED						5,520.88 YTD PAID		5,520.88
650	CLINICAL LAB OF SAN BERNARDINO, INC.										
	212049	05/13/25		22508033	100462	P	07/03/25	501 300100		FB RESRVD FOR ENCUMBRANCE	610.00
	INVOICE: 25D1980-ELC01										
	VENDOR TOTALS		5,090.00 YTD INVOICED						800.00 YTD PAID		610.00
6113	CORE & MAIN LP										
	212050	05/27/25		22508362	100463	P	07/03/25	501 300100		FB RESRVD FOR ENCUMBRANCE	585.27
	INVOICE: X045530										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		107,522.22 YTD INVOICED					6,841.74 YTD PAID		585.27
2434	COSTCO WHOLESALE CORP.									
	212051	06/09/25		22507938	100464	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	348.66
	INVOICE:	47010								
	212052	06/09/25		22507936	100464	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	496.43
	INVOICE:	47009								
	VENDOR TOTALS		4,605.03 YTD INVOICED					845.09 YTD PAID		845.09
2470	COUNTY OF SAN DIEGO, RCS									
	212053	06/01/25		22508367	100465	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	295.00
	INVOICE:	25ELCNPWN11								
	212053	06/01/25		22508367	100465	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	9.83
	INVOICE:	25ELCNPWN11								
	212053	06/01/25		22508367	100465	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	383.50
	INVOICE:	25ELCNPWN11								
	212053	06/01/25		22508367	100465	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	118.00
	INVOICE:	25ELCNPWN11								
	212053	06/01/25		22508367	100465	P	07/03/25 501	300100	FB RESRVD FOR ENCUMBRANCE	177.00
	INVOICE:	25ELCNPWN11								
	212053	06/01/25		22508367	100465	P	07/03/25 501	300100	FB RESRVD FOR ENCUMBRANCE	118.00
	INVOICE:	25ELCNPWN11								
	212053	06/01/25		22508367	100465	P	07/03/25 501	300100	FB RESRVD FOR ENCUMBRANCE	9.83
	INVOICE:	25ELCNPWN11								
	212053	06/01/25		22508367	100465	P	07/03/25 502	300100	FB RESRVD FOR ENCUMBRANCE	177.01
	INVOICE:	25ELCNPWN11								
	212053	06/01/25		22508367	100465	P	07/03/25 502	300100	FB RESRVD FOR ENCUMBRANCE	383.50
	INVOICE:	25ELCNPWN11								
	212053	06/01/25		22508367	100465	P	07/03/25 502	300100	FB RESRVD FOR ENCUMBRANCE	9.83
	INVOICE:	25ELCNPWN11								
	212053	06/01/25		22508367	100465	P	07/03/25 604	300100	FB RESRVD FOR ENCUMBRANCE	88.50
	INVOICE:	25ELCNPWN11								
	212196	06/01/25		22508511	100465	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	4.00
	INVOICE:	25ELCNCMN11								
	212196	06/01/25		22508511	100465	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	55.00
	INVOICE:	25ELCNCMN11								
	VENDOR TOTALS		95,946.50 YTD INVOICED					4,071.00 YTD PAID		1,829.00
5470	DRAGON'S EXTERMINATORS									
	212148	06/10/25		22508403	100466	P	07/03/25 502	300100	FB RESRVD FOR ENCUMBRANCE	150.00
	INVOICE:	89250721								
	VENDOR TOTALS		900.00 YTD INVOICED					150.00 YTD PAID		150.00
240	DRISCOLLS									
	212054	06/13/25		22508418	100467	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	752.34
	INVOICE:	10244								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,526.20 YTD INVOICED						1,661.64 YTD PAID		752.34
8100	EA ELECTRIC										
	212055	06/07/25		22508356	100468	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	1,850.00
	INVOICE:	INV291									
	212056	06/07/25		22508356	100468	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	1,750.00
	INVOICE:	INV292									
	VENDOR TOTALS		68,318.37 YTD INVOICED						3,600.00 YTD PAID		3,600.00
1440	EPOWER NETWORK, INC.										
	212197	05/28/25		22507669	100469	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,670.40
	INVOICE:	33357									
	VENDOR TOTALS		13,774.72 YTD INVOICED						1,670.40 YTD PAID		1,670.40
2989	EXECUTIVE LANDSCAPE, INC.										
	212057	06/01/25		22508284	100470	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	11,957.00
	INVOICE:	65096									
	212057	06/01/25		22508284	100470	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	870.84
	INVOICE:	65096									
	VENDOR TOTALS		232,286.76 YTD INVOICED						31,726.85 YTD PAID		12,827.84
8149	EXPERT NETWORKS, INC.										
	212058	06/09/25		22507979	100471	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	468.00
	INVOICE:	221179									
	VENDOR TOTALS		2,418.00 YTD INVOICED						550.50 YTD PAID		468.00
247	FEDEX										
	212059	05/30/25		22507901	100472	P	07/03/25	299	300100	FB RESRVD FOR ENCUMBRANCE	18.86
	INVOICE:	8-878-21055									
	212060	06/06/25		22507901	100472	P	07/03/25	299	300100	FB RESRVD FOR ENCUMBRANCE	57.99
	INVOICE:	8-885-00680									
	212061	06/13/25		22508391	100472	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	214.96
	INVOICE:	8-893-12472									
	212062	06/13/25		22508391	100472	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	25.77
	INVOICE:	8-893-12473									
	212063	06/06/25		22508333	100472	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	949.48
	INVOICE:	8-885									
	212198	06/20/25		22508507	100472	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	125.02
	INVOICE:	8-900-36075									
	VENDOR TOTALS		9,779.16 YTD INVOICED						1,532.34 YTD PAID		1,392.08
8069	FERNANDO RUIZ, INC.										
	212064	06/01/25		22508365	100473	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	660.00
	INVOICE:	170531									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		20,055.00 YTD INVOICED						1,320.00 YTD PAID		660.00
10502	FIG HVAC										
	212149	06/04/25		22507750	100474	P	07/03/25	299	300100	FB RESRVD FOR ENCUMBRANCE	41,558.70
	INVOICE:	123091									
	VENDOR TOTALS		.00 YTD INVOICED						43,746.00 YTD PAID		41,558.70
7877	FILTER SERVICE AND SUPPLY										
	212150	06/10/25		22508382	100475	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	215.00
	INVOICE:	89036									
	VENDOR TOTALS		645.00 YTD INVOICED						215.00 YTD PAID		215.00
2385	FOUR WINDS GROUP, INC.										
	212151	06/01/25		22508383	100476	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	450.00
	INVOICE:	4619									
	VENDOR TOTALS		6,750.00 YTD INVOICED						900.00 YTD PAID		450.00
4317	FRUTH GROUP INC.										
	212065	06/02/25		22508368	100477	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	4.64
	INVOICE:	741426									
	212065	06/02/25		22508368	100477	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	4.64
	INVOICE:	741426									
	212065	06/02/25		22508368	100477	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	4.64
	INVOICE:	741426									
	212152	05/27/25		22508340	100477	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	92.98
	INVOICE:	740018/ENG									
	212199	06/13/25		22508540	100477	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	41.15
	INVOICE:	743241									
	VENDOR TOTALS		74,718.99 YTD INVOICED						2,466.80 YTD PAID		148.05
5925	GRAINGER										
	212153	05/21/25		22508426	100478	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	88.53
	INVOICE:	9515097682									
	VENDOR TOTALS		698.29 YTD INVOICED						129.84 YTD PAID		88.53
125	HAAKER EQUIPMENT CO										
	212154	05/14/25		22508342	100479	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	7,042.60
	INVOICE:	C3A4DB									
	212154	05/14/25		22508342	100479	P	07/03/25	604	300100	FB RESRVD FOR ENCUMBRANCE	32.45
	INVOICE:	C3A4DB									
	VENDOR TOTALS		91,099.80 YTD INVOICED						12,462.65 YTD PAID		7,075.05
8794	TIMOTHY FRANKLIN HENDERSHOTT										
	212200	06/27/25		22506512	100480	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	7,436.30

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: TA-959-CA										
	VENDOR TOTALS		.00 YTD INVOICED						7,436.30 YTD PAID		7,436.30
10427	HEY HEY ENTERTAINMENT										
	212066	06/17/25		22508301	100481	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,200.00
	INVOICE: 212066										
	VENDOR TOTALS		.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
1673	HINDERLITER DE LLAMAS & ASSOC.										
	212067	05/31/25		22508465	100482	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2,925.00
	INVOICE: SIN051299										
	212155	06/30/25		22508546	100482	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2,419.37
	INVOICE: SIN051047										
	VENDOR TOTALS		8,393.14 YTD INVOICED						5,344.37 YTD PAID		5,344.37
4982	HOME DEPOT										
	212265	05/15/25		22508028	100483	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	213.58
	INVOICE: 6900615										
	212266	05/13/25		22508065	100483	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	279.97
	INVOICE: 8900337										
	212267	05/19/25		22508065	100483	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	57.67
	INVOICE: 2901084										
	VENDOR TOTALS		104,591.54 YTD INVOICED						12,043.86 YTD PAID		551.22
10562	IBARRA, TOMAS										
	212021	06/27/25			100484	P	07/03/25	501	104001	ACCOUNTS RECEIVABLE	13.75
	INVOICE: 212021										
	VENDOR TOTALS		13.75 YTD INVOICED						13.75 YTD PAID		13.75
755	IMPERIAL COUNTY AUDITOR										
	212156	06/04/25		22600000	100485	P	07/03/25	10119010	610129	OTHER EXPENSE	211,251.00
	INVOICE: 212156										
	VENDOR TOTALS		224,208.50 YTD INVOICED						211,251.00 YTD PAID		211,251.00
146	IMPERIAL PRINTERS										
	212068	05/16/25		22508309	100486	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	59.54
	INVOICE: 25-1471										
	212157	02/18/25		22508337	100486	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	80.07
	INVOICE: 25-462										
	212157	02/18/25		22508337	100486	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	80.07
	INVOICE: 25-462										
	212157	02/18/25		22508337	100486	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	80.07
	INVOICE: 25-462										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		13,120.90 YTD INVOICED					2,697.60 YTD PAID		299.75
9730	IMPERIAL VALLEY REGIONAL CHAMBER OF COMMERCE									
	212219	07/01/25		22508614	100487	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	550.00
	INVOICE: 212219									
	VENDOR TOTALS		5,100.00 YTD INVOICED					550.00 YTD PAID		550.00
8378	IMPERIAL VALLEY OCCUPATIONAL MEDICINE									
	212158	06/13/25		22508532	100488	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	1,061.72
	INVOICE: 4629									
	212159	05/29/25		22508533	100488	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	931.72
	INVOICE: 4575									
	VENDOR TOTALS		3,757.44 YTD INVOICED					1,993.44 YTD PAID		1,993.44
141	IMPERIAL VALLEY TERMITE									
	212201	06/02/25		22508503	100489	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	60.00
	INVOICE: 0352056									
	VENDOR TOTALS		8,492.00 YTD INVOICED					409.00 YTD PAID		60.00
10069	INTERNATIONAL E-Z UP, INC.									
	212202	06/19/25		22507928	100490	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	2,064.33
	INVOICE: INV0709778									
	VENDOR TOTALS		.00 YTD INVOICED					2,064.33 YTD PAID		2,064.33
2318	IVEAC									
	212069	06/06/25		22508314	100491	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	50.00
	INVOICE: 212069									
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID		50.00
4727	IVROP									
	212160	06/18/25		22508531	100492	P	07/03/25 101	300100	FB RESRVD FOR ENCUMBRANCE	1,288.00
	INVOICE: 212160									
	VENDOR TOTALS		3,317.00 YTD INVOICED					1,456.00 YTD PAID		1,288.00
3760	JADE SECURITY SYSTEMS INC.									
	212071	02/10/25		22508332	100493	P	07/03/25 204	300100	FB RESRVD FOR ENCUMBRANCE	60.00
	INVOICE: 1957/JAN2025									
	212259	05/10/25		22507915	100493	P	07/03/25 501	300100	FB RESRVD FOR ENCUMBRANCE	104.97
	INVOICE: 4761/APR2025									
	212259	05/10/25		22507915	100493	P	07/03/25 502	300100	FB RESRVD FOR ENCUMBRANCE	104.97
	INVOICE: 4761/APR2025									
	VENDOR TOTALS		123,851.01 YTD INVOICED					2,372.54 YTD PAID		269.94

PAID INVOICES REPORT

WARRANT: 070325 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
821	JCI JONES CHEMICALS, INC.									
	212072	06/06/25		22508355	100494	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	10,249.37
	INVOICE: 970326									
	212073	06/13/25		22508425	100494	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	10,280.22
	INVOICE: 970940									
	VENDOR TOTALS		235,853.62 YTD INVOICED					40,230.64 YTD PAID		20,529.59
6291	K-C WELDING & RENTALS INC.									
	212161	06/11/25		22508397	100495	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	7,209.27
	INVOICE: 214306									
	212162	06/11/25		22508350	100495	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	3,954.36
	INVOICE: 214290									
	212163	06/04/25		22508346	100495	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	52.99
	INVOICE: 213965									
	VENDOR TOTALS		40,247.10 YTD INVOICED					15,596.31 YTD PAID		11,216.62
10563	KODAMA, GLENN SEICHO									
	212022	06/27/25			100496	P	07/03/25	501 104001	ACCOUNTS RECEIVABLE	11.58
	INVOICE: 212022									
	VENDOR TOTALS		11.58 YTD INVOICED					11.58 YTD PAID		11.58
684	L.N. CURTIS & SONS									
	212164	06/11/25		22508473	100497	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	367.60
	INVOICE: INV957848									
	VENDOR TOTALS		8,335.42 YTD INVOICED					735.42 YTD PAID		367.60
4406	LABRUCHERIE IRRIGATION SUPPLY									
	212075	06/12/25		22508442	100498	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	74.57
	INVOICE: 304927C									
	212076	06/16/25		22508442	100498	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	679.39
	INVOICE: 305094C									
	212077	06/03/25		22508366	100498	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	53.17
	INVOICE: 304309C									
	212165	06/05/25		22508384	100498	P	07/03/25	502 300100	FB RESRVD FOR ENCUMBRANCE	83.79
	INVOICE: 304437C									
	212166	06/05/25		22508384	100498	P	07/03/25	502 300100	FB RESRVD FOR ENCUMBRANCE	274.31
	INVOICE: 304480C									
	212203	06/18/25		22508491	100498	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	121.09
	INVOICE: 305242C									
	VENDOR TOTALS		123,870.08 YTD INVOICED					10,125.00 YTD PAID		1,286.32
10432	MARIO LARIOS									
	212215	05/30/25		22508117	100499	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	198.00
	INVOICE: 212215									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,124.25 YTD INVOICED							990.00 YTD PAID		198.00
2471	ALEJANDRO S. LEE										
	212078	05/30/25		22508308	100500	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	500.00
	INVOICE: ES0030										
	VENDOR TOTALS	4,700.00 YTD INVOICED							850.00 YTD PAID		500.00
8754	LESLIE'S SWIMMING POOL SUPPLIES										
	212204	06/11/25		22508482	100501	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	205.59
	INVOICE: WPR9094612-0001										
	VENDOR TOTALS	10,631.12 YTD INVOICED							326.26 YTD PAID		205.59
10158	ARTURO LEYVA										
	212167	06/06/25		22508345	100502	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	300.00
	INVOICE: H04018										
	VENDOR TOTALS	286.61 YTD INVOICED							300.00 YTD PAID		300.00
4003	LIFE ASSIST INC.										
	212168	06/10/25		22508472	100503	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	344.86
	INVOICE: 1607868										
	212169	06/12/25		22508444	100503	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	451.72
	INVOICE: 1608950										
	212205	06/20/25		22508548	100503	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	161.29
	INVOICE: 1611440										
	VENDOR TOTALS	20,210.34 YTD INVOICED							1,599.64 YTD PAID		957.87
10556	MACIAS ELECTRIC INC.										
	212170	06/24/25		22508538	100504	P	07/03/25	10110003	430103	BUILDING PERMITS	458.14
	INVOICE: 25-001230										
	VENDOR TOTALS	.00 YTD INVOICED							458.14 YTD PAID		458.14
10516	ARTURO MARQUEZ JR.										
	212079	05/09/25		22508245	100505	P	07/03/25	10110006	460116	RECREATION FEES	120.00
	INVOICE: 2663135										
	VENDOR TOTALS	.00 YTD INVOICED							120.00 YTD PAID		120.00
3528	MCMASTER-CARR SUPPLY CO.										
	212080	06/09/25		22508363	100506	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	131.68
	INVOICE: 46908797										
	VENDOR TOTALS	4,582.55 YTD INVOICED							131.68 YTD PAID		131.68
276	MCNEECE BROS. OIL CO. INC.										
	212081	06/12/25		22508450	100507	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	308.29

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 618881										
	212082	05/31/25		22508316	100507	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	584.12
	INVOICE: 917431										
	VENDOR TOTALS		430,662.98 YTD INVOICED						13,684.08 YTD PAID		892.41
9859	RICARDO MENDOZA										
	212217	06/04/25		22508359	100508	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	349.99
	INVOICE: 233760										
	VENDOR TOTALS		1,158.03 YTD INVOICED						349.99 YTD PAID		349.99
6250	MOSS, LEVY & HARTZHEIM LLP										
	212084	05/31/25		22508379	100509	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	17,000.00
	INVOICE: 17427										
	VENDOR TOTALS		73,752.00 YTD INVOICED						27,000.00 YTD PAID		17,000.00
10423	NOTEWORTHY PUPPETS INC.										
	212254	06/27/25		22508302	100510	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,000.00
	INVOICE: 0000798										
	VENDOR TOTALS		.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
3700	ONE SOURCE DISTRIBUTORS INC										
	212207	06/13/25		22508490	100511	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	541.27
	INVOICE: S007946525.001										
	VENDOR TOTALS		3,282.14 YTD INVOICED						561.29 YTD PAID		541.27
3496	PACIFIC HYDROTECH CORP.										
	212086	06/04/25		22508378	100512	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	34,484.05
	INVOICE: 1										
	VENDOR TOTALS		.00 YTD INVOICED						34,484.05 YTD PAID		34,484.05
3940	POLYDYNE, INC.										
	212088	06/11/25		22508360	100513	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	8,555.78
	INVOICE: 1936145										
	212089	06/10/25		22508370	100513	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	8,504.00
	INVOICE: 1935790										
	212261	06/11/25		22508395	100513	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	2,138.95
	INVOICE: 1936714										
	212262	03/25/25		22508354	100513	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	8,555.78
	INVOICE: 1914416										
	212263	05/02/25		22508371	100513	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	3,349.96
	INVOICE: 1924902										
	VENDOR TOTALS		157,119.21 YTD INVOICED						39,660.25 YTD PAID		31,104.47
3121	PRO RECORD STORAGE & SHRED INC										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212090	06/01/25		22508369	100514	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	37.80
	INVOICE:	0032147									
	212090	06/01/25		22508369	100514	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	37.81
	INVOICE:	0032147									
	212090	06/01/25		22508369	100514	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	37.81
	INVOICE:	0032147									
	212171	06/01/25		22508339	100514	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	130.24
	INVOICE:	0032143									
	VENDOR TOTALS		10,664.25 YTD INVOICED						881.65 YTD PAID		243.66
5865	PSOMAS										
	212091	06/06/25		22508352	100515	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	705.00
	INVOICE:	222247									
	VENDOR TOTALS		48,367.92 YTD INVOICED						705.00 YTD PAID		705.00
293	QUILL CORPORATION										
	212092	06/05/25		22508290	100516	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	326.69
	INVOICE:	44424108									
	212092	06/05/25		22508290	100516	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	368.44
	INVOICE:	44424108									
	VENDOR TOTALS		26,110.11 YTD INVOICED						986.53 YTD PAID		695.13
9937	REAL TIME NETWORKS, INC.										
	212270	06/30/25		22508387	100517	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6,783.92
	INVOICE:	K25424									
	212270	06/30/25		22508387	100517	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6,533.28
	INVOICE:	K25424									
	212270	06/30/25		22508387	100517	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	3,778.55
	INVOICE:	K25424									
	VENDOR TOTALS		146.14 YTD INVOICED						17,095.75 YTD PAID		17,095.75
631	REFRIGERATION SUPPLIES DIST.										
	212094	06/13/25		22508423	100518	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	189.27
	INVOICE:	3344851-00									
	212095	06/10/25		22508423	100518	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	8.91
	INVOICE:	3344699-00									
	212172	06/10/25		22508449	100518	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,559.64
	INVOICE:	3344662-00									
	212173	03/13/25		22508338	100518	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	297.25
	INVOICE:	3341759-00									
	212173	03/13/25		22508338	100518	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	297.25
	INVOICE:	3341759-00									
	212173	03/13/25		22508338	100518	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	297.25
	INVOICE:	3341759-00									
	212174	03/27/25		22508338	100518	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	210.23
	INVOICE:	3342245-00									
	212174	03/27/25		22508338	100518	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	210.23

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3342245-00									
	212174	03/27/25		22508338	100518	P	07/03/25	502 300100	FB RESRVD FOR ENCUMBRANCE	210.23
	INVOICE: 3342245-00									
	212175	04/15/25		22508338	100518	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	3.14
	INVOICE: 3342891-00									
	212175	04/15/25		22508338	100518	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	3.14
	INVOICE: 3342891-00									
	212175	04/15/25		22508338	100518	P	07/03/25	502 300100	FB RESRVD FOR ENCUMBRANCE	3.14
	INVOICE: 3342891-00									
	VENDOR TOTALS		49,656.81 YTD INVOICED					3,905.42 YTD PAID		3,289.68
8634	REXEL USA, INC.									
	212096	05/13/25		22507877	100519	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	39.91
	INVOICE: S142439041.002									
	212208	06/12/25		22508488	100519	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	40.86
	INVOICE: S142685200.001									
	VENDOR TOTALS		53,368.99 YTD INVOICED					256.65 YTD PAID		80.77
584	RICK'S GROUP DIESEL, INC.									
	212093	06/11/25		22508319	100520	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	400.00
	INVOICE: 31743									
	VENDOR TOTALS		13,306.94 YTD INVOICED					1,313.66 YTD PAID		400.00
4235	ROMAN'S WATER INC.									
	212209	06/12/25		22508435	100521	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	138.25
	INVOICE: 94893									
	VENDOR TOTALS		3,321.50 YTD INVOICED					276.50 YTD PAID		138.25
1830	DENISE J. RYAN									
	212271	06/02/25		22508167	100522	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	100.00
	INVOICE: 13									
	212272	06/27/25		22508167	100522	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	100.00
	INVOICE: 14									
	VENDOR TOTALS		1,250.00 YTD INVOICED					200.00 YTD PAID		200.00
10465	SHEPPARD MULLIN RICHTER & HAMPTON LLP									
	212097	06/11/25		22508468	100523	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	75,696.30
	INVOICE: 380118378									
	VENDOR TOTALS		349,670.70 YTD INVOICED					75,696.30 YTD PAID		75,696.30
213	SOUTHERN CALIFORNIA GAS CO									
	212098	05/22/25		22508513	100524	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	743.73
	INVOICE: 02884022845/MAY2025									
	212100	06/23/25		22508544	100524	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	66.84
	INVOICE: 02884022845/JUNE2025									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212101	05/19/25		22508288	100524	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	14.51
	INVOICE:	04322688005/MAY2025									
	212102	05/16/25		22508288	100524	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	22.95
	INVOICE:	13132656284/MAY2025									
	212103	05/16/25		22508288	100524	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	101.71
	INVOICE:	18592554002/MAY2025									
	212104	05/19/25		22508192	100524	P	07/03/25	604	300100	FB RESRVD FOR ENCUMBRANCE	20.95
	INVOICE:	05162691009/MAY2025									
	VENDOR TOTALS		106,539.45 YTD INVOICED						4,956.03 YTD PAID		970.69
6129	SUNBELT RENTALS INC.										
	212105	05/19/25		22508286	100525	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	366.13
	INVOICE:	169086290-0001									
	VENDOR TOTALS		26,869.25 YTD INVOICED						604.98 YTD PAID		366.13
3930	SUPERIOR RMC, LP										
	212176	05/29/25		22508347	100526	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	510.95
	INVOICE:	950000387761									
	VENDOR TOTALS		29,782.72 YTD INVOICED						2,231.12 YTD PAID		510.95
5820	SWARCO MCCAIN, INC.										
	212106	05/28/25		22505689	100527	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	8,029.94
	INVOICE:	INV0287031									
	VENDOR TOTALS		2,710.61 YTD INVOICED						8,029.94 YTD PAID		8,029.94
10497	SYSCO SAN DIEGO, INC.										
	212210	06/13/25		22508476	100528	P	07/03/25	10110006	460115	SWIMMING POOL FEES	2,928.97
	INVOICE:	436588950									
	VENDOR TOTALS		2,842.12 YTD INVOICED						3,207.54 YTD PAID		2,928.97
1378	TELDATA										
	212211	06/25/25		22508504	100529	P	07/03/25	412	300100	FB RESRVD FOR ENCUMBRANCE	9,736.22
	INVOICE:	10557									
	VENDOR TOTALS		29,884.22 YTD INVOICED						11,441.24 YTD PAID		9,736.22
5974	THATCHER COMPANY OF CALIFORNIA										
	212107	06/11/25		22508389	100530	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	20,493.00
	INVOICE:	2025100107946									
	VENDOR TOTALS		25,567.00 YTD INVOICED						40,293.00 YTD PAID		20,493.00
7735	THE LIFEGUARD STORE										
	212264	05/15/25		22507719	100531	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	938.58
	INVOICE:	INV001507534									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,060.40 YTD INVOICED					938.58 YTD PAID		938.58
9494	RICARDO TREVINO									
	212268	01/28/25		22508377	100532	P	07/03/25	502 300100	FB RESRVD FOR ENCUMBRANCE	311.00
	INVOICE:	136								
	212269	05/20/25		22508373	100532	P	07/03/25	502 300100	FB RESRVD FOR ENCUMBRANCE	304.00
	INVOICE:	8429580								
	VENDOR TOTALS		1,044.99 YTD INVOICED					615.00 YTD PAID		615.00
10441	TRIAD SECURITY INCORP.									
	212108	06/02/25		22508196	100533	P	07/03/25	266 300100	FB RESRVD FOR ENCUMBRANCE	305.00
	INVOICE:	2025047								
	VENDOR TOTALS		915.00 YTD INVOICED					305.00 YTD PAID		305.00
6289	U.S. BANK									
	212220	09/23/24		22508514	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	20.00
	INVOICE:	01615423/9-23-24(1)								
	212220	09/23/24		22508514	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	416.64
	INVOICE:	01615423/9-23-24(1)								
	212221	10/22/24		22508516	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	20.00
	INVOICE:	01615423/10-22-24(3)								
	212221	10/22/24		22508516	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	245.03
	INVOICE:	01615423/10-22-24(3)								
	212222	10/22/24		22508517	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	583.00
	INVOICE:	01615423/10-22-24(4)								
	212222	10/22/24		22508517	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	295.15
	INVOICE:	01615423/10-22-24(4)								
	212223	10/22/24		22508519	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	700.00
	INVOICE:	01615423/10-22-24(5)								
	212224	11/22/24		22508520	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	20.00
	INVOICE:	01615423/11-22-24(1)								
	212224	11/22/24		22508520	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	301.57
	INVOICE:	01615423/11-22-24(1)								
	212225	12/23/24		22508521	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	20.00
	INVOICE:	01615423/12-23-24(1)								
	212225	12/23/24		22508521	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	161.66
	INVOICE:	01615423/12-23-24(1)								
	212226	01/22/25		22508522	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	20.00
	INVOICE:	01615423/1-22-25(1)								
	212226	01/22/25		22508522	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	177.32
	INVOICE:	01615423/1-22-25(1)								
	212227	01/22/25		22508523	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	1,016.65
	INVOICE:	01615423/1-22-25(2)								
	212228	05/22/25		22508351	100534	P	07/03/25	502 300100	FB RESRVD FOR ENCUMBRANCE	415.84
	INVOICE:	65370841/5-22-25(3)								
	212229	05/22/25		22508534	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	594.60
	INVOICE:	74149038/5-22-25								
	212230	05/22/25		22508535	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	54.39

PAID INVOICES REPORT

WARRANT: 070325 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 74149038/5-22-25(1)										
212230	05/22/25		22508535	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	503.33
INVOICE: 74149038/5-22-25(1)										
212231	05/22/25		22508349	100534	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	1,729.84
INVOICE: 65370841/5-22-25(4)										
212232	05/22/25		22508179	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	51.12
INVOICE: 65370866/5-22-25										
212232	05/22/25		22508179	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	315.56
INVOICE: 65370866/5-22-25										
212232	05/22/25		22508179	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	15.99
INVOICE: 65370866/5-22-25										
212232	05/22/25		22508179	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	234.76
INVOICE: 65370866/5-22-25										
212232	05/22/25		22508179	100534	P	07/03/25	266	300100	FB RESRVD FOR ENCUMBRANCE	531.58
INVOICE: 65370866/5-22-25										
212232	05/22/25		22508179	100534	P	07/03/25	299	300100	FB RESRVD FOR ENCUMBRANCE	578.07
INVOICE: 65370866/5-22-25										
212233	05/22/25		22508186	100534	P	07/03/25	299	300100	FB RESRVD FOR ENCUMBRANCE	589.67
INVOICE: 65370866/5-22-25(1)										
212234	04/22/25		22506909	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	76.48
INVOICE: 73212662/4-22-25(1)										
212236	05/22/25		22508326	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	583.70
INVOICE: 01391591/5-22-25(13										
212237	05/22/25			100534	P	07/03/25	10111010	610109	MEETING AND TRAVEL	-542.44
INVOICE: 01391591/CR5-22-25.										
212238	05/22/25		22508619	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	317.07
INVOICE: 01391591/5-22-25(14										
212239	05/22/25		22508620	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	11.99
INVOICE: 01391591/5-22-25(15										
212240	05/22/25		22508526	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	22.00
INVOICE: 01677605/5-22-25										
212241	05/22/25		22508321	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,054.07
INVOICE: 01677605/5-22-25(1)										
212242	05/22/25		22508320	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	401.10
INVOICE: 01677605/5-22-25(2)										
212243	05/22/25		22508317	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	90.91
INVOICE: 01677605/5-22-25(3)										
212244	05/22/25		22507499	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	225.70
INVOICE: 01677605/5-22-25(4)										
212245	05/22/25		22507498	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2.99
INVOICE: 01677605/5-22-25(5)										
212246	05/22/25		22508318	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	254.41
INVOICE: 01677605/5-22-25(6)										
212247	05/22/25		22508313	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	142.56
INVOICE: 01677605/5-22-25(7)										
212248	05/22/25		22508310	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	9.99
INVOICE: 01677605/5-22-25(8)										
212249	05/22/25		22508315	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	313.59
INVOICE: 01677605/5-22-25(9)										
212250	03/24/25		22507635	100534	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	225.26
INVOICE: 00890878/3-24-25										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	212251	05/22/25		22508393	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	604.74
	INVOICE:	74188200/5-22-25								
	212252	05/22/25		22508432	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	881.42
	INVOICE:	74188200/5-22-25(1)								
	212253	05/22/25		22508430	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	818.42
	INVOICE:	74188200/5-22-25(2)								
	212255	05/22/25		22508392	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	881.42
	INVOICE:	74188200/5-22-25(3)								
	212256	05/22/25		22508394	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	736.55
	INVOICE:	74188200/5-22-25(4)								
	212257	05/22/25		22508075	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	409.15
	INVOICE:	69502423/5-22-25								
	212257	05/22/25		22508075	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	100.64
	INVOICE:	69502423/5-22-25								
	212258	03/24/25		22508089	100534	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	97.56
	INVOICE:	69502423/3-24-25								
	VENDOR TOTALS		823,750.56 YTD INVOICED					71,041.30 YTD PAID		17,331.05
3856	ULINE									
	212109	05/01/25		22508287	100535	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	593.94
	INVOICE:	192382014								
	VENDOR TOTALS		29,382.72 YTD INVOICED					760.16 YTD PAID		593.94
9163	UNIVAR SOLUTIONS USA INC.									
	212212	06/17/25		22508475	100536	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	2,670.07
	INVOICE:	53096615								
	VENDOR TOTALS		254,757.74 YTD INVOICED					29,294.03 YTD PAID		2,670.07
3178	US AIR CONDITIONING DISTRIB. LLC									
	212110	06/11/25		22508447	100537	P	07/03/25	101 300100	FB RESRVD FOR ENCUMBRANCE	7.03
	INVOICE:	7394891								
	VENDOR TOTALS		.00 YTD INVOICED					7.03 YTD PAID		7.03
9871	USA BLUE BOOK									
	212111	06/17/25		22508464	100538	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	37.13
	INVOICE:	INV00741432								
	212112	06/16/25		22508429	100538	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	1,929.19
	INVOICE:	INV00740596								
	212113	06/09/25		22508364	100538	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	545.42
	INVOICE:	INV00733348								
	212114	06/06/25		22508364	100538	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	1,235.50
	INVOICE:	INV00732387								
	212115	01/23/25		22508031	100538	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	293.05
	INVOICE:	INV00601622								
	212116	02/06/25		22508031	100538	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	146.53
	INVOICE:	INV00616038								
	212117	02/06/25		22508031	100538	P	07/03/25	501 300100	FB RESRVD FOR ENCUMBRANCE	73.27

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	INV00616222									
	212118	03/12/25		22508031	100538	P	07/03/25	501	300100	FB RESRVD FOR ENCUMBRANCE	202.94
	INVOICE:	INV00649707									
	VENDOR TOTALS			57,879.78 YTD INVOICED					6,509.05 YTD PAID		4,463.03
10431	DIEGO VALLEJO										
	212216	05/30/25		22508115	100539	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	198.00
	INVOICE:	212216									
	VENDOR TOTALS			4,124.25 YTD INVOICED					990.00 YTD PAID		198.00
10490	SILVANA VERDUZCO										
	212122	05/25/25		22508146	100540	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	14.34
	INVOICE:	3687534332									
	212123	05/24/25		22508146	100540	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	133.42
	INVOICE:	3687534332#2									
	212124	05/23/25		22508146	100540	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	27.23
	INVOICE:	3687534332#3									
	212125	06/26/25		22508539	100540	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	16.44
	INVOICE:	212125									
	212126	06/20/25		22508539	100540	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	26.43
	INVOICE:	000067									
	212127	06/10/25		22508539	100540	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	59.22
	INVOICE:	20000102772									
	VENDOR TOTALS			.00 YTD INVOICED					677.08 YTD PAID		277.08
7951	VESTIS SERVICES, LLC										
	212119	05/30/25		22508336	100541	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	47.82
	INVOICE:	5220529613									
	212120	05/30/25		22508336	100541	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	642.74
	INVOICE:	5220529612									
	212121	06/12/25			100541	P	07/03/25	10118010	610125	UNIFORM RENTAL	-538.00
	INVOICE:	522003830									
	212177	05/23/25		22508381	100541	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	150.39
	INVOICE:	5220526831									
	212178	05/30/25		22508381	100541	P	07/03/25	502	300100	FB RESRVD FOR ENCUMBRANCE	123.63
	INVOICE:	5220529607									
	212179	04/04/25		22508331	100541	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	60.25
	INVOICE:	5220505000									
	212180	04/18/25		22508331	100541	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	60.03
	INVOICE:	5220511194									
	212181	04/25/25		22508331	100541	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	61.07
	INVOICE:	5220514305									
	212182	05/02/25		22508331	100541	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	61.57
	INVOICE:	5220517370									
	212183	05/09/25		22508331	100541	P	07/03/25	101	300100	FB RESRVD FOR ENCUMBRANCE	61.57
	INVOICE:	5220520441									

CITY OF EL CENTRO

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		61,746.62 YTD INVOICED						6,106.91 YTD PAID		731.07
528	WAXIE SANITARY SUPPLY										
	212128	06/03/25		22508408	100542	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	69.95
	INVOICE:	83276635									
	212129	05/21/25		22508408	100542	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	209.85
	INVOICE:	83251067									
	212130	05/15/25			100542	P	07/03/25	10118010 620128		JANITORIAL SUPPLIES	-228.04
	INVOICE:	83131480CR									
	212184	06/12/25		22508493	100542	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	78.90
	INVOICE:	83298215									
	VENDOR TOTALS		56,478.83 YTD INVOICED						5,783.77 YTD PAID		130.66
10221	BERTHA WHITE										
	212131	06/24/25		22508537	100543	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	100.00
	INVOICE:	0000003									
	VENDOR TOTALS		1,300.00 YTD INVOICED						197.50 YTD PAID		100.00
10061	WILD WONDERS										
	212132	01/28/25		22508300	100544	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	925.00
	INVOICE:	CECL/FY2025									
	VENDOR TOTALS		.00 YTD INVOICED						925.00 YTD PAID		925.00
3703	XTREME AUDIO & TINTING										
	212185	06/17/25		22508515	100545	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	495.00
	INVOICE:	5697									
	VENDOR TOTALS		5,020.00 YTD INVOICED						495.00 YTD PAID		495.00
1120	ZOLL MEDICAL CORP.										
	212213	06/15/25		22508506	100546	P	07/03/25	101 300100		FB RESRVD FOR ENCUMBRANCE	9,312.24
	INVOICE:	90113682									
	VENDOR TOTALS		15,496.79 YTD INVOICED						9,312.24 YTD PAID		9,312.24
										REPORT TOTALS	744,591.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	744,591.46

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WARRANT: 071125 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS										
	212273	06/26/25		22508557	100547	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	500.98
	INVOICE:	WO-47604-1									
	VENDOR TOTALS		90,148.30 YTD INVOICED						5,766.41 YTD PAID		500.98
9324	ACE HARDWARE CORPORATION										
	212274	06/24/25		22508642	100548	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	21.64
	INVOICE:	I59218									
	212275	06/27/25		22508642	100548	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	82.23
	INVOICE:	I60847									
	212305	06/09/25		22508527	100548	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	54.15
	INVOICE:	I51591									
	212306	06/09/25		22508527	100548	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	40.39
	INVOICE:	I51825									
	212307	06/16/25		22508527	100548	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	28.13
	INVOICE:	I54527									
	212308	06/11/25		22508527	100548	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	13.62
	INVOICE:	I52496									
	212309	06/11/25		22508527	100548	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	39.59
	INVOICE:	I52424									
	VENDOR TOTALS		38,491.18 YTD INVOICED						5,660.99 YTD PAID		279.75
6143	ADVANCE SERVICE INC.										
	212528	06/01/25		22508576	100549	P	07/11/25	205	300100	FB RESRVD FOR ENCUMBRANCE	1,400.00
	INVOICE:	42997									
	212529	06/01/25		22508576	100549	P	07/11/25	205	300100	FB RESRVD FOR ENCUMBRANCE	900.00
	INVOICE:	43000									
	VENDOR TOTALS		219,899.00 YTD INVOICED						25,978.00 YTD PAID		2,300.00
9296	HEALTH & HUMAN RESOURCE CENTER, INC.										
	212564	07/02/25		22600049	100550	P	07/11/25	60396300	640106	EAP EXPENSE	587.73
	INVOICE:	212564									
	VENDOR TOTALS		6,578.00 YTD INVOICED						587.73 YTD PAID		587.73
10492	RANDY AGUELLES										
	212463	06/23/25		22508593	100551	P	07/11/25	10110006	460131	REFEREE FEES	165.00
	INVOICE:	2025SUMMERNBN-1									
	VENDOR TOTALS		275.00 YTD INVOICED						495.00 YTD PAID		165.00
6047	ALLIANT INSURANCE SERVICES, INC.										
	212565	07/02/25		22600070	100552	P	07/11/25	60396300	640107	GROUP HEALTH ADMIN.	11,000.01
	INVOICE:	2958841									
	VENDOR TOTALS		62,132.11 YTD INVOICED						16,684.31 YTD PAID		11,000.01
1704	ALTEC INDUSTRIES INC.										

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WARRANT: 071125 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212383	04/30/25		22508498	100553	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	3,245.67
	INVOICE:	51663431									
	VENDOR TOTALS		13,455.08 YTD INVOICED						3,245.67 YTD PAID		3,245.67
10007	AMAZON CAPITAL SERVICES, INC.										
	212276	06/28/25		22508478	100554	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,537.15
	INVOICE:	1F43-DFMT-NXN3									
	212277	05/12/25		22508412	100554	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	20.56
	INVOICE:	1914-9VDV-FKCG									
	212277	05/12/25		22508412	100554	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	20.56
	INVOICE:	1914-9VDV-FKCG									
	212277	05/12/25		22508412	100554	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	20.55
	INVOICE:	1914-9VDV-FKCG									
	212278	05/12/25		22508412	100554	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	48.87
	INVOICE:	1JTY-V1NJ-FRLY									
	212278	05/12/25		22508412	100554	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	48.87
	INVOICE:	1JTY-V1NJ-FRLY									
	212278	05/12/25		22508412	100554	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	48.87
	INVOICE:	1JTY-V1NJ-FRLY									
	212279	05/12/25		22508412	100554	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	10.35
	INVOICE:	1XNQ-9X13-HJ1H									
	212279	05/12/25		22508412	100554	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	10.35
	INVOICE:	1XNQ-9X13-HJ1H									
	212279	05/12/25		22508412	100554	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	10.34
	INVOICE:	1XNQ-9X13-HJ1H									
	212280	05/13/25		22508412	100554	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	17.46
	INVOICE:	1QRT-L149-69VD									
	212280	05/13/25		22508412	100554	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	17.46
	INVOICE:	1QRT-L149-69VD									
	212280	05/13/25		22508412	100554	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	17.47
	INVOICE:	1QRT-L149-69VD									
	212281	05/24/25		22508412	100554	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	53.95
	INVOICE:	1TM6-VCDC-G346									
	212281	05/24/25		22508412	100554	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	53.95
	INVOICE:	1TM6-VCDC-G346									
	212281	05/24/25		22508412	100554	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	53.95
	INVOICE:	1TM6-VCDC-G346									
	212282	03/06/25		22508412	100554	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	26.05
	INVOICE:	1JTM-H1Y6-9YTH									
	212282	03/06/25		22508412	100554	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	26.05
	INVOICE:	1JTM-H1Y6-9YTH									
	212282	03/06/25		22508412	100554	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	26.05
	INVOICE:	1JTM-H1Y6-9YTH									
	212310	06/04/25		22508440	100554	P	07/11/25	10110006	460121	NBN FEES	645.12
	INVOICE:	1TP9-GGRR-9L44									
	212311	06/06/25		22508440	100554	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,083.66
	INVOICE:	1Y7C-VJJ6-Y9FH									
	212312	06/10/25		22508440	100554	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	151.53
	INVOICE:	11H1-GJ6P-X9PM									
	212313	06/11/25		22508440	100554	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	554.52

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 133G-WJH9-9CFW									
	212314	06/16/25		22508440	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	226.04
	INVOICE: 16V3-6GHG-P6W1									
	212315	05/30/25		22508329	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	181.98
	INVOICE: 1JLW-G3G1-96TV									
	212316	05/02/25		22508325	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	501.61
	INVOICE: 1VDT-CFGR-9M4D									
	212317	05/23/25		22508328	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	581.64
	INVOICE: 1HGH-63GP-VCWY									
	212318	05/23/25		22508327	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	1,115.31
	INVOICE: 1LQD-KRRJ-4FWN									
	212384	05/16/25		22508182	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	12.80
	INVOICE: 1K4Y-6VRF-VN4X									
	212384	05/16/25		22508182	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	12.80
	INVOICE: 1K4Y-6VRF-VN4X									
	212384	05/16/25		22508182	100554	P	07/11/25	501 300100	FB RESRVD FOR ENCUMBRANCE	13.14
	INVOICE: 1K4Y-6VRF-VN4X									
	212384	05/16/25		22508182	100554	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	12.80
	INVOICE: 1K4Y-6VRF-VN4X									
	212464	06/25/25		22508725	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	299.98
	INVOICE: 1D6X-Q6R9-YNC6									
	212465	06/18/25		22508596	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	116.73
	INVOICE: 1TR1-V4HJ-FNFN									
	212466	06/23/25		22508596	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	683.22
	INVOICE: 1J44-W3JM-C367									
	212467	06/25/25		22508625	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	324.72
	INVOICE: 19XL-NK4W-X9CY									
	212530	06/09/25		22508483	100554	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	4.46
	INVOICE: 1XT3-L16T-QDTW									
	212530	06/09/25		22508483	100554	P	07/11/25	501 300100	FB RESRVD FOR ENCUMBRANCE	4.47
	INVOICE: 1XT3-L16T-QDTW									
	212530	06/09/25		22508483	100554	P	07/11/25	502 300100	FB RESRVD FOR ENCUMBRANCE	4.47
	INVOICE: 1XT3-L16T-QDTW									
	VENDOR TOTALS		61,337.65 YTD INVOICED					15,879.49 YTD PAID		8,599.86
9830	AMERICAN EMERGENCY PRODUCTS									
	212606	05/01/25		22503384	100555	P	07/11/25	214 300100	FB RESRVD FOR ENCUMBRANCE	101,540.48
	INVOICE: 37388-0									
	VENDOR TOTALS		72,890.75 YTD INVOICED					176,186.64 YTD PAID		101,540.48
196	AMERICAN FAMILY LIFE INS.									
	212607	07/01/25		22508853	100556	P	07/11/25	101 201211	ACCIDENTAL DEATH	1,791.76
	INVOICE: 354936									
	212607	07/01/25		22508853	100556	P	07/11/25	101 201212	ICU	120.88
	INVOICE: 354936									
	212607	07/01/25		22508853	100556	P	07/11/25	101 201214	CANCER INSURANCE	2,511.10
	INVOICE: 354936									
	212607	07/01/25		22508853	100556	P	07/11/25	101 201216	DISABILITY INSURANCE	1,758.76
	INVOICE: 354936									

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	212607	07/01/25		22508853	100556	P	07/11/25	101	201217	OTHER PAYROLL DEDUCTIONS	595.26
	INVOICE:	354936									
	VENDOR TOTALS		76,720.34 YTD INVOICED						6,777.76 YTD PAID		6,777.76
7	AMERICAN LINEN										
	212385	06/26/25		22508618	100557	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	230.14
	INVOICE:	LYUM1893301									
	VENDOR TOTALS		18,695.79 YTD INVOICED						1,370.31 YTD PAID		230.14
9616	ANTOJITOS COMO EN CASA INC.										
	212319	06/13/25		22508414	100558	P	07/11/25	299	300100	FB RESRVD FOR ENCUMBRANCE	1,438.96
	INVOICE:	212319									
	VENDOR TOTALS		322.43 YTD INVOICED						1,438.96 YTD PAID		1,438.96
9895	ARRINGTON WATKINS ARCHITECTS, LLC										
	212531	06/08/25		22508588	100559	P	07/11/25	412	300100	FB RESRVD FOR ENCUMBRANCE	24,259.38
	INVOICE:	P2020.052.01-202505									
	VENDOR TOTALS		496,165.13 YTD INVOICED						51,065.06 YTD PAID		24,259.38
4170	AUTOZONE, INC.										
	212386	06/16/25		22508560	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	19.04
	INVOICE:	2803798163									
	212387	06/16/25		22508560	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	11.13
	INVOICE:	2803798120									
	212388	06/11/25		22508560	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	41.80
	INVOICE:	2803792175									
	212389	06/13/25		22508560	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	319.26
	INVOICE:	2803795153									
	212390	06/12/25		22508560	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	167.78
	INVOICE:	2803793351									
	212391	06/16/25			100560	P	07/11/25	60496400	630113	TIRES & BATTERIES	-181.68
	INVOICE:	2803798467									
	212392	06/16/25			100560	P	07/11/25	60496400	630114	PARTS	-8.22
	INVOICE:	2803798466									
	212393	05/29/25			100560	P	07/11/25	60496400	630114	PARTS	-74.69
	INVOICE:	2803774729									
	212394	05/29/25			100560	P	07/11/25	60496400	630114	PARTS	-31.39
	INVOICE:	2803774896									
	212395	06/16/25			100560	P	07/11/25	60496400	630114	PARTS	-10.13
	INVOICE:	2803798341									
	212396	06/12/25		22508563	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	180.43
	INVOICE:	2803793952									
	212397	06/04/25		22508486	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	24.67
	INVOICE:	2803783621									
	212398	06/02/25		22508486	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	205.81
	INVOICE:	2803780061									
	212399	06/02/25		22508486	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	374.30

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	INVOICE:	2803780477									
	212400	06/02/25		22508486	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	68.24
	INVOICE:	2803780365									
	212401	06/02/25		22508486	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	16.95
	INVOICE:	2803780300									
	212402	06/05/25		22508486	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	4.75
	INVOICE:	2803784980									
	212403	06/05/25		22508486	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	47.24
	INVOICE:	2803784978									
	212404	06/11/25		22508486	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	479.53
	INVOICE:	2803792164									
	212405	06/16/25		22508486	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	286.98
	INVOICE:	2803798262									
	212406	06/17/25			100560	P	07/11/25	60496400	630114	PARTS	-167.78
	INVOICE:	2803799592									
	212532	06/25/25		22508719	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	284.31
	INVOICE:	2803810200									
	212533	06/24/25		22508719	100560	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	415.33
	INVOICE:	2803809248									
	VENDOR TOTALS		36,010.82 YTD INVOICED						2,724.51 YTD PAID		2,473.66
9471	AZTEC ENGINEERING CALIFORNIA, INC.										
	212534	05/22/25		22508590	100561	P	07/11/25	205	300100	FB RESRVD FOR ENCUMBRANCE	2,170.00
	INVOICE:	18060310									
	212535	05/22/25		22508574	100561	P	07/11/25	205	300100	FB RESRVD FOR ENCUMBRANCE	7,329.88
	INVOICE:	18060221									
	212536	05/01/25		22508573	100561	P	07/11/25	205	300100	FB RESRVD FOR ENCUMBRANCE	6,599.53
	INVOICE:	18060220									
	VENDOR TOTALS		163,369.46 YTD INVOICED						16,099.41 YTD PAID		16,099.41
1493	BAKER DISTRIBUTING COMPANY, LLC										
	212283	06/25/25		22508632	100562	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	34.17
	INVOICE:	FY36483									
	212284	06/26/25		22508632	100562	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,255.13
	INVOICE:	FY35560									
	212320	06/04/25		22508438	100562	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	138.48
	INVOICE:	FW72121									
	212321	05/15/25		22508417	100562	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	37.08
	INVOICE:	FV38509									
	212322	05/14/25		22508417	100562	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	94.70
	INVOICE:	FV24923									
	212323	06/02/25		22508417	100562	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	76.96
	INVOICE:	FV25009									
	212468	06/23/25		22508640	100562	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	206.50
	INVOICE:	FY11167									
	212537	06/11/25		22508552	100562	P	07/11/25	299	300100	FB RESRVD FOR ENCUMBRANCE	5,029.47
	INVOICE:	FU20769									
	212538	06/18/25		22508509	100562	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	251.74
	INVOICE:	FX63424									

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	VENDOR TOTALS		67,195.09 YTD INVOICED						14,634.18 YTD PAID		7,124.23
9566	BARNHART-REESE CONSTRUCTION, INC.										
	212539	05/02/25		22508505	100563	P	07/11/25	412	300100	FB RESRVD FOR ENCUMBRANCE	2,419,507.50
	INVOICE: 15/PD										
	VENDOR TOTALS		20,233,954.80 YTD INVOICED						2,419,507.50 YTD PAID		2,419,507.50
9647	BENEFIT COORDINATORS CORP.										
	212567	07/04/25		22600056	100564	P	07/11/25	60396300	640104	MEDICAL CLAIMS	2,503.03
	INVOICE: B0JM7P										
	212568	07/04/25		22600055	100564	P	07/11/25	60396300	640104	MEDICAL CLAIMS	7,543.43
	INVOICE: B0JMB5										
	212569	07/01/25		22600057	100564	P	07/11/25	60396300	640104	MEDICAL CLAIMS	357,926.75
	INVOICE: B0JLSG										
	212569	07/01/25		22600057	100564	P	07/11/25	60396300	640105	VISION CLAIMS	180.70
	INVOICE: B0JLSG										
	VENDOR TOTALS		4,245,885.38 YTD INVOICED						368,153.91 YTD PAID		368,153.91
9332	CARLOS BERNAL										
	212608	07/01/25		22600040	100565	P	07/11/25	10121050	610123	TRAINING	479.50
	INVOICE: 212608										
	VENDOR TOTALS		3,220.99 YTD INVOICED						479.50 YTD PAID		479.50
9930	BEST VERSION MEDIA, LLC										
	212324	06/10/25		22508410	100566	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	197.40
	INVOICE: 322574-202508										
	212324	06/10/25		22508410	100566	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	197.40
	INVOICE: 322574-202508										
	212324	06/10/25		22508410	100566	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	197.40
	INVOICE: 322574-202508										
	VENDOR TOTALS		7,698.60 YTD INVOICED						592.20 YTD PAID		592.20
10520	BLUE TRITON BRANDS INC										
	212326	06/03/25		22508411	100567	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	159.10
	INVOICE: 25E8730033352										
	212326	06/03/25		22508411	100567	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	159.09
	INVOICE: 25E8730033352										
	VENDOR TOTALS		.00 YTD INVOICED						318.19 YTD PAID		318.19
9903	BRYCE CONSULTING										
	212408	06/06/25		22508747	100568	P	07/11/25	214	300100	FB RESRVD FOR ENCUMBRANCE	1,615.00
	INVOICE: 1179										
	VENDOR TOTALS		22,040.00 YTD INVOICED						4,940.00 YTD PAID		1,615.00

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2503	CAL-TEST, INC.										
	212472	04/03/25		22508730	100569	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	89.00
	INVOICE:	2025-1713									
	VENDOR TOTALS			7,575.40 YTD INVOICED					1,291.60 YTD PAID		89.00
2555	CALIBER SCREENPRINTING INC.										
	212327	06/18/25		22508524	100570	P	07/11/25	10110006	460116	RECREATION FEES	1,428.90
	INVOICE:	61076									
	212328	06/09/25		22508385	100570	P	07/11/25	10110006	460121	NBN FEES	5,592.19
	INVOICE:	61015									
	212329	05/29/25		22508385	100570	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	311.75
	INVOICE:	60945									
	212329	05/29/25		22508385	100570	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	405.94
	INVOICE:	60945									
	212330	06/16/25		22508385	100570	P	07/11/25	10110006	460121	NBN FEES	38.97
	INVOICE:	61063									
	212469	06/26/25		22508624	100570	P	07/11/25	10110006	460116	RECREATION FEES	175.36
	INVOICE:	61132									
	212469	06/26/25		22508624	100570	P	07/11/25	10110006	460121	NBN FEES	77.94
	INVOICE:	61132									
	212470	06/26/25		22508610	100570	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	361.55
	INVOICE:	61131									
	212471	06/16/25		22508606	100570	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,766.64
	INVOICE:	61064									
	VENDOR TOTALS			30,738.34 YTD INVOICED					16,326.20 YTD PAID		10,159.24
8328	CALIFORNIA DIESEL COMPLIANCE, INC.										
	212409	06/04/25		22508559	100571	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	1,375.00
	INVOICE:	25-0438									
	VENDOR TOTALS			900.00 YTD INVOICED					1,375.00 YTD PAID		1,375.00
10409	CLAUDIA CAMARENA										
	212473	01/31/25		22507098	100572	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	87.00
	INVOICE:	76404376									
	VENDOR TOTALS			938.52 YTD INVOICED					87.00 YTD PAID		87.00
7510	CANIZALEZ ASSOCIATES, INC										
	212474	06/17/25		22508691	100573	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	297.50
	INVOICE:	2000-0103									
	VENDOR TOTALS			6.20 YTD INVOICED					297.50 YTD PAID		297.50
1167	MANUELA CARRILLO										
	212633	07/11/25	1568		100574	P	07/11/25	101	201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE:	212633									

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	VENDOR TOTALS	5,340.00 YTD INVOICED			445.00 YTD PAID					222.50
8800	SAL CARRILLO									
	212475	06/23/25		22508592	100575	P	07/11/25	10110006 460131	REFEREE FEES	990.00
	INVOICE:	2025SUMMERNBN-1								
	VENDOR TOTALS	3,300.00 YTD INVOICED			1,760.00 YTD PAID					990.00
8789	GABRIEL CASTRO									
	212476	06/23/25		22508594	100576	P	07/11/25	10110006 460131	REFEREE FEES	165.00
	INVOICE:	2025SUMMERNBN-1								
	VENDOR TOTALS	275.00 YTD INVOICED			495.00 YTD PAID					165.00
1631	CATHOLIC CHARITIES									
	212331	06/15/25		22508479	100577	P	07/11/25	252 300100	FB RESRVD FOR ENCUMBRANCE	17,885.78
	INVOICE:	7-MAY 2025								
	VENDOR TOTALS	155,135.02 YTD INVOICED			17,885.78 YTD PAID					17,885.78
4323	CDW GOVERNMENT, INC.									
	212410	06/26/25		22508547	100578	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	1,849.97
	INVOICE:	AE7QU8R								
	212412	06/16/25		22508252	100578	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	1,849.92
	INVOICE:	AE6B34N								
	212413	06/27/25		22508623	100578	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	1,232.36
	INVOICE:	AE7ZL7W								
	VENDOR TOTALS	149,886.80 YTD INVOICED			11,352.98 YTD PAID					4,932.25
6050	CHARTER COMMUNICATIONS									
	212285	06/14/25		22508554	100579	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	119.00
	INVOICE:	189462501061425								
	212541	06/14/25		22508581	100579	P	07/11/25	204 300100	FB RESRVD FOR ENCUMBRANCE	139.99
	INVOICE:	189473901061425								
	VENDOR TOTALS	10,439.81 YTD INVOICED			2,708.71 YTD PAID					258.99
54	CITY OF EL CENTRO-WATER DEPT.									
	212609	06/25/25		22508855	100580	P	07/11/25	204 300100	FB RESRVD FOR ENCUMBRANCE	348.79
	INVOICE:	1853119								
	212610	06/25/25		22508854	100580	P	07/11/25	204 300100	FB RESRVD FOR ENCUMBRANCE	56.06
	INVOICE:	1853120								
	VENDOR TOTALS	10,219.63 YTD INVOICED			1,532.41 YTD PAID					404.85
9635	COAR DESIGN GROUP									
	212627	04/30/25		22507565	100581	P	07/11/25	260 300100	FB RESRVD FOR ENCUMBRANCE	69,785.00
	INVOICE:	22812								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		97,200.00 YTD INVOICED					91,990.00 YTD PAID		69,785.00
8117	COLE HUBER LLP									
	212477	06/18/25		22508744	100582	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	2,860.47
	INVOICE:	2004639868								
	212478	06/18/25		22508744	100582	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	1,981.70
	INVOICE:	2004639873								
	212479	06/18/25		22508744	100582	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	500.00
	INVOICE:	2004639874								
	212480	06/18/25		22508744	100582	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	2,104.00
	INVOICE:	2004639875								
	212481	06/18/25		22508744	100582	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	2,502.50
	INVOICE:	2004639876								
	212482	06/30/25		22508744	100582	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	23,260.32
	INVOICE:	2004639975								
	VENDOR TOTALS		456,083.78 YTD INVOICED					33,208.99 YTD PAID		33,208.99
8607	COMMERCIAL AVENUE TRUCK & TRAILER PARTS, INC.									
	212414	06/06/25		22508501	100583	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	109.46
	INVOICE:	COM1-298909								
	VENDOR TOTALS		901.70 YTD INVOICED					109.46 YTD PAID		109.46
2470	COUNTY OF SAN DIEGO, RCS									
	212332	06/01/25		22508409	100584	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	199.50
	INVOICE:	25ELCNCSN11								
	212332	06/01/25		22508409	100584	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	154.50
	INVOICE:	25ELCNCSN11								
	212332	06/01/25		22508409	100584	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	29.50
	INVOICE:	25ELCNCSN11								
	212483	07/01/25		22508743	100584	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	59.00
	INVOICE:	25ELCNCMN12								
	VENDOR TOTALS		95,946.50 YTD INVOICED					4,071.00 YTD PAID		442.50
3994	CWEA									
	212542	06/06/25		22508583	100585	P	07/11/25	502 300100	FB RESRVD FOR ENCUMBRANCE	239.00
	INVOICE:	23558/FY2026								
	VENDOR TOTALS		357.00 YTD INVOICED					345.00 YTD PAID		239.00
3211	DELL MARKETING L.P.									
	212484	06/26/25		22508163	100586	P	07/11/25	271 300100	FB RESRVD FOR ENCUMBRANCE	45,092.66
	INVOICE:	10822042450								
	212485	06/25/25		22508163	100586	P	07/11/25	271 300100	FB RESRVD FOR ENCUMBRANCE	10,724.86
	INVOICE:	10821821097								
	VENDOR TOTALS		134,603.21 YTD INVOICED					55,817.52 YTD PAID		55,817.52

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240	DRISCOLLS									
	212286	06/18/25		22508565	100587	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	389.70
	INVOICE:	10276								
	212420	05/27/25		22508361	100587	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	519.60
	INVOICE:	10091								
	VENDOR TOTALS		4,526.20 YTD INVOICED					1,661.64 YTD PAID		909.30
6284	DUDEK									
	212543	06/12/25		22508584	100588	P	07/11/25	214 300100	FB RESRVD FOR ENCUMBRANCE	49,630.40
	INVOICE:	202504381								
	VENDOR TOTALS		318,233.96 YTD INVOICED					49,630.40 YTD PAID		49,630.40
102	EL CENTRO MOTORS									
	212421	06/10/25		22508558	100589	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	326.55
	INVOICE:	5236490								
	VENDOR TOTALS		178,749.73 YTD INVOICED					348.64 YTD PAID		326.55
245	EMPIRE SOUTHWEST									
	212422	05/22/25		22508497	100590	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	726.01
	INVOICE:	EMPS6896733								
	212423	05/22/25		22508497	100590	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	43.22
	INVOICE:	EMPS6896734								
	212424	05/19/25		22508497	100590	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	476.41
	INVOICE:	EMPS6890007								
	212425	05/19/25		22508497	100590	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	299.66
	INVOICE:	EMPS6890006								
	VENDOR TOTALS		292,317.33 YTD INVOICED					1,545.30 YTD PAID		1,545.30
9600	ESO SOLUTIONS, INC.									
	212333	06/01/25		22508007	100591	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	26,377.05
	INVOICE:	ESO-168820								
	VENDOR TOTALS		12,063.19 YTD INVOICED					27,260.38 YTD PAID		26,377.05
8149	EXPERT NETWORKS, INC.									
	212426	06/27/25		22508661	100592	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	82.50
	INVOICE:	221230								
	VENDOR TOTALS		2,418.00 YTD INVOICED					550.50 YTD PAID		82.50
247	FEDEX									
	212287	06/13/25		22508626	100593	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	5.64
	INVOICE:	9-697-23596								
	VENDOR TOTALS		9,779.16 YTD INVOICED					1,532.34 YTD PAID		5.64
4462	FERGUSON ENTERPRISES, INC.									

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	212288	06/19/25		22508553	100594	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	35.73
	INVOICE:	5503565									
	212289	06/11/25		22508585	100594	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	38.77
	INVOICE:	5485127									
	212544	06/24/25		22508541	100594	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	14,214.67
	INVOICE:	5513894									
	VENDOR TOTALS		86,009.42 YTD INVOICED						35,119.99 YTD PAID		14,289.17
202	FIRST IMPERIAL CREDIT UNION										
	212631	07/11/25	1566		100595	P	07/11/25	101	201207	POLICE OFFICERS ASSN	3,000.00
	INVOICE:	212631									
	VENDOR TOTALS		63,960.00 YTD INVOICED						6,000.00 YTD PAID		3,000.00
4317	FRUTH GROUP INC.										
	212290	06/20/25		22508634	100596	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	86.30
	INVOICE:	744200									
	212486	05/22/25		22508598	100596	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	386.61
	INVOICE:	739568									
	VENDOR TOTALS		74,718.99 YTD INVOICED						2,466.80 YTD PAID		472.91
10509	MICHAEL GONZALES										
	212427	09/16/24		22508512	100597	P	07/11/25	10110006	460130	NFL FEES	100.00
	INVOICE:	2550438									
	212427	09/16/24		22508512	100597	P	07/11/25	10110006	460131	REFEREE FEES	25.00
	INVOICE:	2550438									
	VENDOR TOTALS		.00 YTD INVOICED						125.00 YTD PAID		125.00
9640	GREER BRAND INDUSTRIES										
	212335	06/04/25		22508469	100598	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	935.30
	INVOICE:	103651									
	212336	06/16/25			100598	P	07/11/25	10151010	630108	FIELD/SHOP EQUIP. MAINT.	-39.00
	INVOICE:	15257									
	VENDOR TOTALS		.00 YTD INVOICED						896.30 YTD PAID		896.30
3581	HAVENS AND SONS TRUCKING										
	212337	05/22/25		22508375	100599	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	554.24
	INVOICE:	081940									
	VENDOR TOTALS		6,088.15 YTD INVOICED						554.24 YTD PAID		554.24
10172	ANDREW HEATH										
	212611	07/08/25		22600090	100600	P	07/11/25	10115010	610113	PROFESSIONAL FEES (O)	6,300.00
	INVOICE:	25-13									
	VENDOR TOTALS		151,725.00 YTD INVOICED						12,337.50 YTD PAID		6,300.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10507	ALEC HENDRY										
	212428	05/08/25		22508448	100601	P	07/11/25	10110006	460121	NBN FEES	100.00
	INVOICE:	2666525									
	212428	05/08/25		22508448	100601	P	07/11/25	10110006	460131	REFEREE FEES	25.00
	INVOICE:	2666525									
	VENDOR TOTALS			.00 YTD INVOICED				125.00 YTD PAID			125.00
6063	HF & H CONSULTANTS, LLC										
	212546	06/11/25		22508599	100602	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	10,000.00
	INVOICE:	9722222									
	VENDOR TOTALS			66,373.00 YTD INVOICED				10,000.00 YTD PAID			10,000.00
4982	HOME DEPOT										
	212571	05/20/25		22507995	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	293.21
	INVOICE:	1901173									
	212573	06/12/25		22508466	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	138.04
	INVOICE:	8904005									
	212574	06/09/25		22508500	100603	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	377.79
	INVOICE:	1903520									
	212575	06/09/25		22508500	100603	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	440.97
	INVOICE:	1903519									
	212576	06/05/25		22508341	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	43.60
	INVOICE:	5903192									
	212577	06/10/25		22508344	100603	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	3,564.43
	INVOICE:	903686									
	212578	06/10/25		22508344	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	177.50
	INVOICE:	903754									
	212579	06/10/25		22508344	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,701.44
	INVOICE:	903748									
	212580	06/03/25		22508445	100603	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	49.19
	INVOICE:	7902888									
	212581	06/03/25		22508445	100603	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	19.46
	INVOICE:	7902895									
	212582	06/04/25		22508445	100603	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	12.90
	INVOICE:	6903039									
	212583	05/29/25		22508445	100603	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	56.21
	INVOICE:	2902321									
	212584	05/29/25		22508445	100603	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	10.92
	INVOICE:	2902340									
	212585	06/27/25		22508653	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	172.12
	INVOICE:	3900648									
	212586	06/26/25		22508630	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	474.14
	INVOICE:	4900531									
	212612	03/24/25		22508023	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	7.77
	INVOICE:	8972034									
	212612	03/24/25		22508023	100603	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	7.77
	INVOICE:	8972034									
	212612	03/24/25		22508023	100603	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	7.78
	INVOICE:	8972034									

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	212613	03/26/25		22508023	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	69.45
	INVOICE:	6972201									
	212613	03/26/25		22508023	100603	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	69.45
	INVOICE:	6972201									
	212613	03/26/25		22508023	100603	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	69.46
	INVOICE:	6972201									
	212614	03/26/25		22508023	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	240.62
	INVOICE:	6972155									
	212614	03/26/25		22508023	100603	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	240.62
	INVOICE:	6972155									
	212614	03/26/25		22508023	100603	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	240.61
	INVOICE:	6972155									
	212615	04/09/25		22508023	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	61.55
	INVOICE:	3901666									
	212616	04/15/25		22508023	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	13.34
	INVOICE:	6902473									
	212616	04/15/25		22508023	100603	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	13.34
	INVOICE:	6902473									
	212616	04/15/25		22508023	100603	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	13.33
	INVOICE:	6902473									
	212617	04/29/25		22508023	100603	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	17.43
	INVOICE:	2972997									
	VENDOR TOTALS		104,591.54 YTD INVOICED						12,043.86 YTD PAID		8,604.44
5691	I.C. WORK TRAINING CENTER, INC.										
	212487	05/31/25		22508608	100604	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,372.00
	INVOICE:	3428									
	212487	05/31/25		22508608	100604	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,176.00
	INVOICE:	3428									
	212487	05/31/25		22508608	100604	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	980.00
	INVOICE:	3428									
	VENDOR TOTALS		165,414.82 YTD INVOICED						3,528.00 YTD PAID		3,528.00
9056	IMPERIAL CHEVRON										
	212338	06/05/25		22508416	100605	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	389.87
	INVOICE:	055.									
	VENDOR TOTALS		13,733.34 YTD INVOICED						389.87 YTD PAID		389.87
205	IMPERIAL CO SHERIFF'S DEPT.										
	212632	07/11/25	1567		100606	P	07/11/25	101	201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE:	212632									
	VENDOR TOTALS		88,300.00 YTD INVOICED						100.00 YTD PAID		50.00
9667	IMPERIAL DIESEL REPAIR LLC										
	212429	06/16/25		22508561	100607	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	150.00
	INVOICE:	1299									
	212430	06/16/25		22508561	100607	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	150.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1298									
212431	06/16/25		22508561	100607	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	150.00
INVOICE: 1297									
212432	06/16/25		22508561	100607	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	150.00
INVOICE: 1296									
212433	06/16/25		22508561	100607	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	150.00
INVOICE: 1295									
212434	06/16/25		22508561	100607	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	150.00
INVOICE: 1294									
212435	06/16/25		22508561	100607	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	150.00
INVOICE: 1293									
212436	06/16/25		22508561	100607	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	158.80
INVOICE: 1292									
212437	06/16/25		22508561	100607	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	150.00
INVOICE: 1291									
VENDOR TOTALS			5,341.00 YTD INVOICED				1,358.80 YTD PAID		1,358.80
145 IMPERIAL IRRIGATION DIST									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	5,208.58
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	6,650.51
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	8,666.71
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	737.07
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	30,199.01
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	53,967.86
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	3,578.28
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	6,335.78
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	2,728.05
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	6,255.37
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	60.39
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	7,812.62
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	7,213.37
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	414.00
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	5,066.52
INVOICE: 212630									
212630	07/10/25		22508880	100608	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	2,283.82
INVOICE: 212630									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	212630	07/10/25		22508880	100608	P	07/11/25	204 300100	FB RESRVD FOR ENCUMBRANCE	98.75
	INVOICE:	212630								
	212630	07/10/25		22508880	100608	P	07/11/25	272 300100	FB RESRVD FOR ENCUMBRANCE	245.31
	INVOICE:	212630								
	212630	07/10/25		22508880	100608	P	07/11/25	274 300100	FB RESRVD FOR ENCUMBRANCE	239.15
	INVOICE:	212630								
	212630	07/10/25		22508880	100608	P	07/11/25	501 300100	FB RESRVD FOR ENCUMBRANCE	678.78
	INVOICE:	212630								
	212630	07/10/25		22508880	100608	P	07/11/25	501 300100	FB RESRVD FOR ENCUMBRANCE	68,961.38
	INVOICE:	212630								
	212630	07/10/25		22508880	100608	P	07/11/25	502 300100	FB RESRVD FOR ENCUMBRANCE	678.78
	INVOICE:	212630								
	212630	07/10/25		22508880	100608	P	07/11/25	502 300100	FB RESRVD FOR ENCUMBRANCE	54,980.36
	INVOICE:	212630								
	212630	07/10/25		22508880	100608	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	678.78
	INVOICE:	212630								
	VENDOR TOTALS		2,686,836.53 YTD INVOICED					284,851.23 YTD PAID		273,739.23
146	IMPERIAL PRINTERS									
	212291	06/12/25		22508611	100609	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	59.54
	INVOICE:	25-1690								
	VENDOR TOTALS		13,120.90 YTD INVOICED					2,697.60 YTD PAID		59.54
9814	IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC									
	212438	06/12/25		22508562	100610	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	374.00
	INVOICE:	716918GM								
	212439	06/13/25		22508562	100610	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	444.94
	INVOICE:	716956GM								
	212440	06/13/25		22508562	100610	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	129.95
	INVOICE:	209659GM								
	212441	06/16/25		22508562	100610	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	56.53
	INVOICE:	716996GM								
	VENDOR TOTALS		86,744.19 YTD INVOICED					1,433.34 YTD PAID		1,005.42
607	IMPERIAL VALLEY PRESS									
	212488	06/11/25		22508631	100611	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	971.31
	INVOICE:	482944								
	212547	06/06/25		22508589	100611	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	586.79
	INVOICE:	482133								
	VENDOR TOTALS		29,758.98 YTD INVOICED					1,558.10 YTD PAID		1,558.10
141	IMPERIAL VALLEY TERMITE									
	212548	06/09/25		22508484	100612	P	07/11/25	501 300100	FB RESRVD FOR ENCUMBRANCE	25.00
	INVOICE:	0352052								
	212548	06/09/25		22508484	100612	P	07/11/25	502 300100	FB RESRVD FOR ENCUMBRANCE	25.00
	INVOICE:	0352052								
	212549	06/09/25		22508484	100612	P	07/11/25	501 300100	FB RESRVD FOR ENCUMBRANCE	70.00

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	INVOICE: 0352053										
	212549	06/09/25		22508484	100612	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	70.00
	INVOICE: 0352053										
	VENDOR TOTALS		8,492.00 YTD INVOICED						409.00 YTD PAID		190.00
6144	INLAND FAIR HOUSING AND MEDIATION BOARD										
	212550	05/31/25		22508666	100613	P	07/11/25	243	300100	FB RESRVD FOR ENCUMBRANCE	2,739.06
	INVOICE: 15949										
	VENDOR TOTALS		50,385.15 YTD INVOICED						2,739.06 YTD PAID		2,739.06
8758	JESSE JACKSON										
	212489	06/23/25		22508595	100614	P	07/11/25	10110006	460131	REFEREE FEES	440.00
	INVOICE: 2025SUMMERNBN-1										
	VENDOR TOTALS		385.00 YTD INVOICED						660.00 YTD PAID		440.00
3760	JADE SECURITY SYSTEMS INC.										
	212339	06/10/25		22508436	100615	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	164.94
	INVOICE: 4366/JULY2025										
	212340	06/10/25		22508436	100615	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	167.94
	INVOICE: 4365/JULY2025										
	212341	06/10/25		22508436	100615	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	114.00
	INVOICE: 5060/JULY2025										
	212342	06/10/25		22508436	100615	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	114.00
	INVOICE: 5059/JULY2025										
	212343	06/11/25		22508643	100615	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	225.00
	INVOICE: 0224900										
	212551	06/27/25		22507559	100615	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	831.82
	INVOICE: 0225786										
	VENDOR TOTALS		123,851.01 YTD INVOICED						2,372.54 YTD PAID		1,617.70
9996	JOE A. GONSALVES & SON										
	212490	06/20/25		22508742	100616	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,833.33
	INVOICE: 162566										
	212490	06/20/25		22508742	100616	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	1,833.33
	INVOICE: 162566										
	212490	06/20/25		22508742	100616	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	1,833.34
	INVOICE: 162566										
	VENDOR TOTALS		66,000.00 YTD INVOICED						5,500.00 YTD PAID		5,500.00
171	JONES BROS. GLASS CO. INC.										
	212292	06/23/25		22508549	100617	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	270.63
	INVOICE: 14839										
	212344	06/26/25		22508311	100618	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6,050.00
	INVOICE: 35084										
	212344	06/26/25		22508311	100618	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6,050.00
	INVOICE: 35084										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,372.27 YTD INVOICED						12,370.63 YTD PAID		12,370.63
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.									
	212443	06/08/25		22508556	100619	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	170.00
	INVOICE:	2932								
	212552	06/19/25		22508600	100619	P	07/11/25	502 300100	FB RESRVD FOR ENCUMBRANCE	1,000.00
	INVOICE:	2939								
	VENDOR TOTALS	18,349.94 YTD INVOICED						1,170.00 YTD PAID		1,170.00
4406	LABRUCHERIE IRRIGATION SUPPLY									
	212345	06/09/25		22508525	100620	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	202.71
	INVOICE:	304638C								
	212346	06/11/25		22508525	100620	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	30.40
	INVOICE:	304783C								
	212347	06/11/25		22508525	100620	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	38.29
	INVOICE:	304840C								
	212348	06/12/25		22508525	100620	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	143.83
	INVOICE:	304902C								
	212349	06/12/25		22508525	100620	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	90.93
	INVOICE:	304876C								
	212350	06/12/25		22508525	100620	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	4.98
	INVOICE:	304942C								
	212351	06/12/25		22508525	100620	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	33.94
	INVOICE:	304895C								
	212352	06/16/25		22508525	100620	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	360.00
	INVOICE:	305076C								
	212553	06/25/25		22508708	100620	P	07/11/25	501 300100	FB RESRVD FOR ENCUMBRANCE	13.41
	INVOICE:	305666C								
	212554	06/25/25		22508708	100620	P	07/11/25	501 300100	FB RESRVD FOR ENCUMBRANCE	38.09
	INVOICE:	305685C								
	VENDOR TOTALS	123,870.08 YTD INVOICED						10,125.00 YTD PAID		956.58
2790	LANDMARK CONSULTANTS, INC.									
	212555	06/09/25		22508603	100621	P	07/11/25	412 300100	FB RESRVD FOR ENCUMBRANCE	4,320.00
	INVOICE:	LE0625-48								
	212556	06/25/25		22508604	100621	P	07/11/25	412 300100	FB RESRVD FOR ENCUMBRANCE	2,880.00
	INVOICE:	LE0725-41								
	VENDOR TOTALS	90,690.00 YTD INVOICED						7,200.00 YTD PAID		7,200.00
265	LEE TIRE CO.									
	212444	03/13/25		22508485	100622	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	90.00
	INVOICE:	403675								
	212445	06/09/25		22508485	100622	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	90.00
	INVOICE:	405527								
	212446	06/17/25		22508485	100622	P	07/11/25	604 300100	FB RESRVD FOR ENCUMBRANCE	120.00
	INVOICE:	405707								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,163.71 YTD INVOICED							480.00 YTD PAID		300.00
2471	ALEJANDRO S. LEE										
	212491	06/23/25		22508645	100623	P	07/11/25	299	300100	FB RESRVD FOR ENCUMBRANCE	350.00
	INVOICE: 212491										
	VENDOR TOTALS	4,700.00 YTD INVOICED							850.00 YTD PAID		350.00
4003	LIFE ASSIST INC.										
	212447	06/18/25		22508607	100624	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	518.52
	INVOICE: 1610943										
	VENDOR TOTALS	20,210.34 YTD INVOICED							1,599.64 YTD PAID		518.52
1036	LINSCOTT LAW & GREENSPAN										
	212293	06/16/25		22508615	100625	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	4,038.50
	INVOICE: 33841-00108										
	VENDOR TOTALS	79,012.55 YTD INVOICED							5,794.50 YTD PAID		4,038.50
7850	GASPAR LOPEZ										
	212557	07/07/25		22600032	100626	P	07/11/25	50195110	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 212557										
	VENDOR TOTALS	300.00 YTD INVOICED							693.50 YTD PAID		300.00
9718	JAQUELINE MACIAS										
	212492	06/23/25		22508646	100627	P	07/11/25	299	300100	FB RESRVD FOR ENCUMBRANCE	350.00
	INVOICE: 212492										
	VENDOR TOTALS	4,045.00 YTD INVOICED							350.00 YTD PAID		350.00
10466	MARTIN CONSTRUCTION INC.										
	212570	05/20/25		22508687	100628	P	07/11/25	243	300100	FB RESRVD FOR ENCUMBRANCE	58,101.53
	INVOICE: 2520-5										
	VENDOR TOTALS	300,560.05 YTD INVOICED							58,101.53 YTD PAID		58,101.53
6226	GABRIEL MARTINEZ										
	212618	06/26/25		22600033	100629	P	07/11/25	10131010	610109	MEETING AND TRAVEL	114.66
	INVOICE: 212618										
	212618	06/26/25		22600033	100629	P	07/11/25	50195160	610109	MEETING & TRAVEL	114.66
	INVOICE: 212618										
	212618	06/26/25		22600033	100629	P	07/11/25	50295280	610109	MEETING & TRAVEL	114.68
	INVOICE: 212618										
	VENDOR TOTALS	654.00 YTD INVOICED							644.00 YTD PAID		344.00
276	MCNEECE BROS. OIL CO. INC.										
	212448	05/31/25		22508550	100630	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2,718.11

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	917429									
	212448	05/31/25		22508550	100630	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,035.91
	INVOICE:	917429									
	212448	05/31/25		22508550	100630	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	57.28
	INVOICE:	917429									
	212449	04/16/25		22508176	100630	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	4,954.88
	INVOICE:	616685									
	212450	06/24/25		22508622	100630	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	898.79
	INVOICE:	618882									
	212451	06/24/25		22508622	100630	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	351.02
	INVOICE:	619270									
	VENDOR TOTALS		430,662.98 YTD INVOICED						13,684.08 YTD PAID		10,015.99
9095	MECHANICS BANK										
	212635	07/11/25	1570		100631	P	07/11/25	101	201208	FIREFIGHTERS ASSOCIATION	1,340.00
	INVOICE:	212635									
	212635	07/11/25	1570		100631	P	07/11/25	101	201216	DISABILITY INSURANCE	210.07
	INVOICE:	212635									
	VENDOR TOTALS		37,978.15 YTD INVOICED						3,100.14 YTD PAID		1,550.07
6091	VERONICA JUAREZ-MORALES										
	212558	07/07/25		22600030	100632	P	07/11/25	50195110	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212558									
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		300.00
1483	HECTOR MUNOZ										
	212559	07/07/25		22600027	100633	P	07/11/25	50195110	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212559									
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		300.00
9598	ANA DANIELA MUNOZ										
	212493	06/23/25		22508644	100634	P	07/11/25	299	300100	FB RESRVD FOR ENCUMBRANCE	350.00
	INVOICE:	212493									
	212628	05/30/25		22507982	100634	P	07/11/25	10110006	460129	CONTRACT INSTRUCTORS	234.00
	INVOICE:	212628									
	VENDOR TOTALS		3,967.00 YTD INVOICED						792.00 YTD PAID		584.00
3200	COUNTY MOTOR PARTS										
	212452	06/10/25		22508496	100635	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	1,230.77
	INVOICE:	777360									
	212453	06/04/25		22508495	100635	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	1,059.77
	INVOICE:	777261									
	212454	06/09/25		22508495	100635	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	45.40
	INVOICE:	777316									

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	VENDOR TOTALS		14,412.28 YTD INVOICED					2,335.94 YTD PAID			2,335.94
10523	JANEL NEIDIFFER										
	212353	05/07/25		22508463	100636	P	07/11/25	10110006	460116	RECREATION FEES	115.00
	INVOICE:	2662229									
	212353	05/07/25		22508463	100636	P	07/11/25	10110006	460131	REFEREE FEES	10.00
	INVOICE:	2662229									
	VENDOR TOTALS		.00 YTD INVOICED					125.00 YTD PAID			125.00
1683	NEXTECH SYSTEMS, INC										
	212294	06/25/25		22507861	100637	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	9,075.81
	INVOICE:	INV3430									
	VENDOR TOTALS		9,767.44 YTD INVOICED					9,075.81 YTD PAID			9,075.81
8892	NHA ADVISORS, LLC										
	212295	06/25/25		22508662	100638	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	18,500.00
	INVOICE:	01703									
	VENDOR TOTALS		52,718.75 YTD INVOICED					18,500.00 YTD PAID			18,500.00
7918	NICKLAUS ENGINEERING, INC.										
	212560	05/09/25		22508575	100639	P	07/11/25	401	300100	FB RESRVD FOR ENCUMBRANCE	50,280.67
	INVOICE:	0040767									
	212561	06/20/25		22508586	100639	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	30,955.00
	INVOICE:	0041098									
	VENDOR TOTALS		169,824.44 YTD INVOICED					124,364.20 YTD PAID			81,235.67
9816	NUSO, LLC										
	212354	06/30/25		22508652	100640	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	231.27
	INVOICE:	131038317									
	212355	05/31/25		22508651	100640	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	232.78
	INVOICE:	131027236									
	VENDOR TOTALS		2,542.76 YTD INVOICED					464.05 YTD PAID			464.05
5042	NV5 INC.										
	212562	06/03/25		22508587	100641	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	10,459.00
	INVOICE:	451690									
	VENDOR TOTALS		53,682.50 YTD INVOICED					10,459.00 YTD PAID			10,459.00
8013	PADRE USA										
	212357	01/28/25		22508419	100642	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	44.17
	INVOICE:	16031000									
	212358	05/19/25		22508419	100642	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	258.83
	INVOICE:	16031933									
	212359	05/20/25		22508419	100642	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	106.41

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 16031942										
	VENDOR TOTALS		25,174.27 YTD INVOICED						3,521.76 YTD PAID		409.41
1738	JULIO PALACIOS										
	212563	07/07/25		22600031	100643	P	07/11/25	50195110	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 212563										
	VENDOR TOTALS		654.00 YTD INVOICED						300.00 YTD PAID		300.00
9761	GABRIELA RAMIREZ PEDROZA										
	212494	06/23/25		22508647	100644	P	07/11/25	299	300100	FB RESRVD FOR ENCUMBRANCE	350.00
	INVOICE: 212494										
	212495	06/23/25		22508647	100644	P	07/11/25	299	300100	FB RESRVD FOR ENCUMBRANCE	350.00
	INVOICE: 212495										
	VENDOR TOTALS		7,884.50 YTD INVOICED						700.00 YTD PAID		700.00
9651	PREMIER ELECTRICAL SOLUTIONS INC.										
	212360	06/20/25		22508528	100645	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	767.55
	INVOICE: 617										
	VENDOR TOTALS		262,463.07 YTD INVOICED						767.55 YTD PAID		767.55
631	REFRIGERATION SUPPLIES DIST.										
	212296	06/25/25		22508628	100646	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	103.99
	INVOICE: 3345214-00										
	212361	05/27/25		22508420	100646	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	207.13
	INVOICE: 3344174-00										
	212362	05/30/25		22508420	100646	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	69.36
	INVOICE: 3344344-00										
	212363	06/02/25		22508420	100646	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	70.01
	INVOICE: 3344369-00										
	VENDOR TOTALS		49,656.81 YTD INVOICED						3,905.42 YTD PAID		450.49
8791	RICK'S ROADRUNNER LOCK & SAFE										
	212364	06/02/25		22508437	100647	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	30.31
	INVOICE: 23459										
	212365	06/05/25		22508374	100647	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	235.67
	INVOICE: 23461										
	VENDOR TOTALS		6,184.51 YTD INVOICED						265.98 YTD PAID		265.98
10525	BETHSABE SOTO RODRIGUEZ										
	212407	05/29/25		22508462	100648	P	07/11/25	10110006	460120	DAY CAMP FEES	110.00
	INVOICE: 2676206										
	VENDOR TOTALS		.00 YTD INVOICED						110.00 YTD PAID		110.00
9017	ROVE ENGINEERING										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212619	06/11/25		22508582	100649	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	1,525,057.99
	INVOICE: 7171										
	VENDOR TOTALS		5,576,483.76 YTD INVOICED						1,525,057.99 YTD PAID		1,525,057.99
1693	RUSH STEEL SUPPLY INC.										
	212456	06/03/25		22508502	100650	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	207.30
	INVOICE: 50912										
	VENDOR TOTALS		2,174.33 YTD INVOICED						207.30 YTD PAID		207.30
10530	JOSE SALAZAR										
	212366	05/08/25		22508471	100651	P	07/11/25	10110006	460116	RECREATION FEES	115.00
	INVOICE: 2665417										
	212366	05/08/25		22508471	100651	P	07/11/25	10110006	460131	REFEREE FEES	10.00
	INVOICE: 2665417										
	VENDOR TOTALS		.00 YTD INVOICED						125.00 YTD PAID		125.00
1656	SECURITAS SEC. SERV. USA, INC.										
	212625	05/31/25		22508415	100652	P	07/11/25	299	300100	FB RESRVD FOR ENCUMBRANCE	3,230.56
	INVOICE: 12182689										
	212626	05/31/25		22508415	100652	P	07/11/25	299	300100	FB RESRVD FOR ENCUMBRANCE	6,355.20
	INVOICE: 12182688										
	VENDOR TOTALS		229,498.44 YTD INVOICED						13,438.60 YTD PAID		9,585.76
213	SOUTHERN CALIFORNIA GAS CO										
	212368	05/19/25		22508421	100653	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	14.40
	INVOICE: 17977410368/MAY2025										
	212457	04/18/25		22508225	100653	P	07/11/25	604	300100	FB RESRVD FOR ENCUMBRANCE	25.52
	INVOICE: 05162691009/APR2025										
	212458	06/18/25		22508657	100653	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	188.79
	INVOICE: 02222688000/JUNE2025										
	212459	06/17/25		22508657	100653	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	114.21
	INVOICE: 09772541000/JUNE2025										
	212496	06/18/25		22508637	100653	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	15.88
	INVOICE: 17977410368/JUNE2025										
	212629	06/18/25		22508873	100653	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,597.71
	INVOICE: 07892745899/JUNE2025										
	VENDOR TOTALS		106,539.45 YTD INVOICED						4,956.03 YTD PAID		1,956.51
5990	STATE DISBURSEMENT UNIT										
	212634	07/11/25	1569		100654	P	07/11/25	101	201217	OTHER PAYROLL DEDUCTIONS	2,622.88
	INVOICE: 212634										
	VENDOR TOTALS		86,087.04 YTD INVOICED						5,245.76 YTD PAID		2,622.88
1460	BJORN STRUEBING										
	212620	07/01/25		22600072	100655	P	07/11/25	10113040	610113	PROFESSIONAL FEES (O)	4,000.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0001244									
	VENDOR TOTALS		56,000.00 YTD INVOICED					14,000.00 YTD PAID		4,000.00
6129	SUNBELT RENTALS INC.									
	212370	06/02/25		22508518	100656	P	07/11/25 266	300100	FB RESRVD FOR ENCUMBRANCE	238.85
	INVOICE: 169634799-0001									
	VENDOR TOTALS		26,869.25 YTD INVOICED					604.98 YTD PAID		238.85
10561	SANDRA TAULER									
	212371	05/08/25		22508639	100657	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	200.00
	INVOICE: 100									
	VENDOR TOTALS		.00 YTD INVOICED					200.00 YTD PAID		200.00
1378	TELDATA									
	212621	05/23/25		22507825	100658	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	225.60
	INVOICE: 10454									
	212621	05/23/25		22507825	100658	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	225.60
	INVOICE: 10454									
	212621	05/23/25		22507825	100658	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	75.20
	INVOICE: 10454									
	212621	05/23/25		22507825	100658	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	601.60
	INVOICE: 10454									
	212622	06/18/25		22508292	100658	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	577.02
	INVOICE: 10546									
	VENDOR TOTALS		29,884.22 YTD INVOICED					11,441.24 YTD PAID		1,705.02
4062	TERMINIX OF IMPERIAL VALLEY									
	212497	06/13/25		22508641	100659	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	51.84
	INVOICE: 1148996									
	212498	06/13/25		22508641	100659	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	44.00
	INVOICE: 1149245									
	VENDOR TOTALS		6,091.12 YTD INVOICED					417.12 YTD PAID		95.84
8268	TYLER BUSINESS FORMS									
	212460	06/20/25		22508545	100660	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	2,138.86
	INVOICE: 104206									
	VENDOR TOTALS		7,136.88 YTD INVOICED					2,138.86 YTD PAID		2,138.86
4123	U.S. BANK									
	212461	05/23/25		22508748	100661	P	07/11/25 279	300100	FB RESRVD FOR ENCUMBRANCE	3,950.00
	INVOICE: 7759425									
	VENDOR TOTALS		47,375.00 YTD INVOICED					11,430.00 YTD PAID		3,950.00
6289	U.S. BANK									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
212587	05/22/25		22508433	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	405.76
INVOICE:	00900230/5-22-25									
212587	05/22/25		22508433	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6.03
INVOICE:	00900230/5-22-25									
212587	05/22/25		22508433	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	19.99
INVOICE:	00900230/5-22-25									
212587	05/22/25		22508433	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	153.23
INVOICE:	00900230/5-22-25									
212587	05/22/25		22508433	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	354.71
INVOICE:	00900230/5-22-25									
212587	05/22/25		22508433	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	86.59
INVOICE:	00900230/5-22-25									
212587	05/22/25		22508433	100662	P	07/11/25	299	300100	FB RESRVD FOR ENCUMBRANCE	137.10
INVOICE:	00900230/5-22-25									
212588	04/22/25		22507655	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	309.64
INVOICE:	69502431/4-22-25(2)									
212589	05/22/25		22508276	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,942.88
INVOICE:	22619421/5-22-25(3)									
212590	05/22/25		22508405	100662	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	346.50
INVOICE:	01871943/5-22-25									
212590	05/22/25		22508405	100662	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	247.50
INVOICE:	01871943/5-22-25									
212591	02/24/25		22506673	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	148.39
INVOICE:	01871943/2-24-25									
212591	02/24/25		22506673	100662	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	148.39
INVOICE:	01871943/2-24-25									
212591	02/24/25		22506673	100662	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	148.43
INVOICE:	01871943/2-24-25									
212592	06/23/25		22508659	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	501.58
INVOICE:	75942308/6-23-25									
212593	06/23/25		22508660	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	308.39
INVOICE:	66427087/6-23-25									
212593	06/23/25		22508660	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	405.84
INVOICE:	66427087/6-23-25									
212594	03/24/25		22507196	100662	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	52.73
INVOICE:	01871943/3-24-25									
212595	04/22/25		22507156	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	556.55
INVOICE:	63957516/4-22-25									
212596	05/22/25		22508257	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	300.85
INVOICE:	66414846/5-22-25(2)									
212597	06/23/25		22508741	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	356.10
INVOICE:	58077932/6-23-25									
212597	06/23/25		22508741	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,118.16
INVOICE:	58077932/6-23-25									
212597	06/23/25		22508741	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	500.00
INVOICE:	58077932/6-23-25									
212597	06/23/25		22508741	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	809.49
INVOICE:	58077932/6-23-25									
212597	06/23/25		22508741	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	64.50
INVOICE:	58077932/6-23-25									
212598	06/23/25		22508740	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	23.89

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 73212654/6-23-25										
212598	06/23/25		22508740	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	65.00
INVOICE: 73212654/6-23-25										
212598	06/23/25		22508740	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	66.00
INVOICE: 73212654/6-23-25										
212599	06/23/25		22508739	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	504.00
INVOICE: 01870085/6-23-25										
212599	06/23/25		22508739	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	345.00
INVOICE: 01870085/6-23-25										
212599	06/23/25		22508739	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	461.89
INVOICE: 01870085/6-23-25										
212600	05/22/25		22508039	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	120.61
INVOICE: 65370833/5-22-25(2)										
212600	05/22/25		22508039	100662	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	33.33
INVOICE: 65370833/5-22-25(2)										
212600	05/22/25		22508039	100662	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	95.00
INVOICE: 65370833/5-22-25(2)										
212600	05/22/25		22508039	100662	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	138.11
INVOICE: 65370833/5-22-25(2)										
212600	05/22/25		22508039	100662	P	07/11/25	501	300100	FB RESRVD FOR ENCUMBRANCE	33.33
INVOICE: 65370833/5-22-25(2)										
212600	05/22/25		22508039	100662	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	35.00
INVOICE: 65370833/5-22-25(2)										
212600	05/22/25		22508039	100662	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	138.13
INVOICE: 65370833/5-22-25(2)										
212600	05/22/25		22508039	100662	P	07/11/25	502	300100	FB RESRVD FOR ENCUMBRANCE	33.34
INVOICE: 65370833/5-22-25(2)										
212601	05/22/25			100662	P	07/11/25	10131010	610109	MEETING AND TRAVEL	-8.33
INVOICE: 65370833/CR5-22-25										
212601	05/22/25			100662	P	07/11/25	50195160	610109	MEETING & TRAVEL	-8.33
INVOICE: 65370833/CR5-22-25										
212601	05/22/25			100662	P	07/11/25	50295280	610109	MEETING & TRAVEL	-8.34
INVOICE: 65370833/CR5-22-25										
212601	05/22/25			100662	P	07/11/25	50195110	610109	MEETING & TRAVEL	-35.00
INVOICE: 65370833/CR5-22-25										
212624	04/22/25			100662	P	07/11/25	10153010	610129	OTHER EXPENSE	-624.57
INVOICE: 75926475/CR4-22-25										
VENDOR TOTALS		823,750.56 YTD INVOICED						71,041.30 YTD PAID		10,837.39
5112 USA TODAY										
212372	06/16/25		22508654	100663	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	101.53
INVOICE: UT4422376/JUNE2025										
VENDOR TOTALS		220.75 YTD INVOICED						101.53 YTD PAID		101.53
1002 PATRICIA VERDUGO										
212499	06/27/25		22508655	100664	P	07/11/25	10110006	460129	CONTRACT INSTRUCTORS	393.25
INVOICE: 212499										
212500	06/23/25		22508633	100664	P	07/11/25	299	300100	FB RESRVD FOR ENCUMBRANCE	350.00
INVOICE: 212500										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,254.00 YTD INVOICED					743.25 YTD PAID		743.25
10490	SILVANA VERDUZCO									
	212373	06/23/25		22508142	100665	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	200.00
	INVOICE:	00000001								
	212374	06/23/25		22508142	100665	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	200.00
	INVOICE:	00000002								
	VENDOR TOTALS		.00 YTD INVOICED					677.08 YTD PAID		400.00
7951	VESTIS SERVICES, LLC									
	212297	06/20/25		22508616	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	99.09
	INVOICE:	5220538699								
	212298	06/20/25		22508616	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	54.70
	INVOICE:	5220538700								
	212299	06/13/25		22508579	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	99.79
	INVOICE:	5220535665								
	212300	06/13/25		22508579	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	47.82
	INVOICE:	5220535666								
	212375	05/16/25		22508434	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	8.00
	INVOICE:	5220523495								
	212375	05/16/25		22508434	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	34.70
	INVOICE:	5220523495								
	212376	05/16/25		22508434	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	6.84
	INVOICE:	5220523505								
	212377	05/30/25		22508434	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	8.00
	INVOICE:	5220529604								
	212377	05/30/25		22508434	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	34.70
	INVOICE:	5220529604								
	212378	05/30/25		22508434	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	6.84
	INVOICE:	5220529614								
	212501	05/02/25		22508510	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	72.37
	INVOICE:	5220517367								
	212502	05/09/25		22508510	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	72.37
	INVOICE:	5220520438								
	212503	05/16/25		22508510	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	72.37
	INVOICE:	5220523508								
	212504	05/23/25		22508510	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	72.37
	INVOICE:	5220526859								
	212505	05/30/25		22508510	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	72.37
	INVOICE:	5220529617								
	212506	05/02/25		22508510	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	21.78
	INVOICE:	5220517368								
	212507	05/09/25		22508510	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	21.78
	INVOICE:	5220520439								
	212508	05/16/25		22508510	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	22.00
	INVOICE:	5220523509								
	212509	05/23/25		22508510	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	16.94
	INVOICE:	5220526861								
	212510	05/30/25		22508510	100666	P	07/11/25 101	300100	FB RESRVD FOR ENCUMBRANCE	17.38

PAID INVOICES REPORT

WARRANT: 071125 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5220529618								
	212511	05/02/25		22508510	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	33.16
	INVOICE:	5220517366								
	212512	05/09/25		22508510	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	33.16
	INVOICE:	5220520437								
	212513	05/16/25		22508510	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	33.16
	INVOICE:	5220523507								
	212514	05/23/25		22508510	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	33.16
	INVOICE:	5220526856								
	212515	05/30/25		22508510	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	33.16
	INVOICE:	5220529616								
	212516	06/13/25		22508635	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	8.00
	INVOICE:	5220535657								
	212516	06/13/25		22508635	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	34.70
	INVOICE:	5220535657								
	212517	06/13/25		22508635	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	6.84
	INVOICE:	5220535667								
	212518	06/20/25		22508635	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	8.00
	INVOICE:	5220538691								
	212518	06/20/25		22508635	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	39.80
	INVOICE:	5220538691								
	212519	06/20/25		22508635	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	6.84
	INVOICE:	5220538701								
	212520	05/09/25		22508597	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	8.00
	INVOICE:	5220520425								
	212520	05/09/25		22508597	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	34.70
	INVOICE:	5220520425								
	212521	05/09/25		22508597	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	6.84
	INVOICE:	5220520435								
	212522	05/23/25		22508597	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	8.00
	INVOICE:	5220526822								
	212522	05/23/25		22508597	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	34.70
	INVOICE:	5220526822								
	212523	05/23/25		22508597	100666	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	6.84
	INVOICE:	5220526851								
	VENDOR TOTALS		61,746.62 YTD INVOICED					6,106.91 YTD PAID		1,231.27
8768	LUIS VIZCANO									
	212524	06/23/25		22508591	100667	P	07/11/25	10110006 460131	REFEREE FEES	990.00
	INVOICE:	2025SUMMERNBN-1								
	212525	06/23/25		22508591	100667	P	07/11/25	10110006 460131	REFEREE FEES	550.00
	INVOICE:	2025SUMMERVB-1								
	VENDOR TOTALS		1,650.00 YTD INVOICED					2,860.00 YTD PAID		1,540.00
528	WAXIE SANITARY SUPPLY									
	212301	06/26/25		22508638	100668	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	91.30
	INVOICE:	83328092								
	212302	06/25/25		22508613	100668	P	07/11/25	101 300100	FB RESRVD FOR ENCUMBRANCE	397.28
	INVOICE:	83324920								

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 071125 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212303	05/14/25		22508564	100668	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	69.95
	INVOICE:	83235481									
	212304	06/25/25			100668	P	07/11/25	10118010	620128	JANITORIAL SUPPLIES	-69.95
	INVOICE:	83235481CR									
	212379	06/24/25		22508649	100668	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	637.20
	INVOICE:	83322758									
	VENDOR TOTALS		56,478.83 YTD INVOICED						5,783.77 YTD PAID		1,125.78
380	WYMORE, INC.										
	212380	05/30/25		22508376	100669	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	581.45
	INVOICE:	1240557									
	212381	06/11/25		22508529	100669	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	216.45
	INVOICE:	1240703									
	VENDOR TOTALS		28,601.12 YTD INVOICED						922.90 YTD PAID		797.90
3543	ZAMORA'S BACKFLOW SERVICES										
	212527	05/05/25		22508609	100670	P	07/11/25	101	300100	FB RESRVD FOR ENCUMBRANCE	340.00
	INVOICE:	8162									
	VENDOR TOTALS		8,090.00 YTD INVOICED						340.00 YTD PAID		340.00
										REPORT TOTALS	5,382,128.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	5,382,128.27

PAID INVOICES REPORT

WARRANT: 071825 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS										
	212636	06/27/25		22508861	100671	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	285.24
	INVOICE: WO-47621-1										
	VENDOR TOTALS		90,148.30 YTD INVOICED						5,766.41 YTD PAID		285.24
6206	ACCUSOURCE INC.										
	212776	06/30/25		22508866	100672	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	127.65
	INVOICE: 121786										
	VENDOR TOTALS		8,770.50 YTD INVOICED						127.65 YTD PAID		127.65
9324	ACE HARDWARE CORPORATION										
	212638	06/30/25		22508728	100673	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	803.44
	INVOICE: I61827										
	212639	06/30/25		22508790	100673	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	23.36
	INVOICE: I61944										
	212640	06/25/25		22508752	100673	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	116.96
	INVOICE: I60120										
	212641	06/27/25		22508752	100673	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	34.60
	INVOICE: I61010										
	212642	06/30/25		22508752	100673	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	81.04
	INVOICE: I61834										
	212643	06/18/25		22508678	100673	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	281.44
	INVOICE: I56778										
	VENDOR TOTALS		38,491.18 YTD INVOICED						5,660.99 YTD PAID		1,340.84
10528	ADVANCED DRONE CONSULTANTS										
	212644	01/15/25		22508676	100674	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	3,000.00
	INVOICE: 116										
	212644	01/15/25		22508676	100674	P	07/18/25	223	300100	FB RESRVD FOR ENCUMBRANCE	2,000.00
	INVOICE: 116										
	VENDOR TOTALS		.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
10335	FRANCISCO ALDANA										
	212645	07/08/25		22600058	100675	P	07/18/25	50195160	620114	OTHER SAFETY SUPPLIES	150.00
	INVOICE: 212645										
	212645	07/08/25		22600058	100675	P	07/18/25	50295280	620114	OTHER SAFETY SUPPLIES	150.00
	INVOICE: 212645										
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		300.00
6047	ALLIANT INSURANCE SERVICES, INC.										
	212646	06/25/25		22600094	100676	P	07/18/25	10119010	640102	LIABILITY INSURANCE	4,991.00
	INVOICE: 3137479										
	VENDOR TOTALS		62,132.11 YTD INVOICED						16,684.31 YTD PAID		4,991.00
10434	LUIS ALONZO										

PAID INVOICES REPORT

WARRANT: 071825 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212647	07/08/25		22600052	100677	P	07/18/25	10143010	620114	OTHER SAFETY SUPPLIES	300.00
	INVOICE:	212647									
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID			300.00
10007	AMAZON CAPITAL SERVICES, INC.										
	212648	06/23/25		22508714	100678	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	45.23
	INVOICE:	1DGT-DPNQ-C3XK									
	212649	06/13/25		22508714	100678	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	353.83
	INVOICE:	1DG3-4LVD-Y46X									
	212650	06/21/25		22508775	100678	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	344.85
	INVOICE:	1HMC-P9T6-QN4L									
	212777	07/01/25		22600084	100678	P	07/18/25	10162010	610129	OTHER EXPENSE	200.25
	INVOICE:	1G3R-KQ9X-146G									
	212778	06/30/25		22508824	100678	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	132.35
	INVOICE:	19KK-HJ11-DW94									
	VENDOR TOTALS		61,337.65 YTD INVOICED					15,879.49 YTD PAID			1,076.51
10066	AMBERLY'S PLACE, INC.										
	212651	06/13/25		22508715	100679	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	700.00
	INVOICE:	103191									
	VENDOR TOTALS		2,055.00 YTD INVOICED					700.00 YTD PAID			700.00
7	AMERICAN LINEN										
	212779	06/18/25		22508843	100680	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	81.80
	INVOICE:	LYUM1891711									
	212780	03/11/25		22508845	100680	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	73.44
	INVOICE:	LYUM1870481									
	212781	04/21/25		22508845	100680	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	60.54
	INVOICE:	LYUM1879356									
	212782	05/05/25		22508845	100680	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2.20
	INVOICE:	LYUM1882356									
	212783	05/12/25		22508845	100680	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	78.33
	INVOICE:	LYUM1883862									
	212784	05/26/25		22508845	100680	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	100.25
	INVOICE:	LYUM1886794									
	212785	06/09/25		22508845	100680	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	102.23
	INVOICE:	LYUM1889628									
	212786	06/23/25		22508845	100680	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	100.25
	INVOICE:	LYUM1892455									
	212787	07/02/25		22600086	100680	P	07/18/25	10123010	620129	LAUNDRY SERVICE & SUPPLY	87.55
	INVOICE:	LYUM1894484									
	VENDOR TOTALS		18,695.79 YTD INVOICED					1,370.31 YTD PAID			686.59
9799	VIRGILIO ANGUIANO										
	212936	07/14/25		22600179	100681	P	07/18/25	10141010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212936									

PAID INVOICES REPORT

WARRANT: 071825 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		574.00 YTD INVOICED					300.00 YTD PAID		300.00
6266	AT&T MOBILITY									
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	641.87
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	36.53
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	387.35
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	86.45
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	160.09
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	100.48
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	206.31
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	41.58
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	117.93
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	391.14
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	70.61
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	36.53
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	162.80
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	86.51
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	36.53
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	109.59
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	36.53
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	78.11
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 101	300100	FB RESRVD FOR ENCUMBRANCE	86.45
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 501	300100	FB RESRVD FOR ENCUMBRANCE	265.21
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 501	300100	FB RESRVD FOR ENCUMBRANCE	385.31
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 501	300100	FB RESRVD FOR ENCUMBRANCE	68.53
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 502	300100	FB RESRVD FOR ENCUMBRANCE	74.22
	INVOICE:	287335406555X070425								
	212652	06/26/25		22508837	100682	P	07/18/25 502	300100	FB RESRVD FOR ENCUMBRANCE	459.06

PAID INVOICES REPORT

WARRANT: 071825 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 287335406555X070425										
212652	06/26/25		22508837	100682	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	73.64
INVOICE: 287335406555X070425										
212652	06/26/25		22508837	100682	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	68.53
INVOICE: 287335406555X070425										
212652	06/26/25		22508837	100682	P	07/18/25	604	300100	FB RESRVD FOR ENCUMBRANCE	89.73
INVOICE: 287335406555X070425										
VENDOR TOTALS		72,135.31 YTD INVOICED						8,979.74 YTD PAID		4,357.62
4170 AUTOZONE, INC.										
212788	07/04/25		22600078	100683	P	07/18/25	10123010	630112	GASOLINE & OIL	103.86
INVOICE: 2803822493										
VENDOR TOTALS		36,010.82 YTD INVOICED						2,724.51 YTD PAID		103.86
4140 ADAM AVILA										
212789	04/05/25		22508879	100684	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	200.00
INVOICE: 212789										
VENDOR TOTALS		747.75 YTD INVOICED						200.00 YTD PAID		200.00
1493 BAKER DISTRIBUTING COMPANY, LLC										
212653	06/27/25		22508724	100685	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	308.97
INVOICE: FY61679										
212654	06/18/25		22508798	100685	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	458.05
INVOICE: FX82090										
212790	07/01/25		22600073	100685	P	07/18/25	10123010	630101	BUILDING MAINT.	410.28
INVOICE: FY80354										
VENDOR TOTALS		67,195.09 YTD INVOICED						14,634.18 YTD PAID		1,177.30
3183 BORDER TACTICAL										
212655	06/09/25		22508675	100686	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	16.00
INVOICE: A217258										
212656	06/09/25		22508675	100686	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	25.00
INVOICE: OI026283										
VENDOR TOTALS		16,893.89 YTD INVOICED						41.00 YTD PAID		41.00
9931 BRAWLEY ANALYTICAL, INC.										
212657	06/20/25		22508568	100687	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	2,550.00
INVOICE: 001236										
212658	06/17/25		22508682	100687	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	774.50
INVOICE: 001223										
212659	06/23/25		22508682	100687	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	124.50
INVOICE: 001240										
212660	06/30/25		22508795	100687	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	249.00
INVOICE: 001255										

PAID INVOICES REPORT

WARRANT: 071825 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		91,461.25 YTD INVOICED						3,822.50 YTD PAID		3,698.00
10416	BRYCE BROWN										
	212661	07/07/25		22508749	100688	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	1,500.00
	INVOICE: 20250630-ECFD										
	VENDOR TOTALS		5,700.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
9903	BRYCE CONSULTING										
	212749	07/03/25		22600095	100689	P	07/18/25	21461200 610113		PROFESSIONAL FEES/OTHER	3,325.00
	INVOICE: 1201										
	VENDOR TOTALS		22,040.00 YTD INVOICED						4,940.00 YTD PAID		3,325.00
2503	CAL-TEST, INC.										
	212666	07/03/25		22600059	100690	P	07/18/25	10113010 610132		MEDICAL SERVICES	243.95
	INVOICE: 2025-2388										
	VENDOR TOTALS		7,575.40 YTD INVOICED						1,291.60 YTD PAID		243.95
2555	CALIBER SCREENPRINTING INC.										
	212663	06/16/25		22508696	100691	P	07/18/25	10110006 460115		SWIMMING POOL FEES	405.93
	INVOICE: 61047										
	VENDOR TOTALS		30,738.34 YTD INVOICED						16,326.20 YTD PAID		405.93
5783	CALTEST ANALYTICAL LABORATORY										
	212664	06/12/25		22508683	100692	P	07/18/25	502 300100		FB RESRVD FOR ENCUMBRANCE	82.00
	INVOICE: 730772										
	212665	07/01/25		22600048	100692	P	07/18/25	50295210 620137		LAB TESTS & SUPPLIES	361.00
	INVOICE: 731274										
	VENDOR TOTALS		6,046.50 YTD INVOICED						443.00 YTD PAID		443.00
5273	EDUARDO CARRILLO										
	212667	07/07/25		22600025	100693	P	07/18/25	50295210 620112		PROTECTIVE CLOTHING	300.00
	INVOICE: 212667										
	VENDOR TOTALS		976.00 YTD INVOICED						693.50 YTD PAID		300.00
8800	SAL CARRILLO										
	212877	07/07/25		22600063	100694	P	07/18/25	10110006 460131		REFEREE FEES	275.00
	INVOICE: 2025SUMMERNBN-3										
	212878	06/30/25		22508814	100694	P	07/18/25	10110006 460131		REFEREE FEES	495.00
	INVOICE: 2025SUMMERNBN-2										
	VENDOR TOTALS		3,300.00 YTD INVOICED						1,760.00 YTD PAID		770.00
9848	SONIA CARTER										
	212937	07/07/25		22600088	100695	P	07/18/25	10111010 610109		MEETING AND TRAVEL	488.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 212937										
	VENDOR TOTALS		1,928.38 YTD INVOICED						488.75 YTD PAID		488.75
4323	CDW GOVERNMENT, INC.										
	212791	06/19/25		22507336	100696	P	07/18/25	412 300100		FB RESRVD FOR ENCUMBRANCE	561.47
	INVOICE: AE6UF2Q										
	212940	06/06/25		22508066	100696	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	5,859.26
	INVOICE: AE48C4V										
	VENDOR TOTALS		149,886.80 YTD INVOICED						11,352.98 YTD PAID		6,420.73
10430	ANDRES CERVANTES										
	212938	06/21/25		22508684	100697	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	198.00
	INVOICE: 212938										
	VENDOR TOTALS		4,124.25 YTD INVOICED						990.00 YTD PAID		198.00
6050	CHARTER COMMUNICATIONS										
	212669	06/14/25		22508710	100698	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	187.34
	INVOICE: 189473501061425										
	VENDOR TOTALS		10,439.81 YTD INVOICED						2,708.71 YTD PAID		187.34
54	CITY OF EL CENTRO-WATER DEPT.										
	212792	06/25/25		22508849	100699	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	649.54
	INVOICE: 1850665										
	212793	06/15/25		22508849	100699	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	10.00
	INVOICE: 212793										
	VENDOR TOTALS		10,219.63 YTD INVOICED						1,532.41 YTD PAID		659.54
650	CLINICAL LAB OF SAN BERNARDINO, INC.										
	212670	04/10/25		22508602	100700	P	07/18/25	501 300100		FB RESRVD FOR ENCUMBRANCE	70.00
	INVOICE: 25E1517-ELC01										
	212671	04/10/25		22508602	100700	P	07/18/25	501 300100		FB RESRVD FOR ENCUMBRANCE	120.00
	INVOICE: 2500601-ELC01										
	VENDOR TOTALS		5,090.00 YTD INVOICED						800.00 YTD PAID		190.00
7989	INES ARACELI CORREA										
	212939	07/14/25		22600108	100701	P	07/18/25	10118010 620112		PROTECTIVE CLOTHING	300.00
	INVOICE: 212939										
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		300.00
2470	COUNTY OF SAN DIEGO, RCS										
	212672	07/01/25		22508746	100702	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	1,681.50
	INVOICE: 25ELCNFDN12										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	95,946.50 YTD INVOICED							4,071.00 YTD PAID		1,681.50
5039	CPS HR CONSULTING										
	212794	12/13/24		22508869	100703	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	891.00
	INVOICE:	ELCE001									
	212795	12/28/24			100703	P	07/18/25	10113010	610122	RECRUITING	-35.00
	INVOICE:	ELCE001CR									
	VENDOR TOTALS	1,049.00 YTD INVOICED							856.00 YTD PAID		856.00
1871	DANIELS TIRE SERVICE, INC.										
	212673	05/19/25		22508494	100704	P	07/18/25	604	300100	FB RESRVD FOR ENCUMBRANCE	54.47
	INVOICE:	227070084									
	212674	05/19/25		22508494	100704	P	07/18/25	604	300100	FB RESRVD FOR ENCUMBRANCE	1,108.03
	INVOICE:	227070090									
	212675	05/20/25		22508494	100704	P	07/18/25	604	300100	FB RESRVD FOR ENCUMBRANCE	495.95
	INVOICE:	227070130									
	212676	05/27/25		22508494	100704	P	07/18/25	604	300100	FB RESRVD FOR ENCUMBRANCE	124.57
	INVOICE:	227070288									
	212677	05/30/25		22508494	100704	P	07/18/25	604	300100	FB RESRVD FOR ENCUMBRANCE	175.95
	INVOICE:	227070351									
	212678	05/30/25		22508494	100704	P	07/18/25	604	300100	FB RESRVD FOR ENCUMBRANCE	1,615.43
	INVOICE:	227070374									
	212679	06/05/25		22508494	100704	P	07/18/25	604	300100	FB RESRVD FOR ENCUMBRANCE	26.35
	INVOICE:	227070511									
	212680	06/02/25		22508494	100704	P	07/18/25	604	300100	FB RESRVD FOR ENCUMBRANCE	26.35
	INVOICE:	227070406									
	VENDOR TOTALS	73,903.06 YTD INVOICED							3,627.10 YTD PAID		3,627.10
9160	DESERT VALLEY POWER SYSTEMS LLC										
	212681	01/02/25		22508737	100705	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	1,558.22
	INVOICE:	3047									
	VENDOR TOTALS	137,449.12 YTD INVOICED							1,558.22 YTD PAID		1,558.22
9600	ESO SOLUTIONS, INC.										
	212683	07/02/25		22600041	100706	P	07/18/25	10123010	610113	PROFESSIONAL FEES (O)	883.33
	INVOICE:	ESO-172141									
	VENDOR TOTALS	12,063.19 YTD INVOICED							27,260.38 YTD PAID		883.33
9735	EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC										
	212684	06/30/25		22508793	100707	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	1,640.00
	INVOICE:	5500145766									
	VENDOR TOTALS	14,031.00 YTD INVOICED							1,640.00 YTD PAID		1,640.00
247	FEDEX										
	212685	06/20/25		22508567	100708	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	25.21

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 9-697-71715										
	212686	06/27/25		22508627	100708	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	66.39
	INVOICE: 9-698-09062										
	212797	06/27/25		22508844	100708	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	43.02
	INVOICE: 8-906-97136										
	VENDOR TOTALS		9,779.16 YTD INVOICED						1,532.34 YTD PAID		134.62
4462	FERGUSON ENTERPRISES, INC.										
	212799	07/01/25		22600074	100709	P	07/18/25	10123010	630101	BUILDING MAINT.	272.78
	INVOICE: 5539683										
	VENDOR TOTALS		86,009.42 YTD INVOICED						35,119.99 YTD PAID		272.78
1623	JOSE FLORES										
	212687	07/07/25		22600024	100710	P	07/18/25	50295210	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 212687										
	VENDOR TOTALS		1,071.00 YTD INVOICED						300.00 YTD PAID		300.00
10498	FROZEN TREATS & MORE LLC										
	212688	06/17/25		22508695	100711	P	07/18/25	10110006	460115	SWIMMING POOL FEES	264.00
	INVOICE: 50884										
	VENDOR TOTALS		1,386.00 YTD INVOICED						1,188.00 YTD PAID		264.00
4317	FRUTH GROUP INC.										
	212689	06/17/25		22508711	100712	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	418.19
	INVOICE: 743052										
	212690	06/23/25		22508736	100712	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	53.46
	INVOICE: 744367										
	212691	06/23/25		22508736	100712	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	155.62
	INVOICE: 744366										
	212692	07/01/25		22508859	100712	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	136.26
	INVOICE: 746206										
	212693	07/01/25		22508860	100712	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	117.23
	INVOICE: 746207										
	212800	07/07/25		22600164	100712	P	07/18/25	10113010	630106	OFFICE MACHINES MAINT	380.90
	INVOICE: 746707										
	VENDOR TOTALS		74,718.99 YTD INVOICED						2,466.80 YTD PAID		1,261.66
1872	ANNA GARCIA										
	212801	07/15/25		22600175	100713	P	07/18/25	10141010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 212801										
	VENDOR TOTALS		914.05 YTD INVOICED						300.00 YTD PAID		300.00
3935	DAVID GRACIA										
	212695	07/07/25		22600021	100714	P	07/18/25	50295210	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 212695										

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	VENDOR TOTALS		797.75 YTD INVOICED						300.00 YTD PAID		300.00
5925	GRAINGER										
	212696	06/16/25		22508680	100715	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	41.31
	INVOICE:	9541687258									
	VENDOR TOTALS		698.29 YTD INVOICED						129.84 YTD PAID		41.31
457	HACH COMPANY										
	212697	06/16/25		22508755	100716	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	748.54
	INVOICE:	14542651									
	212698	06/18/25		22508755	100716	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	252.43
	INVOICE:	14546148									
	212699	06/20/25		22508755	100716	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	524.65
	INVOICE:	14547479									
	VENDOR TOTALS		26,263.19 YTD INVOICED						1,525.62 YTD PAID		1,525.62
8006	HARTFORD LIFE INSURANCE COMPANY										
	212941	07/16/25		22600183	100717	P	07/18/25	101	201211	ACCIDENTAL DEATH	255.78
	INVOICE:	274918167323									
	212941	07/16/25		22600183	100717	P	07/18/25	101	201215	LIFE INSURANCE	2,694.99
	INVOICE:	274918167323									
	212941	07/16/25		22600183	100717	P	07/18/25	101	201216	DISABILITY INSURANCE	2,313.93
	INVOICE:	274918167323									
	212942	07/16/25		22600183	100717	P	07/18/25	101	201211	ACCIDENTAL DEATH	326.16
	INVOICE:	374918224272									
	212942	07/16/25		22600183	100717	P	07/18/25	101	201215	LIFE INSURANCE	3,436.71
	INVOICE:	374918224272									
	212942	07/16/25		22600183	100717	P	07/18/25	101	201216	DISABILITY INSURANCE	2,950.77
	INVOICE:	374918224272									
	VENDOR TOTALS		149,221.49 YTD INVOICED						11,978.34 YTD PAID		11,978.34
10175	HOLTVILLE STINGRAYS SWIM TEAM, INC.										
	212700	06/26/24		22508701	100718	P	07/18/25	10110006	460115	SWIMMING POOL FEES	1,200.00
	INVOICE:	EC2025									
	VENDOR TOTALS		780.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
3759	IACP										
	212702	06/18/25		22508674	100719	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	220.00
	INVOICE:	0268732									
	VENDOR TOTALS		700.00 YTD INVOICED						220.00 YTD PAID		220.00
145	IMPERIAL IRRIGATION DIST										
	212879	05/06/25		22508885	100720	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	11,112.00
	INVOICE:	3034482/5-6-25									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,686,836.53 YTD INVOICED						284,851.23 YTD PAID		11,112.00
4966	IMPERIAL LANDFILL									
	212703	06/15/25		22508716	100721	P	07/18/25	101 300100	FB RESRVD FOR ENCUMBRANCE	71.46
	INVOICE:	4136-000022455								
	VENDOR TOTALS	887.95 YTD INVOICED						71.46 YTD PAID		71.46
146	IMPERIAL PRINTERS									
	212704	06/12/25		22508856	100722	P	07/18/25	101 300100	FB RESRVD FOR ENCUMBRANCE	574.89
	INVOICE:	25-1688								
	212705	06/17/25		22508771	100722	P	07/18/25	502 300100	FB RESRVD FOR ENCUMBRANCE	194.68
	INVOICE:	25-1752								
	212748	06/12/25		22508857	100722	P	07/18/25	101 300100	FB RESRVD FOR ENCUMBRANCE	256.30
	INVOICE:	25-1687								
	212803	06/19/25		22508961	100722	P	07/18/25	101 300100	FB RESRVD FOR ENCUMBRANCE	84.44
	INVOICE:	25-1804								
	212804	06/19/25		22508960	100722	P	07/18/25	101 300100	FB RESRVD FOR ENCUMBRANCE	75.78
	INVOICE:	25-1830								
	VENDOR TOTALS	13,120.90 YTD INVOICED						2,697.60 YTD PAID		1,186.09
9513	IMPERIAL VALLEY SWIM LEAGUE									
	212706	06/26/25		22508700	100723	P	07/18/25	10110006 460115	SWIMMING POOL FEES	1,800.00
	INVOICE:	EC-25-01								
	VENDOR TOTALS	1,796.00 YTD INVOICED						1,800.00 YTD PAID		1,800.00
141	IMPERIAL VALLEY TERMITE									
	212805	07/02/25		22600085	100724	P	07/18/25	10123010 630101	BUILDING MAINT.	60.00
	INVOICE:	0353189								
	VENDOR TOTALS	8,492.00 YTD INVOICED						409.00 YTD PAID		60.00
8758	JESSE JACKSON									
	212806	06/30/25		22508815	100725	P	07/18/25	10110006 460131	REFEREE FEES	220.00
	INVOICE:	2025SUMMERNBN-2								
	VENDOR TOTALS	385.00 YTD INVOICED						660.00 YTD PAID		220.00
3760	JADE SECURITY SYSTEMS INC.									
	212707	05/10/25		22508530	100726	P	07/18/25	101 300100	FB RESRVD FOR ENCUMBRANCE	60.00
	INVOICE:	4912/APR2025								
	212807	02/10/25		22508841	100726	P	07/18/25	101 300100	FB RESRVD FOR ENCUMBRANCE	209.94
	INVOICE:	3645/JAN2025								
	VENDOR TOTALS	123,851.01 YTD INVOICED						2,372.54 YTD PAID		269.94
2711	DANIEL JAUREGUI									
	212808	06/27/25		22508827	100727	P	07/18/25	101 300100	FB RESRVD FOR ENCUMBRANCE	114.00

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	INVOICE: 5530076										
	VENDOR TOTALS			.00 YTD INVOICED					114.00 YTD PAID		114.00
821	JCI JONES CHEMICALS, INC.										
	212708	06/25/25		22508617	100728	P	07/18/25	501 300100		FB RESRVD FOR ENCUMBRANCE	9,261.35
	INVOICE: 971770										
	VENDOR TOTALS			235,853.62 YTD INVOICED					40,230.64 YTD PAID		9,261.35
899	JUNIOR'S CAFE										
	212809	03/19/25		22508893	100729	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	209.33
	INVOICE: 13-17944										
	VENDOR TOTALS			.00 YTD INVOICED					209.33 YTD PAID		209.33
6291	K-C WELDING & RENTALS INC.										
	212709	06/09/25		22508499	100730	P	07/18/25	604 300100		FB RESRVD FOR ENCUMBRANCE	60.56
	INVOICE: 214180										
	VENDOR TOTALS			40,247.10 YTD INVOICED					15,596.31 YTD PAID		60.56
6037	KEMIRA WATER SOLUTIONS, INC.										
	212710	06/17/25		22508681	100731	P	07/18/25	502 300100		FB RESRVD FOR ENCUMBRANCE	15,190.69
	INVOICE: 9017893751										
	VENDOR TOTALS			30,489.60 YTD INVOICED					15,190.69 YTD PAID		15,190.69
10558	KIM TURNER, LLC										
	212711	11/30/24		22508731	100732	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	199.00
	INVOICE: 5811										
	VENDOR TOTALS			.00 YTD INVOICED					199.00 YTD PAID		199.00
4406	LABRUCHERIE IRRIGATION SUPPLY										
	212712	06/30/25		22508745	100733	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	89.41
	INVOICE: 305983C										
	212713	06/12/25		22508671	100733	P	07/18/25	502 300100		FB RESRVD FOR ENCUMBRANCE	144.50
	INVOICE: 304928C										
	212714	06/26/25		22508768	100733	P	07/18/25	502 300100		FB RESRVD FOR ENCUMBRANCE	1,235.71
	INVOICE: 305768C										
	212715	06/27/25			100733	P	07/18/25	50295210 630108		FIELD/SHOP EQUIP. MAINT.	-1,217.92
	INVOICE: 305868C										
	212810	06/01/25		22508761	100733	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	67.36
	INVOICE: 306051C										
	212811	06/18/25		22508761	100733	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	98.54
	INVOICE: 305299C										
	212812	06/18/25		22508761	100733	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	138.85
	INVOICE: 305294C										
	212813	06/18/25		22508761	100733	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	220.58
	INVOICE: 305229C										

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	212814	06/18/25		22508761	100733	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	157.82
	INVOICE:	305305C									
	212815	06/20/25		22508761	100733	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,090.19
	INVOICE:	305413C									
	212816	06/23/25		22508761	100733	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	180.37
	INVOICE:	305501C									
	212817	06/24/25		22508761	100733	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	88.97
	INVOICE:	305642C									
	212818	06/25/25		22508761	100733	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	89.11
	INVOICE:	305704C									
	212819	06/25/25		22508761	100733	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	43.78
	INVOICE:	305732C									
	212820	06/25/25		22508761	100733	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	36.01
	INVOICE:	305671C									
	212821	06/25/25		22508761	100733	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	108.86
	INVOICE:	305741C									
	212822	06/26/25		22508761	100733	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	453.24
	INVOICE:	305762C									
	212823	06/23/25		22508773	100733	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	31.98
	INVOICE:	305497C									
	VENDOR TOTALS		123,870.08 YTD INVOICED						10,125.00 YTD PAID		3,057.36
10432	MARIO LARIOS										
	212943	06/24/25		22508685	100734	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	198.00
	INVOICE:	212943									
	VENDOR TOTALS		4,124.25 YTD INVOICED						990.00 YTD PAID		198.00
8754	LESLIE'S SWIMMING POOL SUPPLIES										
	212716	06/27/25		22508712	100735	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	120.67
	INVOICE:	00652-02-064540									
	VENDOR TOTALS		10,631.12 YTD INVOICED						326.26 YTD PAID		120.67
1036	LINSCOTT LAW & GREENSPAN										
	212824	03/17/25		22508963	100736	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,756.00
	INVOICE:	34026-00101									
	VENDOR TOTALS		79,012.55 YTD INVOICED						5,794.50 YTD PAID		1,756.00
1053	DANIEL LOPEZ										
	212717	07/31/24		22508726	100737	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	209.00
	INVOICE:	212717									
	212718	07/07/25		22600026	100737	P	07/18/25	50295210	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212718									
	VENDOR TOTALS		509.00 YTD INVOICED						509.00 YTD PAID		509.00
9796	FRANCISCO MARTINEZ JR.										
	212829	07/14/25		22600117	100738	P	07/18/25	10118010	620112	PROTECTIVE CLOTHING	300.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 212829										
	VENDOR TOTALS		343.41 YTD INVOICED						300.00 YTD PAID		300.00
276	MCNEECE BROS. OIL CO. INC.										
	212825	06/30/25		22508962	100739	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	521.79
	INVOICE: 918063										
	212826	06/30/25		22508842	100739	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	1,001.08
	INVOICE: 918078										
	212827	07/03/25		22600097	100739	P	07/18/25	10123010 630112		GASOLINE & OIL	967.75
	INVOICE: 619840										
	VENDOR TOTALS		430,662.98 YTD INVOICED						13,684.08 YTD PAID		2,490.62
9598	ANA DANIELA MUNOZ										
	212828	06/30/25		22508758	100740	P	07/18/25	10110006 460129		CONTRACT INSTRUCTORS	208.00
	INVOICE: 212828										
	VENDOR TOTALS		3,967.00 YTD INVOICED						792.00 YTD PAID		208.00
767	NATIONAL RECREATION & PARK ASSO.										
	212830	07/08/25		22600051	100741	P	07/18/25	10152010 610121		DUES & SUBSCRIPTIONS	180.00
	INVOICE: 442293/FY2026										
	VENDOR TOTALS		.00 YTD INVOICED						180.00 YTD PAID		180.00
9850	DARRELL NICHOLSON										
	212831	07/14/25		22600119	100742	P	07/18/25	10118010 620112		PROTECTIVE CLOTHING	300.00
	INVOICE: 212831										
	VENDOR TOTALS		.00 YTD INVOICED						300.00 YTD PAID		300.00
9305	NUCo2										
	212719	05/31/25		22508694	100743	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	620.96
	INVOICE: 80308964										
	212720	06/09/25		22508694	100743	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	562.12
	INVOICE: 80339016										
	212721	06/17/25		22508694	100743	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	502.54
	INVOICE: 80489408										
	212722	06/20/25		22508694	100743	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	337.77
	INVOICE: 80503866										
	VENDOR TOTALS		21,916.70 YTD INVOICED						2,023.39 YTD PAID		2,023.39
8013	PADRE USA										
	212832	06/30/25		22508784	100744	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	421.20
	INVOICE: 16032276										
	212833	06/30/25		22508785	100744	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	200.32
	INVOICE: 16032235										
	212834	06/30/25		22508785	100744	P	07/18/25	101 300100		FB RESRVD FOR ENCUMBRANCE	266.73
	INVOICE: 16032251										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212835	06/30/25		22508776	100744	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2,224.10
	INVOICE:	16032244									
	VENDOR TOTALS		25,174.27 YTD INVOICED						3,521.76 YTD PAID		3,112.35
495	PARKSON CORPORATION										
	212723	11/23/24		22508677	100745	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	2,807.71
	INVOICE:	AR1/51041932									
	VENDOR TOTALS		284,340.20 YTD INVOICED						2,807.71 YTD PAID		2,807.71
9541	PATRICK CLARK DBA PATRICK CLARK CONSULTING										
	212836	07/06/25		22508867	100746	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6,141.45
	INVOICE:	250702									
	VENDOR TOTALS		20,618.27 YTD INVOICED						6,141.45 YTD PAID		6,141.45
9569	FERNANDO PERAZA										
	212724	06/01/25		22508789	100747	P	07/18/25	217	300100	FB RESRVD FOR ENCUMBRANCE	480.00
	INVOICE:	212724									
	VENDOR TOTALS		4,800.00 YTD INVOICED						480.00 YTD PAID		480.00
10529	ADRIANA PEREZ										
	212725	06/27/25		22508692	100748	P	07/18/25	10110006	460115	SWIMMING POOL FEES	45.00
	INVOICE:	2675827									
	VENDOR TOTALS		.00 YTD INVOICED						45.00 YTD PAID		45.00
5320	MARIO PINEDA										
	212726	07/07/25		22600029	100749	P	07/18/25	50195110	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212726									
	VENDOR TOTALS		449.00 YTD INVOICED						693.50 YTD PAID		300.00
1862	PITNEY BOWES INC.										
	212727	06/13/25		22508825	100750	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	241.22
	INVOICE:	1027630800									
	VENDOR TOTALS		1,987.34 YTD INVOICED						8,997.19 YTD PAID		241.22
4380	PITNEY BOWES PURCHASE POWER										
	212728	06/19/25		22508720	100751	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,409.86
	INVOICE:	00898159/JUNE2025									
	VENDOR TOTALS		800.74 YTD INVOICED						1,409.86 YTD PAID		1,409.86
3940	POLYDYNE, INC.										
	212729	06/26/25		22508612	100752	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	8,555.78
	INVOICE:	1940287									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	157,119.21 YTD INVOICED							39,660.25 YTD PAID		8,555.78
3121	PRO RECORD STORAGE & SHRED INC										
	212730	07/01/25		22508826	100753	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	114.72
	INVOICE:	0032318									
	212731	07/01/25		22508792	100753	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	130.24
	INVOICE:	0032276									
	212837	07/01/25		22600178	100753	P	07/18/25	10141010	610129	OTHER EXPENSE	250.28
	INVOICE:	0032249									
	212838	07/01/25		22600177	100753	P	07/18/25	10144010	610129	OTHER EXPENSE	45.03
	INVOICE:	0032325									
	212839	07/01/25		22508868	100753	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	97.72
	INVOICE:	0032299									
	VENDOR TOTALS	10,664.25 YTD INVOICED							881.65 YTD PAID		637.99
9465	PSC INVESTIGATIONS LLC										
	212732	06/16/25		22508732	100754	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	216.80
	INVOICE:	25-089									
	VENDOR TOTALS	13,527.55 YTD INVOICED							216.80 YTD PAID		216.80
5926	MIKE REED										
	212840	07/14/25		22600107	100755	P	07/18/25	10118010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212840									
	VENDOR TOTALS	639.00 YTD INVOICED							300.00 YTD PAID		300.00
631	REFRIGERATION SUPPLIES DIST.										
	212841	06/30/25		22508832	100756	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	99.76
	INVOICE:	3345361-00									
	VENDOR TOTALS	49,656.81 YTD INVOICED							3,905.42 YTD PAID		99.76
2840	RESERVE ACCOUNT-PITNEY BOWES										
	212733	07/07/25		22600091	100757	P	07/18/25	10119010	620102	POSTAGE	1,000.00
	INVOICE:	212733									
	VENDOR TOTALS	15,000.00 YTD INVOICED							1,000.00 YTD PAID		1,000.00
8634	REXEL USA, INC.										
	212842	06/30/25		22508931	100758	P	07/18/25	204	300100	FB RESRVD FOR ENCUMBRANCE	72.30
	INVOICE:	S142798031.002									
	212843	06/26/25		22508930	100758	P	07/18/25	204	300100	FB RESRVD FOR ENCUMBRANCE	103.58
	INVOICE:	S142798031.001									
	VENDOR TOTALS	53,368.99 YTD INVOICED							256.65 YTD PAID		175.88
3075	RIVERSIDE CO. SHERIFF'S DEPT.										
	212947	01/16/25		22508900	100759	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6,188.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	BCTC0082694									
	212948	01/16/25		22508897	100759	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6,188.00
	INVOICE:	BCTC0082690									
	212949	01/16/25		22508898	100759	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	412.00
	INVOICE:	BCTC0082691									
	212950	01/16/25		22508898	100759	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	412.00
	INVOICE:	BCTC0082692									
	212951	01/16/25		22508898	100759	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	412.00
	INVOICE:	BCTC0082695									
	212952	01/16/25		22508899	100759	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6,188.00
	INVOICE:	BCTC0082693									
	VENDOR TOTALS			.00 YTD INVOICED					19,800.00 YTD PAID		19,800.00
10437	JAQUELINE RODRIGUEZ										
	212844	07/15/25		22600180	100760	P	07/18/25	10141010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212844									
	VENDOR TOTALS			300.00 YTD INVOICED					300.00 YTD PAID		300.00
10557	RAMON RODRIGUEZ										
	212734	06/22/25		22508688	100761	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	117.18
	INVOICE:	212734									
	VENDOR TOTALS			.00 YTD INVOICED					117.18 YTD PAID		117.18
10489	KRAIG ROLLINS										
	212845	07/07/25		22600067	100762	P	07/18/25	10110006	460131	REFEREE FEES	220.00
	INVOICE:	2025SUMMERVB-3									
	VENDOR TOTALS			220.00 YTD INVOICED					220.00 YTD PAID		220.00
4235	ROMAN'S WATER INC.										
	212735	06/27/25		22508729	100763	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	138.25
	INVOICE:	95207									
	VENDOR TOTALS			3,321.50 YTD INVOICED					276.50 YTD PAID		138.25
10572	ROSILES, CECILIA										
	212880	07/15/25			100764	P	07/18/25	504	104001	ACCOUNTS RECEIVABLE	150.63
	INVOICE:	212880									
	VENDOR TOTALS			.00 YTD INVOICED					150.63 YTD PAID		150.63
4889	RAMIRO SALAS										
	212736	07/07/25		22600028	100765	P	07/18/25	50195110	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212736									
	VENDOR TOTALS			635.00 YTD INVOICED					300.00 YTD PAID		300.00
8003	HECTOR SALCEDO										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212737	07/08/25		22600053	100766	P	07/18/25	10143010	620114	OTHER SAFETY SUPPLIES	300.00
	INVOICE:	212737									
	212738	07/02/25		22600054	100766	P	07/18/25	10143010	610109	MEETING AND TRAVEL	430.00
	INVOICE:	212738									
	VENDOR TOTALS			374.00 YTD INVOICED					730.00 YTD PAID		730.00
10560	STEPHANIE SAMANIEGO										
	212739	06/27/25		22508699	100767	P	07/18/25	10110006	460115	SWIMMING POOL FEES	300.00
	INVOICE:	2661563									
	VENDOR TOTALS			.00 YTD INVOICED					300.00 YTD PAID		300.00
3909	JESUS SANCHEZ										
	212740	07/07/25		22600020	100768	P	07/18/25	50195110	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212740									
	VENDOR TOTALS			300.00 YTD INVOICED					300.00 YTD PAID		300.00
1656	SECURITAS SEC. SERV. USA, INC.										
	212846	06/30/25		22508811	100769	P	07/18/25	299	300100	FB RESRVD FOR ENCUMBRANCE	3,177.60
	INVOICE:	12209991									
	VENDOR TOTALS			229,498.44 YTD INVOICED					13,438.60 YTD PAID		3,177.60
10569	MYRA SOTO										
	212847	07/15/25		22600181	100770	P	07/18/25	10141010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212847									
	VENDOR TOTALS			.00 YTD INVOICED					300.00 YTD PAID		300.00
213	SOUTHERN CALIFORNIA GAS CO										
	212741	06/16/25		22508690	100771	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	336.35
	INVOICE:	11025635076/JUNE2025									
	212742	06/16/25		22508690	100771	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	36.20
	INVOICE:	16488264959/JUNE2025									
	212743	06/16/25		22508690	100771	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	1,292.61
	INVOICE:	19422742791/JUNE2025									
	212744	06/23/25		22508693	100771	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	39.28
	INVOICE:	04986508523/JUNE2025									
	212848	06/17/25		22508809	100771	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	98.00
	INVOICE:	18592554002/JUNE2025									
	212849	06/17/25		22508809	100771	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	21.30
	INVOICE:	13132656284/JUNE2025									
	212850	06/18/25		22508809	100771	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	15.99
	INVOICE:	04322688005/JUNE2025									
	212851	06/23/25		22508830	100771	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	189.10
	INVOICE:	12964862366/JUNE2025									
	VENDOR TOTALS			106,539.45 YTD INVOICED					4,956.03 YTD PAID		2,028.83

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4920	SPARKLETTS										
	212852	06/25/25		22508840	100772	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	63.94
	INVOICE: 05F8730257267										
	VENDOR TOTALS		3,515.54 YTD INVOICED						63.94 YTD PAID		63.94
405	STATE BOARD OF EQUALIZATION										
	212944	06/10/25		22508890	100773	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	7,661.04
	INVOICE: L0031498052										
	VENDOR TOTALS		17,706.00 YTD INVOICED						13,522.04 YTD PAID		7,661.04
3930	SUPERIOR RMC, LP										
	212745	06/13/25		22508673	100774	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	1,720.17
	INVOICE: 2506-289723										
	VENDOR TOTALS		29,782.72 YTD INVOICED						2,231.12 YTD PAID		1,720.17
10497	SYSCO SAN DIEGO, INC.										
	212746	06/27/25		22508709	100775	P	07/18/25	10110006	460115	SWIMMING POOL FEES	278.57
	INVOICE: 436607330										
	VENDOR TOTALS		2,842.12 YTD INVOICED						3,207.54 YTD PAID		278.57
5776	MARCOS TARAZON										
	212747	07/07/25		22600022	100776	P	07/18/25	50295210	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 212747										
	VENDOR TOTALS		2,194.50 YTD INVOICED						779.50 YTD PAID		300.00
4062	TERMINIX OF IMPERIAL VALLEY										
	212853	05/20/25		22508750	100777	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	45.36
	INVOICE: 1146219										
	212854	06/17/25		22508750	100777	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	45.36
	INVOICE: 1149022										
	212855	05/20/25		22508750	100777	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	44.00
	INVOICE: 1146265										
	212856	06/17/25		22508750	100777	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	44.00
	INVOICE: 1149069										
	212857	06/13/25		22508750	100777	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	45.36
	INVOICE: 1148861										
	VENDOR TOTALS		6,091.12 YTD INVOICED						417.12 YTD PAID		224.08
400	THE HOLT GROUP, INC.										
	212750	04/30/25		22508566	100778	P	07/18/25	205	300100	FB RESRVD FOR ENCUMBRANCE	18,676.00
	INVOICE: 25-04-014										
	VENDOR TOTALS		23,774.00 YTD INVOICED						18,676.00 YTD PAID		18,676.00
10055	MARCUS TORRES										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212945	06/16/25		22508706	100779	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	106.00
	INVOICE:	212945									
	VENDOR TOTALS			639.00 YTD INVOICED					106.00 YTD PAID		106.00
521	TYLER TECHNOLOGIES, INC.										
	212858	07/01/25		22600174	100780	P	07/18/25	10141010	610113	PROFESSIONAL FEES (O)	2,432.50
	INVOICE:	025-514857/BLDG									
	VENDOR TOTALS			354,686.00 YTD INVOICED					2,432.50 YTD PAID		2,432.50
4123	U.S. BANK										
	212859	06/25/25		22600161	100781	P	07/18/25	27992010	640112	BANK CHARGES	3,850.00
	INVOICE:	7793675									
	VENDOR TOTALS			47,375.00 YTD INVOICED					11,430.00 YTD PAID		3,850.00
6289	U.S. BANK										
	212891	05/22/25		22507959	100782	P	07/18/25	243	300100	FB RESRVD FOR ENCUMBRANCE	63.00
	INVOICE:	73212654/5-22-25(2)									
	212891	05/22/25		22507959	100782	P	07/18/25	243	300100	FB RESRVD FOR ENCUMBRANCE	67.00
	INVOICE:	73212654/5-22-25(2)									
	212892	06/23/25		22508847	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	285.74
	INVOICE:	72511502/6-23-25									
	212892	06/23/25		22508847	100782	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	285.74
	INVOICE:	72511502/6-23-25									
	212892	06/23/25		22508847	100782	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	285.75
	INVOICE:	72511502/6-23-25									
	212893	04/22/25		22507155	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	845.36
	INVOICE:	63957516/4-22-25(1)									
	212894	06/23/25		22508846	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	141.30
	INVOICE:	72511502/6-23-25(1)									
	212894	06/23/25		22508846	100782	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	141.30
	INVOICE:	72511502/6-23-25(1)									
	212894	06/23/25		22508846	100782	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	141.40
	INVOICE:	72511502/6-23-25(1)									
	212895	06/23/25		22508794	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	103.96
	INVOICE:	73212639/6-23-25									
	212895	06/23/25		22508794	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	17.97
	INVOICE:	73212639/6-23-25									
	212895	06/23/25		22508794	100782	P	07/18/25	205	300100	FB RESRVD FOR ENCUMBRANCE	64.50
	INVOICE:	73212639/6-23-25									
	212896	05/22/25		22508805	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	7.00
	INVOICE:	72511502/5-22-25									
	212897	05/22/25		22508803	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	202.05
	INVOICE:	72511502/5-22-25(1)									
	212897	05/22/25		22508803	100782	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	202.05
	INVOICE:	72511502/5-22-25(1)									
	212897	05/22/25		22508803	100782	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	202.07
	INVOICE:	72511502/5-22-25(1)									
	212898	05/22/25		22508804	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	164.77

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 72511502/5-22-25(2)										
212898	05/22/25		22508804	100782	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	164.77
INVOICE: 72511502/5-22-25(2)										
212898	05/22/25		22508804	100782	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	164.77
INVOICE: 72511502/5-22-25(2)										
212899	06/23/25		22508851	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	514.36
INVOICE: 01391591/6-23-25										
212900	06/23/25		22508330	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	126.27
INVOICE: 01391591/6-23-25(1)										
212901	06/23/25		22508542	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	194.22
INVOICE: 01391591/6-23-25(2)										
212902	06/23/25		22508852	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	259.32
INVOICE: 01391591/6-23-25(3)										
212903	06/23/25		22508293	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	118.24
INVOICE: 01391591/6-23-25(4)										
212904	06/23/25		22508850	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	25.97
INVOICE: 01391591/6-23-25(5)										
212905	06/23/25		22507980	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	150.40
INVOICE: 01391591/6-23-25(6)										
212906	06/23/25		22508004	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	675.00
INVOICE: 01391591/6-23-25(7)										
212907	06/23/25		22508000	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	675.00
INVOICE: 01391591/6-23-25(8)										
212908	06/23/25		22508003	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	675.00
INVOICE: 01391591/6-23-25(9)										
212909	06/23/25		22508008	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	675.00
INVOICE: 01391591/6-23-25(10										
212910	06/23/25		22507755	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	250.00
INVOICE: 01391591/6-23-25(11										
212911	06/23/25		22507977	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	250.00
INVOICE: 01391591/6-23-25(12										
212912	06/23/25		22507820	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	75.00
INVOICE: 01391591/6-23-25(13										
212913	06/23/25		22507975	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	250.00
INVOICE: 01391591/6-23-25(14										
212914	06/23/25		22508822	100782	P	07/18/25	243	300100	FB RESRVD FOR ENCUMBRANCE	204.03
INVOICE: 58077932/6-23-25(1)										
212915	06/23/25		22508455	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	692.60
INVOICE: 69502431/6-23-25										
212916	06/23/25		22508460	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	385.09
INVOICE: 69502431/6-23-25(1)										
212917	06/23/25		22508459	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	986.63
INVOICE: 69502431/6-23-25(2)										
212918	06/23/25		22508454	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	377.79
INVOICE: 69502431/6-23-25(3)										
212920	06/23/25		22508456	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,427.74
INVOICE: 69502431/6-23-25(4)										
212921	06/23/25		22508452	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,299.04
INVOICE: 69502431/6-23-25(5)										
212922	06/23/25		22508451	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,027.30
INVOICE: 69502431/6-23-25(6)										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212923	04/22/25		22507701	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,947.00
	INVOICE:	74188200/4-22-25									
	212924	06/23/25		22508872	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	436.41
	INVOICE:	01677605/6-23-25									
	212925	06/23/25		22508876	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	140.51
	INVOICE:	01677605/6-23-25(1)									
	212926	06/23/25		22508877	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	12.98
	INVOICE:	01677605/6-23-25(2)									
	212927	06/23/25		22508878	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,144.14
	INVOICE:	01677605/6-23-25(3)									
	212928	06/23/25		22508848	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	28.36
	INVOICE:	73161521/6-23-25									
	212929	06/23/25		22508801	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	243.05
	INVOICE:	00758976/6-23-25									
	212929	06/23/25		22508801	100782	P	07/18/25	243	300100	FB RESRVD FOR ENCUMBRANCE	74.90
	INVOICE:	00758976/6-23-25									
	212930	04/22/25		22508399	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	631.39
	INVOICE:	74188200/4-22-25(1)									
	212933	06/23/25		22508780	100782	P	07/18/25	10110006	460116	RECREATION FEES	580.77
	INVOICE:	00900230/6-23-25									
	212934	06/23/25		22508781	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	525.07
	INVOICE:	00900230/6-23-25(1)									
	212934	06/23/25		22508781	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	68.51
	INVOICE:	00900230/6-23-25(1)									
	212934	06/23/25		22508781	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	19.99
	INVOICE:	00900230/6-23-25(1)									
	212934	06/23/25		22508781	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	423.23
	INVOICE:	00900230/6-23-25(1)									
	212934	06/23/25		22508781	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	183.92
	INVOICE:	00900230/6-23-25(1)									
	212934	06/23/25		22508781	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	423.23
	INVOICE:	00900230/6-23-25(1)									
	212934	06/23/25		22508781	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	534.73
	INVOICE:	00900230/6-23-25(1)									
	212934	06/23/25		22508781	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	168.83
	INVOICE:	00900230/6-23-25(1)									
	212935	06/23/25		22508757	100782	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	79.08
	INVOICE:	01951943/6-23-25									
	VENDOR TOTALS		823,750.56 YTD INVOICED						71,041.30 YTD PAID		22,530.60
3856	ULINE										
	212864	06/02/25		22507447	100783	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	116.35
	INVOICE:	193565775									
	212864	06/02/25		22507447	100783	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	49.87
	INVOICE:	193565775									
	VENDOR TOTALS		29,382.72 YTD INVOICED						760.16 YTD PAID		166.22
9163	UNIVAR SOLUTIONS USA INC.										
	212751	06/20/25		22508569	100784	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	26,623.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 53105646										
	VENDOR TOTALS		254,757.74 YTD INVOICED						29,294.03 YTD PAID		26,623.96
9871	USA BLUE BOOK										
	212752	06/16/25		22508782	100785	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	732.95
	INVOICE: INV00739779										
	VENDOR TOTALS		57,879.78 YTD INVOICED						6,509.05 YTD PAID		732.95
10174	LUIS VALENZUELA										
	212871	07/14/25		22600131	100786	P	07/18/25	10118010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 212871										
	VENDOR TOTALS		200.00 YTD INVOICED						300.00 YTD PAID		300.00
10431	DIEGO VALLEJO										
	212946	06/24/25		22508686	100787	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	198.00
	INVOICE: 212946										
	VENDOR TOTALS		4,124.25 YTD INVOICED						990.00 YTD PAID		198.00
8341	VAN DERMYDEN MAKUS LAW CORP.										
	212861	07/08/25		22600163	100788	P	07/18/25	10119010	610113	PROFESSIONAL FEES (O)	1,421.00
	INVOICE: 34465										
	VENDOR TOTALS		.00 YTD INVOICED						1,421.00 YTD PAID		1,421.00
4647	VERIZON WIRELESS										
	212753	05/23/25		22508733	100789	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	605.20
	INVOICE: 6114268912										
	VENDOR TOTALS		75,580.34 YTD INVOICED						605.20 YTD PAID		605.20
7951	VESTIS SERVICES, LLC										
	212758	06/20/25		22508707	100790	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	88.52
	INVOICE: 5220538697										
	212759	05/21/25		22508571	100790	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	692.15
	INVOICE: 27255587										
	212760	05/20/25		22508571	100790	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	346.08
	INVOICE: 27252310										
	212761	05/14/25		22508571	100790	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	182.77
	INVOICE: 27238918										
	212763	06/13/25		22508698	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	27.01
	INVOICE: 5220535658										
	212764	06/13/25		22508698	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	13.58
	INVOICE: 5220535668										
	212765	06/20/25		22508698	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	27.15
	INVOICE: 5220538692										
	212766	05/23/25		22508664	100790	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	147.22
	INVOICE: 5220526833										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	212767	05/30/25		22508664	100790	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	147.22
	INVOICE:	5220529608									
	212768	06/13/25		22508723	100790	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	147.22
	INVOICE:	5220535661									
	212769	06/13/25		22508723	100790	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	69.41
	INVOICE:	5220535660									
	212770	06/20/25		22508723	100790	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	152.32
	INVOICE:	5220538695									
	212771	06/20/25		22508723	100790	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	69.41
	INVOICE:	5220538694									
	212862	06/27/25		22508925	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	54.70
	INVOICE:	5220541716									
	212863	06/27/25		22508925	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	143.39
	INVOICE:	5220541715									
	212865	06/06/25		22508767	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	33.64
	INVOICE:	5220532631									
	212865	06/06/25		22508767	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	31.37
	INVOICE:	5220532631									
	212866	06/13/25		22508767	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	63.78
	INVOICE:	5220535662									
	212866	06/13/25		22508767	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	36.49
	INVOICE:	5220535662									
	212868	06/20/25		22508767	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	32.54
	INVOICE:	5220538696									
	212868	06/20/25		22508767	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	32.93
	INVOICE:	5220538696									
	212869	06/27/25		22508767	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	32.54
	INVOICE:	5220541712									
	212869	06/27/25		22508767	100790	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	38.05
	INVOICE:	5220541712									
	212870	06/06/25			100790	P	07/18/25	10151010	610125	UNIFORM RENTAL	-33.00
	INVOICE:	522003673									
	VENDOR TOTALS		61,746.62 YTD INVOICED						6,106.91 YTD PAID		2,576.49
2045	ARTURO VIRGEN JR.										
	212773	07/07/25		22600023	100791	P	07/18/25	50295210	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212773									
	VENDOR TOTALS		645.00 YTD INVOICED						693.50 YTD PAID		300.00
4913	ARTURO VIRGEN SR.										
	212772	06/05/25		22600042	100792	P	07/18/25	10118010	610109	MEETING AND TRAVEL	393.50
	INVOICE:	212772									
	212872	07/14/25		22600106	100792	P	07/18/25	10118010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	212872									
	VENDOR TOTALS		300.00 YTD INVOICED						693.50 YTD PAID		693.50
8768	LUIS VIZCANO										
	212873	06/30/25		22508813	100793	P	07/18/25	10110006	460131	REFEREE FEES	495.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	2025SUMMERNBN-2									
	212874	06/30/25		22508818	100793	P	07/18/25	10110006	460131	REFEREE FEES	275.00
	INVOICE:	2025SUMMERVB-2									
	212875	07/07/25		22600062	100793	P	07/18/25	10110006	460131	REFEREE FEES	275.00
	INVOICE:	2025SUMMERNBN-3									
	212876	07/07/25		22600066	100793	P	07/18/25	10110006	460131	REFEREE FEES	275.00
	INVOICE:	2025SUMMERVB-3									
	VENDOR TOTALS		1,650.00 YTD INVOICED						2,860.00 YTD PAID		1,320.00
528	WAXIE SANITARY SUPPLY										
	212881	06/12/25		22508570	100794	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	484.96
	INVOICE:	83299592									
	212882	06/13/25		22508665	100794	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	63.27
	INVOICE:	83303433									
	212883	06/30/25		22508762	100794	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	216.15
	INVOICE:	83334241									
	212884	06/03/25		22508577	100794	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	10.27
	INVOICE:	83276641									
	212884	06/03/25		22508577	100794	P	07/18/25	501	300100	FB RESRVD FOR ENCUMBRANCE	10.27
	INVOICE:	83276641									
	212884	06/03/25		22508577	100794	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	10.27
	INVOICE:	83276641									
	212885	07/01/25		22600069	100794	P	07/18/25	10162010	630101	BUILDING MAINT.	918.27
	INVOICE:	83338884									
	212886	06/26/25		22508891	100794	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	70.96
	INVOICE:	83330471									
	212887	07/02/25		22600075	100794	P	07/18/25	10123010	620128	JANITORIAL SUPPLIES	119.25
	INVOICE:	83342759									
	VENDOR TOTALS		56,478.83 YTD INVOICED						5,783.77 YTD PAID		1,903.67
530	WEST 80 ELECTRIC										
	212888	06/20/25		22508796	100795	P	07/18/25	502	300100	FB RESRVD FOR ENCUMBRANCE	622.34
	INVOICE:	23690									
	VENDOR TOTALS		960.73 YTD INVOICED						622.34 YTD PAID		622.34
10221	BERTHA WHITE										
	212889	06/30/25		22508806	100796	P	07/18/25	10110006	460129	CONTRACT INSTRUCTORS	97.50
	INVOICE:	212889									
	VENDOR TOTALS		1,300.00 YTD INVOICED						197.50 YTD PAID		97.50
380	WYMORE, INC.										
	212890	06/27/25		22508831	100797	P	07/18/25	101	300100	FB RESRVD FOR ENCUMBRANCE	125.00
	INVOICE:	1240942									
	VENDOR TOTALS		28,601.12 YTD INVOICED						922.90 YTD PAID		125.00
										REPORT TOTALS	267,974.81

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 072525

TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	267,974.81

PAID INVOICES REPORT

WARRANT: 072525 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS										
	212954	07/03/25		22600192	100799	P	07/25/25	10119010	620103	PRINTING	841.75
	INVOICE:	WO-47678-1									
	212955	06/26/25		22508980	100799	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	874.59
	INVOICE:	OE-QT-34700-1									
	212956	07/16/25		22600199	100798	P	07/25/25	10115010	620101	OFFICE SUPPLIES	138.53
	INVOICE:	WO-47798-1									
	213155	06/26/25		22508629	100799	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	2,148.56
	INVOICE:	OE-QT-34742-1									
	213156	06/27/25		22508629	100799	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	112.02
	INVOICE:	OE-QT-34742-2									
	VENDOR TOTALS		90,148.30 YTD INVOICED						5,766.41 YTD PAID		4,115.45
9324	ACE HARDWARE CORPORATION										
	212957	07/03/25		22600154	100800	P	07/25/25	10118010	620130	MAINTENANCE SUPPLIES	24.89
	INVOICE:	I63428									
	212958	07/03/25		22600154	100800	P	07/25/25	10118010	620130	MAINTENANCE SUPPLIES	34.60
	INVOICE:	I63345									
	212959	05/08/25		22508965	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	76.76
	INVOICE:	I40456									
	212960	05/24/25		22508965	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	5.37
	INVOICE:	I46371									
	212961	06/09/25		22508965	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	38.95
	INVOICE:	I51947									
	212962	06/11/25		22508965	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	10.81
	INVOICE:	I52477									
	212963	06/19/25		22508965	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6.05
	INVOICE:	I57038									
	212964	07/02/25		22600046	100800	P	07/25/25	10152040	620130	MAINTENANCE SUPPLIES	27.24
	INVOICE:	I62899									
	212965	05/09/25		22508764	100800	P	07/25/25	272	300100	FB RESRVD FOR ENCUMBRANCE	173.49
	INVOICE:	I40801									
	212966	06/20/25		22508772	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	47.61
	INVOICE:	I57931									
	212967	06/23/25		22508772	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	51.67
	INVOICE:	I59022									
	212968	06/26/25		22508772	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	43.29
	INVOICE:	I60366									
	212969	06/26/25		22508938	100800	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	613.73
	INVOICE:	I60472									
	212970	06/17/25		22508939	100800	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	1,571.77
	INVOICE:	I56355									
	212971	06/24/25		22508935	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	111.45
	INVOICE:	I59241									
	212972	06/23/25		22508934	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	76.24
	INVOICE:	I58985									
	212973	06/26/25		22508936	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	43.28
	INVOICE:	I60595									
	212974	06/18/25		22508933	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	19.43
	INVOICE:	I56852									

PAID INVOICES REPORT

WARRANT: 072525 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	213157	05/22/25		22508937	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	25.53
	INVOICE:	I45732									
	213158	05/22/25		22508937	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	17.95
	INVOICE:	I45505									
	213159	06/21/25		22508970	100800	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	29.41
	INVOICE:	I58553									
	213160	07/01/25		22600190	100800	P	07/25/25	10123010	630101	BUILDING MAINT.	123.34
	INVOICE:	I62180									
	213161	07/01/25		22600190	100800	P	07/25/25	10123010	630101	BUILDING MAINT.	34.79
	INVOICE:	I62651									
	213162	07/10/25		22600190	100800	P	07/25/25	10123010	630101	BUILDING MAINT.	60.56
	INVOICE:	I66610									
	213163	07/12/25		22600190	100800	P	07/25/25	10123010	630101	BUILDING MAINT.	101.05
	INVOICE:	I67933									
	213164	07/09/25			100800	P	07/25/25	10123010	630101	BUILDING MAINT.	-84.41
	INVOICE:	I66318									
	VENDOR TOTALS		38,491.18 YTD INVOICED						5,660.99 YTD PAID		3,284.85
10492	RANDY AGUELLES										
	212975	07/07/25		22600064	100801	P	07/25/25	10110006	460131	REFEREE FEES	165.00
	INVOICE:	2025SUMMERNBN-3									
	212976	06/30/25		22508816	100801	P	07/25/25	10110006	460131	REFEREE FEES	165.00
	INVOICE:	2025SUMMERNBN-2									
	VENDOR TOTALS		275.00 YTD INVOICED						495.00 YTD PAID		330.00
901	LUIS A. AGUILAR										
	213165	07/14/25		22600130	100802	P	07/25/25	50195110	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	213165									
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		300.00
6047	ALLIANT INSURANCE SERVICES, INC.										
	212977	06/24/25		22600194	100803	P	07/25/25	101	201510	LIABILITY INS.-SPECIAL EV	240.42
	INVOICE:	3134494									
	212978	06/24/25		22600194	100803	P	07/25/25	101	201510	LIABILITY INS.-SPECIAL EV	452.88
	INVOICE:	3134526									
	VENDOR TOTALS		62,132.11 YTD INVOICED						16,684.31 YTD PAID		693.30
10007	AMAZON CAPITAL SERVICES, INC.										
	212979	06/23/25		22508949	100804	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	447.56
	INVOICE:	1NCF-C6YJ-YF7W									
	212980	07/01/25		22600060	100804	P	07/25/25	10152010	620115	ATHLETIC FIELD SUPP	251.41
	INVOICE:	19NW-ML3R-3JFV									
	212981	07/01/25		22600060	100804	P	07/25/25	10152110	620105	COMPUTER SUPPLIES	572.50
	INVOICE:	17JX-DJ1J-TFFW									
	212981	07/01/25		22600060	100804	P	07/25/25	10152110	620115	ATHLETIC FIELD SUPPLIES	153.70
	INVOICE:	17JX-DJ1J-TFFW									
	212982	06/18/25		22508601	100804	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	121.76

PAID INVOICES REPORT

WARRANT: 072525 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 17KC-NG3Y-FNFW										
	212982	06/18/25		22508601	100804	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	121.76
	INVOICE: 17KC-NG3Y-FNFW										
	212982	06/18/25		22508601	100804	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	121.75
	INVOICE: 17KC-NG3Y-FNFW										
	212983	06/28/25		22508950	100804	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	34.15
	INVOICE: 11QG-7D4L-T4GG										
	212983	06/28/25		22508950	100804	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	34.14
	INVOICE: 11QG-7D4L-T4GG										
	212984	06/30/25		22508950	100804	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	638.65
	INVOICE: 1W1J-1VJN-KPFX										
	212985	06/17/25		22508948	100804	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	148.35
	INVOICE: 1R6M-QLFD-1T3M										
	212985	06/17/25		22508948	100804	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	148.35
	INVOICE: 1R6M-QLFD-1T3M										
	212985	06/17/25		22508948	100804	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	148.36
	INVOICE: 1R6M-QLFD-1T3M										
	212986	06/17/25		22508948	100804	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	148.25
	INVOICE: 1TR1-V4HJ-4T1N										
	212987	06/13/25		22508948	100804	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,462.34
	INVOICE: 1CHN-DH46-XJ6H										
	213166	06/27/25		22508807	100804	P	07/25/25	10110006	460115	SWIMMING POOL FEES	459.75
	INVOICE: 1JYG-3M1P-LKRQ										
	213167	06/27/25		22508807	100804	P	07/25/25	10110006	460115	SWIMMING POOL FEES	129.80
	INVOICE: 1JYG-3M1P-LKGK										
	213168	06/27/25		22508807	100804	P	07/25/25	10110006	460115	SWIMMING POOL FEES	283.42
	INVOICE: 137W-W4YN-LCCH										
	VENDOR TOTALS	61,337.65 YTD INVOICED						15,879.49 YTD PAID			5,426.00
7	AMERICAN LINEN										
	212988	07/10/25		22600171	100805	P	07/25/25	10123010	620129	LAUNDRY SERVICE & SUPPLY	230.14
	INVOICE: LYUM1896101										
	VENDOR TOTALS	18,695.79 YTD INVOICED						1,370.31 YTD PAID			230.14
5397	ANTUNEZ AUTO BODY PARTS										
	212990	06/18/25		22508759	100806	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	129.90
	INVOICE: 123057										
	VENDOR TOTALS	3,065.89 YTD INVOICED						129.90 YTD PAID			129.90
8105	ARAG LLC										
	213298	07/25/25	1575		100807	P	07/25/25	101	201217	OTHER PAYROLL DEDUCTIONS	623.64
	INVOICE: 213298										
	VENDOR TOTALS	7,201.67 YTD INVOICED						623.64 YTD PAID			623.64
9895	ARRINGTON WATKINS ARCHITECTS, LLC										
	212991	06/30/25		22508947	100808	P	07/25/25	412	300100	FB RESRVD FOR ENCUMBRANCE	26,805.68
	INVOICE: P2020.052.01-202506										

PAID INVOICES REPORT

WARRANT: 072525 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		496,165.13 YTD INVOICED						51,065.06 YTD PAID		26,805.68
6215	AT&T										
	213169	06/28/25		22509062	100809	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	155.04
	INVOICE:	213169									
	213169	06/28/25		22509062	100809	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	346.98
	INVOICE:	213169									
	213169	06/28/25		22509062	100809	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	63.08
	INVOICE:	213169									
	VENDOR TOTALS		7,397.69 YTD INVOICED						1,131.34 YTD PAID		565.10
6249	AT&T										
	213170	06/13/25		22509061	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	13.82
	INVOICE:	000023614455									
	213170	06/13/25		22509061	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	82.94
	INVOICE:	000023614455									
	213170	06/13/25		22509061	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	27.65
	INVOICE:	000023614455									
	213170	06/13/25		22509061	100810	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	152.06
	INVOICE:	000023614455									
	213170	06/13/25		22509061	100810	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	27.65
	INVOICE:	000023614455									
	213170	06/13/25		22509061	100810	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	110.59
	INVOICE:	000023614455									
	213170	06/13/25		22509061	100810	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	41.47
	INVOICE:	000023614455									
	213170	06/13/25		22509061	100810	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	13.81
	INVOICE:	000023614455									
	213171	06/15/25		22509060	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	22.71
	INVOICE:	000023633996									
	213171	06/15/25		22509060	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	11.36
	INVOICE:	000023633996									
	213171	06/15/25		22509060	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	155.55
	INVOICE:	000023633996									
	213171	06/15/25		22509060	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	158.99
	INVOICE:	000023633996									
	213172	06/12/25		22509059	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	70.97
	INVOICE:	000023604952									
	213172	06/12/25		22509059	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	45.62
	INVOICE:	000023604952									
	213172	06/12/25		22509059	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	15.51
	INVOICE:	000023604952									
	213172	06/12/25		22509059	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	40.56
	INVOICE:	000023604952									
	213172	06/12/25		22509059	100810	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	15.21
	INVOICE:	000023604952									
	213172	06/12/25		22509059	100810	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	288.97
	INVOICE:	000023604952									
	213172	06/12/25		22509059	100810	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	15.06

PAID INVOICES REPORT

WARRANT: 072525 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	000023604952									
	213172	06/12/25		22509059	100810	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	15.06
	INVOICE:	000023604952									
	VENDOR TOTALS		140,308.37 YTD INVOICED						3,324.08 YTD PAID		1,325.56
6215	AT&T										
	213173	05/28/25		22509053	100809	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	155.04
	INVOICE:	213173									
	213173	05/28/25		22509053	100809	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	346.98
	INVOICE:	213173									
	213173	05/28/25		22509053	100809	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	64.22
	INVOICE:	213173									
	VENDOR TOTALS		7,397.69 YTD INVOICED						1,131.34 YTD PAID		566.24
6249	AT&T										
	213175	06/12/25		22509063	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	155.40
	INVOICE:	213175									
	213175	06/12/25		22509063	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	61.61
	INVOICE:	213175									
	213175	06/12/25		22509063	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	449.83
	INVOICE:	213175									
	213175	06/12/25		22509063	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	302.47
	INVOICE:	213175									
	213175	06/12/25		22509063	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	148.91
	INVOICE:	213175									
	213175	06/12/25		22509063	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	128.07
	INVOICE:	213175									
	213175	06/12/25		22509063	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	315.09
	INVOICE:	213175									
	213175	06/12/25		22509063	100810	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	31.58
	INVOICE:	213175									
	213175	06/12/25		22509063	100810	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	218.56
	INVOICE:	213175									
	213175	06/12/25		22509063	100810	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	187.00
	INVOICE:	213175									
	VENDOR TOTALS		140,308.37 YTD INVOICED						3,324.08 YTD PAID		1,998.52
6266	AT&T MOBILITY										
	213174	07/03/25		22508979	100811	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,106.49
	INVOICE:	287312326813X071125									
	VENDOR TOTALS		72,135.31 YTD INVOICED						8,979.74 YTD PAID		1,106.49
4922	BAKER & TAYLOR										
	213176	05/14/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	21.18
	INVOICE:	2039078371									
	213177	05/14/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	246.90
	INVOICE:	2039078372									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	213178	05/05/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	157.85
	INVOICE:	2039055589									
	213179	06/09/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	83.21
	INVOICE:	2039122754									
	213180	06/09/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	55.83
	INVOICE:	2039122755									
	213181	05/28/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	336.65
	INVOICE:	2039101697									
	213182	05/28/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	25.29
	INVOICE:	2039101698									
	213183	04/14/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	86.29
	INVOICE:	2039012166									
	213184	06/05/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	100.13
	INVOICE:	2039119830									
	213185	05/08/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	327.58
	INVOICE:	2039067723									
	213186	04/24/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	299.31
	INVOICE:	2039035447									
	213187	05/22/25		22508865	100812	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	36.87
	INVOICE:	2039095690									
	VENDOR TOTALS		39,614.83 YTD INVOICED						1,777.09 YTD PAID		1,777.09
1493	BAKER DISTRIBUTING COMPANY, LLC										
	212992	06/27/25		22508838	100813	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6,025.75
	INVOICE:	FT93133									
	212993	06/18/25		22508823	100813	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	82.91
	INVOICE:	FX71505									
	212995	07/01/25		22600162	100813	P	07/25/25	10118010	620130	MAINTENANCE SUPPLIES	23.63
	INVOICE:	FY80384									
	VENDOR TOTALS		67,195.09 YTD INVOICED						14,634.18 YTD PAID		6,132.29
10008	BALFOUR BEATTY CONSTRUCTION LLC										
	212996	06/30/25		22508951	100814	P	07/25/25	412	300100	FB RESRVD FOR ENCUMBRANCE	57,007.00
	INVOICE:	023									
	VENDOR TOTALS		811,828.50 YTD INVOICED						57,007.00 YTD PAID		57,007.00
10438	BASE HILL, INC.										
	212997	06/25/25		22508836	100815	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	9,695.00
	INVOICE:	26079									
	212997	06/25/25		22508836	100815	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,415.00
	INVOICE:	26079									
	212997	06/25/25		22508836	100815	P	07/25/25	204	300100	FB RESRVD FOR ENCUMBRANCE	950.00
	INVOICE:	26079									
	VENDOR TOTALS		60,300.00 YTD INVOICED						12,060.00 YTD PAID		12,060.00
9767	BINGHAM EQUIPMENT COMPANY										
	212998	06/18/25		22508756	100816	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	647.34

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	INVOICE: S01680									
	VENDOR TOTALS		2,783.95 YTD INVOICED					647.34 YTD PAID		647.34
9646	BIT PROS INC.									
	212999	09/09/24		22508966	100817	P	07/25/25 101	300100	FB RESRVD FOR ENCUMBRANCE	9,479.36
	INVOICE: 22179									
	VENDOR TOTALS		13,458.92 YTD INVOICED					9,479.36 YTD PAID		9,479.36
9851	BLU BULK DELIVERY									
	213000	06/23/25		22508839	100818	P	07/25/25 101	300100	FB RESRVD FOR ENCUMBRANCE	13.75
	INVOICE: 2669736									
	213001	06/30/25		22508839	100818	P	07/25/25 101	300100	FB RESRVD FOR ENCUMBRANCE	5.00
	INVOICE: 2670907									
	213002	06/09/25		22508839	100818	P	07/25/25 101	300100	FB RESRVD FOR ENCUMBRANCE	65.75
	INVOICE: 2667900									
	213003	06/17/25		22508945	100818	P	07/25/25 101	300100	FB RESRVD FOR ENCUMBRANCE	9.61
	INVOICE: 2669059									
	213003	06/17/25		22508945	100818	P	07/25/25 501	300100	FB RESRVD FOR ENCUMBRANCE	9.61
	INVOICE: 2669059									
	213003	06/17/25		22508945	100818	P	07/25/25 502	300100	FB RESRVD FOR ENCUMBRANCE	9.61
	INVOICE: 2669059									
	213003	06/17/25		22508945	100818	P	07/25/25 604	300100	FB RESRVD FOR ENCUMBRANCE	9.62
	INVOICE: 2669059									
	213004	06/30/25		22508945	100818	P	07/25/25 101	300100	FB RESRVD FOR ENCUMBRANCE	1.25
	INVOICE: 2670908									
	213004	06/30/25		22508945	100818	P	07/25/25 501	300100	FB RESRVD FOR ENCUMBRANCE	1.25
	INVOICE: 2670908									
	213004	06/30/25		22508945	100818	P	07/25/25 502	300100	FB RESRVD FOR ENCUMBRANCE	1.25
	INVOICE: 2670908									
	213004	06/30/25		22508945	100818	P	07/25/25 604	300100	FB RESRVD FOR ENCUMBRANCE	1.25
	INVOICE: 2670908									
	213005	06/06/25		22508945	100818	P	07/25/25 101	300100	FB RESRVD FOR ENCUMBRANCE	14.81
	INVOICE: 2667841									
	213005	06/06/25		22508945	100818	P	07/25/25 501	300100	FB RESRVD FOR ENCUMBRANCE	14.81
	INVOICE: 2667841									
	213005	06/06/25		22508945	100818	P	07/25/25 502	300100	FB RESRVD FOR ENCUMBRANCE	14.81
	INVOICE: 2667841									
	213005	06/06/25		22508945	100818	P	07/25/25 604	300100	FB RESRVD FOR ENCUMBRANCE	14.82
	INVOICE: 2667841									
	VENDOR TOTALS		1,734.75 YTD INVOICED					187.20 YTD PAID		187.20
5975	BRENNTAG PACIFIC, INC.									
	213188	06/27/25		22508778	100819	P	07/25/25 101	300100	FB RESRVD FOR ENCUMBRANCE	3,179.32
	INVOICE: BPI528739									
	VENDOR TOTALS		95,908.11 YTD INVOICED					14,145.97 YTD PAID		3,179.32
9304	BRIDGECOM LLC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	213189	06/30/25		22509054	100820	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	1,277.00
	INVOICE:	INV/2025/02071									
	213189	06/30/25		22509054	100820	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	547.29
	INVOICE:	INV/2025/02071									
	213190	06/30/25		22509055	100820	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	122.46
	INVOICE:	INV/2025/02070									
	213190	06/30/25		22509055	100820	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	52.48
	INVOICE:	INV/2025/02070									
	213191	06/30/25		22509056	100820	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	6.52
	INVOICE:	INV/2025/02072									
	213191	06/30/25		22509056	100820	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	2.79
	INVOICE:	INV/2025/02072									
	213192	06/30/25		22509057	100820	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	195.91
	INVOICE:	INV/2025/02069									
	213192	06/30/25		22509057	100820	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	83.96
	INVOICE:	INV/2025/02069									
	213193	06/30/25		22509058	100820	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	5.71
	INVOICE:	INV/2025/02068									
	213193	06/30/25		22509058	100820	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	2.44
	INVOICE:	INV/2025/02068									
	213194	06/25/25		22600263	100820	P	07/25/25	50195120	620102	POSTAGE	5,971.00
	INVOICE:	062520252294000076									
	213194	06/25/25		22600263	100820	P	07/25/25	50295220	620102	POSTAGE	2,559.00
	INVOICE:	062520252294000076									
	VENDOR TOTALS		189,156.82 YTD INVOICED						10,826.56 YTD PAID		10,826.56
6340	BRINKS INCORPORATED										
	213195	06/30/25		22509052	100821	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	691.27
	INVOICE:	7701056									
	213195	06/30/25		22509052	100821	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	357.73
	INVOICE:	7701056									
	213195	06/30/25		22509052	100821	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,240.20
	INVOICE:	7701056									
	213195	06/30/25		22509052	100821	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	711.61
	INVOICE:	7701056									
	213195	06/30/25		22509052	100821	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	811.23
	INVOICE:	7701056									
	213195	06/30/25		22509052	100821	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	811.23
	INVOICE:	7701056									
	VENDOR TOTALS		49,751.01 YTD INVOICED						4,623.27 YTD PAID		4,623.27
6276	C R & R										
	213196	07/18/25		22508984	100822	P	07/25/25	504	300100	FB RESRVD FOR ENCUMBRANCE	195,187.62
	INVOICE:	213196									
	VENDOR TOTALS		2,318,354.85 YTD INVOICED						195,805.83 YTD PAID		195,187.62
2503	CAL-TEST, INC.										
	213006	06/02/25		22508969	100823	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	958.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 2025-2162										
	VENDOR TOTALS		7,575.40 YTD INVOICED						1,291.60 YTD PAID		958.65
2555	CALIBER SCREENPRINTING INC.										
	213197	06/30/25		22508787	100824	P	07/25/25	10110006	460115	SWIMMING POOL FEES	348.56
	INVOICE: 61149										
	213198	06/26/25		22508788	100824	P	07/25/25	10110006	460115	SWIMMING POOL FEES	19.48
	INVOICE: 61130										
	213199	06/30/25		22508788	100824	P	07/25/25	10110006	460115	SWIMMING POOL FEES	128.81
	INVOICE: 61148										
	213200	05/19/25		22508783	100824	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,581.53
	INVOICE: 60866										
	213201	05/12/25		22508786	100824	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	273.87
	INVOICE: 60779										
	213202	05/12/25		22508786	100824	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	273.87
	INVOICE: 60778										
	213203	06/26/25		22508786	100824	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	911.46
	INVOICE: 61133										
	VENDOR TOTALS		30,738.34 YTD INVOICED						16,326.20 YTD PAID		3,537.58
32	CALIFORNIA BUILDING STANDARDS COMMISSION										
	213250	07/22/25		22509074	100825	P	07/25/25	101	201314	SB 1473 FEE	404.10
	INVOICE: 213250										
	VENDOR TOTALS		2,621.70 YTD INVOICED						404.10 YTD PAID		404.10
2987	ROY CANO										
	213007	07/14/25		22600114	100826	P	07/25/25	50195100	620112	PROTECTIVE CLOTHING	150.00
	INVOICE: 213007										
	213007	07/14/25		22600114	100826	P	07/25/25	50295200	620112	PROTECTIVE CLOTHING	150.00
	INVOICE: 213007										
	VENDOR TOTALS		1,106.00 YTD INVOICED						650.00 YTD PAID		300.00
2294	NICK CARDONE										
	213204	04/25/25		22508971	100827	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	750.00
	INVOICE: 213204										
	VENDOR TOTALS		920.75 YTD INVOICED						750.00 YTD PAID		750.00
5273	EDUARDO CARRILLO										
	213243	07/08/25		22600209	100828	P	07/25/25	50295210	610109	MEETING & TRAVEL	393.50
	INVOICE: 213243										
	VENDOR TOTALS		976.00 YTD INVOICED						693.50 YTD PAID		393.50
1167	MANUELA CARRILLO										
	213296	07/25/25	1573		100829	P	07/25/25	101	201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 213296										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,340.00 YTD INVOICED						445.00 YTD PAID		222.50
8789	GABRIEL CASTRO										
	213008	06/30/25		22508817	100830	P	07/25/25	10110006	460131	REFEREE FEES	165.00
	INVOICE:	2025SUMMERNBN-2									
	213009	07/07/25		22600065	100830	P	07/25/25	10110006	460131	REFEREE FEES	165.00
	INVOICE:	2025SUMMERNBN-3									
	VENDOR TOTALS		275.00 YTD INVOICED						495.00 YTD PAID		330.00
10430	ANDRES CERVANTES										
	213244	01/30/25		22600103	100831	P	07/25/25	10121010	510102	SALARIES PERMANENT SWORN	396.00
	INVOICE:	213244									
	213286	07/09/25		22600153	100831	P	07/25/25	10121010	510102	SALARIES PERMANENT SWORN	198.00
	INVOICE:	213286									
	VENDOR TOTALS		4,124.25 YTD INVOICED						990.00 YTD PAID		594.00
6050	CHARTER COMMUNICATIONS										
	213010	06/14/25		22600061	100832	P	07/25/25	10152050	610113	PROFESSIONAL FEES (O)	129.51
	INVOICE:	18947190106142 5									
	213011	05/15/25		22600077	100833	P	07/25/25	10151010	610113	PROFESSIONAL FEES (O)	2,004.12
	INVOICE:	0885492051525									
	VENDOR TOTALS		10,439.81 YTD INVOICED						2,708.71 YTD PAID		2,133.63
6403	ADRIAN CHILPA										
	213292	07/09/25		22600158	100834	P	07/25/25	22521280	510105	OVERTIME	307.50
	INVOICE:	213292									
	VENDOR TOTALS		522.50 YTD INVOICED						307.50 YTD PAID		307.50
100	CITY OF IMPERIAL										
	213012	07/01/25		22600132	100835	P	07/25/25	10121020	610129	OTHER EXPENSE	40.00
	INVOICE:	2025-0107									
	VENDOR TOTALS		.00 YTD INVOICED						40.00 YTD PAID		40.00
9635	COAR DESIGN GROUP										
	213245	05/31/25		22508943	100836	P	07/25/25	260	300100	FB RESRVD FOR ENCUMBRANCE	12,315.00
	INVOICE:	22867									
	213246	06/30/25		22508944	100836	P	07/25/25	260	300100	FB RESRVD FOR ENCUMBRANCE	9,890.00
	INVOICE:	22919									
	VENDOR TOTALS		97,200.00 YTD INVOICED						91,990.00 YTD PAID		22,205.00
69	CONTROL PARTS & ELECTRICAL SUPPLIES, INC.										
	213014	06/24/25		22508881	100837	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	11,746.75
	INVOICE:	202508508									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,976.61 YTD INVOICED						11,746.75 YTD PAID		11,746.75
6113	CORE & MAIN LP										
	213015	06/25/25		22508911	100838	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	1,208.37
	INVOICE:	X230444									
	213016	06/24/25		22508910	100838	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	4,948.13
	INVOICE:	X153854									
	213017	06/17/25		22508909	100838	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	99.97
	INVOICE:	X174045									
	VENDOR TOTALS		107,522.22 YTD INVOICED						6,841.74 YTD PAID		6,256.47
2470	COUNTY OF SAN DIEGO, RCS										
	213018	07/01/25		22600176	100839	P	07/25/25	10141010	630107	COMMUNICATION EQUIPMENT M	118.00
	INVOICE:	25ELCNCDN12									
	VENDOR TOTALS		95,946.50 YTD INVOICED						4,071.00 YTD PAID		118.00
3994	CWEA										
	213019	06/06/25		22508901	100840	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	53.00
	INVOICE:	352704/FY2026									
	213019	06/06/25		22508901	100840	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	53.00
	INVOICE:	352704/FY2026									
	VENDOR TOTALS		357.00 YTD INVOICED						345.00 YTD PAID		106.00
184	DEPARTMENT OF CONSERVATION										
	213251	07/22/25		22509075	100841	P	07/25/25	101	201301	EARTHQUAKE TAX	165.87
	INVOICE:	213251									
	VENDOR TOTALS		8,549.51 YTD INVOICED						165.87 YTD PAID		165.87
9621	DXP ENTERPRISES, INC.										
	213020	06/25/25		22508941	100842	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	11,080.68
	INVOICE:	55208331									
	VENDOR TOTALS		117,308.44 YTD INVOICED						11,080.68 YTD PAID		11,080.68
102	EL CENTRO MOTORS										
	213027	06/26/25		22508754	100843	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	22.09
	INVOICE:	5237221									
	VENDOR TOTALS		178,749.73 YTD INVOICED						348.64 YTD PAID		22.09
105	EL OASIS WATER										
	213022	06/12/25		22508959	100844	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	296.55
	INVOICE:	814009									
	213023	06/30/25		22508959	100844	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	335.35
	INVOICE:	812085									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,645.09 YTD INVOICED							631.90 YTD PAID		631.90
2989	EXECUTIVE LANDSCAPE, INC.										
	213024	07/01/25		22600043	100845	P	07/25/25	10151010	610113	PROFESSIONAL FEES (O)	11,957.00
	INVOICE:	66088									
	213024	07/01/25		22600043	100845	P	07/25/25	10152140	610113	PROFESSIONAL FEES/OTHER	870.84
	INVOICE:	66088									
	213025	07/01/25		22600043	100845	P	07/25/25	27299010	630103	GROUND/LANDSCAPING MAINT	2,618.06
	INVOICE:	66103									
	213025	07/01/25		22600043	100845	P	07/25/25	27499020	630103	GROUND/LANDSCAPING MAINT	1,847.22
	INVOICE:	66103									
	213025	07/01/25		22600043	100845	P	07/25/25	29099030	630103	GROUND/LANDSCAPING MAINT	1,220.89
	INVOICE:	66103									
	213026	07/01/25		22600043	100845	P	07/25/25	28099040	630103	GROUND/LANDSCAPING MAINT	385.00
	INVOICE:	66102									
	VENDOR TOTALS	232,286.76 YTD INVOICED							31,726.85 YTD PAID		18,899.01
1714	EXPRESS LUBE										
	213205	07/11/25		22600185	100846	P	07/25/25	10123010	630115	OUTSIDE MAINTENANCE	209.55
	INVOICE:	217197									
	213206	07/11/25		22600185	100846	P	07/25/25	10123010	630115	OUTSIDE MAINTENANCE	545.09
	INVOICE:	217184									
	VENDOR TOTALS	1,486.76 YTD INVOICED							754.64 YTD PAID		754.64
4462	FERGUSON ENTERPRISES, INC.										
	213028	06/11/25		22508769	100847	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	355.96
	INVOICE:	5421684									
	213029	06/10/25		22508906	100847	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	582.15
	INVOICE:	5479600									
	213030	06/11/25		22508905	100847	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	7,246.04
	INVOICE:	5327205									
	213031	06/14/25		22508905	100847	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	8,452.83
	INVOICE:	5479600-1									
	213207	07/07/25		22600189	100847	P	07/25/25	10123010	630101	BUILDING MAINT.	58.44
	INVOICE:	5534261-1									
	213208	06/30/25		22508978	100847	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	3,524.51
	INVOICE:	5534261									
	213210	05/27/25		22508870	100847	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	182.66
	INVOICE:	5412300									
	213211	06/11/25		22508870	100847	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	155.45
	INVOICE:	5441835									
	VENDOR TOTALS	86,009.42 YTD INVOICED							35,119.99 YTD PAID		20,558.04
8069	FERNANDO RUIZ, INC.										
	213212	07/01/25		22600140	100848	P	07/25/25	50195110	610113	PROFESSIONAL FEES (O)	660.00
	INVOICE:	170740									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	20,055.00 YTD INVOICED							1,320.00 YTD PAID		660.00
10502	FIG HVAC										
	213032	06/04/25		22507750	100849	P	07/25/25	299	300100	FB RESRVD FOR ENCUMBRANCE	2,187.30
	INVOICE: 123091/RETENTION										
	VENDOR TOTALS	.00 YTD INVOICED							43,746.00 YTD PAID		2,187.30
202	FIRST IMPERIAL CREDIT UNION										
	213294	07/25/25	1571		100850	P	07/25/25	101	201207	POLICE OFFICERS ASSN	3,000.00
	INVOICE: 213294										
	VENDOR TOTALS	63,960.00 YTD INVOICED							6,000.00 YTD PAID		3,000.00
2385	FOUR WINDS GROUP, INC.										
	213033	07/01/25		22600160	100851	P	07/25/25	50295210	610113	PROFESSIONAL FEES (O)	450.00
	INVOICE: 4630										
	VENDOR TOTALS	6,750.00 YTD INVOICED							900.00 YTD PAID		450.00
10498	FROZEN TREATS & MORE LLC										
	213214	06/26/25		22508702	100852	P	07/25/25	10110006	460115	SWIMMING POOL FEES	924.00
	INVOICE: 50987										
	VENDOR TOTALS	1,386.00 YTD INVOICED							1,188.00 YTD PAID		924.00
4317	FRUTH GROUP INC.										
	213034	07/01/25		22600149	100853	P	07/25/25	10118010	630106	OFFICE MACHINES MAINT	65.63
	INVOICE: 745364										
	213036	06/25/25		22508903	100853	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	30.49
	INVOICE: 744816										
	213037	06/26/25		22508902	100853	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	183.05
	INVOICE: 745008/ENG										
	213038	06/26/25		22508964	100853	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	183.06
	INVOICE: 745008										
	213215	06/23/25		22508636	100853	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	60.98
	INVOICE: 744364										
	213215	06/23/25		22508636	100853	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	60.97
	INVOICE: 744364										
	VENDOR TOTALS	74,718.99 YTD INVOICED							2,466.80 YTD PAID		584.18
10056	STEVEN GARCIA										
	213252	07/22/25		22600276	100854	P	07/25/25	50195110	610109	MEETING & TRAVEL	393.50
	INVOICE: 213252										
	VENDOR TOTALS	167.98 YTD INVOICED							393.50 YTD PAID		393.50
9705	RAYMOND GARIBALDI										
	213040	07/14/25		22600110	100855	P	07/25/25	10118010	620112	PROTECTIVE CLOTHING	300.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 213040										
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		300.00
121	GIO'S MOBILE HOME ESTATES										
	213041	07/09/25		22600092	100856	P	07/25/25	50295210	610101	ELECTRICITY	47.43
	INVOICE: 98700300/JULY2025										
	VENDOR TOTALS		484.58 YTD INVOICED						47.43 YTD PAID		47.43
2524	ARTURO GONZALEZ										
	213039	07/14/25		22600116	100857	P	07/25/25	10132010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 213039										
	VENDOR TOTALS		875.00 YTD INVOICED						300.00 YTD PAID		300.00
125	HAAKER EQUIPMENT CO										
	213042	06/24/25		22508883	100858	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	554.78
	INVOICE: INV10742										
	213042	06/24/25		22508883	100858	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	554.78
	INVOICE: INV10742										
	213043	06/30/25		22508882	100858	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	4,130.68
	INVOICE: INV11191										
	213043	06/30/25		22508882	100858	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	147.36
	INVOICE: INV11191										
	VENDOR TOTALS		91,099.80 YTD INVOICED						12,462.65 YTD PAID		5,387.60
7852	MATTHEW HARTNETT										
	213259	06/24/25		22508922	100859	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	300.00
	INVOICE: 340299										
	VENDOR TOTALS		376.88 YTD INVOICED						300.00 YTD PAID		300.00
10172	ANDREW HEATH										
	213289	07/22/25		22600297	100860	P	07/25/25	10115010	610113	PROFESSIONAL FEES (O)	6,037.50
	INVOICE: 25-14										
	VENDOR TOTALS		151,725.00 YTD INVOICED						12,337.50 YTD PAID		6,037.50
1764	GABRIEL HERNANDEZ										
	213045	07/14/25		22600105	100861	P	07/25/25	10118010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 213045										
	VENDOR TOTALS		639.00 YTD INVOICED						300.00 YTD PAID		300.00
4982	HOME DEPOT										
	213046	06/18/25		22508679	100862	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	162.54
	INVOICE: 2904692										
	213048	06/16/25		22508791	100862	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	132.99
	INVOICE: 4904347										

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	213049	06/16/25			100862	P	07/25/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	-132.99
	INVOICE:	4112999									
	213050	06/27/25		22508797	100862	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,875.05
	INVOICE:	3900647									
	213051	06/30/25		22508797	100862	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	264.16
	INVOICE:	900862									
	213052	06/30/25		22508834	100862	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	71.95
	INVOICE:	900900									
	213055	06/23/25		22508907	100862	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	171.36
	INVOICE:	7900034									
	213057	06/24/25		22508908	100862	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	84.49
	INVOICE:	6900188									
	213058	06/23/25		22508908	100862	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	197.53
	INVOICE:	7900062									
	213059	06/24/25		22508908	100862	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	22.36
	INVOICE:	6900240									
	213216	07/08/25		22600186	100862	P	07/25/25	10123010	630101	BUILDING MAINT.	21.39
	INVOICE:	2901873									
	213217	07/09/25		22600186	100862	P	07/25/25	10123010	630101	BUILDING MAINT.	17.37
	INVOICE:	1902018									
	VENDOR TOTALS		104,591.54 YTD INVOICED						12,043.86 YTD PAID		2,888.20
205	IMPERIAL CO SHERIFF'S DEPT.										
	213295	07/25/25	1572		100863	P	07/25/25	101	201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE:	213295									
	VENDOR TOTALS		88,300.00 YTD INVOICED						100.00 YTD PAID		50.00
146	IMPERIAL PRINTERS										
	213060	06/12/25		22508886	100864	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	962.78
	INVOICE:	25-1684									
	213218	06/19/25		22508972	100864	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	189.44
	INVOICE:	25-1803									
	VENDOR TOTALS		13,120.90 YTD INVOICED						2,697.60 YTD PAID		1,152.22
9814	IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC										
	213061	06/25/25		22508765	100865	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	427.92
	INVOICE:	209199GM									
	VENDOR TOTALS		86,744.19 YTD INVOICED						1,433.34 YTD PAID		427.92
141	IMPERIAL VALLEY TERMITE										
	213062	07/02/25		22600137	100866	P	07/25/25	10121010	610113	PROFESSIONAL FEES (O)	34.00
	INVOICE:	0353106									
	213063	07/02/25		22600137	100866	P	07/25/25	10121010	610113	PROFESSIONAL FEES (O)	65.00
	INVOICE:	0353107									
	VENDOR TOTALS		8,492.00 YTD INVOICED						409.00 YTD PAID		99.00

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4727	IVROP										
	213064	05/13/25		22508713	100867	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	28.00
	INVOICE: 213064										
	213065	06/18/24		22508713	100867	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	140.00
	INVOICE: 213065										
	VENDOR TOTALS		3,317.00 YTD INVOICED						1,456.00 YTD PAID		168.00
3760	JADE SECURITY SYSTEMS INC.										
	213219	07/10/25		22600188	100868	P	07/25/25	10123010	610113	PROFESSIONAL FEES (O)	214.96
	INVOICE: 4654/AUG2025										
	VENDOR TOTALS		123,851.01 YTD INVOICED						2,372.54 YTD PAID		214.96
821	JCI JONES CHEMICALS, INC.										
	213220	07/07/25		22600141	100869	P	07/25/25	50195110	620136	TREATMENT CHEMICALS	10,439.70
	INVOICE: 972678										
	VENDOR TOTALS		235,853.62 YTD INVOICED						40,230.64 YTD PAID		10,439.70
6291	K-C WELDING & RENTALS INC.										
	213067	06/30/25		22508917	100870	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	4,319.13
	INVOICE: 215043										
	VENDOR TOTALS		40,247.10 YTD INVOICED						15,596.31 YTD PAID		4,319.13
610	KNORR SYSTEMS, INC.										
	213221	06/30/25		22508779	100871	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	3,795.82
	INVOICE: 274587										
	VENDOR TOTALS		76,982.59 YTD INVOICED						3,795.82 YTD PAID		3,795.82
684	L.N. CURTIS & SONS										
	213223	07/03/25		22600187	100872	P	07/25/25	10123010	620112	PROTECTIVE CLOTHING	367.82
	INVOICE: INV965540										
	VENDOR TOTALS		8,335.42 YTD INVOICED						735.42 YTD PAID		367.82
4406	LABRUCHERIE IRRIGATION SUPPLY										
	213068	07/08/25		22600144	100873	P	07/25/25	50295210	630103	GROUND/LANDSCAPING MAINT	1,195.86
	INVOICE: 306413C										
	213069	06/27/25		22508904	100873	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	404.47
	INVOICE: 305885C										
	213070	06/30/25		22508904	100873	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	818.11
	INVOICE: 305971C										
	213071	06/24/25		22508904	100873	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	713.96
	INVOICE: 305608C										
	213072	06/30/25		22508904	100873	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	1,615.96
	INVOICE: 306011C										
	213222	07/02/25		22600143	100873	P	07/25/25	50195110	620139	PIPE FITTINGS	76.38
	INVOICE: 306135C										

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	VENDOR TOTALS		123,870.08 YTD INVOICED					10,125.00 YTD PAID			4,824.74
10014	ALAN LAGUNA										
	213073	07/14/25		22600126	100874	P	07/25/25	10132010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 213073										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID			300.00
10432	MARIO LARIOS										
	213247	01/30/25		22600102	100875	P	07/25/25	10121010	510102	SALARIES PERMANENT SWORN	396.00
	INVOICE: 213247										
	213287	07/09/25		22600151	100875	P	07/25/25	10121010	510102	SALARIES PERMANENT SWORN	198.00
	INVOICE: 213287										
	VENDOR TOTALS		4,124.25 YTD INVOICED					990.00 YTD PAID			594.00
265	LEE TIRE CO.										
	213074	06/23/25		22508753	100876	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	90.00
	INVOICE: 405825										
	213075	06/25/25		22508753	100876	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	90.00
	INVOICE: 405855										
	VENDOR TOTALS		1,163.71 YTD INVOICED					480.00 YTD PAID			180.00
4003	LIFE ASSIST INC.										
	213076	07/02/25		22600082	100877	P	07/25/25	10123040	620111	PARAMEDIC SUPPLIES	123.25
	INVOICE: 1615068										
	VENDOR TOTALS		20,210.34 YTD INVOICED					1,599.64 YTD PAID			123.25
7850	GASPAR LOPEZ										
	213253	07/22/25		22600278	100878	P	07/25/25	50195110	610109	MEETING & TRAVEL	393.50
	INVOICE: 213253										
	VENDOR TOTALS		300.00 YTD INVOICED					693.50 YTD PAID			393.50
2493	MALLORY SAFETY & SUPPLY LLC										
	213224	06/17/25		22508895	100879	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	116.58
	INVOICE: 6187866										
	VENDOR TOTALS		3,823.78 YTD INVOICED					116.58 YTD PAID			116.58
10013	KEVIN MARIANO-WENDZ										
	213241	07/14/25		22600129	100880	P	07/25/25	60496400	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 213241										
	VENDOR TOTALS		1,300.00 YTD INVOICED					300.00 YTD PAID			300.00
6226	GABRIEL MARTINEZ										
	213077	07/14/25		22600147	100881	P	07/25/25	10131010	620114	OTHER SAFETY SUPPLIES	100.00

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	INVOICE: 213077										
	213077	07/14/25		22600147	100881	P	07/25/25	50195160	620114	OTHER SAFETY SUPPLIES	100.00
	INVOICE: 213077										
	213077	07/14/25		22600147	100881	P	07/25/25	50295280	620114	OTHER SAFETY SUPPLIES	100.00
	INVOICE: 213077										
	VENDOR TOTALS			654.00 YTD INVOICED					644.00 YTD PAID		300.00
9975	CARLA MASON										
	213257	06/12/25		22508304	100882	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	231.10
	INVOICE: 213257										
	213258	06/12/25		22508303	100882	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	172.16
	INVOICE: 213258										
	VENDOR TOTALS			3,413.00 YTD INVOICED					403.26 YTD PAID		403.26
7884	ALAN MASSEY										
	213078	06/30/25		22508923	100883	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	294.80
	INVOICE: H07018										
	VENDOR TOTALS			.00 YTD INVOICED					294.80 YTD PAID		294.80
276	MCNEECE BROS. OIL CO. INC.										
	213079	06/30/25		22508888	100884	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	208.39
	INVOICE: 1161/6-30-25										
	213225	06/30/25		22508777	100884	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	76.67
	INVOICE: 918064										
	VENDOR TOTALS			430,662.98 YTD INVOICED					13,684.08 YTD PAID		285.06
9095	MECHANICS BANK										
	213299	07/25/25	1576		100885	P	07/25/25	101	201208	FIREFIGHTERS ASSOCIATION	1,340.00
	INVOICE: 213299										
	213299	07/25/25	1576		100885	P	07/25/25	101	201216	DISABILITY INSURANCE	210.07
	INVOICE: 213299										
	VENDOR TOTALS			37,978.15 YTD INVOICED					3,100.14 YTD PAID		1,550.07
10445	MES SERVICE CO., LLC										
	213080	06/24/25		22508967	100886	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	8,245.13
	INVOICE: IN2287608										
	VENDOR TOTALS			6,102.10 YTD INVOICED					8,245.13 YTD PAID		8,245.13
1092	MARIO MIRANDA										
	213082	07/14/25		22600120	100887	P	07/25/25	10132010	620120	STREET CONSTRUCTION	300.00
	INVOICE: 213082										
	VENDOR TOTALS			470.00 YTD INVOICED					300.00 YTD PAID		300.00
9625	JORGE MORA										

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	213248	07/08/25		22600216	100888	P	07/25/25	50295210	610109	MEETING & TRAVEL	393.50
	INVOICE:	213248									
	VENDOR TOTALS		723.79 YTD INVOICED					393.50 YTD PAID			393.50
6250	MOSS, LEVY & HARTZHEIM LLP										
	213083	06/30/25		22508981	100889	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	10,000.00
	INVOICE:	17533									
	VENDOR TOTALS		73,752.00 YTD INVOICED					27,000.00 YTD PAID			10,000.00
9395	JESUS NAVARRO										
	213084	07/14/25		22600128	100890	P	07/25/25	60496400	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	213084									
	VENDOR TOTALS		363.00 YTD INVOICED					300.00 YTD PAID			300.00
9495	OMAR NEGRETE										
	213226	07/21/25		22600250	100891	P	07/25/25	10162010	610129	OTHER EXPENSE	300.00
	INVOICE:	213226									
	VENDOR TOTALS		1,365.80 YTD INVOICED					300.00 YTD PAID			300.00
7918	NICKLAUS ENGINEERING, INC.										
	213085	06/20/25		22508924	100892	P	07/25/25	401	300100	FB RESRVD FOR ENCUMBRANCE	43,128.53
	INVOICE:	0041115									
	VENDOR TOTALS		169,824.44 YTD INVOICED					124,364.20 YTD PAID			43,128.53
2525	RODOLFO NUNEZ										
	213254	07/22/25		22600277	100893	P	07/25/25	50195110	610109	MEETING & TRAVEL	393.50
	INVOICE:	213254									
	VENDOR TOTALS		592.14 YTD INVOICED					393.50 YTD PAID			393.50
7057	O'REILLY AUTO PARTS										
	213086	06/18/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	15.70
	INVOICE:	4340-146809									
	213087	06/18/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	2.94
	INVOICE:	4340-146818									
	213088	06/23/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	235.87
	INVOICE:	4340-147798									
	213089	06/23/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	23.46
	INVOICE:	4340-147900									
	213090	06/24/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	11.90
	INVOICE:	4340-148051									
	213091	06/24/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	45.78
	INVOICE:	4340-148091									
	213092	06/25/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	63.95
	INVOICE:	4340-148308									
	213093	06/25/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	18.39

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 2687-150073										
213094	06/25/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	59.53
INVOICE: 4340-148349										
213095	06/26/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	67.35
INVOICE: 4340-148569										
213096	06/26/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	2.85
INVOICE: 4340-148489										
213097	06/26/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	19.63
INVOICE: 4340-148481										
213098	06/27/25		22508751	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	32.68
INVOICE: 4340-148743										
213099	10/28/24		22508580	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	216.50
INVOICE: 4340-498791										
213100	01/29/25		22508580	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	190.00
INVOICE: 4340-117931										
213101	06/17/25		22508487	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	213.25
INVOICE: 4340-146610										
213102	06/17/25		22508487	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	60.38
INVOICE: 4340-146633										
213103	06/17/25		22508487	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	11.02
INVOICE: 4340-146634										
213104	06/17/25		22508487	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	54.84
INVOICE: 4340-146607										
213105	06/17/25		22508487	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	16.41
INVOICE: 4340-146615										
213106	06/17/25		22508487	100894	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	15.01
INVOICE: 4340-146614										
213107	06/17/25			100894	P	07/25/25	60496400	630114	PARTS	-1,220.72
INVOICE: 4340-146645										
VENDOR TOTALS		30,510.61 YTD INVOICED						156.72 YTD PAID		156.72
3700 ONE SOURCE DISTRIBUTORS INC										
213108	07/02/25		22600145	100895	P	07/25/25	50295210	630108	FIELD/SHOP EQUIP. MAINT.	20.02
INVOICE: S007968661.001										
VENDOR TOTALS		3,282.14 YTD INVOICED						561.29 YTD PAID		20.02
3072 FRANK PACHECO										
213256	07/21/25		22600202	100896	P	07/25/25	50295250	620112	PROTECTIVE CLOTHING	300.00
INVOICE: 213256										
VENDOR TOTALS		607.50 YTD INVOICED						300.00 YTD PAID		300.00
9633 PEGASUS TELECOMMUNICATIONS CONSULTING GROUP										
213109	06/30/25		22508942	100897	P	07/25/25	412	300100	FB RESRVD FOR ENCUMBRANCE	3,375.00
INVOICE: 213109										
VENDOR TOTALS		45,375.00 YTD INVOICED						3,375.00 YTD PAID		3,375.00
2726 ANTHONY PICAZO										

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	213110	07/14/25		22600122	100898	P	07/25/25	10132010	620120	STREET CONSTRUCTION	300.00
	INVOICE: 213110										
	VENDOR TOTALS			300.00 YTD INVOICED					300.00 YTD PAID		300.00
5320	MARIO PINEDA										
	213255	07/22/25		22600275	100899	P	07/25/25	50195110	610109	MEETING & TRAVEL	393.50
	INVOICE: 213255										
	VENDOR TOTALS			449.00 YTD INVOICED					693.50 YTD PAID		393.50
1862	PITNEY BOWES INC.										
	213111	07/07/25		22600191	100900	P	07/25/25	10119010	630106	OFFICE MACHINES MAINT.	366.97
	INVOICE: 1027746139										
	213112	07/07/25		22600197	100900	P	07/25/25	10119010	720101	OFFICE MACHINES	8,389.00
	INVOICE: 1027745894										
	VENDOR TOTALS			1,987.34 YTD INVOICED					8,997.19 YTD PAID		8,755.97
6395	WILLIAM PROVOST										
	213113	01/10/25		22508985	100901	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2,500.00
	INVOICE: 213113										
	VENDOR TOTALS			.00 YTD INVOICED					2,500.00 YTD PAID		2,500.00
293	QUILL CORPORATION										
	213227	05/22/25		22508774	100902	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	291.40
	INVOICE: 44254739										
	VENDOR TOTALS			26,110.11 YTD INVOICED					986.53 YTD PAID		291.40
631	REFRIGERATION SUPPLIES DIST.										
	213228	06/12/25		22508802	100903	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	65.49
	INVOICE: 3344822-00										
	VENDOR TOTALS			49,656.81 YTD INVOICED					3,905.42 YTD PAID		65.49
1629	MIGUEL REYES										
	213114	07/14/25		22600112	100904	P	07/25/25	50195100	620112	PROTECTIVE CLOTHING	150.00
	INVOICE: 213114										
	213114	07/14/25		22600112	100904	P	07/25/25	50295200	620112	PROTECTIVE CLOTHING	150.00
	INVOICE: 213114										
	VENDOR TOTALS			300.00 YTD INVOICED					300.00 YTD PAID		300.00
584	RICK'S GROUP DIESEL, INC.										
	213229	07/10/25		22600198	100905	P	07/25/25	10123010	630115	OUTSIDE MAINTENANCE	913.66
	INVOICE: 31838										
	VENDOR TOTALS			13,306.94 YTD INVOICED					1,313.66 YTD PAID		913.66

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2761	JOSE JESUS RODRIGUEZ										
	213115	07/14/25		22600115	100906	P	07/25/25	50195100	620112	PROTECTIVE CLOTHING	150.00
	INVOICE: 213115										
	213115	07/14/25		22600115	100906	P	07/25/25	50295200	620112	PROTECTIVE CLOTHING	150.00
	INVOICE: 213115										
	VENDOR TOTALS			396.00 YTD INVOICED					300.00 YTD PAID		300.00
9713	LUIS ROSALES										
	213116	07/14/25		22600124	100907	P	07/25/25	10132010	620120	STREET CONSTRUCTION	300.00
	INVOICE: 213116										
	VENDOR TOTALS			300.00 YTD INVOICED					300.00 YTD PAID		300.00
2022	ALVARO SANCHEZ										
	213117	07/14/25		22600113	100908	P	07/25/25	50195100	620112	PROTECTIVE CLOTHING	150.00
	INVOICE: 213117										
	213117	07/14/25		22600113	100908	P	07/25/25	50295200	620112	PROTECTIVE CLOTHING	150.00
	INVOICE: 213117										
	VENDOR TOTALS			300.00 YTD INVOICED					300.00 YTD PAID		300.00
1396	LUIS SANCHEZ										
	213118	07/14/25		22600125	100909	P	07/25/25	10132010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 213118										
	VENDOR TOTALS			300.00 YTD INVOICED					300.00 YTD PAID		300.00
10471	SANTA FE WATER SYSTEMS										
	213119	06/19/25		22506375	100910	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	1,060.86
	INVOICE: 092842										
	VENDOR TOTALS			.00 YTD INVOICED					1,060.86 YTD PAID		1,060.86
349	SCAG										
	213120	07/01/25		22600193	100911	P	07/25/25	10119010	610121	DUES & SUBSCRIPTIONS	6,592.00
	INVOICE: 213120										
	VENDOR TOTALS			6,331.00 YTD INVOICED					6,592.00 YTD PAID		6,592.00
1656	SECURITAS SEC. SERV. USA, INC.										
	213230	06/30/25		22509051	100912	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	337.62
	INVOICE: 12209992										
	213230	06/30/25		22509051	100912	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	337.62
	INVOICE: 12209992										
	VENDOR TOTALS			229,498.44 YTD INVOICED					13,438.60 YTD PAID		675.24
1240	FRANK SOTO										
	213121	06/29/25		22508738	100913	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	476.72
	INVOICE: 87453540										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,470.30 YTD INVOICED							476.72 YTD PAID		476.72
5990	STATE DISBURSEMENT UNIT										
	213297	07/25/25	1574		100914	P	07/25/25	101	201217	OTHER PAYROLL DEDUCTIONS	2,622.88
	INVOICE: 213297										
	VENDOR TOTALS	86,087.04 YTD INVOICED							5,245.76 YTD PAID		2,622.88
392	STATE OF CA. DEPT. OF JUSTICE										
	213122	06/30/25		22508968	100915	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	224.00
	INVOICE: 828892										
	VENDOR TOTALS	7,398.00 YTD INVOICED							224.00 YTD PAID		224.00
9377	STC TRAFFIC, INC.										
	213231	05/13/25		22509013	100916	P	07/25/25	205	300100	FB RESRVD FOR ENCUMBRANCE	279.21
	INVOICE: 7995										
	213231	05/13/25		22509013	100916	P	07/25/25	401	300100	FB RESRVD FOR ENCUMBRANCE	1,990.79
	INVOICE: 7995										
	VENDOR TOTALS	67,380.00 YTD INVOICED							2,270.00 YTD PAID		2,270.00
1460	BJORN STRUEBING										
	213232	07/14/25		22600201	100917	P	07/25/25	10113040	610113	PROFESSIONAL FEES (O)	6,000.00
	INVOICE: 0001246										
	213233	07/14/25		22600200	100917	P	07/25/25	10113040	610113	PROFESSIONAL FEES (O)	4,000.00
	INVOICE: 0001247										
	VENDOR TOTALS	56,000.00 YTD INVOICED							14,000.00 YTD PAID		10,000.00
10333	SVT FLEET SOLUTIONS										
	213234	03/07/25		22508976	100918	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2,151.80
	INVOICE: RA774004517:01										
	213235	03/10/25		22508977	100918	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2,911.48
	INVOICE: RA774004516:01										
	VENDOR TOTALS	62,263.24 YTD INVOICED							5,063.28 YTD PAID		5,063.28
5776	MARCOS TARAZON										
	213293	07/08/25		22600221	100919	P	07/25/25	50295210	610109	MEETING & TRAVEL	479.50
	INVOICE: 213293										
	VENDOR TOTALS	2,194.50 YTD INVOICED							779.50 YTD PAID		479.50
4062	TERMINIX OF IMPERIAL VALLEY										
	213236	07/03/25		22600098	100920	P	07/25/25	10153010	610113	PROFESSIONAL FEES/OTHER	48.60
	INVOICE: 1151928										
	213237	06/26/25		22508864	100920	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	48.60
	INVOICE: 1149053										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,091.12 YTD INVOICED							417.12 YTD PAID		97.20
5974	THATCHER COMPANY OF CALIFORNIA										
	213238	07/01/25		22600139	100921	P	07/25/25	50195110	620136	TREATMENT CHEMICALS	19,800.00
	INVOICE:	2025100109384									
	VENDOR TOTALS	25,567.00 YTD INVOICED							40,293.00 YTD PAID		19,800.00
2716	BARNEY TREJO										
	213125	07/14/25		22600111	100922	P	07/25/25	50195100	620112	PROTECTIVE CLOTHING	150.00
	INVOICE:	213125									
	213125	07/14/25		22600111	100922	P	07/25/25	50295200	620112	PROTECTIVE CLOTHING	150.00
	INVOICE:	213125									
	VENDOR TOTALS	639.00 YTD INVOICED							300.00 YTD PAID		300.00
123	TWIN CITY SEED AND FEED										
	213126	06/17/25		22508578	100923	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	952.41
	INVOICE:	1869									
	VENDOR TOTALS	3,289.67 YTD INVOICED							952.41 YTD PAID		952.41
4123	U.S. BANK										
	213127	06/25/25		22600195	100924	P	07/25/25	10153010	640112	BANK CHARGES	3,630.00
	INVOICE:	7795333									
	VENDOR TOTALS	47,375.00 YTD INVOICED							11,430.00 YTD PAID		3,630.00
6289	U.S. BANK										
	213260	05/22/25		22508358	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	207.92
	INVOICE:	02867362/5-22-25									
	213260	05/22/25		22508358	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	198.00
	INVOICE:	02867362/5-22-25									
	213261	06/23/25		22508912	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	187.72
	INVOICE:	02867362/6-23-25									
	213262	06/23/25			100925	P	07/25/25	10118010	610123	TRAINING	-74.25
	INVOICE:	02867362/CR6-23-25									
	213262	06/23/25			100925	P	07/25/25	10118010	610109	MEETING AND TRAVEL	-103.96
	INVOICE:	02867362/CR6-23-25									
	213263	05/22/25		22508975	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	219.64
	INVOICE:	63957516/5-22-25									
	213264	06/23/25		22507976	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	250.00
	INVOICE:	01391591/6-23-25(15									
	213265	05/22/25		22508322	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	743.70
	INVOICE:	60335930/5-22-25									
	213266	05/22/25		22508324	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	349.50
	INVOICE:	60335930/5-22-25(1)									
	213267	05/22/25		22508323	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	877.82
	INVOICE:	60335930/5-22-25(2)									
	213268	06/23/25		22508913	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	175.62

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 57116095/6-23-25										
213269	06/23/25		22508871	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	630.73
INVOICE: 53217525/6-23-25										
213269	06/23/25		22508871	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	7.57
INVOICE: 53217525/6-23-25										
213269	06/23/25		22508871	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	93.08
INVOICE: 53217525/6-23-25										
213269	06/23/25		22508871	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	37.66
INVOICE: 53217525/6-23-25										
213270	06/23/25		22508874	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,222.00
INVOICE: 53217525/6-23-25(1)										
213271	06/23/25		22508829	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,712.50
INVOICE: 53217525/6-23-25(2)										
213273	06/23/25		22508833	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,326.57
INVOICE: 53217525/6-23-25(3)										
213274	05/22/25		22508406	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	36.01
INVOICE: 01871943/5-22-25(1)										
213274	05/22/25		22508406	100925	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	65.00
INVOICE: 01871943/5-22-25(1)										
213274	05/22/25		22508406	100925	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	36.01
INVOICE: 01871943/5-22-25(1)										
213274	05/22/25		22508406	100925	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	65.00
INVOICE: 01871943/5-22-25(1)										
213274	05/22/25		22508406	100925	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	36.06
INVOICE: 01871943/5-22-25(1)										
213275	06/23/25		22508982	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	124.94
INVOICE: 74149038/6-23-25										
213275	06/23/25		22508982	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	481.32
INVOICE: 74149038/6-23-25										
213276	05/22/25		22506935	100925	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	629.41
INVOICE: 22792327/5-22-25(1)										
213276	05/22/25		22506935	100925	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	271.46
INVOICE: 22792327/5-22-25(1)										
213277	06/23/25		22508800	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	30.98
INVOICE: 73165803/6-23-25										
213277	06/23/25		22508800	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	28.10
INVOICE: 73165803/6-23-25										
213278	04/22/25		22507693	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	3,000.00
INVOICE: 74188200/4-22-25(2)										
213280	06/23/25		22508667	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,606.08
INVOICE: 22619421/6-23-25										
213281	06/23/25		22508820	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	906.88
INVOICE: 66414846/6-23-25										
213282	06/23/25		22508821	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	16.23
INVOICE: 66414846/6-23-25(1)										
213282	06/23/25		22508821	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,783.90
INVOICE: 66414846/6-23-25(1)										
213290	05/22/25		22508863	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	81.19
INVOICE: 53217525/5-22-25										
213290	05/22/25		22508863	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	299.88
INVOICE: 53217525/5-22-25										

PAID INVOICES REPORT

WARRANT: 072525 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	213290	05/22/25		22508863	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	80.28
	INVOICE:	53217525/5-22-25									
	213291	06/23/25		22508668	100925	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2,701.71
	INVOICE:	22619421/6-23-25(1)									
	VENDOR TOTALS		823,750.56 YTD INVOICED						71,041.30 YTD PAID		20,342.26
355	UNDERGROUND SERV ALERT										
	213128	04/01/25		22508889	100926	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	45.27
	INVOICE:	320250260									
	213128	04/01/25		22508889	100926	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	45.27
	INVOICE:	320250260									
	213128	04/01/25		22508889	100926	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	45.26
	INVOICE:	320250260									
	213129	04/01/25		22508889	100926	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	25.41
	INVOICE:	24-253153									
	213129	04/01/25		22508889	100926	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	25.41
	INVOICE:	24-253153									
	213129	04/01/25		22508889	100926	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	25.42
	INVOICE:	24-253153									
	213130	07/01/25		22600099	100926	P	07/25/25	10132010	610113	PROFESSIONAL FEES (O)	38.48
	INVOICE:	620250260									
	213130	07/01/25		22600099	100926	P	07/25/25	50195100	610113	PROFESSIONAL FEES (O)	38.48
	INVOICE:	620250260									
	213130	07/01/25		22600099	100926	P	07/25/25	50295200	610113	PROFESSIONAL FEES (O)	38.49
	INVOICE:	620250260									
	213131	07/01/25		22600099	100926	P	07/25/25	10132010	610113	PROFESSIONAL FEES (O)	25.41
	INVOICE:	24-254254									
	213131	07/01/25		22600099	100926	P	07/25/25	50195100	610113	PROFESSIONAL FEES (O)	25.41
	INVOICE:	24-254254									
	213131	07/01/25		22600099	100926	P	07/25/25	50295200	610113	PROFESSIONAL FEES (O)	25.42
	INVOICE:	24-254254									
	VENDOR TOTALS		2,872.42 YTD INVOICED						403.73 YTD PAID		403.73
9871	USA BLUE BOOK										
	213132	06/18/25		22508946	100927	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	1,065.04
	INVOICE:	INV00743591									
	213239	07/02/25		22600142	100927	P	07/25/25	50195110	620137	LAB TESTS & SUPPLIES	248.03
	INVOICE:	INV00756680									
	VENDOR TOTALS		57,879.78 YTD INVOICED						6,509.05 YTD PAID		1,313.07
10431	DIEGO VALLEJO										
	213249	01/30/25		22600104	100928	P	07/25/25	10121010	510102	SALARIES PERMANENT SWORN	396.00
	INVOICE:	213249									
	213288	07/09/25		22600152	100928	P	07/25/25	10121010	510102	SALARIES PERMANENT SWORN	198.00
	INVOICE:	213288									
	VENDOR TOTALS		4,124.25 YTD INVOICED						990.00 YTD PAID		594.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 072525 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9548	RICARDO VARGAS										
	213133	07/14/25		22600118	100929	P	07/25/25	10132010	620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	213133									
	VENDOR TOTALS			639.00 YTD INVOICED					300.00 YTD PAID		300.00
7951	VESTIS SERVICES, LLC										
	213135	06/13/25		22508703	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	88.52
	INVOICE:	5220535663									
	213136	06/27/25		22508703	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	97.44
	INVOICE:	5220541713									
	213137	06/13/25		22508703	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	300.64
	INVOICE:	5220535664									
	213138	06/20/25		22508703	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	174.96
	INVOICE:	5220538698									
	213139	06/27/25		22508703	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	73.36
	INVOICE:	5220541714									
	213140	05/16/25		22508572	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	72.26
	INVOICE:	5220523502									
	213141	05/23/25		22508572	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	338.74
	INVOICE:	5220526842									
	213142	05/30/25		22508572	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	274.64
	INVOICE:	5220529611									
	213143	06/13/25			100930	P	07/25/25	50195110	610125	UNIFORM RENTAL	-194.76
	INVOICE:	522003810									
	213144	06/06/25			100930	P	07/25/25	50195110	610125	UNIFORM RENTAL	-169.40
	INVOICE:	522003695									
	213145	06/13/25		22508926	100930	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	569.04
	INVOICE:	5220535673									
	213146	05/30/25		22508926	100930	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	59.15
	INVOICE:	5220529620									
	213147	05/30/25		22508926	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	77.80
	INVOICE:	5220529621									
	213147	05/30/25		22508926	100930	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	77.79
	INVOICE:	5220529621									
	213148	06/20/25			100930	P	07/25/25	10132010	610125	UNIFORM RENTAL	-507.10
	INVOICE:	522003972									
	213150	06/20/25		22508927	100930	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	56.73
	INVOICE:	5220538707									
	213151	06/20/25		22508927	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	38.11
	INVOICE:	5220538708									
	213151	06/20/25		22508927	100930	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	38.11
	INVOICE:	5220538708									
	213152	06/20/25		22508929	100930	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	12.93
	INVOICE:	5220538709									
	213152	06/20/25		22508929	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	12.93
	INVOICE:	5220538709									
	213152	06/20/25		22508929	100930	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	12.96
	INVOICE:	5220538709									
	213152	06/20/25		22508929	100930	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	12.93
	INVOICE:	5220538709									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 072525 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	213153	06/13/25		22508929	100930	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	12.57
	INVOICE:	5220535681									
	213153	06/13/25		22508929	100930	P	07/25/25	501	300100	FB RESRVD FOR ENCUMBRANCE	12.57
	INVOICE:	5220535681									
	213153	06/13/25		22508929	100930	P	07/25/25	502	300100	FB RESRVD FOR ENCUMBRANCE	12.59
	INVOICE:	5220535681									
	213153	06/13/25		22508929	100930	P	07/25/25	604	300100	FB RESRVD FOR ENCUMBRANCE	12.57
	INVOICE:	5220535681									
	VENDOR TOTALS		61,746.62 YTD INVOICED						6,106.91 YTD PAID		1,568.08
2045	ARTURO VIRGEN JR.										
	213285	07/08/25		22600220	100931	P	07/25/25	50295210	610109	MEETING & TRAVEL	393.50
	INVOICE:	213285									
	VENDOR TOTALS		645.00 YTD INVOICED						693.50 YTD PAID		393.50
10220	VISION TRAFFIC CONTROL, INC.										
	213154	06/30/25		22508952	100932	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	3,005.02
	INVOICE:	896									
	VENDOR TOTALS		6,752.64 YTD INVOICED						3,005.02 YTD PAID		3,005.02
528	WAXIE SANITARY SUPPLY										
	213240	07/03/25		22600079	100933	P	07/25/25	10123010	620128	JANITORIAL SUPPLIES	2,623.66
	INVOICE:	83345166									
	VENDOR TOTALS		56,478.83 YTD INVOICED						5,783.77 YTD PAID		2,623.66
2395	WESTAIR GASES & EQUIPMENT INC.										
	213242	06/30/25		22508973	100934	P	07/25/25	101	300100	FB RESRVD FOR ENCUMBRANCE	300.13
	INVOICE:	0080674786									
	VENDOR TOTALS		4,505.73 YTD INVOICED						300.13 YTD PAID		300.13
										REPORT TOTALS	672,303.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	672,303.33

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 072925 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9710	SAMSARA INC.									
	213485	07/28/25		22600184	100935	P	07/29/25	29919010 610121	DUES & SUBSCRIPTIONS	39,735.11
	INVOICE: 310519554203746									
	VENDOR TOTALS		35,234.51 YTD INVOICED					39,735.11 YTD PAID		39,735.11
									REPORT TOTALS	39,735.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	39,735.11

PAID INVOICES REPORT

WARRANT: 073025 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
405 STATE BOARD OF EQUALIZATION										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	3.69
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	17.16
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	60.27
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	71.45
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	184.38
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	7.04
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	206.50
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	63.71
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	89.37
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1.58
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	69.61
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	14.43
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	3.65
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	574.95
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	3.47
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	4.46
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2.48
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2.58
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	7.12
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1,894.12
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	2.21
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	6.73
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	3.89
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	101	300100	FB RESRVD FOR ENCUMBRANCE	1.85
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	266	300100	FB RESRVD FOR ENCUMBRANCE	136.92
INVOICE: 213605										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 073025 TO FISCAL 2025/12 07/03/2025 TO 07/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
213605	07/30/25		22509099	100936	P	07/30/25	299	300100	FB RESRVD FOR ENCUMBRANCE	178.14
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	501	300100	FB RESRVD FOR ENCUMBRANCE	1,802.33
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	501	300100	FB RESRVD FOR ENCUMBRANCE	291.61
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	501	300100	FB RESRVD FOR ENCUMBRANCE	151.97
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	502	300100	FB RESRVD FOR ENCUMBRANCE	1.78
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	604	300100	FB RESRVD FOR ENCUMBRANCE	.34
INVOICE: 213605										
213605	07/30/25		22509099	100936	P	07/30/25	604	300100	FB RESRVD FOR ENCUMBRANCE	1.21
INVOICE: 213605										
VENDOR TOTALS		17,706.00 YTD INVOICED						13,522.04 YTD PAID		5,861.00
									REPORT TOTALS	5,861.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,861.00

** END OF REPORT - Generated by Esmeralda Nunez **

WARRANT: JULY 2025

Elizabeth Fuchen
INTERIM FINANCE DIRECTOR

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-274)

Item: 6.
Meeting: 8/19/2025 3:30 PM
Department: Finance
Category: Action Item
Prepared by: Cristhian Zambrano, Payroll Specialist
Department Head: Elizabeth Fuchen
DOC ID: 2025-274

Approve Payroll Registers for the month of July 2025.

CITY MANAGER'S RECOMMENDATION:
Approve Payroll Registers for the Month of July 2025.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:
1. PAYROLL REGISTERS JULY 2025

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/24/25 To 07/07/25

WARRANT: M0701 PAYROLL TYPE: MISC CHECK DATE: 07/01/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	16.00	326.31	0.00	0.00
300 VAC	9.00	183.55	0.00	0.00
310 SICK	11.00	224.34	0.00	0.00
340 PN	4.00	81.58	0.00	0.00
345 VP	9.50	193.74	0.00	0.00
900 AWOP	40.00	0.00	0.00	0.00
Total:	89.50	1,009.52	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/24/25 To 07/07/25

WARRANT: M0701 PAYROLL TYPE: MISC CHECK DATE: 07/01/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDI 1.45%	10.20	10.20	20.40	703.14 x	2.90% =	20.39
2001	ADD IND	0.60	0.00	0.60	1,009.52		
2005	BASIC LIFE	0.00	3.35	3.35	1,009.52		
2006	DEP LIFE	0.00	0.50	0.50	1,009.52		
2007	BASIC AD&D	0.00	0.18	0.18	1,009.52		
2010	TERM LIFE	4.00	0.00	4.00	1,009.52		
2300	MED INS	301.78	735.64	1,037.42	1,631.56		
2320	EAP	0.00	0.72	0.72	815.78		
2335	LTD	0.00	1.66	1.66	815.78		
2336	STD	0.00	3.61	3.61	815.78		
2340	UNEMPLOYMENT	0.00	40.79	40.79	815.78		
2345	WORKERS COMP	0.00	73.42	73.42	815.78		
3000	FIT	27.02	0.00	27.02	639.92		
4000	SIT	8.11	0.00	8.11	639.92		
7002	CALPERS EE	63.22	0.00	63.22	815.78		
7003	CALPERS PREP	0.00	80.35	80.35	815.78		
7015	SURVIVOR BEN	0.93	0.00	0.93	1,009.52		
8535	ARAG LEGAL	10.38	0.00	10.38	1,009.52		
Total:		426.24	950.42	1,376.66			
Total Employees: 1							

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK
06/24/2025-07/07/2025
PAYDATE: 07/01/2025

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 07/02/2025 15:32
User: czambrano
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/24/25 To 07/07/25

WARRANT: M0703 PAYROLL TYPE: MISC CHECK DATE: 07/03/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	18.00	299.75	0.00	0.00
Total:	18.00	299.75	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/24/25 To 07/07/25

WARRANT: M0703 PAYROLL TYPE: MISC CHECK DATE: 07/03/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	18.59	18.59	37.18	299.75 X 12.40% =	37.17
1100	MEDI 1.45%	4.35	4.35	8.70	299.75 X 2.90% =	8.69
2320	EAP	0.00	0.72	0.72	299.75	
2340	UNEMPLOYMENT	0.00	14.99	14.99	299.75	
2345	WORKERS COMP	0.00	26.98	26.98	299.75	
3000	FIT	5.36	0.00	5.36	299.75	
4000	SIT	0.00	0.00	0.00	299.75	
Total:		28.30	65.63	93.93		
Total Employees: 1						

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK
06/24/2025-07/07/2025
PAYDATE: 07/03/2025

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/24/25 To 07/07/25

WARRANT: M0704 PAYROLL TYPE: MISC CHECK DATE: 07/04/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	32.00	528.00	0.00	0.00
310 SICK	8.00	132.00	0.00	0.00
Total:	40.00	660.00	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/24/25 To 07/07/25

WARRANT: M0704 PAYROLL TYPE: MISC CHECK DATE: 07/04/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	40.92	40.92	81.84	660.00 X 12.40% =	81.84
1100	MEDI 1.45%	9.57	9.57	19.14	660.00 X 2.90% =	19.14
2320	EAP	0.00	0.72	0.72	660.00	
2340	UNEMPLOYMENT	0.00	33.00	33.00	660.00	
2345	WORKERS COMP	0.00	59.40	59.40	660.00	
3000	FIT	8.31	0.00	8.31	660.00	
4000	SIT	0.00	0.00	0.00	660.00	
Total:		58.80	143.61	202.41		
Total Employees: 1						

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK
06/24/2025-07/07/2025
PAYDATE: 07/04/2025

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/08/25 To 07/21/25

WARRANT: M0708 PAYROLL TYPE: MISC CHECK DATE: 07/08/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
345 VP	70.00	1,653.34	0.00	0.00
900 AWOP	80.00	0.00	0.00	0.00
Total:	150.00	1,653.34	0.00	0.00

Total Employees: 1

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/08/25 To 07/21/25

WARRANT: M0708 PAYROLL TYPE: MISC CHECK DATE: 07/08/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDI 1.45%	23.97	23.97	47.94	1,653.34 x	2.90% =	47.95
3000	FIT	0.00	0.00	0.00	1,653.34		
4000	SIT	0.00	0.00	0.00	1,653.34		
Total:		23.97	23.97	47.94			
Total Employees: 1							

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK
07/08/2025-07/21/2025
PAYDATE: 07/08/2025

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 07/08/2025 08:24
User: czambrano
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/24/25 To 07/07/25

WARRANT: 071125 PAYROLL TYPE: BI WEEKLY CHECK DATE: 07/11/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	17,628.00	551,607.11	0.00	0.00
150 HRLY	6,788.00	115,355.87	0.00	0.00
180 AWP	192.00	5,924.58	0.00	0.00
200 OT1.0	63.00	1,593.60	0.00	0.00
201 OT1.5	1,526.25	79,813.30	0.00	0.00
202 OT2.0	2.00	66.00	0.00	0.00
205 HOL 1.	24.00	554.12	0.00	0.00
206 HP 1.5	98.00	4,521.19	0.00	0.00
210 FLSA	90.00	2,797.99	0.00	0.00
215 OCP1.0	152.00	4,411.34	0.00	0.00
216 OCP1.5	52.00	2,719.13	0.00	0.00
217 CBP1.5	241.00	11,019.79	0.00	0.00
218 STBY	78.00	3,113.67	0.00	0.00
226 CTPS	36.00	1,435.76	0.00	0.00
300 VAC	1,209.65	38,628.48	0.00	0.00
310 SICK	385.68	9,800.81	0.00	0.00
320 ADMN	8.00	510.00	0.00	0.00
330 ANNUAL	708.50	28,165.01	0.00	0.00
340 PN	4.00	109.13	0.00	0.00
345 VP	72.00	6,037.20	0.00	0.00
350 CMP1.5	132.75	0.00	0.00	0.00
351 CMPUSD	201.00	6,677.43	0.00	0.00
354 HOL AC	400.00	0.00	0.00	0.00
355 HOLI	829.00	27,262.27	0.00	0.00
356 BDAY	41.00	1,506.32	0.00	0.00
360 BERE	97.00	2,597.08	0.00	0.00
362 JD	9.00	212.57	0.00	0.00
400 CAR	1,840.00	1,500.00	0.00	0.00
410 BLNG	8,830.07	4,143.23	0.00	0.00
411 BLNG	0.00	20.00	0.00	0.00
415 PREM	720.00	900.00	0.00	0.00
420 EDI	5,376.00	7,346.16	0.00	0.00
440 CERT %	3,940.00	9,001.75	0.00	0.00
445 CERT	3,488.00	3,620.80	0.00	0.00
480 ACT	80.00	164.84	0.00	0.00
481 ACT	272.00	1,433.09	0.00	0.00
482 ACT-NP	160.00	540.58	0.00	0.00
483 ACT-NP	615.00	1,959.66	0.00	0.00
485 ACT %	0.00	2,092.43	0.00	0.00
510 EXPERT	1,520.00	1,973.15	0.00	0.00
515 FTO	16.00	560.00	0.00	0.00
520 HAZARD	1,440.00	1,839.55	0.00	0.00
523 SP ASS	880.00	858.49	0.00	0.00
530 SHIFT	1,200.00	1,350.00	0.00	0.00
600 LONG	240.00	138.46	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
801 DI	97.24	2,746.30	0.00	0.00
805 RETR	0.00	3,576.44	0.00	0.00
806 RETO	0.00	2,651.11	0.00	0.00

TOTALS PROOF

Pay Period 06/24/25 To 07/07/25

WARRANT: 071125 PAYROLL TYPE: BI WEEKLY CHECK DATE: 07/11/2025

866 SIG BO	0.00	6,000.00	0.00	0.00
900 AWOP	159.43	0.00	0.00	0.00
990 LFE>50	0.00	787.35	0.00	0.00
Total:	62,357.57	961,873.91	0.00	0.00
Total Employees: 368				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/24/25 To 07/07/25

WARRANT: 071125 PAYROLL TYPE: BI WEEKLY CHECK DATE: 07/11/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	5,104.80	5,104.80	10,209.60	82,335.91 X 12.40% =	10,209.65
1100	MEDI 1.45%	13,250.83	13,250.83	26,501.66	913,843.69 X 2.90% =	26,501.47
2000	ADD FAMILY	126.00	0.00	126.00	88,249.16	
2001	ADD IND	109.80	0.00	109.80	74,143.90	
2004	BASIC AD&D F	0.00	15.75	15.75	141,536.75	
2005	BASIC LIFE	0.00	824.10	824.10	831,050.08	
2006	DEP LIFE	0.00	124.50	124.50	831,534.74	
2007	BASIC AD&D	0.00	38.34	38.34	698,032.67	
2010	TERM LIFE	1,550.90	0.00	1,550.90	362,655.45	
2050	ADDL LFE SPO	246.55	0.00	246.55	197,623.59	
2051	ADDL SPS CHI	41.00	0.00	41.00	167,736.33	
2055	SUP LIFE	0.00	205.80	205.80	332,869.99	
2300	MED INS	35,413.25	129,891.92	165,305.17	787,075.11	
2320	EAP	0.00	279.14	279.14	954,400.95	
2325	VISION	0.00	1,012.32	1,012.32	555,089.47	
2330	ADMN	0.00	68.40	68.40	27,283.07	
2334	LTD	0.00	210.07	210.07	102,987.28	
2335	LTD	0.00	1,145.20	1,145.20	564,574.76	
2336	STD	0.00	1,481.88	1,481.88	564,574.76	
2340	UNEMPLOYMENT	0.00	41,277.57	41,277.57	828,436.24	
2345	WORKERS COMP	0.00	74,704.49	74,704.49	831,843.14	
2400	ACCIDENT	877.92	0.00	877.92	176,520.08	
2405	CANCER	1,255.55	0.00	1,255.55	178,595.15	
2406	ICU	60.44	0.00	60.44	16,330.91	
2407	S125 MED	4,838.43	0.00	4,838.43	282,162.01	
2408	S125 DEP CAR	754.00	0.00	754.00	27,204.99	
2409	PERSONAL REC	297.63	0.00	297.63	37,442.61	
2450	STD	811.13	0.00	811.13	69,611.91	
2900	DEF - LINC	5,312.00	0.00	5,312.00	160,099.96	
2901	DEF NRS	895.00	0.00	895.00	34,930.35	
2902	DEF PERS	100.00	0.00	100.00	9,863.39	
3000	FIT	75,482.13	0.00	75,482.13	834,097.94	
4000	SIT	24,481.17	0.00	24,481.17	834,097.94	
6000	CHILD SUPP	2,845.38	0.00	2,845.38	35,760.00	
6550	MISC	50.00	0.00	50.00	1,929.54	
7000	CALPERS ER	0.00	17,018.12	17,018.12	177,087.72	
7001	CALPERS EE	12,396.17	0.00	12,396.17	177,087.72	
7002	CALPERS EE	21,279.02	0.00	21,279.02	280,339.02	
7003	CALPERS PREP	0.00	26,390.83	26,390.83	280,339.02	
7010	CALPERS ER	0.00	45,319.95	45,319.95	178,918.74	
7011	CALPERS EE	20,639.42	0.00	20,639.42	178,918.74	
7012	CALPERS EE	18,893.37	0.00	18,893.37	130,299.18	
7013	CALPERS ER	0.00	19,492.74	19,492.74	130,299.18	
7015	SURVIVOR BEN	263.19	0.00	263.19	879,538.00	
8110	AT ACCIDENT	17.96	0.00	17.96	21,922.83	
8151	AT AD&D IND	0.30	0.00	0.30	1,682.30	
8175	AT-ROTH LINC	325.00	0.00	325.00	19,203.30	
8500	FFA DUES	1,340.00	0.00	1,340.00	167,805.17	

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 06/24/25 To 07/07/25

WARRANT: 071125 PAYROLL TYPE: BI WEEKLY CHECK DATE: 07/11/2025

8515	POA DUES	3,000.00	0.00	3,000.00	208,938.11
8535	ARAG LEGAL	306.63	0.00	306.63	87,123.29
9996	DIRECT DEP	950.00	0.00	950.00	11,358.48
9997	DIRECT DEP	370.00	0.00	370.00	5,970.05
9998	DIRECT DEP	14,723.63	0.00	14,723.63	95,774.65
9999	DIRECT DEP	612,643.64	0.00	612,643.64	862,844.89
Total:		881,052.24	377,856.75	1,258,908.99	
Total Employees: 368					

** END OF REPORT - Generated by Cristhian Zambrano **

06/24/2025-07/09/2025
PAYDATE: 07/11/2025

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/08/25 To 07/21/25

WARRANT: M0724 PAYROLL TYPE: MISC CHECK DATE: 07/24/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	68.00	1,365.23	0.00	0.00
310 SICK	12.00	240.92	0.00	0.00
410 BLNG	80.00	40.00	0.00	0.00
Total:	160.00	1,646.15	0.00	0.00

Total Employees: 1

Report generated: 07/22/2025 08:51
User: czambrano
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/08/25 To 07/21/25

WARRANT: M0724 PAYROLL TYPE: MISC CHECK DATE: 07/24/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDI 1.45%	23.08	23.08	46.16	1,592.26 X	2.90% =	46.18
2005	BASIC LIFE	0.00	3.35	3.35	1,646.15		
2007	BASIC AD&D	0.00	0.18	0.18	1,646.15		
2300	MED INS	53.89	367.82	421.71	1,646.15		
2320	EAP	0.00	0.72	0.72	1,646.15		
2325	VISION	0.00	6.66	6.66	1,646.15		
2335	LTD	0.00	3.28	3.28	1,606.15		
2336	STD	0.00	6.97	6.97	1,606.15		
2340	UNEMPLOYMENT	0.00	82.31	82.31	1,646.15		
2345	WORKERS COMP	0.00	148.15	148.15	1,646.15		
3000	FIT	0.00	0.00	0.00	1,464.68		
4000	SIT	0.00	0.00	0.00	1,464.68		
7002	CALPERS EE	127.58	0.00	127.58	1,646.15		
7003	CALPERS PREP	0.00	158.20	158.20	1,646.15		
7015	SURVIVOR BEN	0.93	0.00	0.93	1,646.15		
Total:		205.48	800.72	1,006.20			
Total Employees: 1							

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK
07/08/2025-07/21/2025
PAYDATE: 07/24/2025

Elizabeth Fuchen
INTERIM FINANCE DIRECTOR

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/22/25 To 08/04/25

WARRANT: M72425 PAYROLL TYPE: MISC CHECK DATE: 07/24/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	27.00	542.08	0.00	0.00
344 PNP	18.00	361.38	0.00	0.00
345 VP	117.58	2,360.64	0.00	0.00
410 BLNG	27.00	13.50	0.00	0.00
900 AWOP	53.00	0.00	0.00	0.00
Total:	242.58	3,277.60	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/22/25 To 08/04/25

WARRANT: M72425 PAYROLL TYPE: MISC CHECK DATE: 07/24/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDI 1.45%	47.53	47.53	95.06	3,277.60 X	2.90% =	95.05
2335	LTD	0.00	1.11	1.11	542.08		
2336	STD	0.00	2.40	2.40	542.08		
2340	UNEMPLOYMENT	0.00	27.78	27.78	555.58		
2345	WORKERS COMP	0.00	50.00	50.00	555.58		
3000	FIT	0.00	0.00	0.00	3,234.54		
4000	SIT	0.00	0.00	0.00	3,234.54		
7002	CALPERS EE	43.06	0.00	43.06	555.58		
7003	CALPERS PREP	0.00	53.39	53.39	555.58		
7015	SURVIVOR BEN	0.93	0.00	0.93	3,277.60		
Total:		91.52	182.21	273.73			
Total Employees: 1							

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK
07/22/2025-08/04/2025
PAYDATE: 07/24/2025

Elizabeth Fuchen
INTERIM FINANCE DIRECTOR

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/08/25 To 07/21/25

WARRANT: 072525 PAYROLL TYPE: BI WEEKLY CHECK DATE: 07/25/2025

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	REG	19,082.00	606,407.67	0.00	0.00
150	HRLY	6,422.05	107,399.72	0.00	0.00
180	AWP	224.00	6,912.00	0.00	0.00
200	OT1.0	16.00	491.79	0.00	0.00
201	OT1.5	1,893.00	99,556.48	0.00	0.00
202	OT2.0	1.00	52.22	0.00	0.00
210	FLSA	82.75	2,592.63	0.00	0.00
215	OCP1.0	152.00	4,317.51	0.00	0.00
216	OCP1.5	52.00	2,829.74	0.00	0.00
217	CBP1.5	186.00	7,637.47	0.00	0.00
218	STBY	61.00	2,270.14	0.00	0.00
226	CTPS	97.00	4,585.75	0.00	0.00
300	VAC	840.01	26,843.51	0.00	0.00
310	SICK	686.44	20,327.27	0.00	0.00
320	ADMN	64.00	3,681.42	0.00	0.00
330	ANNUAL	506.00	21,815.39	0.00	0.00
340	PN	98.50	2,768.82	0.00	0.00
350	CMP1.5	139.50	0.00	0.00	0.00
351	CMPUSD	193.00	6,073.54	0.00	0.00
352	CMP1.0	27.50	0.00	0.00	0.00
356	BDAY	26.00	586.48	0.00	0.00
360	BERE	34.00	1,105.50	0.00	0.00
400	CAR	1,892.60	1,515.18	0.00	0.00
410	BLNG	8,848.45	4,417.41	0.00	0.00
415	PREM	772.60	965.75	0.00	0.00
420	EDI	5,456.00	7,396.16	0.00	0.00
440	CERT %	3,889.00	9,252.62	0.00	0.00
445	CERT	3,488.00	3,700.80	0.00	0.00
480	ACT	80.00	168.14	0.00	0.00
481	ACT	384.00	1,859.18	0.00	0.00
482	ACT-NP	160.00	540.58	0.00	0.00
483	ACT-NP	622.00	2,043.17	0.00	0.00
485	ACT %	0.00	1,800.55	0.00	0.00
510	EXPERT	1,600.00	2,077.00	0.00	0.00
515	FTO	25.00	875.00	0.00	0.00
520	HAZARD	1,520.00	2,038.23	0.00	0.00
523	SP ASS	960.00	932.34	0.00	0.00
530	SHIFT	1,200.00	1,350.00	0.00	0.00
600	LONG	240.00	138.46	0.00	0.00
737	SM	416.00	230.77	0.00	0.00
800	4850	80.00	3,152.30	0.00	0.00
801	DI	106.60	3,037.41	0.00	0.00
805	RETR	0.00	2,460.00	0.00	0.00
806	RETO	0.00	78.00	0.00	0.00
900	AWOP	257.45	0.00	0.00	0.00
990	LFE>50	0.00	787.35	0.00	0.00
Total:		62,881.45	979,071.45	0.00	0.00

Total Employees: 369

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/08/25 To 07/21/25

WARRANT: 072525 PAYROLL TYPE: BI WEEKLY CHECK DATE: 07/25/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	5,161.45	5,161.45	10,322.90	83,248.80 x 12.40% =	10,322.85
1100	MEDI 1.45%	13,453.30	13,453.30	26,906.60	927,816.01 x 2.90% =	26,906.66
2000	ADD FAMILY	126.00	0.00	126.00	92,119.46	
2001	ADD IND	109.80	0.00	109.80	77,447.50	
2004	BASIC AD&D F	0.00	15.75	15.75	159,097.04	
2005	BASIC LIFE	0.00	844.20	844.20	848,407.53	
2006	DEP LIFE	0.00	4.50	4.50	72,814.18	
2007	BASIC AD&D	0.00	39.78	39.78	708,794.99	
2010	TERM LIFE	1,550.90	0.00	1,550.90	371,754.00	
2050	ADDL LFE SPO	246.55	0.00	246.55	198,794.25	
2051	ADDL SPS CHI	41.00	0.00	41.00	177,032.19	
2055	SUP LIFE	0.00	205.80	205.80	337,409.38	
2300	MED INS	35,195.06	128,876.38	164,071.44	794,979.11	
2320	EAP	0.00	283.78	283.78	974,485.70	
2325	VISION	0.00	1,045.62	1,045.62	577,668.52	
2330	ADMN	0.00	94.05	94.05	33,726.15	
2334	LTD	0.00	210.07	210.07	102,987.29	
2335	LTD	0.00	1,200.03	1,200.03	591,687.56	
2336	STD	0.00	1,527.84	1,527.84	591,687.56	
2345	WORKERS COMP	0.00	76,542.01	76,542.01	852,259.05	
2400	ACCIDENT	877.92	0.00	877.92	170,008.62	
2405	CANCER	1,255.55	0.00	1,255.55	177,719.52	
2406	ICU	60.44	0.00	60.44	16,554.65	
2407	S125 MED	4,838.43	0.00	4,838.43	292,273.84	
2408	S125 DEP CAR	754.00	0.00	754.00	34,688.46	
2409	PERSONAL REC	297.63	0.00	297.63	37,777.69	
2450	STD	811.13	0.00	811.13	65,253.40	
2900	DEF - LINC	5,312.00	0.00	5,312.00	167,140.55	
2901	DEF NRS	895.00	0.00	895.00	30,546.67	
2902	DEF PERS	100.00	0.00	100.00	9,863.40	
3000	FIT	77,518.61	0.00	77,518.61	846,423.42	
4000	SIT	25,714.92	0.00	25,714.92	846,423.42	
6000	CHILD SUPP	2,845.38	0.00	2,845.38	36,485.03	
6550	MISC	50.00	0.00	50.00	1,929.54	
7000	CALPERS ER	0.00	17,097.81	17,097.81	177,916.84	
7001	CALPERS EE	12,454.18	0.00	12,454.18	177,916.84	
7002	CALPERS EE	21,198.54	0.00	21,198.54	281,090.16	
7003	CALPERS PREP	0.00	26,292.15	26,292.15	281,090.16	
7010	CALPERS ER	0.00	46,158.81	46,158.81	175,175.78	
7011	CALPERS EE	21,021.08	0.00	21,021.08	175,175.78	
7012	CALPERS EE	20,517.77	0.00	20,517.77	141,501.76	
7013	CALPERS ER	0.00	21,168.67	21,168.67	141,501.76	
7015	SURVIVOR BEN	265.05	0.00	265.05	895,822.65	
8110	AT ACCIDENT	17.96	0.00	17.96	20,102.28	
8151	AT AD&D IND	0.30	0.00	0.30	3,098.25	
8175	AT-ROTH LINC	325.00	0.00	325.00	11,373.71	
8500	FFA DUES	1,340.00	0.00	1,340.00	186,175.57	
8515	POA DUES	3,000.00	0.00	3,000.00	213,306.47	

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/08/25 To 07/21/25

WARRANT: 072525 PAYROLL TYPE: BI WEEKLY CHECK DATE: 07/25/2025

8535	ARAG LEGAL	306.63	0.00	306.63	91,178.56
9996	DIRECT DEP	1,050.00	0.00	1,050.00	13,702.60
9997	DIRECT DEP	370.00	0.00	370.00	5,900.61
9998	DIRECT DEP	14,723.63	0.00	14,723.63	96,238.19
9999	DIRECT DEP	626,895.76	0.00	626,895.76	882,170.77
Total:		900,700.97	340,222.00	1,240,922.97	
Total Employees: 369					

** END OF REPORT - Generated by Cristhian Zambrano **

07/08/2025-07/21/2025
PAYDATE: 07/25/2025

Elizabeth Fuchen
INTERIM FINANCE DIRECTOR

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/08/25 To 07/21/25

WARRANT: UA0725 PAYROLL TYPE: MISC CHECK DATE: 07/25/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
750 UA PC	0.00	750.00	0.00	0.00
752 COM 07	0.00	3,000.00	0.00	0.00
753 UA POA	0.00	5,250.00	0.00	0.00
755 SRG 07	0.00	5,250.00	0.00	0.00
771 UA CSO	0.00	450.00	0.00	0.00
774 PSD 2	0.00	500.00	0.00	0.00
776 UA REC	0.00	100.00	0.00	0.00
777 UA CEO	0.00	900.00	0.00	0.00
788 FR CAP	0.00	13,500.00	0.00	0.00
789 FR ENG	0.00	9,000.00	0.00	0.00
796 UANOPE	0.00	57,250.00	0.00	0.00
Total:	0.00	95,950.00	0.00	0.00

Total Employees: 103

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/08/25 To 07/21/25

WARRANT: UA0725 PAYROLL TYPE: MISC CHECK DATE: 07/25/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDI 1.45%	1,391.21	1,391.21	2,782.42	95,944.00 X	2.90% =	2,782.38
2407	S125 MED	6.00	0.00	6.00	750.00		
3000	FIT	0.00	0.00	0.00	0.00		
6000	CHILD SUPP	0.00	0.00	0.00	2,250.00		
7000	CALPERS ER	0.00	100.92	100.92	1,050.00		
7001	CALPERS EE	73.50	0.00	73.50	1,050.00		
7010	CALPERS ER	0.00	9,683.72	9,683.72	36,750.00		
7011	CALPERS EE	4,410.00	0.00	4,410.00	36,750.00		
7015	SURVIVOR BEN	35.34	0.00	35.34	37,800.00		
Total:		5,916.05	11,175.85	17,091.90			

Total Employees: 103

** END OF REPORT - Generated by Cristhian Zambrano **

UNIFORM ALLOWANCE
07/08/2025-07/21/2025
PAYDATE: 07/25/2025

Elizabeth Fuchen
INTERIM FINANCE DIRECTOR

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/22/25 To 08/04/25

WARRANT: M0725 PAYROLL TYPE: MISC CHECK DATE: 07/25/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	12.00	306.14	0.00	0.00
201 OT1.5	4.00	164.32	0.00	0.00
344 PNP	24.00	657.28	0.00	0.00
345 VP	96.64	2,646.63	0.00	0.00
346 SP	0.08	2.19	0.00	0.00
410 BLNG	12.00	7.50	0.00	0.00
530 SHIFT	12.00	15.00	0.00	0.00
805 RETR	0.00	352.98	0.00	0.00
806 RETO	0.00	132.03	0.00	0.00
900 AWOP	68.00	0.00	0.00	0.00
Total:	228.72	4,284.07	0.00	0.00

Total Employees: 1

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/22/25 To 08/04/25

WARRANT: M0725 PAYROLL TYPE: MISC CHECK DATE: 07/25/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDI 1.45%	62.11	62.11	124.22	4,284.07 x	2.90% =	124.24
2335	LTD	0.00	0.62	0.62	306.14		
2336	STD	0.00	1.35	1.35	306.14		
2345	WORKERS COMP	0.00	29.58	29.58	328.64		
3000	FIT	0.00	0.00	0.00	4,231.24		
4000	SIT	0.00	0.00	0.00	4,231.24		
7002	CALPERS EE	52.83	0.00	52.83	2,044.86		
7003	CALPERS PREP	0.00	65.50	65.50	2,044.86		
7015	SURVIVOR BEN	0.93	0.00	0.93	4,284.07		
Total:		115.87	159.16	275.03			
Total Employees: 1							

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK
07/22/2025-08/04/2025
PAYDATE: 07/25/2025

Elizabeth Fuchen
INTERIM FINANCE DIRECTOR

Report generated: 07/25/2025 12:51
User: czambrano
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/22/25 To 08/04/25

WARRANT: M72524 PAYROLL TYPE: MISC CHECK DATE: 07/25/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	12.00	353.63	0.00	0.00
200 OT1.0	-12.00	-327.39	0.00	0.00
201 OT1.5	24.00	1,163.28	0.00	0.00
206 HP 1.5	12.00	548.46	0.00	0.00
225 CTP	9.76	333.37	0.00	0.00
344 PNP	24.00	819.76	0.00	0.00
345 VP	81.78	2,793.33	0.00	0.00
346 SP	85.98	2,936.79	0.00	0.00
420 EDI	12.00	33.75	0.00	0.00
445 CERT	12.00	7.50	0.00	0.00
530 SHIFT	12.00	15.00	0.00	0.00
805 RETR	0.00	38.38	0.00	0.00
806 RETO	0.00	5.25	0.00	0.00
900 AWOP	68.00	0.00	0.00	0.00
Total:	341.52	8,721.11	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/22/25 To 08/04/25

WARRANT: M72524 PAYROLL TYPE: MISC CHECK DATE: 07/25/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	126.45	126.45	252.90	8,721.11 X 2.90% =	252.91
2335	LTD	0.00	0.72	0.72	353.63	
2336	STD	0.00	1.56	1.56	353.63	
2345	WORKERS COMP	0.00	36.89	36.89	409.88	
3000	FIT	1,685.10	0.00	1,685.10	8,643.86	
4000	SIT	496.25	0.00	496.25	8,643.86	
7002	CALPERS EE	77.25	0.00	77.25	2,990.16	
7003	CALPERS PREP	0.00	95.86	95.86	2,990.16	
7015	SURVIVOR BEN	0.93	0.00	0.93	8,721.11	
Total:		2,385.98	261.48	2,647.46		
Total Employees: 1						

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK
07/22/2025-08/04/2025
PAYDATE: 07/25/2025

Elizabeth Fuchen
INTERIM FINANCE DIRECTOR

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/22/25 To 08/04/25

WARRANT: M7251 PAYROLL TYPE: MISC CHECK DATE: 07/25/2025

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
805 RETR	0.00	21.75	0.00	0.00
806 RETO	0.00	9.00	0.00	0.00
900 AWOP	160.00	0.00	0.00	0.00
Total:	160.00	30.75	0.00	0.00

Total Employees: 2

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 07/22/25 To 08/04/25

WARRANT: M7251 PAYROLL TYPE: MISC CHECK DATE: 07/25/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	0.46	0.46	0.92	30.75 X 2.90% =	0.89
3000	FIT	3.93	0.00	3.93	29.07	
4000	SIT	1.18	0.00	1.18	29.07	
7002	CALPERS EE	1.68	0.00	1.68	21.75	
7003	CALPERS PREP	0.00	2.09	2.09	21.75	
Total:		7.25	2.55	9.80		
Total Employees: 2						

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK
07/22/2025-08/04/2025
PAYDATE: 07/25/2025

Elizabeth Fuchen
INTERIM FINANCE DIRECTOR

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-273)

Item: 7.
Meeting: 8/19/2025 3:30 PM
Department: Finance
Category: Informational Items
Prepared by: Nora Salas, Accountant
Department Head:
DOC ID: 2025-273

Approve Treasurer's Report for the month of July 2025.

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. Treasurer's Report July 2025

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
JULY 2025

	Maturity Date	Par	Rate (Pcnt)	YTM	Cost	Market Value
GENERAL ACCOUNT						
U.S. Savings and CD's						
Subtotal		-			-	-
U.S. Government Obligations						
Federal Home Loan Bks 3130AM2F8	04/29/26	$ 750,000	1.125	1.150	$ 750,000	$ 732,660
Subtotal		**750,000**			**750,000**	**732,660**
Other Investments						
Cash Equiv.		$ 5,960,671	0.010	0.010	$ 5,960,671	$ 5,960,671
Local Agency Investment Fund		$ 66,450,899	4.269	4.269	$ 66,450,899	$ 66,450,899
Subtotal		**72,411,570**			**72,411,570**	**72,411,570**
Subtotal		**73,161,570**			**73,161,570**	**73,144,230**
Bonds						
Series B - 2007 Redevelopment		$ 1,953,903	0.010	0.010	$ 1,953,903	$ 1,953,903
2021 Series A - Library Bond Project		$ 1,096,984	0.010	0.010	$ 1,096,984	$ 1,096,984
2023 Series A - Police Station Project		$ 24,639,678	0.010	0.010	$ 24,639,678	$ 24,639,678
		27,690,565			**27,690,565**	**27,690,565**
Total		**100,852,135**			**100,852,135**	**100,834,795**

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
JULY 2025

	This Month	Fiscal YTD	Prior Fiscal Year YTD Same Period
Interest Received			
Other Investments	$ 23	$ 23	$ 49,943
LAIF	720,125	720,125	768,457
Total	$ 720,148	$ 720,148	$ 818,400

	Balance 06/30/25	Change	Balance 07/31/25
Monthly Activity			
General Accounts			
U.S. Savings and CD's	-	$ -	-
U.S. Corporate Obligations	-	$ -	-
U.S. Government Obligations	750,000	$ -	750,000
Cash Equiv. & Other Investments	5,960,648	$ 23	5,960,671
LAIF	65,730,775	$ 720,124	66,450,899
	$ 72,441,423	720,147	$ 73,161,570
Trustee Accounts			
Series B - 2007 Redevelopment	$ 1,947,595	$ 6,308	$ 1,953,903
Library 2021 Bond Project	1,096,980	4.51	1,096,984
El Centro Police 2023 Bond Project	24,555,536	84,142	24,639,678
	$ 27,600,111	90,454	$ 27,690,565
Total	**$ 100,041,533**		**$ 100,852,135**

I hereby certify that this report reflects the pooled investments of the City of El Centro and is in conformity with the Investment Policy of the City as adopted by the City Council on February 21, 2001. A copy of this Policy is available at the Office of the City Clerk. In the opinion of the undersigned, the City's expenditure requirements for the following six months, can be met from projected revenues and maturities of Investments listed herein.

Elizabeth Fuchen
Interim Finance Director

Cityof El Centro
Treasurer's Report
Summary of Investments
as of 07/31/2025

		Cost/Par	Investment income to-date	Unrealized gain/loss (*) (**)	Net increase decrease	Market Value end of Period	percent of total
1	U.S. Savings and CD's	$ -		$ -		$ -	0%
2	U.S Corporate Obligations	$ -		$ -		$ -	0%
3	U.S. Government Obligati	$ 750,000		$ (17,340)		$ 732,660	1%
4	Cash Equiv. & Other Inves	$ 5,960,671		$ -		$ 5,960,671	8%
5	LAIF	$ 66,450,899		$ -		$ 66,450,899	91%
	Total	$ 73,161,570	$ -	$ (17,340)	$ -	$ 73,144,230	100%

(*) Investments 1 through 5
Investments are held to maturity redemption is at cost rendering no loss.

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-275)

Item: 8.
Meeting: 8/19/2025 3:30 PM
Department: City Clerk
Category: Action Item
Prepared by: Norma Wyles, City Clerk
Department Head: Norma Wyles
DOC ID: 2025-275

City Council Minutes of June 17, 2025, June 24, 2025, July 1, 2025, July 15, 2025, July 23, 2025, July 28, 2025, and August 5, 2025.

CITY MANAGER'S RECOMMENDATION:
Approval of City Council minutes of June 17, 2025, June 24, 2025, July 1, 2025, July 15, 2025, July 23, 2025, July 28, 2025, and August 5, 2025.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:
1. 06-17-2025 Special Meeting CC Minutes
2. 6-17-2025 Regular CC Minutes
3. 6-24-2025 Adj. Regular Meeting CC Minutes
4. 07-01-2025 Cancelled CC Minutes
5. 07-15-2025 Regular CC Minutes
6. 07-23-2025 Special Meeting CC Minutes
7. 07-28-2025 Special Meeting CC Minutes
8. 08-05-2025 Cancelled CC Minutes

SPECIAL MEETING
EL CENTRO CITY COUNCIL
CITY HALL, CONFERENCE ROOM A
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, JUNE 17, 2025, 3:30 P.M.

OPEN SESSION
The El Centro City Council met in a special meeting on Tuesday, June 17, 2025 at 3:34 p.m. in Conference Room A, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Ellett, Crankshaw, Carter, Marroquin, Camarena
City Clerk Wyles, Acting City Manager Sawyer, City Attorney Martyn Evans

ABSENT: None

MOTION TO GO INTO CLOSED SESSION:
Moved by Marroquin, second by Camarena to go into closed session at 3:34 p.m.

CLOSED SESSION PUBLIC COMMENT:
None

CITY COUNCIL CLOSED SESSION

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.9 (d)(2):
Potential litigation against the city – one case

CONFERENCE WITH REAL PROPERTY NEGOTIATORS:
Property: 1415 Ross Ave., and adjoining property
Eric Newsom and Megan Rooney
Negotiation party: IVHD
Under negotiation: Price and Terms

CITY ATTORNEY REPORT ON CLOSED SESSION
No reportable action.

ADJOURNMENT
With no further business to come before City Council, the meeting adjourned 4:00 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Sonia Carter, Mayor

REGULAR MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, JUNE 17, 2025, 4:00 P.M.

The El Centro City Council met in a regular session on Tuesday, June 17, 2025 at 4:00 p.m. in Conference Room A, El Centro City Hall, 1275 W. Main Street, El Centro, California for the purpose of closed session.

PRESENT: Council: Crankshaw, Camarena, Carter, Ellett, Camarena
City Clerk Wyles, Acting City Manager Sawyer, City Attorney Martyn Evans

ABSENT: None

CLOSED SESSION PUBLIC COMMENT
None

CITY COUNCIL CLOSED SESSION
Moved by Marroquin, second by Camarena, to adjourn into closed session for:

CLOSED SESSION WITH LEGAL COUNSEL:
Closed session pursuant Govt. Code Section 54956.9(d)(2) - Potential litigation against the City

CLOSED SESSION WITH LEGAL COUNSEL:
Closed session pursuant to Govt. Code Section 54956.9 (d)(4) – Potential litigation by the City – 1 case

Motion carried.

Closed Session concluded at 5:50 p.m.

City Council recessed to 6:00 p.m.

OPEN SESSION
The El Centro City Council met in a regular session on Tuesday, June 17, 2025, at 6:00 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Crankshaw, Camarena, Carter, Ellett, Marroquin
City Clerk Wyles, Acting City Manager Sawyer, City Attorney Martyn Evans

Pledge of Allegiance to the flag of the United States of America was led by Council Member Crankshaw and Invocation was given by Council Member Camarena.

CITY ATTORNEY REPORT ON CLOSED SESSION
No reportable action.

PUBLIC COMMENTS
Public comment was received from Fausto Gaxiola Hernandez.

PRESENTATION AND ANNOUNCEMENTS BY MAYOR

1. Certificate of Recognition – El Centro Elementary School District received by Superintendent Ruben Castro.

2. Certificate of Recognition – Frank A. Aceves, Eagle Scout.

3. Presentation by Brendon Brown, Reps. 4 Vets, regarding Suicide Awareness among Veterans. Reschedule for another meeting.

4. Launch of the New City of El Centro Website – presentation by Mario Renteria, Public Information Officer.

CONSENT AGENDA (ITEMS 5-10)
Moved by Ellett, second by Camarena, approving consent items # 5-8, and 10.

5. Approval of Warrant Registers for the Month of May 2025.

6. Approval of Payroll Registers for the Month of May 2025.

7. Approval of the Treasurer's Report for the Month of May 2025.

8. Approval of City Council meeting minutes of May 6, 2025, May 14, 2025 and May 20, 2025.

9. *** Item pulled for discussion by Council Member Camarena.**

10. Adoption of **Resolution No. 25-40,** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA REVISING THE TIME AND PLACE FOR THE REGULAR MEETING OF THE CITY COUNCIL.

AYES: Crankshaw, Camarena, Carter, Ellett, Marroquin
NOES: None
ABSENT: None
ABSTAINED: None

***9**. Motion by Marroquin, second by Camarena, adoption of **Resolution No. 25-39,** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE FORM AND SUB-RECEPIENT AGREEMENT WITH PUBLIC SERVICE PROVIDERS INDENTIFIED IN THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM ONE-YEAR ACTION PLAN (2025-2026) FOR FUNDING FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT UNDER THE ENTITLEMENT GRANTEE PROGRAM.

AYES: Crankshaw, Camarena, Carter, Ellett, Marroquin
NOES: None
ABSENT: None
ABSTAINED: None

PUBLIC HEARING

11. This was the date and time set for a public hearing to consider the recommendation of the Planning Commission regarding a time extension of the Lotus Ranch Tentative Subdivision Map. Presentation by Angel Hernandez, Community Development Director. Mayor Carter opened the public hearing, and asked if anyone wish to speak to please come forward. Mr. Matthew Cowie asked to speak on this item and explained that all homes being built have been purchased. Mayor Pro-Tem Ellett asked a few questions regarding the homes and the prices for these homes. Council members had a few questions regarding the extension of this subdivision and Mr. Hernandez addressed all the questions. Seeing no one else come forward, Mayor Carter closed the public hearing.

    Moved by Camarena, second by Ellett, adoption of **Resolution No. 25-41**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A TWELVE-MONTH EXTENSION OF THE LOTUS RANCH TENTATIVE SUBDIVISION MAP FOR THE PROPERTY ENCOMPASSING 213 ACRES OF LAND GENERALLY LOCATED SOUTH OF INTERSTATE 8, EAST OF THE LOTUS CANAL, AND WEST OF LA BRUCHERIE AVENUE.

    AYES: Crankshaw, Camarena, Carter, Ellett, Marroquin
    NOES: None
    ABSENT: None
    ABSTAINED: None

12. This was the date and time set for a public hearing to consider the approval of a rate increase for the collection, transportation, recycling, processing and disposal of solid waste for FY 2025/2026. Presentation by Abraham Campos, Public Works Director/City Engineer. Mayor Carter opened the public hearing, and asked if anyone wish to speak to please come forward. Seeing no one come forward, Mayor Carter closed the public hearing. Mayor Pro-Tem had a question regarding the monthly rates, which Mr. Campos answered.

    Moved by Ellet, second by Camarena, adoption of **Resolution No. 25-42**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING RESOLUTION NO. 24-46 AND ESTABLISHING RATES FOR THE INTEGRATED WASTE MANAGEMENT SERVICES INCLUDING BUT NOT LIMITED TO THE COLLECTION, TRANSPORTATION, RECYCLING, PROCESSING AND DISPOSAL OF SOLID WASTE FOR FISCAL YEAR 2025-2026.

    AYES: Crankshaw, Camarena, Carter, Ellett, Marroquin
    NOES: None
    ABSENT: None
    ABSTAINED: None

NEW BUSINESS

13. Motion by Crankshaw, second by Marroquin, approval of an Easement and Purchase and Sale Agreement between the Imperial Irrigation District and the City of El Centro. Council member Camarena had a few questions regarding the location and ownership, which Mr. Campos addressed. Council member Crankshaw asked about the size of the easement and any future growth in the future. Mr. Campos and staff checked the location, size and any future city growth and there are no conflicts.
    AYES: Crankshaw, Camarena, Carter, Ellett, Marroquin
    NOES: None
    ABSENT: None
    ABSTAINED: None

14. Presentation by Lieutenant James Thompson, approving the proposed changed to the city ordinance regarding unlawful camping and unlawful storage will enhance the El Centro Police Department's effectiveness in addressing these community concerns. Public comment was made by Pete Rodriguez. Council member Camarena appreciated the statement that Lieutenant Thompson made regarding the treatment of the individuals. Council Member Crankshaw emphasized that everyone in this situation should be treated equally and with compassion. Mayor Carter noted that homelessness is a common concern she hears from residents, and it's a challenge faced by cities everywhere. Council Member Marroquin added that, according to the methadone clinic, many of the individuals loitering are not their patients. Some people, she said, choose to be homeless or loiter in front of businesses even though they have homes.

    Moved by Camarena, second by Marroquin, approval of **Ordinance No. 25-04,** AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO REVISING SECTIONS 18-149 OF THE MUNICIPAL CODE TO PROVIDE THE VIOLATIONS OF THE CAMPING PROVISIONS OF THAT CODE MAY BE PROSECUTED AS MISDEMEANORS, waive reading and approve as first reading and authorize City Clerk to place on the agenda for second reading and adoption.

    AYES: Crankshaw, Camarena, Carter, Ellett, Marroquin
    NOES: None
    ABSENT: None
    ABSTAINED: None

15. Presentation by Mario Renteria, Public Information Officer and Sher Cowie, President from IV Regional Chamber of Commerce, discussion and approval of the transfer of the time capsule to the Imperial Valley Regional Chamber of Commerce and direct that updated documentation be submitted to the City Clerk for historical record keeping. Council members commented on the transfer. Mr. Abraham Campos explained which repairs will be done to the capsule before it will be situated at the Chamber of Commerce location.

    Motion by Marroquin, second by Crankshaw, approved the official transfer of the 1976-time capsule to the Imperial Valley Regional Chamber of Commerce and directed staff to submit updated documentation to the City Clerk for historical record keeping.

    AYES: Crankshaw, Camarena, Carter, Ellett, Marroquin
    NOES: None
    ABSENT: None
    ABSTAINED: None

16. Motion by Marroquin, second by Ellett, cancelling the July 1, 2025, City Council meeting.

    AYES: Crankshaw, Camarena, Carter, Ellett, Marroquin
    NOES: None
    ABSENT: None
    ABSTAINED: None

LEGISLATIVE ACTION:
None

TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS
Council Members provided updates on their activities since the last City Council meeting and shared information on upcoming events.

CITY MANAGER REPORT
Reported on recent activities.

ADJOURNMENT
With no further business, the meeting was adjourned at 7:57 p.m. to June 24, 2025, with the closed session scheduled for 12:30 p.m. and the open session at 2:00 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Sonia Carter, Mayor

ADJOURNED REGULAR MEETING
EL CENTRO CITY COUNCIL
CONFERENCE ROOM/COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, JUNE 24, 2025, 12:30 P.M.

The El Centro City Council met in adjourned regular session on Tuesday, June 24, 2025 at 12:30 p.m. in Conference Room A, 1275 Main Street, El Centro, California.

PRESENT: Council: Crankshaw, Carter, Ellett, Marroquin
City Clerk Wyles, Acting City Manager Sawyer, City Attorney Martyn Evans

ABSENT: Council **(**Council Member Camarena arrived at 12:36 p.m.)

CLOSED SESSION PUBLIC COMMENT
Received by Flavio Grijalva.

CITY COUNCIL CLOSED SESSION
Moved by Ellett, second by Marroquin, to adjourn into closed session for:

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54957
Public Employee Evaluation – City Clerk

CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Property: 1415 Ross, El Centro and associated properties.
City Negotiators: Eric Newsom and Megan Rooney, Sheppard Mullin
Negotiating with IVHD representatives
Under negotiation: Price and Terms

Motion carried.

Reconvened to Open Session

OPEN SESSION
The El Centro City Council met in an adjourned regular session on Tuesday, June 24, 2025, at 2:00 p.m. in City Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Crankshaw, Camarena, Carter, Ellett, Marroquin
City Clerk Wyles, Acting City Manager Sawyer, City Attorney Martyn Evans

Pledge of Allegiance to the flag of the United States of America was led by Council Member Crankshaw and Invocation was given by Mayor Pro-Tem Ellett.

CITY ATTORNEY REPORT ON CLOSED SESSION
No reportable action.

PUBLIC COMMENTS
Public comment was received by Pete Rodriguez.

CONSENT AGENDA (ITEMS 1-3)
Moved by Camarena, second by Ellett, approving consent items #1-2.

1. Adoption of **Resolution No. 25-43,** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AMENDMENT NO. 3 TO LEGAL SERVICES AGREEMENT BETWEEN CITY OF EL CENTRO AND COLE HUBER LLP FOR CITY ATTORNEY.

2. Approved the Transportation Development Act Program – Claims filing for fiscal year 2024-2025.

3. **Item 3 was pulled from the agenda to return at a future meeting.**
   2nd Reading and Adoption of Ordinance No. 25-04, AN ORDINANCE OF THE CITY COUNCILOF OF THE CITY OF EL CENTRO REVISING SECTIONS 18-149 OF THE MUNICIPAL CODE TO PROVIDE THAT THE VIOLATIONS OF THE CAMPING PROVISIONS OF THE CODE MAY BE PROSECUTED AS MISDEMEANOR, waive reading and adopt by title only.

AYES: Camarena, Carter, Ellett
NOES: Crankshaw, Marroquin
ABSENT: None
ABSTAINED: None

NEW BUSINESS

4. Presentation by Andy Heath, Interim Finance Director, fiscal year 2025-26 Proposed Budget. Council member Camarena had various questions regarding the budget, especially the new positions that have been added to the city.

   Council Member Camarena expressed concern about adopting the budget as presented, citing the incomplete compensation study and limited time to review the information. She noted that some proposed positions lacked supporting documentation and she was not comfortable approving them without further explanation.

   Mayor Carter asked the Council how they wished to proceed—whether to approve the budget as presented or approve it with amendments to specific items.

   Council Member Crankshaw proposed approving the budget with a placeholder for the questioned positions, allowing Council to revisit and evaluate those roles individually at a later date. The funding would be reserved, and if positions were ultimately not approved, the money would return to the General Fund. He inquired if such a motion was permissible.

   Acting City Manager Sawyer confirmed that Council Member Crankshaw could make a motion to approve the budget with no immediate action on the identified positions, allowing for further discussion at a future meeting.

   Council Member Marroquin asked Acting Finance Director Heath whether the questioned positions were based on market comparisons with other cities or assigned a salary range arbitrarily. Mr. Heath clarified that for existing positions, salaries were adjusted based on the City's current salary table.

Council Member Camarena raised a concern about the $2 million set aside for the compensation study—specifically, what would happen if the study showed more funding was needed to bring certain groups to market-level compensation. Mr. Heath responded that additional funding was available if the study results exceeded the $2 million allocation.

Acting City Manager Sawyer outlined various options for how the Council could proceed with budget adoption.

Motion by Marroquin, second by Crankshaw, adoption of **Resolution No. 25-44,** RESOLUTION OF THE CITY COUNCILN OF THE CITY OF EL CENTRO, CALIFORNIA ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2025-2026.

AYES: Crankshaw, Carter, Marroquin
NOES: Camarena, Ellett
ABSENT: None
ABSTAINED: None

5. Approval of Asset Transfer Agreement by and among the City of El Centro, El Centro Regional Medical Center, and Imperial Valley Medical Center:
This item was pulled from the agenda and will be brought back at a future meeting.

ADJOURNMENT
The Council reconvened into closed session. Following this, the meeting was adjourned at 4:55 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Sonia Carter, Mayor

REGULAR MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, JULY 1, 2025 3:30 P.M.

Meeting Cancellation Notice: This being a regularly scheduled meeting of the El Centro City Council, held on July 1, 2025 at 3:30 p.m., and with all Council Members absent by unanimous consent, the undersigned City Clerk of the City of El Centro hereby declared the meeting canceled.

Notice was posted as legally required.

Next regular meeting to be held on Tuesday, July 15, 2025 at 3:30 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Sonia Carter, Mayor

REGULAR MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, JULY 15, 2025, 3:30 P.M.

The El Centro City Council met in a regular session on Tuesday, July 15, 2025 at 3:35 p.m. in Conference Room A, El Centro City Hall, 1275 W. Main Street, El Centro, California for the purpose of closed session.

PRESENT: Council: Crankshaw, Camarena, Carter, Ellett, Camarena
City Clerk Wyles, Acting City Manager Sawyer, City Attorney Martyn Evans

ABSENT: None

CLOSED SESSION PUBLIC COMMENT
None

CITY COUNCIL CLOSED SESSION
Moved by Marroquin, second by Camarena, to adjourn into closed session for:

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54957:
Pubic Employment – City Manager

CONFERENCE WITH REAL PROPERTY NEGOTIATORS:
Property: 1415 Ross and associated properties (ECRMC)
Agency Negotiators: Eric Newsom and Megan Rooney
Negotiating with: IVHD
Under Negotiations: Terms

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.9(d)(2):
Potential litigation against the city – 1 case

Motion carried unanimously.

Closed Session concluded at 5:50 p.m.

City Council recessed to 6:00 p.m.

OPEN SESSION
The El Centro City Council met in a regular session on Tuesday, July 15, 2025, at 6:02 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Crankshaw, Camarena, Ellett, Marroquin
City Clerk Wyles, Acting City Manager Sawyer, City Attorney Martyn Evans

ABSENT: Council (Carter)

Pledge of Allegiance to the flag of the United States of America was led by Council Member Crankshaw and Invocation was given by Council Member Camarena.

CITY ATTORNEY REPORT ON CLOSED SESSION
No reportable action.

PUBLIC COMMENTS
Public comment was received from Peter Rodriguez and Mia Velasquez.

PRESENTATION AND ANNOUNCEMENTS BY MAYOR

1. El Centro Police Department Life Saving Awards. Officer Daniel Crankshaw and Officer Carlos Bernal received the Lifesaving Award which is one of the most distinguished recognitions granted within the law enforcement profession.

2. Retirement Plaque Presentation – Suzanna Gonzales, Community Development Specialist I.

3. Proclamation presentation for the International Lifeguard Day, July 31, 2025.

4. Proclamation presentation for Parks & Recreation Month, July 2025.

5. Presentation regarding IVT Ride Adjustment to the Public Micro Transit Service, by ICTC Executive Director David Aguirre.

CONSENT AGENDA (ITEMS 6-14)
Moved by Marroquin, second by Camarena, approving consent items # 6 - 14.

6. Approval of Warrant Registers for the Month of June 2025.

7. Approval of Payroll Registers for the Month of June 2025.

8. Approval of the Treasurer's Report for the Month of June 2025.

9. Approval of City Council meeting minutes of June 3, 2025, June 10, 2025, and June 12, 2025.

10. Approval of Police Station Project – AWA Contract Amendment No. 11.

11. Adoption of **Resolution No. 25-45,** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING PROGRAM SUPPLEMENT AGREEMENT NO. F034 TO THE ASMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID FUNDED PROJECTS NO. 11-5169F15 WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION.

12. Adoption of **Resolution No. 25-46,** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE ACCEPTANCE OF GRANT FUNDS FROM THE CANNABIS TAX FUND GRANT PROGRAM.

13. Adoption of **Resolution No. 25-47,** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO SUPPORTING PROJECT DELIVERY SCHEDULES AND TIMELY USE OF CONGESTION MITIGATION AND AIR QUALITY FUNDING FOR TRANSPORTATION PROJECTS.

14. Adoption of **Resolution No. 25-48,** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO SUPPORTING PROJECT DELIVERY SCHEDULES AND TIMELY USE OF SURFACE TRANSPORTATION BLOCK GRANT FUNDING FOR TRANSPORTATION PROJECTS.

AYES: Crankshaw, Camarena, Ellett, Marroquin
NOES: None
ABSENT: Carter
ABSTAINED: None

NEW BUSINESS

15. Community Sponsorship – Making Life Happen.
*** Item was pulled by Mayor Pro-Tem Ellett.**

16. Moved by Marroquin, second by Camarena, adoption of Resolution No. 25-49, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING TERMS AND CONDITIONS OF EMPLOYMENT INCLUDING COMPENSATION FOR JULY 1, 2025 THROUGH JUNE 30, 2027.
Public comment was received by Peter Rodriguez.

AYES: Crankshaw, Camarena, Ellett, Marroquin
NOES: None
ABSENT: Carter
ABSTAINED: None

17. Moved by Marroquin, second by Crankshaw, authorize the budget of $2,065,044 as requested and authorize Change Order No. 5 to Rove Engineering as presented.
Council members had a few questions regarding the change order and the associated project funding.

AYES: Crankshaw, Camarena, Ellett, Marroquin
NOES: None
ABSENT: Carter
ABSTAINED: None

18. Moved by Camarena, second by Marroquin, adoption of **Resolution No. 25-50**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE EMERGENCY REPAIRS OF THE 3RD STREET AT ROSS AVENUE SEWER LIFT STATION.
Council member Crankshaw asked a few questions regarding the lift stations in the city.

AYES: Crankshaw, Camarena, Ellett, Marroquin
NOES: None
ABSENT: Carter
ABSTAINED: None

19. Discussion and any necessary action regarding the appointments to the Library and Community Services Board to fill three (3) scheduled vacancies.
***The item pulled was pulled and will be deferred to the August 19, 2025, City Council meeting.**

20. Discussion and any necessary action regarding the appointments to the Imperial Valley Housing Authority Board to fill one (1) scheduled vacancy.
***The item pulled was pulled and will be deferred to the August 19, 2025, City Council meeting.**

21. Motion by Marroquin, second by Crankshaw, cancelling the August 5, 2025, City Council meeting.

AYES: Crankshaw, Camarena, Ellett, Marroquin
NOES: None
ABSENT: Carter
ABSTAINED: None

LEGISLATIVE ACTION:
None

TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS
Council Members provided updates on their recent activities since the last City Council meeting and shared information about upcoming events.

CITY MANAGER REPORT
City manager reported on recent activities since the last City Council meeting.

ADJOURNMENT
With no further business, the meeting was adjourned at 7:57 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Sonia Carter, Mayor

SPECIAL MEETING
EL CENTRO CITY COUNCIL
CONFERENCE ROOM A
1275 MAIN STREET, EL CENTRO, CA
WEDNESDAY, JULY 23, 2025, 8:30 A.M.

OPEN SESSION
The El Centro City Council met in a special meeting on Wednesday, July 23, 2025 at 8:31 a.m. in Conference Room A, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Crankshaw, Camarena, Carter, Ellett, Marroquin
City Clerk Wyles, Acting City Manager Sawyer, City Attorney Martyn Evans

ABSENT: None

MOTION TO GO INTO CLOSED SESSION:
Moved by Marroquin, second by Camarena to go into closed session at 8:31 a.m.

CLOSED SESSION PUBLIC COMMENT:
No comments were received.

CITY COUNCIL CLOSED SESSION

PUBLIC EMPLOYEE EMPLOYMENT/APPOINTMENT
Closed Session Pursuant to Govt. Code 54957(b):
City Manager

CONFERENCE WITH LABOR NEGOTIATORS
Negotiating with: City Manager
Regarding monetary and related compensation.

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.8:
CONFERECE WITH REAL PROPERTY NEGOTIATORS
Property: 1415 Ross Ave. and adjacent properties
City Negotiator: Sam Balisy
Negotiating with: Preston Hollow and IVHD
Under Negotiation: Price and Terms

CITY ATTORNEY REPORT ON CLOSED SESSION:
No reportable action.

ADJOURNMENT
With no further business to come before City Council, the meeting adjourned at 12:00 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Sonia Carter, Mayor

SPECIAL MEETING
EL CENTRO CITY COUNCIL
CONFERENCE ROOM A/COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
MONDAY, JULY 28, 2025, 3:15 P.M.

The El Centro City Council met in special meeting session on Monday, July 28, 2025 at 3:20 p.m. in Conference Room A, 1275 Main Street, El Centro, California.

PRESENT: Council: Crankshaw, Camarena, Carter, Ellett, Marroquin
City Clerk Wyles, Acting City Manager Sawyer, City Attorney Martyn Evans (via Zoom)

CLOSED SESSION PUBLIC COMMENT
Received by Karla Sigmond, Anika Smith, Robert Ramirez.

CITY COUNCIL CLOSED SESSION
Moved by Ellett, second by Camarena, to adjourn into closed session for:

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54957.6
City Representative: City Council
Negotiating with: Unrepresented City Manager candidate
Under negotiation: Salary and fringe benefits

CONFERENCE WITH REAL PROPERTY NEGOTIATOR PURSUANT TO GOVT. CODE SECTION 54956.8
Property: 1415 Ross and associated parcels
Negotiators: Eric Newsom, Megan Rooney
Negotiating with IVHD representatives
Under negotiation: Price and terms

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.9(d)(2)
Possible litigation against the city – one case.

Motion carried unanimously.

City Council reconvened to Open Session.

OPEN SESSION
The El Centro City Council met in a special meeting session on Monday, July 28, 2025, at 4:15 p.m. in City Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Crankshaw, Camarena, Carter, Ellett, Marroquin
City Clerk Wyles, Acting City Manager Sawyer, City Attorney Martyn Evans (via Zoom)

Pledge of Allegiance to the flag of the United States of America was led by Council Member Crankshaw and Invocation was given by Mayor Pro-Tem Ellett.

CITY ATTORNEY REPORT ON CLOSED SESSION
No reportable action.

PUBLIC COMMENTS
Public comment was received by Isabel Solis, Karla Sigmond, and Eric Montoya Reyes.

NEW BUSINESS

1. Motion by Marroquin, second by Carter, adoption of **Resolution No. 25-51**, APPROVING THE ASSET TRANSFER AGREEMENT BETWEEN THE CITY OF EL CENTRO, EL CENTRO REGIONAL MEDICAL CENTER AND THE IMPERIAL VALLEY HEALTHCARE DISTRICT.

AYES: Camarena, Carter, Ellett, Marroquin
NOES: None
ABSENT: None
ABSTAINED: Crankshaw

ADJOURNMENT
The Council reconvened into closed session. Upon conclusion, the meeting was adjourned at 5:10 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Sonia Carter, Mayor

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REGULAR MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, AUGUST 5, 2025 3:30 P.M.

Meeting Cancellation Notice: This being a regularly scheduled meeting of the El Centro City Council, held on August 5, 2025 at 3:30 p.m., and with all Council Members absent by unanimous consent, the undersigned City Clerk of the City of El Centro hereby declared the meeting canceled.

Notice was posted as legally required.

Next regular meeting to be held on Tuesday, August 19, 2025 at 3:30 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Sonia Carter, Mayor

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-245)

Item: 9.
Meeting: 8/19/2025 3:30 PM
Department: Public Works
Category: Action Item
Prepared by: Felix DeLeon , Senior Engineer
Department Head: Abraham Campos
DOC ID: 2025-245

Discussion and any necessary action regarding the granting of an easement to the Imperial Irrigation District west of the water treatment plant at the City of El Centro.

CITY MANAGER'S RECOMMENDATION:
Approve a grant of easement in favor of Imperial Irrigation District and direct the City Manager to execute the grant of easement and necessary supporting documents.

FISCAL IMPACT:
N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Environmental Sustainability & Infrastructure

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
N/A

BACKGROUND:
The relocation of multiple Imperial Irrigation District power transmission poles and power lines located just west of the City of El Centro's Water Treatment Plant (from near Manuel Ortiz Ave. to Danenberg Ave.) was required for the construction of S. Imperial Avenue Extension Phase II, and further necessary for the construction of S. Imperial Avenue Extension Phase III project as the old power poles were conflicting with the new road alignment. Imperial Irrigation District has completed the work of relocating the transmission poles and lines consistent with the new road alignment. To restore their easements, IID requires a new easement to be established to maintain and repair their newly relocated power transmission facility.

DISCUSSION:
Staff has reviewed the grant of easement and agree with the scope.

CONCLUSION:
Approve a grant of easement in favor of Imperial Irrigation District and direct the City Manager to execute the grant of easement and necessary supporting documents.

ATTACHMENTS:
1. Easement recording doc.

Recording Requested By
Imperial Irrigation District

And When Recorded Mail To:

Imperial Irrigation District
Attn: Real Estate Section
P.O. Box 937
Imperial, CA 92251

Space Above This Line For Recorder's Use

APN: 052-380-032

Documentary Transfer Tax $ R& T §11922; Gov Code §6103
____Computed on Full Value of Property conveyed, or
____Computed on Full Value less liens & encumbrances remaining thereon at time of sale

Signature of Declarant or Agent Determining Tax – Firm Name

PERPETUAL NON-EXCLUSIVE EASEMENT

City of El Centro, a municipal corporation and charter city, hereby grants to the **Imperial Irrigation District** an easement and right-of-way in, upon, over, under and across the lands hereinafter described, to erect, construct, change the size of, improve, reconstruct, relocate, repair, maintain and use facilities consisting of:

1. Underground/Overhead facilities and appurtenances for the transmission and distribution of electricity.

2. Communication facilities and appurtenances.

The above facilities will be installed at such locations and elevations upon, along, over and under the hereinafter described easement as Grantee may now or hereafter deem convenient or necessary and as set out in Exhibit B. Grantee also has the right of ingress and egress, to, from and along this easement in, upon, over and across the hereinafter described lands.

The property in which this easement and right-of-way is hereby granted is situated in the County of Imperial, State of California, described as follows:

See attached "Exhibit A' legal description

The easement in the aforesaid property shall be a strip of land, including all the area lying between the exterior sidelines, which sidelines, measured at right angles, on each exterior side of each and every facility installed, as shown on Exhibit "B", attached hereto and made a part hereof.

Grantor shall not erect, place or construct, nor permit to be erected, placed or constructed, any building or other structure, plant any tree, drill or dig any well, within this easement. Grantee has the right to

require the easement be kept clear from explosives, buildings, structures, and materials that a reasonable person would consider incompatible for which this easement is granted.

Grantor shall not increase or decrease the ground surface elevations within this easement after installation of Grantee's facilities, without prior written consent of Grantee, which consent shall not unreasonably be withheld.

Grantee shall have the right but not the duty, to trim or remove trees and brush along or adjacent to this easement and remove roots for within this easement whenever Grantee deems it necessary. Said right shall not relieve Grantor of the duty as owner to trim or remove trees and brush to prevent danger or hazard to property or persons.

CONDUITS CARRY HIGH VOLTAGE ELECTRICAL CONDUCTORS, therefore Grantor shall not make or allow any excavation or fill to be made within this easement WITHOUT FIRST NOTIFYING IMPERIAL IRRIGATION DISTRICT by calling 1-800-DIGALERT (Underground Alert), and OBTAINING PERMISSION.

Grantee shall immediately restore any damage caused by such construction activities and shall indemnify, defend and hold harmless the City as the Owner of Parcel 2 from all liabilities resulting from such construction activities, (except to the extent resulting from the gross negligence or willful act of the City).

This easement shall be binding upon and inure to the benefit of successors, heirs, executors, administrators, permittees, licensees, agents or assigns of Grantor and Grantee.

IN WITNESS WHEREOF, Grantor executed this instrument this ____ day of _____, 2022.

City of El Centro, a municipal corporation and
charter city

By_____
Name/Title:_____

File# 2819

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **Civil Code §1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) *ss.*
County of _____)

On _____ before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person, or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature

(seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **Civil Code §1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) *ss.*
County of _____)

On _____ before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person, or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____

Signature

(seal)

EXHIBIT A

LEGAL DESCRIPTION:

THE EAST 40 FEET OF THE WEST 90 FEET OF THE NORTH HALF OF TRACT 84, TOWNSHIP 16 SOUTH, RANGE 14 EAST, S.B.M., IN THE CITY OF EL CENTRO, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ACCORDING TO THE OFFICIAL PLAT THEREOF.

THE ABOVE DESCRIBED PARCEL CONTAINS 1.21 ACRES, MORE OR LESS.

THIS LAND DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECT SUPERVISION, IN ACCORDANCE WITH THE CALIFORNIA PROFESSIONAL LAND SURVEYOR'S ACT AND WAS PREPARED FROM RECORD AND DOES NOT REPRESENT A FIELD SURVEY.

5/6/20

DAVID BELTRAN, PLS 8482
DYNAMIC CONSULTING ENGINEERS, INC.

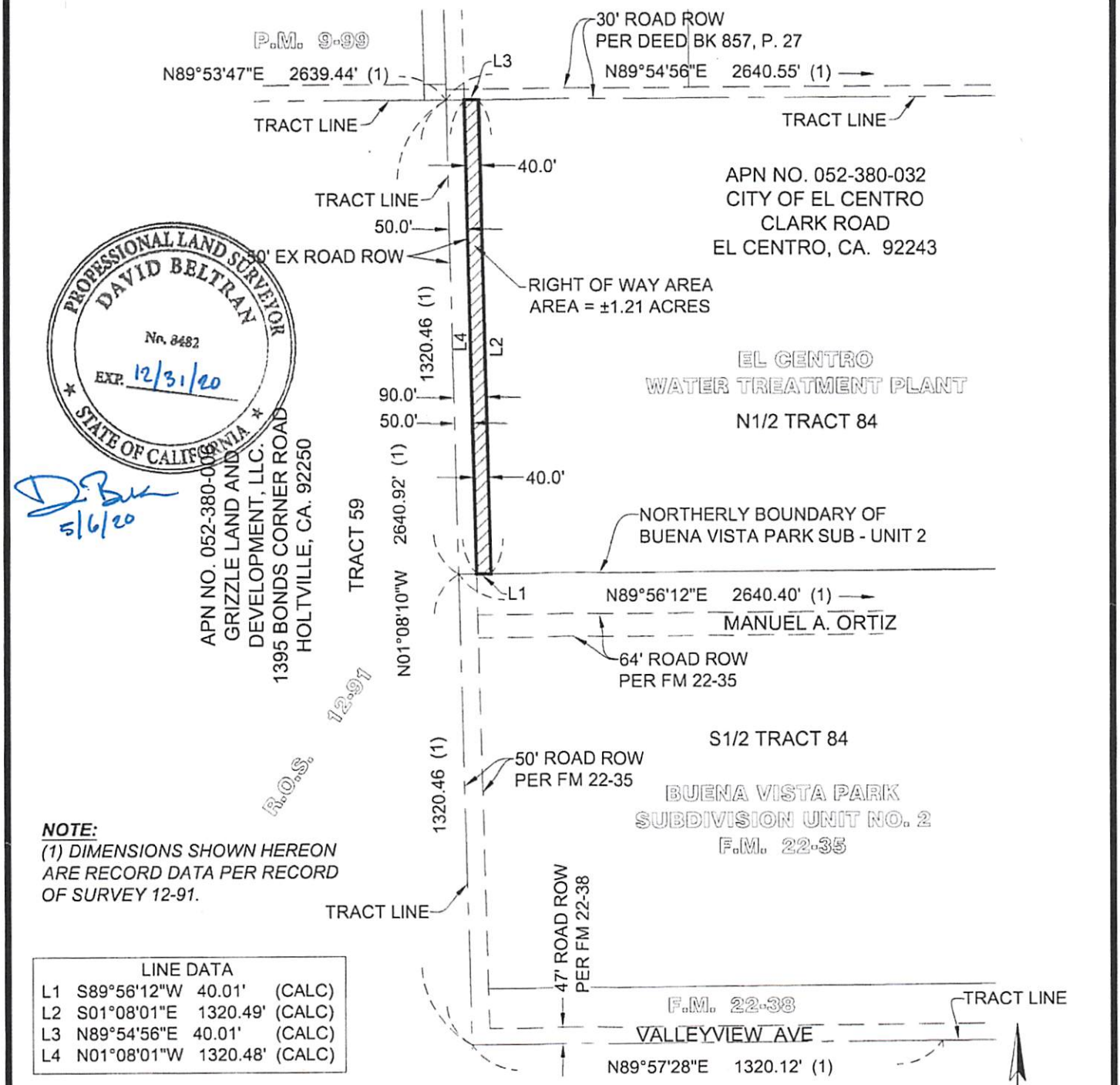
DATE

PROFESSIONAL LAND SURVEYOR
DAVID BELTRAN
No. 8482
EXP. 12/31/20
STATE OF CALIFORNIA

Dynamic CONSULTING ENGINEERS
CIVIL ENGINEERING – LAND SURVEYING – CONSTRUCTION MANAGEMENT
2415 IMPERIAL BUSINESS PARK DRIVE, SUITE B
IMPERIAL, CA. 92251
TEL. (760) 545-0162 FAX (760) 545-0163
www.dynamicconsultingengineers.com

APN: 052-380-032	SHEET
ROAD RIGHT OF WAY	1
CITY OF EL CENTRO	
DATE: 05/06/2020	OF 1
DCE No.: 212719	

EXHIBIT B



NOTE:
(1) DIMENSIONS SHOWN HEREON ARE RECORD DATA PER RECORD OF SURVEY 12-91.

LINE DATA			
L1	S89°56'12"W	40.01'	(CALC)
L2	S01°08'01"E	1320.49'	(CALC)
L3	N89°54'56"E	40.01'	(CALC)
L4	N01°08'01"W	1320.48'	(CALC)

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APN: 052-380-032 ROAD RIGHT OF WAY	SHEET 1
CITY OF EL CENTRO	
DATE: 05/06/2020	OF 1
DCE No.: 212719	

SCALE: 1"=400'

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-228)

Item: 10.
Meeting: 8/19/2025 3:30 PM
Department: Community Development
Category: Resolution
Prepared by: Angel Hernandez, Community Development Director
Department Head: Angel Hernandez
DOC ID: 2025-228

Discussion and any necessary action regarding a resolution authorizing the City Manager to execute a grant agreement with Caltrans for the Heart of El Centro Community Connectivity and Revitalization Project.

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution No. 25- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE HEART OF EL CENTRO COMMUNITY CONNECTIVITY AND REVITALIZATION PROJECT

FISCAL IMPACT:
Grant funds in the amount of $217,900 have been conditionally awarded. A minimum required local match of $28,231 is required.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
City Beautification, Engagement & Civic Pride
Economic Opportunity

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
Not applicable

BACKGROUND:
In January 2025, Community Development staff submitted an application to fund a master plan for the Downtown and Civic Center areas of the City. The project area encompasses Broadway, Main Street, and State Street between Imperial Avenue and 4th Street. The master plan aims to revitalize these key urban areas by improving mobility, enhancing public spaces, and identifying mixed-use development zones to reduce reliance on automobiles and accommodate the growing demand for housing, transportation, and workforce development.

DISCUSSION:
On July 1, 2025, Caltrans provided the City with a letter notifying that it had been conditionally awarded the grant. The letter included several tasks the City must complete prior to expending funds on the project. One of these tasks is to provide Caltrans with a resolution from the City Council authorizing the City Manager to execute the grant agreement. The attached resolution satisfies this requirement, is in the form required by Caltrans, and has been reviewed by the City Attorney’s Office.

CONCLUSION:
Adopt Resolution No. 25- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH

THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE HEART OF EL CENTRO COMMUNITY CONNECTIVITY AND REVITALIZATION PROJECT

ATTACHMENTS:

1. Resolution

RESOLUTION NO. 25-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE HEART OF EL CENTRO COMMUNITY CONNECTIVITY AND REVITALIZATION PROJECT

WHEREAS, the City Council of the City of El Centro is eligible to receive Federal and/or State funding for certain transportation planning related plans, through the California Department of Transportation; and

WHEREAS, a Restricted Grant Agreement must be executed with the California Department of Transportation before such funds can be reimbursed through the Transportation Planning Grant Program; and

WHEREAS, the City of El Centro wishes to accept the grant funds and to delegate the authorization to execute these agreements and any amendments thereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of El Centro, hereby authorizes the City Manager or Acting City Manager to execute all Restricted Grant Agreements and any and all amendments thereto with the California Department of Transportation.

APPROVED AND ADOPTED this 19th day of August, 2025.

CITY OF EL CENTRO

By: _____
Sonia Carter, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By:_____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 25-____ was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By_____
Norma Wyles, City Clerk

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-255)

Item: 11.
Meeting: 8/19/2025 3:30 PM
Department: Public Works
Category: Action Item
Prepared by: Rocio Ruelas , Staff Assistant
Department Head: Abraham Campos
DOC ID: 2025-255

2025 RFP On-Call Architectural Design and Construction Management and Inspection Services.

CITY MANAGER'S RECOMMENDATION:

Approve the Request for Proposals for On-Call Architectural Design and Construction Management and Inspection Services, and authorize staff to release it for public advertisement.

FISCAL IMPACT:

Individual Contracts will be awarded to consultants. Contracts will not exceed one million dollars ($1,000,000.00) throughout the agreement's term. This will be accomplished by approving various task orders throughout the contract's life.

The contract award will not obligate the City to purchase any specific level of effort from any firm, as task orders will be issued by the City Manager or Public Works Director to assign work on an as-needed, project-by-project basis. Funding for each project will be budgeted in the Citywide Capital Improvement Program (CIP) budget, which is adopted through the annual budget process. If a non-budgeted project arises, staff will return to Council to request funding as needed. Funding sources may include the general fund, enterprise funds as well as other sources such as Measure D, Gas Tax, SB1 and other grants.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure
Financial & Governance Stability & Sustainability

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

The selected consultants will undergo a qualification-based selection process, which will include an interview. Any missing documentation, such as a business license, will be obtained prior to the issuance of notice to proceed.

BACKGROUND:

In 2020, the City Council awarded a series of contracts to on-call consultants. These contracts, in essence, pre-approve consultants for design work, construction management work, special studies, etc. This expedites the award of work and eliminates the need to do RFP's, interviews, etc., for a contract that may be small in value, which may discourage firms from submitting due to the cost of preparing for an RFP and interview process.

Generally, these contracts are not utilized for certain grant funds, as grant funds have added language that may not be included in the on-call contracts and that does not apply to all projects. As such, grant-funded projects generally go through contracts outside the

on-call approved contract list.

In the past, on-call contracts have been used to do design work funded by park impact fees, the general fund, the water enterprise, the wastewater enterprise, Measure D, and SB1 funds. Individual Task Orders are issued for projects that fit within the scope of the on-call contract.

Past projects have included the Streets Maintenance and Rehabilitation Improvements Project, S. Imperial Ave. Extension Project, and Southern Pump Station, among other various construction management contracts for Measure D projects and some water and wastewater projects. Task Orders are funded from approved budget funds.

The on-call consultant agreements awarded in 2020 will begin expiring in August 2025. They were effective for two (2) years from the date of approval and could be extended by mutual agreement for up to three (3) one (1) year extensions.

DISCUSSION:
City Public Works staff created a request for proposal document to replace the current on-call contracts. Staff requests that the Council approve the RFP's and authorize staff to release them for public advertisement. The RFP documents cover the following disciplines:

(1) On-Call Architectural Design and
(2) On-Call Construction Management and Inspection Services

These are two (2) out of the four (4) disciplines where we expect to need these contracts. A separate Council agenda report will be prepared for the remaining two (2) disciplines where we expect to need these contracts.

As part of their RFP response, each applicant is directed to state what discipline they are submitting a proposal for.

Once the qualifications-based selection concludes, staff will return to the Council to approve each recommended contract one by one. Once approved, each new on-call contract term will also be effective for two (2) years from the date of approval and could be extended by mutual agreement for up to three (3) one (1) year extensions for a total maximum of five (5) years.

CONCLUSION:
Approve the Request for Proposals for On-Call Architectural Design and Construction Management and Inspection Services, and authorize staff to release it for public advertisement.

ATTACHMENTS:
1. 2025 RFP On-Call Architectural Design and Construction Management and Inspections Services

REQUEST FOR PROPOSALS
FOR
ON-CALL SERVICES

1. ***ARCHITECTURAL DESIGN***
2. ***CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES***

Requested By:

City of El Centro
Department of Public Works
307 W. Brighton Ave.
El Centro, CA 92243
Phone: (760) 336-3152
Abraham Campos, PE
Director of Public Works/ City Engineer
August 2025

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EXHIBITS

A - Architectural Design. Expanded Scope

B – Sample Proposal Evaluation Form

C – Sample Professional Services Agreement, as appropriate

D- Levine Act. Statement

E- Sample Task Order

*No changes shall be made to consultant agreement by consultant.

II. REQUEST FOR PROPOSAL ("RFP")

NOTICE IS HEREBY GIVEN THAT the City of El Centro (the "City") is requesting proposals from qualified consultants to provide Architectural Design, Construction Management, and Inspections (the "Consultant(s)").

DEADLINE

Consultants are requested to submit five hard copies of their proposal before **04:30 p.m.** on **September 26, 2025**. Refer to section IX for further information.

Note: late, emailed, or faxed proposals will not be considered.

OBTAINING DOCUMENTS

The Contract Documents are available through Planet Bids, by accessing our website (www.cityofelcentro.org) and selecting "GOVERNMENT > PUBLIC WORKS> BIDS & PROPOSALS> PROCEED TO SITE".

III. INTRODUCTION AND PURPOSE

INTRODUCTION.

The Department of Public Works – Administration Division of the City of El Centro is seeking professional services from a consulting firm or team (Consultant) for On-Call services for the two (2) disciplines listed below. The City will contract with the primary firm under which subconsultants may operate. The City is requesting services for up the term of the agreement. The term of the agreement shall be for two (2) years, with up to three (3) one (1) year extensions, which extensions shall be at the City's sole option.

Disciplines:

1. Architectural Design.
2. Construction Management and Inspection Services.

Up to three consultants shall be selected for each discipline. The City reserves the right to increase or decrease the number of consultants awarded a contract under each discipline.

<u>Consultant must submit a separate responsive proposal to each discipline that Consultant wishes to be considered.</u> Each discipline will be judged independently. You are not required to submit a proposal for both disciplines.

PURPOSE. The purpose of this RFP is to:

1. Familiarize prospective consultants with the information necessary to understand the consultant selection process and the required documentation consultant must

submit.

2. Receive, review and consider proposals from prospective consultants, and select a consultant to provide the desired services for each discipline.
3. Execute a contract for on-call services in the form of a Professional Services Agreement (PSA) (see RFP Exhibit C – Sample Design Professional Services Agreement), which will include a negotiated rate schedule established at the time of its execution.
4. Advise prospective consultants that the City is not obligated to issue any contract(s) by issuing this proposal.

The Consultant shall provide the Public Works Department with the ability to obtain assistance quickly during peak workload periods, staffing absences and when expedited/fast track support is needed to satisfy City customers. The most important objective is to maintain a level of high-quality, Qualified entities are invited to submit written proposals for consideration in accordance with this request. These services will be conducted under a contract with the City.

The City reserves the right to reject any or all responses received as a result of this solicitation; to extend the submission due date for; to modify, amend, reissue or rewrite this document; and to procure any or all services by other means. Consultants that respond to this RFP shall comply with all applicable laws. There are no M/WBE and/or DBE requirements for this RFP.

The contract will be regulated according to the provisions of all Federal, State and local laws and ordinances that are applicable. This includes compliance with prevailing wage rates and their payment in accordance with the California Labor Code, as applicable.

Consultants are advised to consider whether services to be performed include classifications subject to state or federal prevailing wage requirements. Prevailing wages will apply if the services to be performed will involve land surveying (such as flag persons, survey party chief, rodman or chainman), materials sampling and testing (such as drilling rig operators, pile driving, crane operators), inspection work, soils or foundation investigations, environmental hazardous materials and so forth. California State prevailing wage information is available through the California Department of Industrial Relations website at https://www.dir.ca.gov/OPRL/dprewagedetermination.htm

Labor categories subject to prevailing wage requirements, when employed for any work on this project, are wholly the responsibility of the firm or individual named in any Professional Services Agreement approved by the City. City will not assume any responsibility for Consultant's failure to pay prevailing wages in accordance with State law.

IV. BACKGROUND

The City of El Cento incorporated in 1908 and later became a Charter city. El Centro is the center of one of Southern California's most promising new commercial and industrial regions. There are two international border crossings nearby for commercial and noncommercial vehicles. Covering 11.019 square miles, it is the largest city in Imperial County. El Centro is located 616 miles southwest of San Francisco, 117 miles east of San Diego and 245 miles west of Phoenix, Az. and just 15 minutes from the international industrial complexes in Mexicali, Baja California. El Centro is accessible via Interstate 8, State Highway 86 and State Highway 111. The City population is estimated to be over 45,000 residents; however, population increases during the day as the City is the County seat.

The consultant(s) will work under the direction of the Public Works Director or designee to handle engineering service tasks as they are required. The highest rated consultant(s) will be selected to be on contract for on-call services. Consultant(s) will enter into a master agreement which will specify the billing rates, personnel to be assigned, and other terms. No monthly retainer is anticipated.

Letter proposals will be requested from one or more on-call consultants when engineering service tasks are required. The letter proposals will set forth the scope, fee, personnel, and time of performance for the particular task. The letter proposals will be approved through a task order implementing and attached to the master agreement. Consultant selection for a particular task will be based on qualification as set forth in the Statement of Qualifications. Consultant selection will be at the sole discretion of the City. No consultant is guaranteed work.

V. SCOPE OF SERVICES

Consultants shall submit in their proposal in addition to the main scope the discipline(s) for which they wish to be qualified. The disciplines include, but are not necessarily limited to the following areas of experience and expertise.

Architectural Design

The consultant shall provide professional services as needed for the purpose of improving, development, and enhancement, such as consultation, investigation, reconnaissance, research, planning, design, preparation of plans, specifications, and estimate (PS&E), and responsible construction observation of City owned and leased facilities.
The selected consultant(s) and/or consultant teams shall provide comprehensive architectural and/or engineering services including, but not limited to, repair, modification, and new construction building design, HVAC, plumbing, utilities, site, civil, structural, and geotechnical, for the preparation and support of complete construction drawings, specifications, estimates, contract administration, project inspection, and planning services or studies, as required (building inspection, code compliance review/advice, feasibility studies). The selected consultants(s) shall be familiar with local, state, and federal building

requirements.

Refer to Exhibit A for an expanded scope of work for Architectural Design Services. A copy of the form of Design Services Agreement is attached.

Construction Management and Inspections

The consultant shall provide all services and work required to deliver completed capital improvement construction projects on time and within budget. Services may include, but not limited to: value engineering, cost estimates, constructability review, bid process assistance, contract approval and awards assistance, preconstruction meeting, weekly meetings, schedule management, cost control, submittal, change order and request for information management, quality control, daily inspection, material testing, observe construction materials and methods, inspect batch plant and report on them to the City, permit and environmental compliance, progress payments management, monthly status report, claims management, and project close-out. Consultant must be experienced in federal and state funded projects.

The above list is not intended to be exclusive; other services will likely be sought as the need arises. The statement of qualifications does not need to include a fee proposal for any of these specific tasks; fee proposals for individual tasks would be requested during the course of the on-call contract.

Periodically, the City has the need for assistance with special engineering studies or general staff augmentation. The consultant must be able to assist the City through this contract to provide the necessary services.

The consultant shall utilize its' in-house staff and/or sub-consultants to complete the assignments to meet the City standards. For specialized work for which the prime consultant will require a sub-consultant, the prime consultant will serve as an administrative liaison between the City and the sub-consultant. The prime consultant mark-up for sub-consultants shall not exceed 10%. A copy of the form of Professional Services Agreement is attached.

VI. PROJECT SCHEDULE

The following is a tentative schedule for the project:

Release of RFP	**08/29/2025**
Proposal Due	**09/26/2025**
Consultant Interview (if needed)	**Week of October 13th.**
Contract Award	**11/04/2025**

VII. DELIVERABLE ITEMS

The Consultant will be required to verify that all information submitted as services rendered is accurate and current. Furthermore, the Consultant will be required to document the source(s) of all compiled information. All information generated as part

of the Consultant's or sub-consultant's work shall become part of City of El Centro record of the project.

VIII. CORRECTIONS

Proposing Consultants are encouraged to amplify the scope of services, to identify any supplemental tasks necessary, and to recommend any alternatives that may enhance the project or reduce costs. Where applicable, consultant is encouraged to describe the anticipated level of effort for each task.

IX. DELIVERY OF PROPOSALS

Proposals must be submitted to 307 W. Brighton Ave., El Centro CA 92243 by at 4:30 pm on September 26, 2025 with subject reading as follows:

Response for City of El Centro On-Call Services RFP
Discipline: (*Enter Discipline to be considered here*)
Attn: Abraham Campos, PE
Public Works Director/City Engineer

On a separate envelope, submit a hard copy Fee Schedule to the same address and by the same date in a sealed envelope marked:

Fee Proposal for City of El Centro On-Call Services
Discipline: (*Enter Discipline to be considered here*)
Attn: Abraham Campos, PE
Public Works Director/City Engineer

Proposals and Fee Proposals received after the stated deadline will not be accepted. Advance submittals are permitted. The City will not be liable for any costs incurred by the Consultant incidental to the preparation of proposals or for developing and carrying out interview presentations.

Submission of a proposal indicates acceptance by the Consultant of the conditions contained in this RFP unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the City of El Centro and the Consultant selected.

Questions concerning the RFP must be submitted via the Planet Bids portal. All questions must arrive at least ten (10) calendar days prior to the proposal due date to allow time for distributing answers and/or clarifications.
No questions or inquiries may be directed to any individual (s) at the location detailed in this document. All inquiries must be submitted in writing per the process described in this document. Attempts to contact any City employee other than the designated contact for this RFP may result in rejection of a submitted proposal. No questions will be answered after the ten-ten-day period.

X. SELECTION PROCESS

City staff will evaluate the proposals based on effectiveness and efficiency in supporting each of the following items.

1. Overall responsiveness to the RFP
2. Consultant (and project team) qualifications, experience and referenced projects
3. Qualifications, experience and commitment of the project manager and team members. The project manager shall preferably have successfully completed at least three (3) projects of similar nature, complexity, and size during the last 10 years
4. Project understanding, innovative approach and proposed scope of work
5. Ability to deliver the project scope of work within the stated estimated level of effort
6. Project management plan and schedule
7. Ability to sign the City's Standard Professional Services Agreement and provide the City's standard insurance coverages listed therein

Based on this evaluation, the City may choose to invite up to three (3) Consultants from each discipline to participate in an oral presentation/interview session or select the Consultant based on the results from the evaluation of the proposal.

In the event the City chooses to conduct interviews as part of the selection process, the selected Consultants will be asked to bring an interview panel including the project manager and up to three (3) (maximum) key staff members who will be directly involved in providing the services. The Consultants selected for the interview will be allowed thirty (30) minutes to present their Consultant experience and project approach. Following the presentation there will be a thirty (30) minute informal question and answer discussion.

At the conclusion of the evaluation, the City may enter into contract negotiations with the top three ranking Consultants. If negotiations with the top-ranking Consultants are unsuccessful, negotiations will terminate and the City may undertake negotiations with the fourth-ranked Consultant. City staff then will make recommendations to the City Council, which reserves the right to reject any or all proposals. The selection process will be completed when a contract is executed.

Furthermore, the City reserves the right to reject any or all proposals, and to waive any and all irregularities to choose the Consultant which, in the City's opinion, best serves the City's interests. The City will not be liable for any costs incurred by the Consultant incidental to the preparation of proposals or for developing and carrying out interview presentations.

All Consultants issued this RFP were previously asked to certify that they would execute a contract with the City of El Centro with no exceptions or additions.

XI. SUBMITTAL REQUIREMENTS

Proposals shall be formatted for 8-1/2" x 11" portrait pages for written materials and 11" x 17" landscape pages for drawings, consisting only of the specified materials requested

below. If interviews are required, presentation boards may be used. Presentation boards shall be 30” x 42”, unframed with appropriate scale and identification.

It is imperative that all Proposers responding to the RFP comply exactly and completely with the instructions set forth herein. Proposals must be concise, but with sufficient detail to allow accurate evaluation and comparative analysis. Proposals should be straightforward and provide "layman" explanations of technical terms that are used. Emphasis should be concentrated on conforming to the RFP instructions, responding to the RFP requirements, and on providing a complete and clear description of the offer. Do NOT include marketing brochures or other promotional material not connected with this RFP. **Responses must be limited to 30 pages maximum.**

To be responsive, each Proposal must include only the following information in the format indicated. Proposals not organized according to the following format may be rejected.

1. Cover with title and date
2. Cover Letter that documents the proposal offer, lists subconsultants and their roles, location of office where work will be done, is signed by an officer of the Consultant (or by another person with authority to act on behalf of and bind the Consultant), and indicates the contact person for the proposal
3. Table of Contents
4. Executive Summary
5. Approach to satisfying scope of work, which should highlight key issues as well as special processes, tools and lessons learned that will be applied
6. Scope of Work based on the respective discipline above
7. Availability to meet the expected schedule for this work, including current workload and backlog
8. History, general qualifications, employee count by title and discipline, and recent or pending litigation for Consultants and subconsultants
9. Proposer must provide three (3) references for which Proposer has provided similar services performed in California of the nature and scope as set forth in the RFP within the last five (5) years. Include name of business, name of contact person, telephone number of contact person, and description and date of services provided. References for public agency projects are preferred.
10. Qualifications of Project Manager and Key Staff of Consultant and subconsultants, including individual resumes listing required licenses, credentials and relevant experience addressing qualifications requirements specified herein, with relevant experience focused on similar projects completed within the last 10 years. City will place considerable emphasis on the commitment by the Proposer to provide qualified personnel for the services being considered. The Proposer shall furnish resumes in outline form for the key personnel committed to this account. Proposer shall also include the number and type of additional support personnel who will be providing services. The substitution or addition of individuals shall be allowed only with prior written approval of the City.
11.

EXHIBIT A

ARCHITECTURAL DESIGN. EXPANDED SCOPE

1.0 Scope of Work

1.1 General Conditions

All work shall be performed in conformance with the State of California and/or City of El Centro policies, procedures and standards.

Consultant shall carry out the instructions received from the City and shall cooperate with the City and other involved agencies.

The Consultant has total responsibility for the accuracy and completeness of the plans and related designs, specifications and estimates prepared and shall check all such materials accordingly. The plans will be reviewed by the City for conformity with the requirements of the Agreement. Reviews by the city do NOT include detailed review or checking of design or the accuracy with which such designs are depicted on the plans. The responsibility for accuracy and completeness of such items remains solely that of Consultant.

The consultant or its Subconsultants shall not incorporate in the design any materials or equipment of single or sole source origin without the written approval of the City.

The plans, specifications, estimates, calculations, and other documents furnished under the Agreement shall be of a quality acceptable to the City. The criteria for acceptance shall be a product of neat appearance, well organized, technically and grammatically correct, checked, and dated and having the maker and checker identified. The Consultant shall modify its work as necessary to meet the level of acceptability defined by the criteria above.

The Consultant shall have a quality control plan in effect during the entire time work is being performed under the Agreement. The Quality control plan shall establish a process whereby plans are independently checked, corrected and back checked, and all job related correspondence and memoranda dated and received by affected persons and then bound in appropriate job files.

From time to time, the Consultant may be asked to develop site plans and/or elevations for various projects envisioned by the City. The Consultant will be provided with a general concept or vision by the City and will be expected to use their creativity and experience to develop conceptual plan based on the City’s input.

1.2 Design Development Services

Design development (DD) services use the initial design documents from the schematic phase and advances them further. This phase lays out mechanical, electrical, plumbing, structural, and architectural details.

The main task that must be accomplished in design development is preparation of drawings and documents that detail project scope, quality, and design. Specifications and details of selected materials and systems are part of the DD package, with more technical detail provided by Sub-Consultants. The DD products make possible a more refined cost estimate and a better understanding of how different building systems are integrated and how the building is likely to perform.

The drawings and specifications shall specify design elements such as material types and location of windows and doors.

Deliverables:.

- *Site plan: Zoning and site development requirements, property lines, elevations, pavement and sidewalks, walls and curbs, landscaping, utilities, typical site details*

- *Floor plans: Rooms, corridors, and other spaces; windows and doors; fire ratings and compartments; expansion joints; reflected ceilings; structural grid; major dimensions*

- *Building elevations: Materials and features, major dimensions and elevations, typical windows and doors*

- *Building sections: Materials, fire ratings and compartments, expansion joints, major dimensions and elevations, outline specifications*

- *Typical wall sections: Partition types, fire-rated assemblies*

- *Integrated sections/plans: Architectural, structural, mechanical, electrical, and plumbing systems depicted on the same drawings to show how they fit together*

- *Schedules: Room finishes, doors, windows, vertical transportation*

- *Structural: Foundation plan, floor framing, roof framing, typical notes and details, outline specifications*

- *Mechanical: Equipment rooms and distribution zones, riser diagrams, equipment rooms, outline specifications*

- *Electrical: Equipment rooms and distribution zones, riser diagrams, equipment schedule, outline specifications*

- *Plumbing: Equipment rooms and distribution zones, riser diagrams, equipment rooms, outline specifications*

- *Outline specifications: Brief description of the project, architectural materials and systems, engineering specifications*
- *Visualization: Models, mockups, material samples, renderings, computer models, animations, sketches, lighting studies*
- *Other material: Code and zoning analysis, floor area summaries, LEED rating summary*

- *Meeting with City staff to present DD deliverables*

1.3 Construction Document Services

The Consultant shall produce drawings with greater detail than the DD drawings. These drawings shall include specifications for construction, details and materials. The construction drawings shall show, in graphic and quantitative form, the extent, configuration, location, relationships, and dimensions of the work to be done. They shall contain site and building plans, elevations, sections, details, diagrams, and schedules.

In addition to drawn information, they may include photographs, other imported graphics, and printed schedules.

The construction specifications shall be finalized for inclusion into the bid package.

The Consultant shall submit 90% complete building plans to the City's Building Department for plan check (no fee). Corrections and comments shall be included in the 100% complete plans and specifications. The Consultant shall receive Building Department approval of the plans and specifications to complete the construction document phase.

Deliverables:

- *The final plans, specifications that include all pertinent information required for a Consultant to price and build the project.*

- *Final Construction Cost Estimate*

- *Meetings with City staff to present both the 90% and 100% plans and specifications.*

1.4 Construction Bidding Phase

Bidding procedures will be the responsibility of the City. While the construction package is being advertised for bids, all questions concerning the intent shall be referred to the City for resolution. In the event that any items requiring interpretation in the drawings or specifications are discovered during the bidding period, said items shall be analyzed by the Consultant for decision and bid addendum by the City, or by a covering change order after the award of the construction contract.

1.5 Construction Support Phase

(1) All construction support work shall be coordinated with the City.

(2) Consultant shall furnish, at the Consultant's sole cost and expense, all necessary drawings for corrections and change orders required by errors and omissions of the Consultant. The original tracing(s) of the drawings and contract wording for the change orders shall be submitted to the city for duplication and distribution.

(3) Consultant will receive written notification of the award of a construction contract. Upon such notification, Consultant will proceed with the services required by the Agreement.

(4) Consultant is required to attend the pre-construction meeting with the successful construction Consultant upon notification by the City.

(5) Consultant shall review and approve all submittals and shop plan drawings required supporting the construction contract. Consultant shall complete shop drawings reviews within one (1) week of receipt. Contract Change Order reviews shall be completed within two (2) working days of receipt.

(6) Consultant shall be available as requested by the City to resolve discrepancies in the contract documents. Consultant shall bring to the attention of the City any defects or deficiencies in the work by the construction Consultant which the Consultant may observe. Consultant shall have no authority to issue instruction on behalf of the City, or to deputize another to do so.

(7) The Consultant shall prepare and deliver to the City the final as-built plans incorporating field-marked prints supplied by the City. Upon completion of construction, the City will submit field-marked prints to the Consultant. Consultant shall incorporate all changes to the plans electronically with all necessary revision notations and submit to the City.

1.6 Standard of Performance

All work performed by the Consultant or any Sub-Consultants on this project is to be first class and performed to the highest professional and architectural standards.

1.7 Work To Be Performed or Provided By the City

1. Prepare and execute all utility Agreements

2. Distribute public information

3. Advertise and award construction contracts

4. Prepare and execute Agreements with other agencies or entities

5. Administer construction contract

6. Resolve all construction claims

7. Upon contract award, City will:

Provide copies of record plans as available

Provide standard city boilerplate specifications

Furnish electronic design file with City title block and title sheet (24" x 36")

Process plans for governmental agency approvals having jurisdiction over the project and pay for all plan check fees.

Act as a liaison with the appropriate decision making bodies.

1.8 Compensation

The fees for On-Call services shall be billed on a time and material basis based on the hourly fee schedule of the Consultant.

Other direct costs, intended to be charged to the City, need to be stated. No mark-ups will be allowed for other direct costs.

EXHIBIT B

SAMPLE PROPOSAL EVALUATION FORM

CONSULTANT/FIRM NAME:		
Criteria	Max Points	Rating
Understanding of the work to be done	25	
Experience with similar kinds of work	25	
Quality of staff for work to be done	15	
Capability of developing innovative or advanced techniques	10	
Familiarity with state and federal procedures	10	
Financial responsibility	10	
Familiarity with local and regional approving agencies	5	
Total	100	

Evaluator

Print Name: _____

Signature: _____

Date: _____

Contract Manager

Initials:_____

Date: _____

EXHIBIT C

SAMPLE DESIGN PROFESSIONAL SERVICES AGREEMENT
SAMPLE PROFESSIONAL SERVICES AGREEMENT (non-design)

EXHIBIT D

LEVINE ACT STATEMENT

Levine Act Statement
PRIME PROPOSER AND SUBCONSULTANTS MUST SUBMIT A SIGNED LEVINE ACT STATEMENT

California Government Code § 84308, commonly referred to as the "Levine Act," precludes an officer of a local government agency from participating in the award of a contract if he or she receives any political contributions totaling more than $500 in the 12 months preceding the pendency of the contract award, and for three months following the final decision, from the person or company awarded the contract. This prohibition applies to contributions to the officer, or received by the officer on behalf of any other officer, or on behalf of any candidate for office or on behalf of any committee.

This statement must be provided for the company and for each consultant who will work with the City.

City of El Centro Council Members as of the date of this RFP are as follows:

Mayor Sonia Carter
Mayor Pro-Tem Marty Ellett
Sylvia Marroquin
Claudia Camarena
Michael Crankshaw

1. Have you or your company, or any agent on behalf of you or your company, made any political contributions of more than $500 to any City of El Centro Council Member in the 12 months preceding the date of the issuance of this RFP?
_____ YES _____NO
If yes, please identify the Council Member: _____

2. Do you or your company, or any agency on behalf of you or your company, anticipate or plan to make any political contributions of more than $500 to any City of El Centro Council Member in the three months following the award of the contract? _____ YES _____NO
If yes, please identify the Council Member:_____

Answering yes to either of the two questions above does not preclude City of El Centro from awarding a contract to your firm. It does, however, preclude the identified Council Member from participating in the contract award process for this contract.

_____ _____
DATE (SIGNATURE OF CONSULTANT)

EXIBIT E

SAMPLE TASK ORDER

SAMPLE CONSULTANT TASK ORDER #
FOR CITY OF EL CENTRO ON-CALL CONTRACT

PROJECT NAME:	On-Call Services	CONSULTANT: Engineering Firm
LOCATION:	Various in City of El Centro	ADDRESS: Somewhere, CA

This task order scope is made by and between the CITY OF EL CENTRO, acting through the Public Works Director, "CITY", and Engineering Firm, Somewhere, CA "CONSULTANT."

WHEREAS, CITY and CONSULTANT have entered into a contract, known as "AGREEMENT FOR ON-CALL CONSULTING SERVICES BETWEEN THE CITY OF EL CENTRO AND _____SERVICES"; which was fully executed on _____ by Resolution No. _____

WHEREAS,

1. CITY has solicited proposals for specific scope of work (Sub-Tasks) to be performed through this Task Order, herein attached as Exhibit A in accordance with section 1.2 of the On-Call agreement.
2. CITY has received a cost proposal for said Task Order herein attached as Exhibit B in compliance with Article III of the On-Call agreement.

NOW THEREFORE, it is mutually agreed to supplement the agreement as follows:

1. The original agreement is extended by a period of 0 yrs as it relates to the scope of this Task Order from today's date in order to complete the work independent of any other extension to the original agreement.
2. CITY and CONSULTANT may mutually elect to further extend this Task Order's time in order to complete its scope of work.
3. In accordance with section 1.4 of the On-Call Agreement, CITY directs CONSULTANT to proceed with said Task Order at the rate established in the cost proposal.
4. Said scope and cost shall be tracked solely under this Task Order and shall be independent of other Task Orders executed under the original on-call contract.

Except as amended herein, the terms and conditions of the Original Contract and all previous amendments remain in full force and effect.

IN WITNESS WHEREOF, this Task Order is executed by the City of El Centro, acting by and through the Director of Public Works, pursuant to section 1.2 of the On-Call agreement, authorizing such execution, and by the Consultant.

Dated this _____ day of _____, 20__.

THE CITY OF EL CENTRO

By:

_____
Abraham Campos P.E., Public Works
Director, City Engineer

Date: _____

I HEREBY CERTIFY I can legally bind _____ and that I have read all of this Task Order, this _____ day of _____, 20__.

By: _____
Authorized Representative

Title:

Print Name: _____

Date: _____

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-37)

Item: 12.
Meeting: 8/19/2025 3:30 PM
Department: Public Works
Category: Action Item
Prepared by: Catherine Gutierrez, P.W. Analyst
Department Head: Abraham Campos
DOC ID: 2025-37

2025 RFP On-Call Civil Engineering General and Civil Engineering Water and Wastewater Treatment Services.

CITY MANAGER'S RECOMMENDATION:

Approve the Request for Proposals for On-Call Civil Engineering General and Civil Engineering Water and Wastewater Treatment Services and authorize staff to release for public advertisement.

FISCAL IMPACT:

Individual contracts will be awarded to consultants. Contracts will not exceed one million dollars ($1,000,000.00) throughout the agreement's term. This will be accomplished by approving various task orders throughout the contract's life.

The contract award will not obligate the City to purchase any specific level of effort from any firm, as task orders will be issued by the City Manager or Public Works Director to assign work on an as-needed, project-by-project basis. Funding for each project will be budgeted in the Citywide Capital Improvement Program (CIP) budget, which is adopted through the annual budget process. If a non-budgeted project arises, staff will return to Council to request funding as needed. Funding sources may include the general fund, enterprise funds as well as other sources such as Measure D, Gas Tax, SB1 and other grants.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure
Financial & Governance Stability & Sustainability

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

The selected consultants will undergo a qualification-based selection process, which will include an interview. Any missing documentation, such as a business license, will be obtained prior to the issuance of notice to proceed.

BACKGROUND:

In 2020, the City Council awarded a series of contracts to on-call consultants. These contracts, in essence, pre-approve consultants for design work, construction management work, special studies, etc. This expedites the award of work and eliminates the need to do RFP's, interviews, etc., for a contract that may be small in value, which may discourage firms from submitting due to the cost of preparing for an RFP and interview process.

Generally, these contracts are not utilized for certain grant funds, as grant funds have added language that may not be included in the on-call contracts and that does not apply to all projects. As such, grant-funded projects generally go through contracts outside the

on-call approved contract list.

In the past, on-call contracts have been used to do design work funded by park impact fees, the general fund, the water enterprise, the wastewater enterprise, Measure D, and SB1 funds. Individual Task Orders are issued for projects that fit within the scope of the on-call contract.

Past projects have included the Water Treatment Plant Chlorine Conversion Project, Alder Sewer Repair Project, S. Imperial Ave. Extension Project, and Southern Pump Station, among other various construction management contracts for Measure D projects and some water and wastewater projects. Task Orders are funded from approved budget funds.

The on-call consultant agreements awarded in 2020 will begin expiring in August 2025. They were effective for two (2) years from the date of approval and could be extended by mutual agreement for up to three (3) one (1) year extensions.

DISCUSSION:
City Public Works staff created a request for proposal document to replace the current on-call contracts. Staff requests that the Council approve the RFP's and authorize staff to release them for public advertisement. The RFP documents cover the following disciplines:

(1) On-Call *Civil Engineering General Services* and
(2) On-Call *Civil Engineering Water and Wastewater Treatment Services*

These are two (2) out of the four (4) disciplines where we expect to need these contracts. A separate Council agenda report will be prepared for the remaining two (2) disciplines where we expect to need these contracts.

As part of their RFP response, each applicant is directed to state what discipline they are submitting a proposal for.

Once the qualifications-based selection concludes, staff will return to the Council to approve each recommended contract one by one. Once approved, each new on-call contract term will also be effective for two (2) years from the date of approval and could be extended by mutual agreement for up to three (3) one (1) year extensions for a total maximum of five (5) years.

CONCLUSION:
Approve the Request for Proposals for On-Call Civil Engineering General and Civil Engineering Water and Wastewater Treatment Services and authorize staff to release for public advertisement.

ATTACHMENTS:
1. 2025 RFP On-Call Civil Engineering General and Water & WW Treatment

REQUEST FOR PROPOSALS
FOR
ON-CALL SERVICES

1. ***CIVIL ENGINEERING – GENERAL***
2. ***CIVIL ENGINEERING - WATER AND WASTEWATER TREATMENT***

Requested By:

City of El Centro
Department of Public Works
307 W. Brighton Ave.
El Centro, CA 92243
Phone: (760) 336-3152
Abraham Campos, PE
Director of Public Works/ City Engineer
August 2025

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EXHIBITS

A - Civil Engineering – General and Water and Wastewater Treatment. Expanded Scope

B – Sample Proposal Evaluation Form

C – Sample Design Professional Services Agreement

D- Levine Act. Statement

E- Sample Task Order

*No changes shall be made to consultant agreement by consultant.

II. REQUEST FOR PROPOSAL ("RFP")

NOTICE IS HEREBY GIVEN THAT the City of El Centro (the "City") is requesting proposals from qualified consultants to provide Civil Engineering Design (Roads and Traffic, and Water and Wastewater facilities) (the "Consultant(s)").

DEADLINE

Consultants are requested to submit five hard copies of their proposal before **04:30 p.m.** on Friday, September 19, 2025. Refer to section IX for further information.

Note: late, emailed, or faxed proposals will not be considered.

OBTAINING DOCUMENTS

The Contract Documents are available through Planet Bids, by accessing our website (www.cityofelcentro.org) and selecting "GOVERNMENT > PUBLIC WORKS> BIDS & PROPOSALS> PROCEED TO SITE".

III. INTRODUCTION AND PURPOSE

INTRODUCTION.
The Department of Public Works - Administration Division of the City of El Centro is seeking professional services from a consulting firm or team (Consultant) for On-Call services for the two (2) disciplines listed below. The City will contract with the primary firm under which subconsultants may operate. The City is requesting services for up the term of the agreement. The term of the agreement shall be for two (2) years, with up to three (3) one (1) year extensions, which extensions shall be at the City's sole option.

Disciplines:

1. Civil Engineering – General Civil Engineering
2. Civil Engineering – Water and Wastewater Treatment

Up to three consultants shall be selected for each discipline. The City reserves the right to increase or decrease the number of consultants awarded a contract under each discipline.

<u>Consultant must submit a separate responsive proposal to each discipline that Consultant wishes to be considered.</u> Each discipline will be judged independently. You are not required to submit a proposal for both disciplines.

PURPOSE. The purpose of this RFP is to:

1. Familiarize prospective consultants with the information necessary to understand

the consultant selection process and the required documentation consultant must submit.

2. Receive, review and consider proposals from prospective consultants, and select a consultant to provide the desired services for each discipline.
3. Execute a contract for on-call services in the form of a Professional Services Agreement (PSA) (see RFP Exhibit C – Sample Standard Agreement), which will include a negotiated rate schedule established at the time of its execution.
4. Advise prospective consultants that the City is not obligated to issue any contract(s) by issuing this proposal.

The Consultant shall provide the Public Works Department with the ability to obtain assistance quickly during peak workload periods, staffing absences and when expedited/fast track support is needed to satisfy City customers. The most important objective is to maintain a level of high-quality, Civil Engineering Design (Roads, Traffic, Water and Wastewater facilities).

Qualified entities are invited to submit written proposals for consideration in accordance with this request. These services will be conducted under a contract with the City.

The City reserves the right to reject any or all responses received as a result of this solicitation; to extend the submission due date for; to modify, amend, reissue or rewrite this document; and to procure any or all services by other means. Consultants that respond to this RFP shall comply with all applicable laws. There are no M/WBE and/or DBE requirements for this RFP.

The contract will be regulated according to the provisions of all Federal, State and local laws and ordinances that are applicable. This includes compliance with prevailing wage rates and their payment in accordance with the California Labor Code, as applicable.

Consultants are advised to consider whether services to be performed include classifications subject to state or federal prevailing wage requirements. Prevailing wages will apply if the services to be performed will involve land surveying (such as flag persons, survey party chief, rodman or chainman), materials sampling and testing (such as drilling rig operators, pile driving, crane operators), inspection work, soils or foundation investigations, environmental hazardous materials and so forth. California State prevailing wage information is available through the California Department of Industrial Relations website at https://www.dir.ca.gov/OPRL/dprewagedetermination.htm

Labor categories subject to prevailing wage requirements, when employed for any work on this project, are wholly the responsibility of the firm or individual named in any Professional Services Agreement approved by the City. City will not assume any responsibility for Consultant's failure to pay prevailing wages in accordance with State law.

IV. BACKGROUND

The City of El Cento incorporated in 1908 and later became a Charter city. El Centro is the center of one of Southern California's most promising new commercial and industrial regions. There are two international border crossings nearby for commercial and noncommercial vehicles. Covering 11.019 square miles, it is the largest city in Imperial County. El Centro is located 616 miles southwest of San Francisco, 117 miles east of San Diego and 245 miles west of Phoenix, Az. and just 15 minutes from the international industrial complexes in Mexicali, Baja California. El Centro is accessible via Interstate 8, State Highway 86 and State Highway 111. The City population is estimated to be over 45,000 residents; however, population increases during the day as the City is the County seat.

The consultant(s) will work under the direction of the Public Works Director or designee to handle engineering service tasks as they are required. The highest rated consultant(s) will be selected to be on contract for on-call services. Consultant(s) will enter into a master agreement which will specify the billing rates, personnel to be assigned, and other terms. No monthly retainer is anticipated.

Letter proposals will be requested from one or more on-call consultants when engineering service tasks are required. The letter proposals will set forth the scope, fee, personnel, and time of performance for the particular task. The letter proposals will be approved through a task order implementing and attached to the master agreement. Consultant selection for a particular task will be based on qualification as set forth in the Statement of Qualifications. Consultant selection will be at the sole discretion of the City. No consultant is guaranteed work.

V. SCOPE OF SERVICES

Consultants shall submit in their proposal in addition to the main scope the discipline(s) for which they wish to be qualified. The disciplines include, but are not necessarily limited to the following areas of experience and expertise.

Civil Engineering - General

The consultant shall design and prepare plan, specifications, and estimate (PS&E) for arterial and local streets; including traffic engineering/design, landscaping, water, sewer and storm drain design. Sample work activities include:

- Preparation of Phase I and II site investigation and soils reports, including field exploration, drill test borings, sample soils, compacting testing, and laboratory tests. Laboratory shall be Caltrans certified.
- Review and/or preparation of traffic plans (signing and striping plans, traffic detour and traffic staging plans, as well as signals), traffic studies/reports.
- Review and/or preparation of street improvement plans.
- Review and/or preparation of domestic or raw water improvement plans and studies.

- Review and/or preparation of sewer improvement plans and studies
- Review and/or preparation of storm drain improvement plans, hydrology and hydraulic reports.
- Review and/or preparation of tract and parcel map, lot line adjustments, certificates of compliance, map/easement or legal descriptions and supporting documentation.
- Review and/or preparation of structure calculations.
- Review and/or preparation of engineering quantity estimates and costs.

Designers shall have a minimum of 10 years' experience in civil design for public facilities. A detailed scope of work is available as Exhibit A of this RFP.

The consultant shall assist City staff to identify and prioritize pavement preservation projects; design and prepare plan, specifications, and estimate (PS&E) for pavement projects. Utilize the latest technologies to design and construct/rehabilitate pavements in the most cost-effective way. Consultant must be experienced with state and federal funded projects and pavement designers shall have a minimum of 10 years' experience in pavement design. A detailed scope of work is available as Exhibit A of this RFP.

Civil Engineering – Water and Wastewater Treatment Facilities

The objective of this discipline is to enable the City to improve the City potable water, sanitary sewer and storm water systems to meet the rules and regulations of the State and Federal mandates as well as public demand. Consultant shall provide all services and work required to complete studies, designs, plans, specifications and estimates for City projects as identified in the current city water, wastewater and storm water master plans or as may be requested by the City. City may request the consultant to update said master plans. The consultant shall have 10 years' experience in the design of potable and sanitary sewer treatment, collection and distribution systems in compliance with State and Federal requirements in the State of California. A detailed scope of work is available as Exhibit A of this RFP.

The above list is not intended to be exclusive; other services will likely be sought as the need arises. The statement of qualifications does not need to include a fee proposal for any of these specific tasks; fee proposals for individual tasks would be requested during the course of the on-call contract.

Periodically, the City has the need for assistance with special engineering studies or general staff augmentation. The consultant must be able to assist the City through this contract to provide the necessary services.

The consultant shall utilize its' in-house staff and/or sub-consultants to complete the assignments to meet the City standards. For specialized work for which the prime consultant will require a sub-consultant, the prime consultant will serve as an administrative liaison between the City and the sub-consultant. The prime consultant mark-up for sub-consultants shall not exceed 10%.

VI. PROJECT SCHEDULE

The following is a tentative schedule for the project:

Release of RFP	**08/22/2025**
Proposal Due	**09/19/2025**
Consultant Interview (if needed)	**Week of October 6th, 2025**
Contract Award	**10/21/2025**

VII. DELIVERABLE ITEMS

The Consultant will be required to verify that all information submitted as services rendered is accurate and current. Furthermore, the Consultant will be required to document the source(s) of all compiled information. All information generated as part of the Consultant's or sub-consultant's work shall become part of City of El Centro record of the project.

VIII. CORRECTIONS

Proposing Consultants are encouraged to amplify the scope of services, to identify any supplemental tasks necessary, and to recommend any alternatives that may enhance the project or reduce costs. Where applicable, consultant is encouraged to describe the anticipated level of effort for each task.

IX. DELIVERY OF PROPOSALS

Proposals must be submitted to 307 W. Brighton Ave., El Centro CA 92243 by at 4:30 pm on Friday, September 19, 2025 with subject reading as follows:

Response for City of El Centro On-Call Services RFP
Discipline: (*Enter Discipline to be considered here*)
Attn: Abraham Campos, PE
Public Works Director/City Engineer

<u>On a separate envelope</u>, submit a hard copy Fee Schedule to the same address and by the same date in a sealed envelope marked:

Fee Proposal for City of El Centro On-Call Services
Discipline: (*Enter Discipline to be considered here*)
Attn: Abraham Campos, PE
Public Works Director/City Engineer

Proposals and Fee Proposals received after the stated deadline will not be accepted. Advance

submittals are permitted. The City will not be liable for any costs incurred by the Consultant incidental to the preparation of proposals or for developing and carrying out interview presentations.

Submission of a proposal indicates acceptance by the Consultant of the conditions contained in this RFP unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the City of El Centro and the Consultant selected.

Questions concerning the RFP must be submitted via the Planet Bids portal. All questions must arrive at least ten (10) calendar days prior to the proposal due date to allow time for distributing answers and/or clarifications.
No questions or inquiries may be directed to any individual (s) at the location detailed in this document. All inquiries must be submitted in writing per the process described in this document. Attempts to contact any City employee other than the designated contact for this RFP may result in rejection of a submitted proposal. No questions will be answered after the ten-ten-day period.

X. SELECTION PROCESS

City staff will evaluate the proposals based on effectiveness and efficiency in supporting each of the following items.

1. Overall responsiveness to the RFP
2. Consultant (and project team) qualifications, experience and referenced projects
3. Qualifications, experience and commitment of the project manager and team members. The project manager shall preferably have successfully completed at least three (3) projects of similar nature, complexity, and size during the last 10 years
4. Project understanding, innovative approach and proposed scope of work
5. Ability to deliver the project scope of work within the stated estimated level of effort
6. Project management plan and schedule
7. Ability to sign the City's Standard Professional Services Agreement and provide the City's standard insurance coverages listed therein

Based on this evaluation, the City may choose to invite up to three (3) Consultants from each discipline to participate in an oral presentation/interview session or select the Consultant based on the results from the evaluation of the proposal.

In the event the City chooses to conduct interviews as part of the selection process, the selected Consultants will be asked to bring an interview panel including the project manager and up to three (3) (maximum) key staff members who will be directly involved in providing the services. The Consultants selected for the interview will be allowed thirty (30) minutes to present their Consultant experience and project approach. Following the presentation there will be a thirty (30) minute informal question and answer discussion.

At the conclusion of the evaluation, the City may enter into contract negotiations with the top three ranking Consultants. If negotiations with the top-ranking Consultants are

unsuccessful, negotiations will terminate and the City may undertake negotiations with the fourth-ranked Consultant. City staff then will make recommendations to the City Council, which reserves the right to reject any or all proposals. The selection process will be completed when a contract is executed.

Furthermore, the City reserves the right to reject any or all proposals, and to waive any and all irregularities to choose the Consultant which, in the City's opinion, best serves the City's interests. The City will not be liable for any costs incurred by the Consultant incidental to the preparation of proposals or for developing and carrying out interview presentations.

All Consultants issued this RFP were previously asked to certify that they would execute a contract with the City of El Centro with no exceptions or additions.

XI. SUBMITTAL REQUIREMENTS

Proposals shall be formatted for 8-1/2" x 11" portrait pages for written materials and 11" x 17" landscape pages for drawings, consisting only of the specified materials requested below. If interviews are required, presentation boards may be used. Presentation boards shall be 30" x 42", unframed with appropriate scale and identification.

It is imperative that all Proposers responding to the RFP comply exactly and completely with the instructions set forth herein. Proposals must be concise, but with sufficient detail to allow accurate evaluation and comparative analysis. Proposals should be straightforward and provide "layman" explanations of technical terms that are used. Emphasis should be concentrated on conforming to the RFP instructions, responding to the RFP requirements, and on providing a complete and clear description of the offer. Do NOT include marketing brochures or other promotional material not connected with this RFP. **Responses must be limited to 30 pages maximum.**

To be responsive, each Proposal must include only the following information in the format indicated. Proposals not organized according to the following format may be rejected.

1. Cover with title and date
2. Cover Letter that documents the proposal offer, lists subconsultants and their roles, location of office where work will be done, is signed by an officer of the Consultant (or by another person with authority to act on behalf of and bind the Consultant), and indicates the contact person for the proposal
3. Table of Contents
4. Executive Summary
5. Approach to satisfying scope of work, which should highlight key issues as well as special processes, tools and lessons learned that will be applied
6. Scope of Work based on the respective discipline above
7. Availability to meet the expected schedule for this work, including current workload and backlog
8. History, general qualifications, employee count by title and discipline, and recent or

pending litigation for Consultants and subconsultants

9. Proposer must provide three (3) references for which Proposer has provided similar services performed in California of the nature and scope as set forth in the RFP within the last five (5) years. Include name of business, name of contact person, telephone number of contact person, and description and date of services provided. References for public agency projects are preferred.

10. Qualifications of Project Manager and Key Staff of Consultant and subconsultants, including individual resumes listing required licenses, credentials and relevant experience addressing qualifications requirements specified herein, with relevant experience focused on similar projects completed within the last 10 years. City will place considerable emphasis on the commitment by the Proposer to provide qualified personnel for the services being considered. The Proposer shall furnish resumes in outline form for the key personnel committed to this account. Proposer shall also include the number and type of additional support personnel who will be providing services. The substitution or addition of individuals shall be allowed only with prior written approval of the City.

EXHIBIT A

CIVIL ENGINEERING – GENERAL AND WATER AND WASTEWATER TREATMENT. EXPANDED SCOPE

1.0 Scope of Work

The Scope of Work shall include, but not limited to the following tasks:

In general, the Consultant shall perform engineering design services resulting in contract documents (plans, specifications and cost estimates) for various projects on an as-needed basis. The Consultant shall provide a detailed schedule of the assigned project upon issuance of a Task Order of that particular project. The Consultant shall also provide all field survey works required to complete the designs. In addition to scope of work items necessary to complete the design of approved CIP projects, the selected consultant shall also provide specific Engineering Technician services. The services to be provided are enumerated below.

The Consultant's services shall include, but are not limited to, the following:

1. Research existing records of utility companies and agencies and coordinate the proposed improvements with existing field conditions.

2. Prepare all documentation required to obtain permits from any and all agencies having jurisdiction of the project.

3. Conduct an environmental assessment for each project and prepare all documentation required to comply with the California Environmental Quality Act (CEQA).

4. Provide all field survey and topographic work necessary to complete the design effort. Design level survey and base mapping of the project site shall be prepared in US Customary English units by a California licensed Land Surveyor in accordance with the City guidelines and in AutoCAD Computer Aided Design and Drafting (CADD) format. The horizontal datum shall be NAD 83 and the vertical datum shall be NAVD 88. All survey field notes shall be on forms provided by the City, shall be neatly completed in pencil, and shall become property of the City upon completion of the project. Informal field investigations including marking of removal areas may be required for some of the sidewalk, curb and gutter, and pavement replacement projects.

5. Complete the design of projects including plans, specifications, and engineer's construction cost estimate. The Consultant shall contact manufacturers and/or contractors to verify the engineer's estimate prior to submitting to the City. Specifications shall be prepared in Microsoft Word and an electronic copy of the final version shall be furnished to the City. The City will provide the specification boiler plate to the Consultant.

6. All preliminary and bid sets of plans shall be plotted on bond or velum using the AutoCAD program. All drawings shall be completed per the City of El Centro CADD Standards

7. All original plan sheets, the title sheet of the specifications, calculations, and reports shall be signed and stamped by the Consultant's licensed professional engineer in responsible-charge of the project. These signed originals will then become the property of the City.

8. The Consultant shall provide support services as needed during the bidding and construction phases of the project, including:

   A. The Consultant shall respond to bidder inquiries during the bidding process, including preparation of any addenda. Upon award of the construction contract, the Consultant shall attend the pre- construction meeting.
   B. The Consultant shall review and approve all submittals and shop plan drawings required supporting the construction contract. The Consultant shall complete shop drawings reviews within one (1) week of receipt. Contract Change Order reviews shall be completed within two (2) working days of receipt.

   C. The Consultant shall respond to written Requests for Information (RFI) to provide clarification or resolve discrepancies in the contract documents. Responses shall be completed within three (3) working days.
   D. The Consultant shall provide periodic field reviews and bring to the attention of the City of El Centro any defects or deficiencies in the work by the construction contractor which the Consultant may observe. The Consultant shall have no authority to issue instruction on behalf of the City of El Centro, or to deputize another to do so.

9. Upon the completion of construction, as-builts shall be submitted to the City. The Consultant shall incorporate all changes to the plans electronically with all necessary revision notations. Once plans have been updated, a signed set of as-built mylars shall be submitted to the City with an electronic copy (in AutoCAD and pdf formats) of the final as-built drawings via CD or e-mail.

10. The Consultant shall monitor the project progress, maintain project files, and control the quality of the work performed by in-house staff and/or sub-consultants. Incomplete (not meeting targeted completion) or poor-quality work will not be accepted. The Consultant will need to revise the documents within a revised schedule set by the City, which may require overtime. No additional regular or overtime hours shall be approved for the required revisions.

11. Attend meetings with the City staff as required.

12. Coordinate plan check, design topics, permits and any other issues with the City, other Agencies, and all utility companies as required. The Consultant shall be the liaison with affected agencies.

13. The Consultant shall be responsible for to reviewing and approving addenda and clarifications to plans and specifications.

1.1 Preliminary Design

Review available record plans, existing/proposed conditions and requirements. Attend the Field

Review Meeting; prepare Field Review Report

Conduct a field survey in order to confirm the accuracy of any existing drawings, surveys, streets, and utility locations data obtained. Consultant is expected to conduct additional surveys based on the project requirements.

Consultant shall prepare a preliminary Design Report (PDR) of alternatives, preliminary cost estimate and preferred alternative.

1.2 Development of Detail Plans, Specifications and Estimate (PS&E):

All reports, plans, specifications and quantity calculations shall conform to criteria, policies, procedures and standards of Caltrans, APWA and the City, and shall be made available to the City at stages specified in the milestone schedule and upon request.

Construction plans shall adhere to City of El Centro Standard Construction Drawing standards. The Consultant shall produce, at the Consultant's sole cost and expense, blank reproducible sample plan sheets and any needed standard drawings. Standard drawings and standard plans shall be incorporated into the Contract Plans where applicable.

Each plan sheet shall bear the State of California Registered Professional Engineer registration seal within signatures, license number and registration certificate expiration date of the Engineer who is in responsible charge for developing the plan. Each plan sheet shall be signed by the engineer who performed the independent plan check.

Consultant shall prepare complete contract specifications based on the Manuals/Standards section 2.4.

A list of contract pay items with the descriptions, item codes and estimated quantities shall be included in the front of the special provisions.

The Consultant shall prepare quantity calculations for items that are applicable to this project, and prepare cost estimates.

Quantities for all contract pay items shall be substantiated by calculations. Quantity calculations shall be neat and orderly and shall show all sketches, diagrams, and dimensions necessary to allow them to be independently used by field inspectors during construction.

Electronic files for all structural details and calculations shall be submitted at the end of the contract or when requested by the City.

All electronic software developed, databases generated, spreadsheets and intellectual properties developed during the life of the Agreement shall become the property of the City.

1.3 Environmental Documents and Permit Compliance

Specific environmental documentation work as may be required by the funding agency and the City including, but not be limited to the following: prepare Preliminary Environmental Study (PES), CEQA compliance documentation, technical studies, , NPDES permit, Regional Board

Section 401 certification, any coordination as required completing the environmental NEPA and CEQA work, and any encroachment permits required for the project from agencies such as Caltrans, County of Imperial, the City and any other having jurisdiction.

1.4 Utility Research and Coordination

(1) Research and obtain file copy of utility maps within the project limits for existing and/or proposed facilities.
(2) Prepare preliminary plans with utility notices/questionnaires to be sent to utility companies.
(3) Plot existing and proposed utilities in plan (and profile when applicable)
(4) Monitor response of utility notices received by the City and then make recommendations for mitigating conflicts.
(5) Attend coordination meetings when required regarding adjustments and relocations.
(6) Pothole information, where required, shall be coordinated by the Consultant.

1.5 Construction Bidding Phase

Bidding procedures will be the responsibility of the City. While the PS&E construction package is being advertised for bids, all questions concerning the intent shall be referred to the City for resolution. In the event that any items requiring interpretation in the drawings or specifications are discovered during the bidding period, said items shall be analyzed by the Consultant for decision by the City, or by a covering change order after the award of the construction contract.

1.6 Construction Support Phase (As Needed)

(1) All construction support work shall be coordinated with the City.
(2) Consultant shall furnish, at the consultant's sole cost and expense, all necessary drawings for corrections and change orders required by errors and omissions of the Consultant. The original tracing(s) of the drawings and contract wording for the change orders shall be submitted to the city for duplication and distribution.
(3) Consultant will receive written notification of the award of a construction contract. Upon such notification, Consultant will proceed with the services required by the Agreement.
(4) Consultant is required to attend the pre-construction meeting with the successful construction contractor upon notification by the City.
(5) Consultant shall review and approve all submittals and shop plan drawings required supporting the construction contract. Consultant shall complete shop drawings reviews within two (2) weeks of receipt. Contract Change Order reviews shall be completed within two (2) working days of receipt.
(6) Consultant shall be available as requested by the City to resolve discrepancies in the contract documents. Consultant shall bring to the attention of the City any defects or deficiencies in the work by the construction contractor which the Consultant may observe. Consultant shall have no authority to issue instruction on behalf of the City, or to deputize another to do so.
(7) The Consultant shall prepare and deliver to the City the final as-built plans incorporating field marked prints supplied by the City. Upon completion of construction, the City will submit field-marked prints to Consultant. Consultant shall incorporate all changes to the plans electronically with all necessary revision notations and submit to the City.

1.7 Description of Required Services

All work shall be performed in conformance with the State of California and/or City of El Centro policies, procedures and standards.

Consultant shall carry out the instructions received from the City and shall cooperate with the City and other involved agencies.

The Consultant has total responsibility for the accuracy and completeness of the plans and related designs, specifications and estimates prepared and shall check all such materials accordingly. The plans will be reviewed by the City for conformity with the requirements of the Agreement. Reviews by the city do NOT include detailed review or checking of design or the accuracy with which such designs are depicted on the plans. The responsibility for accuracy and completeness of such items remains solely that of Consultant.

Consultant or its sub consultants shall not incorporate in the design any materials or equipment of single or sole source origin without written approval of the City.

The plans, specifications, estimates, calculations, and other documents furnished under the Agreement shall be of a quality acceptable to the City and State. The criteria for acceptance shall be a product of neat appearance, well organized, technically and grammatically correct, checked, and dated and having the maker and checker identified. The minimum standard of appearance, organization and content of the drawings shall be that of similar types produced by the State and set forth in related Caltrans manuals. The Consultant shall modify its work as necessary to meet the level of acceptability defined by the criteria above.

The Consultant shall have a quality control plan in effect during the entire time work is being performed under the Agreement. The Quality control plan shall establish a process whereby plans are independently checked, corrected and back checked, and all job-related correspondence and memoranda dated and received by affected persons and then bound in appropriate job files.

2.0 Construction Plans

2.1 60% PS&E (Unchecked Details)

Unchecked plan details shall consist of 60% design and detailed plans ready for the independent design check.

Three sets (3) full size (24”x36”) of design plans. The following submittals may be submitted electronically: draft SSP, preliminary quantities and estimates, pay item list, and design calculations.

2.2 100% PS&E

The Consultant shall submit the following documents for review and approval: Four sets (4) full

size (24”x36”) signed and sealed prints of checked design Electronic copies of Special Provisions

Electronic copies of cost estimate and check quantity calculations

Electronic copies of design calculations

Electronic copies of design check calculations

Other reports as needed by the City of El Centro
The City will review and comment on the PS&E package as soon as possible. The turnaround goal is within four (4) weeks of receipt of the complete PS&E package. One (1) copy of those documents with comments will be returned to the Consultant.

2.3 Final PS&E

The Consultant shall submit the following documents for review and approval:

Electronic sets of signed final design plans

Electronic copies of signed final specifications

Electronic copies of final cost estimate and final quantity calculations

Electronic copies of final design calculations

Electronic files in its original format and in PDF of all plans, specifications, and estimates

2.4 Manuals/Standards

Where applicable, engineering design of all PROJECT improvements shall be compatible and in accordance with the following as applicable:

Caltrans Highway Design Manual

Caltrans Standard Plans

Caltrans Standard Specifications

Imperial County Hydrology Manual

American Public Works Association Standard Specifications for Public Works Construction

American Public Works Association Standard Plans

American Water Works Association

City of El Centro Standard Plans

San Diego Regional Standard Drawings

It will be the responsibility of the Consultant to verify that it has received the latest version or update of these documents.

Plans for the improvements on the State Highway shall be prepared in accordance with Caltrans recommended practice for detailing and scope of work. Caltrans Standard plans shall be utilized where applicable and may be called out on the plans as reference.

Local street improvement plans shall adhere to City of El Centro Standard Plans and the Standard Specifications for Public Works Construction. Plans shall be computer drafted in AutoCAD compatible format and shall adhere to the current City of El Centro Public Works Department CAD standards.

The Consultant's work will be subject to inspections by representatives of the City, County, State and FHWA

2.5 ***Coordination***

Coordination with the City, other consultants and other involved agencies will be required to achieve compatible designs, phasing of construction with existing or designed conditions, and timely delivery of the contract PS&E. Coordination may include, but not be limited to, coordination with Caltrans, FHWA, Regional Water Quality Control Board and other agencies.

The City will decide the manner in which the coordination of individual matters is undertaken. At the City's option, coordination efforts may be performed by the Consultant's direct contact, by the Consultant acting though the City or by the City only. When coordination efforts require Agreement, such Agreement shall be coordinated through the City.

EXHIBIT B

SAMPLE PROPOSAL EVALUATION FORM

CONSULTANT/FIRM NAME:		
Criteria	Max Points	Rating
Understanding of the work to be done	25	
Experience with similar kinds of work	25	
Quality of staff for work to be done	15	
Capability of developing innovative or advanced techniques	10	
Familiarity with state and federal procedures	10	
Financial responsibility	10	
Familiarity with local and regional approving agencies	5	
Total	100	

Evaluator

Print Name: _____

Signature: _____

Date: _____

Contract Manager

Initials:_____

Date: _____

EXHIBIT C

SAMPLE DESIGN PROFESSIONAL SERVICES AGREEMENT

EXHIBIT D

LEVINE ACT STATEMENT

Levine Act Statement
PRIME PROPOSER AND SUBCONSULTANTS MUST SUBMIT A SIGNED LEVINE ACT STATEMENT

California Government Code § 84308, commonly referred to as the "Levine Act," precludes an officer of a local government agency from participating in the award of a contract if he or she receives any political contributions totaling more than $500 in the 12 months preceding the pendency of the contract award, and for three months following the final decision, from the person or company awarded the contract. This prohibition applies to contributions to the officer, or received by the officer on behalf of any other officer, or on behalf of any candidate for office or on behalf of any committee.

This statement must be provided for the company and for each consultant who will work with the City.

City of El Centro Council Members as of the date of this RFP are as follows:

Mayor Sonia Carter
Mayor Pro-Tem Marty Ellett
Sylvia Marroquin
Claudia Camarena
Michael Crankshaw

1. Have you or your company, or any agent on behalf of you or your company, made any political contributions of more than $500 to any City of El Centro Council Member in the 12 months preceding the date of the issuance of this RFP?
_____ YES _____NO
If yes, please identify the Council Member: _____

2. Do you or your company, or any agency on behalf of you or your company, anticipate or plan to make any political contributions of more than $500 to any City of El Centro Council Member in the three months following the award of the contract? _____ YES _____NO
If yes, please identify the Council Member:_____

Answering yes to either of the two questions above does not preclude City of El Centro from awarding a contract to your firm. It does, however, preclude the identified Council Member from participating in the contract award process for this contract.

_____ _____
DATE (SIGNATURE OF CONSULTANT)

EXIBIT E

SAMPLE TASK ORDER

SAMPLE CONSULTANT TASK ORDER #
FOR CITY OF EL CENTRO ON-CALL CONTRACT

PROJECT NAME:	On-Call Services	CONSULTANT: Engineering Firm
LOCATION:	Various in City of El Centro	ADDRESS: Somewhere, CA

This task order scope is made by and between the CITY OF EL CENTRO, acting through the Public Works Director, "CITY", and Engineering Firm, Somewhere, CA "CONSULTANT."

WHEREAS, CITY and CONSULTANT have entered into a contract, known as "AGREEMENT FOR ON-CALL CONSULTING SERVICES BETWEEN THE CITY OF EL CENTRO AND _____SERVICES"; which was fully executed on _____ by Resolution No. _____

WHEREAS,

1. CITY has solicited proposals for specific scope of work (Sub-Tasks) to be performed through this Task Order, herein attached as Exhibit A in accordance with section 1.2 of the On-Call agreement.
2. CITY has received a cost proposal for said Task Order herein attached as Exhibit B in compliance with Article III of the On-Call agreement.

NOW THEREFORE, it is mutually agreed to supplement the agreement as follows:

1. The original agreement is extended by a period of 0 yrs as it relates to the scope of this Task Order from today's date in order to complete the work independent of any other extension to the original agreement.
2. CITY and CONSULTANT may mutually elect to further extend this Task Order's time in order to complete its scope of work.
3. In accordance with section 1.4 of the On-Call Agreement, CITY directs CONSULTANT to proceed with said Task Order at the rate established in the cost proposal.
4. Said scope and cost shall be tracked solely under this Task Order and shall be independent of other Task Orders executed under the original on-call contract.

Except as amended herein, the terms and conditions of the Original Contract and all previous amendments remain in full force and effect.

IN WITNESS WHEREOF, this Task Order is executed by the City of El Centro, acting by and through the Director of Public Works, pursuant to section 1.2 of the On-Call agreement, authorizing such execution, and by the Consultant.

Dated this _____ day of _____, 20__.

THE CITY OF EL CENTRO

By:

_____
Abraham Campos P.E., Public Works
Director, City Engineer

Date: _____

I HEREBY CERTIFY I can legally bind _____ and that I have read all of this Task Order, this _____ day of _____, 20__.

By: _____
Authorized Representative

Title:

Print Name: _____

Date: _____

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-260)

Item: 13.
Meeting: 8/19/2025 3:30 PM
Department: City Manager
Category: Action Item
Prepared by: Gloria Garcia , Staff Asssistant
Department Head: Robert Sawyer
DOC ID: 2025-260

Community Sponsorship - Imperial Valley 9/11 Memorial Event & Stair Climb.

CITY MANAGER'S RECOMMENDATION:
Discussion and any necessary action regarding the community sponsorship request.

FISCAL IMPACT:
Funding is available from the Community Sponsorship Fund 1201-610139. Available balance is $4,000.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
N/A

BACKGROUND:
The IV 9/11 Stair Climb Committee is a non-profit organization with members who represent the fire community, law enforcement community and the stake holder communities within the Imperial Valley. Their priority is to ensure that the Imperial Valley remembers to honor and pay tribute who tragically lost their lives on September 11, 2001.

DISCUSSION:
The IV 9/11 Stair Climb Committee's priority is to continue their partnership with the community in observance of an annual memorial event. This year the event will take place on September 6th at the Imperial Valley Fairgrounds.

The following are the sponsorship levels available:

Level 1 - $343
Level 2 - $413
Level 3 – $911
Level 4 - $2001

The City Manager's Office has reviewed the application and the requirements of the policy statement have been met. The Mayor has reviewed the request and recommends that the Council consider a sponsorship in the amount of $911.

CONCLUSION:
Staff seeks direction and necessary action regarding the requested cash sponsorship.

ATTACHMENTS:

1. Sponsorship Application
2. Sponsorship Packet

CITY MANAGER
'25 JUL 28 PM3:08

CITY OF EL CENTRO
COMMUNITY SPONSORSHIP PROGRAM
APPLICATION

APPLICANT INFORMATION:
(Applicant is the contact person for City officials and must be at least 18 years of age.)

Organization Name: Imperial Valley 9/11 Memorial Event & Stair Climb

Non-Profit ID # / 501(C) 3 #: 88-1993562

Contact Person: Tiffinie Macias

Address: 200 East 2nd Street Imperial CA 92251
(Street Number) (Street Name) (City) (State) (Zip Code)

Phone: 760-498-7153 **Cell / Pager:** 760-498-7153

E-mail: iv911staircliminbcommittee@gmail.com

Amount Requesting From Community Sponsorship Fund: $

TYPE OF EVENT:
(check one)

- ☐ Promotional Event
- ☐ Cultural Event
- ☐ Athletic Event
- ☒ Educational Event
- ☐ Entertainment Event
- ☐ Other

EVENT INFORMATION:

Event Name: Imperial Valley 9/11 Memorial Event & Stairclimb

Event Date: Sept 6, 2025 **Time of event:** 6:30 pm (Begin) 12 Am (End)

Event Address: 200 East 2nd Street Imperial
(Location Name) (Street Number) (Street Name) (City)

EVENT DESCRIPTION:

Purpose: A way for the community to remember those who made the ultimate sacrifice on 9/11/01

Activities Planned: stair climb, walk, music, display, food, fun

Amount of People Expected: 500-1000

Other Information: Building a memorial

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Applicant's Signature: Tiffinie Macias Date: 7/28/25

Rev 03/2020

CITY OF EL CENTRO
COMMUNITY SPONSORSHIP PROGRAM
APPLICATION CHECK LIST

DOCUMENTS THAT MUST BE INCLUDED WITH APPLICATION:

- [x] **Pre-Program Financial Affidavit**
  (Indicating proposed profit or loss, income from all sources, all expenditures, in-kind contributions, all sponsorship contributions, volunteers etc…)

- [x] **Statement from Authorizing Agent**
  (Indicating that admission to the event is free and open to the public, and explaining how the program will benefit El Centro residents.)

- [x] **Current Proof of 501(C) 3**
  (Or proof that a 501(C) 3 organization is a recipient of the program proceeds.)

- [x] **Program Sponsorship Package or Statement**
  (Indicating the City of El Centro's sponsorship benefits.)

- [x] **Organization's Mission Statement**
  (Purpose and goals of the organization.)

- [ ] **Copy of Current Business License** N/A

DOCUMENTS THAT MUST BE SUBMITTED AT LEAST 45 DAYS BEFORE THE PROGRAM:

- [ ] **Proof of all Permits, Clearances, Insurances, and Program Authorizations**
  (Within time restraints in compliance with the Code of the City of El Centro, policies and Special Event Policy requirements.)

DOCUMENTS THAT MUST BE SUBMITTED WITHIN 30 DAYS AFTER THE PROGRAM:

- [ ] **Post Program Financial Affidavit**
  (Indicating actual profit or loss, income from all sources, all expenditures, In-Kinds contributions, all sponsorship contributions, volunteers etc…)

FOR CITY OF EL CENTRO
OFFICIAL USE ONLY

COMMUNITY SPONSORSHIP PROGRAM
APPLICATION REVIEW FORM

Program Name: Imperial Valley 9/11 Memorial Stair Climb

Program Date: 9-6-25 **City Manager's Review Date:** 7-28-25

DOCUMENTS SUBMITTED:

Documents that must be included with application:

- ☑ Pre-Program Financial Affidavit
- ☑ Statement from Authorizing Agent
- ☑ Current Proof of 501(C) 3
- ☑ Program Sponsorship Package
- ☑ Mission Statement
- ☐ Copy of Current Business License N/A

Documents that must be submitted 45 days before program:

- ☐ Proof of Permits _____
- ☐ Proof of Clearances _____
- ☐ Proof of Insurance _____
- ☐ Program Authorizations _____
- ☐ Other _____

MAYOR'S REVIEW:

☒ **Approved**
Forward to City Council for Consideration

☐ **Denied**
Reason: _____

Comments: Mayor has recommended $911.00

Sonia Carter, by Cindy DeSilva
Mayor's Authorization Signature

8/12/2025
Date

CITY SPONSORSHIP SUMMARY:

City Council Date: 8-19-25 ☐ Approved ☐ Denied

Cash Sponsorship Amount: $_____

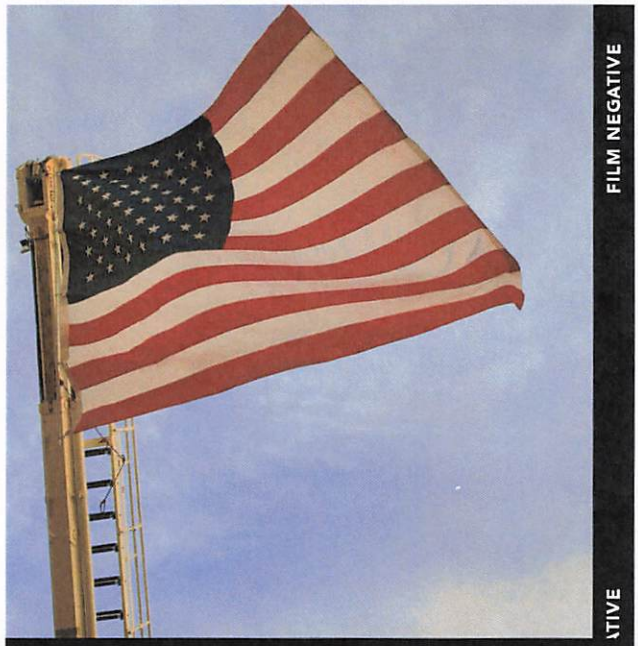
Requisition Process Date: _____ P.O #: _____

Rev 03/2020

Two-Year Financial Statement				
	Current Year (2025)		Previous Year (2024)	
Income		**Totals**		**Totals**
Individual Donations				
Corporate Donations		15000		10000
Registration fees		20000		10000
Other *(specify)*				
Total Income		**35000**		**20000**

Expenses		**Totals**		**Totals**
Shirts		6000		6000
Entertainment		3000		2500
Ice, fans, coolers		3000		2000
badges, lanyards, photos		2000		1500
Sponsorship appreciation dinner		3000		3000
Total Expenses		17000		15000

100% of income earned will go towards building a 9/11 memorial in Imperial Valley at the Fairgrounds
All labor, security, staff help is all volunteers for this event



IMPERIAL VALLEY, CA

9·11 MEMORIAL Stair Climb

★ 2025 ★

Saturday, Sept. 6th, 2025
Doors open at 6:00 PM
IV Fairgrounds

Join us in remembering those who made the ultimate sacrifice on September 11, 2001.

Each participant climbs or walks the equivalent of the 110 stories of the World Trade Center carrying the name and photo of a fallen hero to symbolically complete their climb.

Early Registration: $25 (through August 22)
On-site registration: $35

Registration begins June 14th

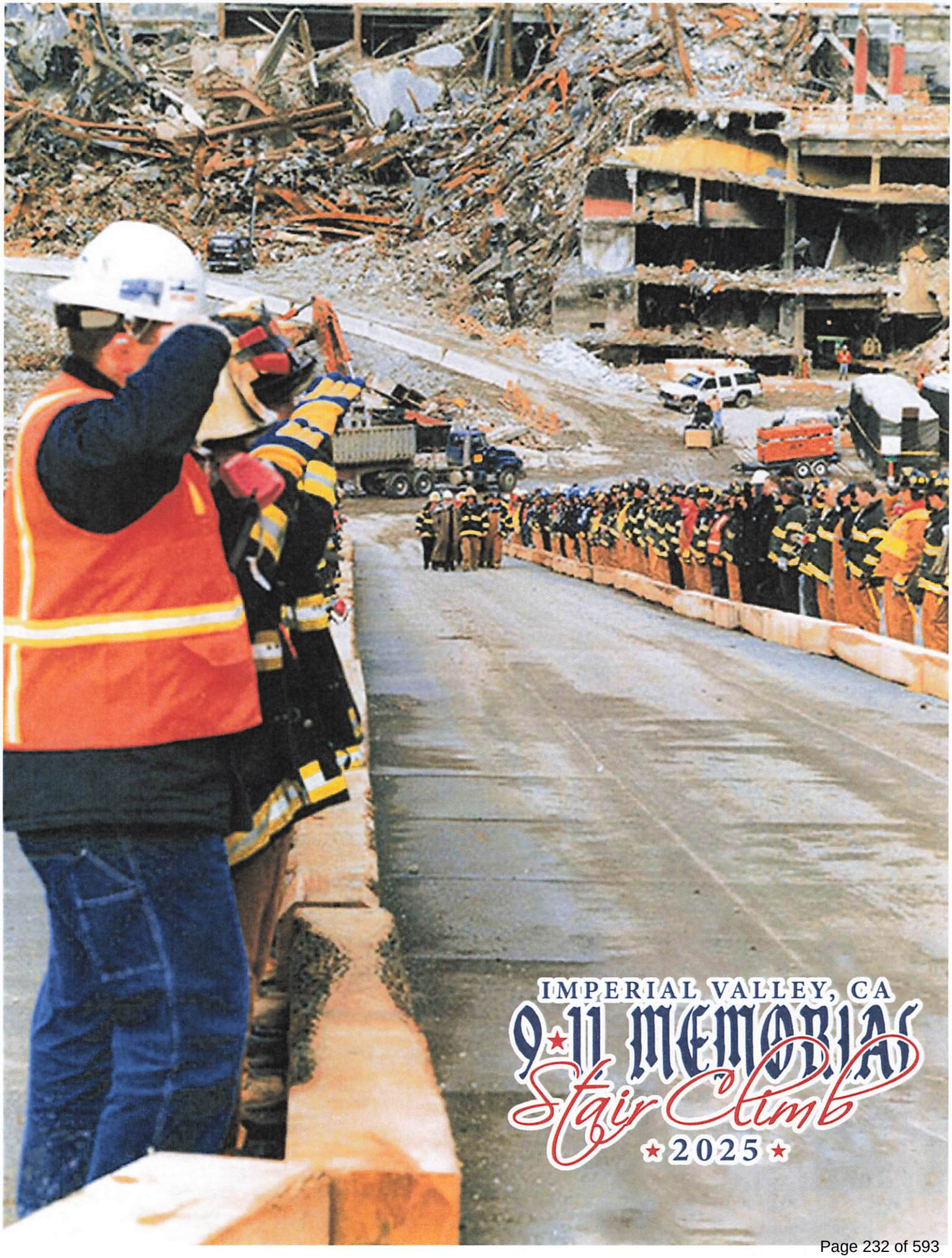
 iv911.org

September 6th, 2025

2025 SPONSORSHIP opportunities

9/11 MEMORIAL STAIR CLIMB
20 25
IMPERIAL VALLEY, CA

Presented by
IV 9/11 Stair Climb
Committee


IMPERIAL VALLEY, CA
9-11 MEMORIAL
Stair Climb
2025

SPONSORSHIP

LEVELS

Level 1: $343

Public Recognition Day of Event

Marquee Ad & Sponsor Recognition

Website Sponsor Recognition

Company Logo on 4x8 Banner

x2 Sponsor Dinner Invites

★★	★★★	★★★★
Level 2: $413	**Level 3: $911**	**Level 4: $2001+**
Public Recognition Day of Event	Public Recognition Day of Event	Public Recognition Day of Event
Marquee Ad & Sponsor Recognition	Marquee Ad & Sponsor Recognition	Marquee Ad & Sponsor Recognition
Website Sponsor Recognition	Website Sponsor Recognition	Website Sponsor Recognition
Company Logo on 4x8 Banner	Company Logo on 4x8 Banner	Company Logo on 4x8 Banner
x2 Sponsor Dinner Invites	x4 Sponsor Dinner Invites	x8 Sponsor Dinner Invites
x2 Entries to Event	x4 Entries to Event	x8 Entries to Event
	Option to Display Solo 4x8 Banner	Option to Display Solo 4x8 Banner
		x8 IV 9/11 Stair Climb Hats

CONTACT US

iv911stairclimbcommittee@gmail.com
iv911committee
iv911.org

SPONSORSHIP FORM

PLEASE TYPE OR PRINT CLEARLY

Company: **Contact Name:**

Address:

E-mail:

Sponsorship Level/Amount:

Please return and mail checks payable to
IV 9/11 Stair Climb Committee
PO Box 31, Imperial, CA 92251

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-254)

Item: 14.
Meeting: 8/19/2025 3:30 PM
Department: Community Services
Category: Action Item
Prepared by: Gustavo Ibarra, Recreation Supervisor
Department Head: Adriana Nava
DOC ID: 2025-254

Discussion and any necessary action regarding consideration of a contract with MYLO Janitorial Services in the amount of $191,556 for Janitorial Services for Recreation Facilities and the new Police Station.

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR ROUTINE JANITORIAL MAINTENANCE FOR RECREATION FACILITIES AND POLICE DEPARTMENT.

FISCAL IMPACT:

The proposed janitorial services contract totals $191,556 annually. It is anticipated that the contract will be funded through the General Fund, though Measure P funds may also be used at the discretion of the City Council. Council may provide direction regarding the preferred funding source.

Currently, janitorial services are provided under contract with the Imperial County Work Training Center (WTC) at an annual cost of $42,336, covering the Old Post Office Pavilion, Community Center, and Adult Center. The existing contract does not include services for the Police Station. The new Request for Proposals (RFP) expanded the scope to include the Police Station in an effort to achieve economies of scale and secure more competitive pricing.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Recreation & Lifelong Learning
Financial & Governance Stability & Sustainability

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
Staff has completed the due diligence process. MYLO Corporate Maintenance & Janitorial Services has an active business license with the City. Additionally, reference checks completed verified the qualifications and past performance of MYLO. References provided by MYLO were confirmed and reflected a strong track record of reliability, quality of service, and experience with municipal and high-security facilities.

BACKGROUND:
The City’s routine Janitorial Maintenance Contract for Recreation facilities has expired and is due for renewal. In compliance with the City’s Purchasing and Contracting Methods

Guidelines, a formal bidding process was conducted to select a qualified vendor to provide janitorial services for designated City facilities. A Request for Proposals (RFP) was completed and advertised in PlanetBids and the Imperial Valley Press, a newspaper of general circulation. The RFP was released for a period of thirty days from June 11, 2025 to July 11, 2025.

DISCUSSION:

The scope of work includes the routine custodial scheduled maintenance of the Community Center, Adult Center, Old Post Office Pavilion, and the Police Station. The Police Station is anticipated to be fully completed in 2026 and custodians have been approved, however, due to the large size of the facility and 24-hours operation, augmented janitorial services are required. Below is a general description of the facilities.

Facility	Size
Community Center	9,516 SF
Old Post Office Pavilion	3,680 SF
Police Station	44,000 SF*

*The detailed scope of work for each location is attached for reference.

Proposals were submitted to the Economic Development Department on July 11, 2025. A total of three proposals were received and ranked:

- **MYLO Corporate Maintenance & Janitorial Services** – $191,556
- **Imperial County Work Training Center (WTC)** – $148,008
- **Merchants Building Maintenance** – $76,852.08

All proposals were reviewed and scored according to the City's established selection criteria, which included: understanding of the scope of work, quality and detail of the work plan, relevant municipal references, company capabilities, and overall cost. Each proposal was evaluated on a 100-point scale.

Although Merchants Building Maintenance submitted the lowest monetary bid, the evaluation committee determined that MYLO Corporate Maintenance & Janitorial Services was the lowest responsive and responsible bidder. MYLO demonstrated a comprehensive understanding of the City's needs—specifically including services such as exterior second-story window cleaning—and submitted a well-organized and detailed work plan. Additionally, MYLO provided strong references from municipal and high-security contracts, including services for the Imperial County Sheriff's Office and U.S. Immigration and Customs Enforcement (ICE), which is particularly important given the inclusion of the new Police Station in this contract.

In contrast, WTC's proposal did not include pricing for second-story window cleaning. This omission would have required the City to separately contract that service, reducing the efficiency and cost-effectiveness of the agreement.

Given the expanded scope of services and the need for reliable, high-quality performance with proven security protocols, staff recommends awarding the contract to MYLO Corporate Maintenance & Janitorial Services.

CONCLUSION:

Staff recommends awarding the bid to MYLO Corporate Maintenance & Janitorial Services in the annual amount of $191,556, through the adoption of Resolution No. 25- ___, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR ROUTINE JANITORIAL MAINTENANCE FOR RECREATION FACILITIES AND POLICE DEPARTMENT.

ATTACHMENTS:

1. Vendor Agreement
2. Resolution 25-

VENDOR AGREEMENT

This Vendor Agreement ("Agreement") is made and effective as of [Date] (the "Effective Date"), by and between the City of El Centro ("City"), a municipal corporation and charter city, and MYLO Corporate Maintenance and Janitorial Services.

RECITALS

A. City has conducted a request for proposals (RFP) to identify an experienced and qualified vendor to provide janitorial services; and

B. Vendor was the successful proposer; and

C. The RFP and Vendor's response is attached and incorporated as Exhibit "E".

D. City and Vendor now enter into this Agreement to confirm the provisions of such services on the term and conditions set out in the RFP and herein.

AGREEMENT

I. SERVICES

Vendor will provide the work and services listed in **Exhibit A**, attached and incorporated (the "**Scope of Services**"). Vendor warrants that all work and services set forth in the Scope of Services will be performed in a competent, professional, and satisfactory manner.

II. TERM

Unless terminated earlier as provided below, this Agreement will continue in full force and effect from the Effective Date for a **two-year period** through September _____2027. Upon mutual written agreement, the term of this Agreement may be extended annually for an additional **three one-year** extensions as the parties agree. All days set out herein are calendar days unless otherwise provided.

III. COMPENSATION

A. Vendor's Fee

For services rendered pursuant to this Agreement, Vendor will be paid in accordance with the Compensation Schedule attached hereto and incorporated as **Exhibit B**; provided, however, that in no event will the total amount of money paid to Vendor, for services contemplated by this Agreement, exceed the sum of One Hundred Ninety-One Thousand, Five Hundred Fifty-Six, $191.556. ("Agreement Sum") per year, unless otherwise first approved in writing by City. Should this Agreement be renewed, the Vendor's fee may be adjusted with the written agreement of the parties.

B. Schedule of Payment

Provided the Vendor is not in default under the terms of this Agreement, upon presentation of an invoice, Vendor will be paid the fees described as provided herein above. Payment on undisputed items will be due within 45- days after the date of the invoice. City shall provide notice of any disputed items and Vendor will work with City to resolve any such dispute.

IV. TERMINATION OF AGREEMENT

A. City may, at any time, for any reason, with or without cause, terminate this Agreement, or any portion hereof, by serving written notice of termination upon the Vendor at least ten (10) days prior to the date of termination. Upon receipt of said notice, the Vendor shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City terminates a portion of this Agreement, such termination shall not void or invalidate the remainder of this Agreement.

B. In the event this Agreement is terminated pursuant to this section, the City shall pay to Vendor the actual cost of the work performed up to the time of termination, less any disputed amounts. Upon termination of the Agreement pursuant to this section, the Vendor will submit an invoice to the City as provided herein.

V. FORCE MAJEURE

If either party fails to perform its obligations because of strikes, lockouts, labor disputes, embargoes, acts of God, inability to obtain labor or materials or reasonable substitutes for labor or materials, governmental restrictions, governmental regulations, governmental control, judicial orders, enemy or hostile governmental action, civil commotion, fire or other casualty, or other causes beyond the reasonable control of the party obligated to perform, then that party's performance shall be excused for a period equal to the period of such cause for failure to perform but there shall be no monetary adjustment.

VI. CITY REPRESENTATIVE

City 's Community Services Director or designee (City's Representative) shall represent City in all matters pertaining to the administration of this Agreement, with respect to the work and services specified in this Agreement and to make all decisions in connection with this Agreement. Whenever approval, directions, or other actions are required by City under this Agreement, those actions will be taken by the City Representative unless otherwise stated. The City Manager has the right to designate another City Representative at any time, by providing written notice to Vendor.

VII. VENDOR REPRESENTATIVE(S)

Vendor's Alma Caballero and Luis Caballero is/are designated as being the principal(s) and representative(s) of Vendor authorized to act on its behalf with respect to the work specified in this Agreement and make all decisions in connection with this Agreement. Vendor shall not change the designated representatives without prior written consent of the City.

VIII. BUSINESS LICENSE

The Vendor must obtain a City business license prior to the start of work under this Agreement, unless Vendor is qualified for an exemption, and shall maintain such license throughout the term of this Agreement.

IX. OTHER LICENSES AND PERMITS

Vendor warrants that it has all professional, contracting, and other permits and licenses required to undertake the work contemplated by this Agreement.

X. VENDOR'S RECORDS

Records of the Vendor's time pertaining to the services and records of accounts between the City and the Vendor will be kept on a generally recognized accounting basis. Vendor will also maintain all other records, including without limitation invoices, correspondence, specifications, drawings, progress reports, and the like, relating to the Vendor's services. All records will be available to City during normal working hours. Vendor will maintain these records for three (3) years after final payment.

XI. RETENTION OF FUNDS

Vendor authorizes City to deduct from any amount payable to Vendor (whether or not arising out of this Agreement) any amounts the payment of which may be in dispute or that are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and all amounts for which City may be liable to third parties, by reason of Vendor's acts or omissions in performing or failing to perform Vendor's obligations under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Vendor, or any indebtedness exists that appears to be the basis for a claim, City may withhold from any payment due, without liability for interest because of the withholding, an amount sufficient to cover the claim. The failure of City to exercise the right to deduct or to withhold will not, however, affect the obligations of Vendor to insure, indemnify, and protect City as elsewhere provided in this Agreement.

XII. NON-LIABILITY OF CITY OFFICERS AND EMPLOYEES

No officer or employee of City will be personally liable to Vendor, in the event of any default or breach by the City or for any amount that may become due to Vendor under this Agreement.

XIII. INDEPENDENT CONTRACTOR

A. Vendor is and shall at all times remain as to the City a wholly independent contractor. Vendor's employees performing the services under this Agreement on behalf of Vendor shall at all times be under Vendor's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Vendor or any of Vendor's employees, except as set forth in this Agreement. Vendor shall not at any time or in any manner represent that it or any of its employees or agents are in any manner employees or agents of the City. Vendor shall not incur nor have the power to incur any debt, obligation, or liability whatsoever against City, or bind City in any manner.

B. No employee benefits shall be available to Vendor in connection with the performance of this Agreement. Except for the fees paid to Vendor as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Vendor and/or its employees for performing work or services hereunder for City. City shall not be liable for compensation or indemnification to Vendor for injury or sickness to its employee(s) arising out of performing work or services hereunder.

XIV. SUBCONTRACTORS

Before Vendor retains or hires a subcontractor to provide any work, labor, or services relative to this Agreement, Vendor must:

A. Present the name and identifying information of the subcontractor that will provide any work, labor, or services to City;

B. Present to the City the form of subcontract that will be used with the subcontractor for City 's approval, which approval will not be unreasonably withheld. Such subcontract agreement must include an indemnity agreement that is generally in accord with the indemnity obligations contained herein of this Agreement and must specifically name the City as an indemnified party; and

C. Secure from the subcontractor evidence of insurance coverage that meets with this Agreement including naming the City as an additional insured as required by this Agreement, unless such requirement is waived in writing by the City as provided herein below.

XV. INDEMNIFICATION

Vendor shall indemnify, defend, and hold harmless the City, and its officers, employees, and agents ("City Indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable attorney's fees and costs of litigation ("claims"), arising out of the Vendor's performance of its obligations under this agreement or out of the operations conducted by Vendor, including the City 's active or passive negligence, except for such loss or damage arising from the sole negligence or willful misconduct of the City. In the event the City Indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from Vendor's performance of this Agreement, the Vendor shall provide a defense to the City Indemnitees or at the City 's option reimburse the City Indemnitees their costs of defense, including reasonable attorney's fees, incurred in defense of such claims.

Payment by City is not a condition precedent to enforcement of this indemnity. In the event of any dispute between Vendor and City, as to whether liability arises from the sole negligence or willful misconduct of the City or its officers, employees, or agents, Vendor will be obligated to pay for City 's defense until such time as a final judgment has been entered adjudicating the City as solely negligent or to have acted with willful misconduct. Vendor will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees, and costs of litigation.

XVI. INSURANCE

Without limiting Vendor's indemnification of City, and prior to commencement of work, Vendor shall obtain, provide, and maintain at its own expense during the term of this Agreement, policies of insurance of the types and amounts described below and in a form that is satisfactory to City.

General liability insurance. Vendor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Vendor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Vendor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned, or rented vehicles, in an amount not less than $1,000,000 combined single limit for each accident.

Umbrella or excess liability insurance. Vendor shall obtain and maintain an umbrella liability insurance policy with limits that will provide bodily injury, personal injury, and property damage liability coverage, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason, other than bankruptcy or insolvency of said primary insurer;
- "Pay on behalf of" wording as opposed to "reimbursement";
- Concurrency of effective dates with primary policies.

Should Vendor obtain and maintain an excess liability policy, such policy shall be excess over commercial general liability, automobile liability, and employer's liability policies. Such policy or policies shall include wording that the excess liability policy follows the terms and conditions of the underlying policies.

Workers' compensation insurance. Vendor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000).

Vendor shall submit to City, along with the certificate of insurance, additional named insured and Waiver of Subrogation endorsements in favor of City, its officers, agents, employees, and volunteers.

Other provisions or requirements

Proof of insurance. Vendor shall provide certificates of insurance and required endorsements to City as evidence of the insurance coverage required herein as **Exhibit C**.

Insurance certificates and endorsements must be approved by City 's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City for the contract period and any additional length of time required thereafter. City reserves the right to obtain complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Vendor shall procure and maintain for the contract period, and any additional length of time required thereafter, insurance against claims for injuries to persons or damages to property, or financial loss which may arise from or in connection with the performance of the Work hereunder by Vendor, their agents, representatives, employees, or subconsultants.

Primary/non-contributing. Coverage provided by Vendor shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a

combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City 's own insurance or self- insurance shall be called upon to protect it as a named insured.

City 's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary, and any premium paid by City will be promptly reimbursed by Vendor or City will withhold amounts sufficient to pay premium from Vendor payments. In the alternative, City may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City 's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees, and volunteers or shall specifically allow Vendor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Vendor hereby waives its own right of recovery against City and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). Vendor acknowledges and agrees that any actual or alleged failure on the part of the City to inform Vendor of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Vendor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Vendor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Notice of cancellation. Vendor agrees to oblige its insurance agent or broker and insurers to provide the City with a thirty (30) day notice of cancellation (except for

nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage. If any of the Vendor's insurers are unwilling to provide such notice, then Vendor shall have the responsibility of notifying the City immediately in the event of Vendor's failure to renew any of the required insurance coverages or insurer's cancellation or non-renewal.

Additional insured status. General liability, automobile liability, and umbrella/excess liability insurance policies shall provide or be endorsed to provide that City and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Vendor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. Vendor agrees to ensure that its subconsultants, subcontractors, and any other party who is brought into or involved in the services by Vendor (hereinafter collectively "Subcontractor"), provide the same minimum insurance coverage and endorsements required of Vendor. Vendor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. However, in the event Vendor's Subcontractor cannot comply with this requirement, which proof must be submitted to the City , Vendor may still be able to utilize the Subcontractor provided Vendor shall be required to ensure that its Subcontractor provide and maintain insurance coverage and endorsements sufficient to the specific risk of exposure involved with Subcontractor's scope of work and services, with limits less than required of the Vendor, but in all other terms consistent with the Vendor's requirements under this Agreement. This provision does not relieve the Vendor of its contractual obligations under the Agreement and/or limit its liability to the amount of insurance coverage provided by its Subcontractors. This provision is intended solely to provide Vendor with the ability to utilize a Subcontractor who may be otherwise qualified to perform the work or services but may not carry the same insurance limits as required of the Vendor under this Agreement given the limited scope of work or services provided by the Subcontractor. Vendor agrees that upon request, all agreements with Subcontractors, and others engaged in the services, will be submitted to City for review.

City 's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance

required by giving the Vendor ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Vendor, the City and Vendor may renegotiate Vendor's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible, or require proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention through confirmation from the underwriter.

Timely notice of claims. Vendor shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Vendor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Vendor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

XVII. CONFLICT OF INTEREST

No officer or employee of the City may have any financial interest, direct or indirect, in this Agreement, nor may any officer or employee participate in any decision relating to the Agreement that affects the officer or employee's financial interest or the financial interest of any corporation, partnership or association in which the officer or employee is, directly or indirectly interested, in violation of any law, rule or regulation.

No person may offer, give, or agree to give any officer or employee or former officer or employee, nor may any officer or employee solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any way pertaining to any program requirement, contract or subcontract, or to any solicitation or proposal.

Contractor shall complete and submit to City the Levine Act Statement, attached and incorporated as **Exhibit D** to this Agreement.

XVIII. NOTICE

All notices, requests, demands, or other communications under this Agreement will be in writing. Notice will be sufficiently given for all purposes as follows:

A. Personal delivery. When personally delivered to the recipient; notice is effective on delivery.

B. First Class mail. When mailed first class to the last address of the recipient known to the party giving notice, notice is effective three mail delivery days after deposit in a United States Postal Service office or mailbox.

C. Certified mail. When mailed certified mail, return receipt requested, notice is effective on receipt, if delivery is confirmed by a return receipt.

D. Overnight delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account; notice is effective on delivery, if delivery is confirmed by the delivery service.

E. Facsimile transmission. When sent by fax to the last fax number of the recipient known to the party giving notice; notice is effective on receipt. Any notice given by fax will be deemed received on the next business day if it is received after 5:00 p.m. (recipient's time) or on a non-business day.

Addresses for purpose of giving notice are as follows:

To CITY: City of El Centro_____Department
_____
_____

With a copy to City Clerk, City of El Centro
1275 Main St.
El Centro, CA

To VENDOR: [NAME]
_____
_____
Attention: [NAME]

F. Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act or omission of the party to be notified, will be deemed effective as of the first date the notice was refused, unclaimed, or deemed undeliverable by the postal authorities, messenger or overnight delivery service.

G. Either party may change its address or fax number by giving the other party notice of the change in any manner permitted by this Agreement. Any change in address or fax number that is not provided to the other party will not voiddelivery

of any notice under this Agreement, and delivery to the last known address or fax number shall be deemed sufficient for notice under this Agreement.

XIX. PROHIBITION AGAINST ASSIGNMENT AND SUBCONTRACTING

This agreement and all exhibits are binding on the heirs, successors, and assigns of the parties. The Agreement may not be assigned or subcontracted by either City or Vendor without the prior written consent of the other.

XX. INTEGRATION; AMENDMENT

This Agreement represents the entire understanding of City and Vendor as to those matters contained in it. No prior oral or written understanding will be of any force or effect with respect to the terms of this Agreement. The Agreement may not be modified or altered except in writing signed by both parties. No waiver of any term or conditions of this Agreement shall be a continuing waiver thereof.

XXI. INTERPRETATION

The terms of this Agreement should be construed in accordance with the meaning of the language used and should not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction that might otherwise apply.

XXII. SEVERABILITY

If any part of this Agreement is found to be in conflict with applicable laws, that part will be inoperative, null and void insofar as it is in conflict with any applicable laws, but the remainder of the Agreement will remain in full force and effect.

XXIII. TIME OF ESSENCE

Time is of the essence in the performance of this Agreement.

XXIV. GOVERNING LAW; JURISDICTION

This Agreement will be administered and interpreted under the laws of the State of California. Jurisdiction of any litigation arising from the Agreement will be in a court of competent jurisdiction within the county in which City is located.

XXV. COMPLIANCE WITH STATUTES AND REGULATIONS

Vendor will be knowledgeable of and will comply with all applicable federal, state, local, county, and city statutes, rules, regulations, ordinances, and orders.

XXVI. WAIVER OF BREACH

No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default will impair the right or remedy or be construed as a waiver. A party's consent or approval of any act by the other party requiring the party's consent or approval will not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and will not be a waiver of any other default concerning the same or any other provision of this Agreement.

XXVII. ATTORNEY'S FEES

Except as provided for herein above, in any dispute, litigation, arbitration, or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing party will be awarded reasonable attorney's fees, together with any costs and expenses, to resolve the dispute and to enforce any judgment, including post-judgment attorney's fees costs and expenses and any attorneys' fees or costs incurred on appeal of any judgment.

XXVIII. EXHIBITS

All exhibits identified in this Agreement are incorporated into the Agreement by this reference.

XXIX. VENDOR'S AUTHORITY TO EXECUTE

The persons executing this Agreement on behalf of the Vendor warrant: (i) the Vendor is duly organized and existing under the appropriate state laws; (ii) they are duly authorized to execute this Agreement on behalf of the Vendor; (iii) by so executing this Agreement, the Vendor is formally bound to the provisions of this Agreement; and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which the Vendor is bound.

By VENDOR: MYLO Corporate Maintenance and Janitorial Services

_____
(Signature)

_____
(Typed Name)

_____
(Title)

CITY OF EL CENTRO
A Municipal Corporation and Charter City

_____
Mayor/City Manager

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

By City Attorney

_____

Attachments:	Exhibit A	Scope of Services
	Exhibit B	Agreement
	Exhibit C	Insurance Requirements
	Exhibit D	Levine Act
	Exhibit E	Request for Proposal

EXHIBIT A – SCOPE OF WORK

Facility	Restroom Facility(s)	Scope Description	Price

Community Center
 	
Location:
375 S. First Street
 	
Approximate Square Footage
9,516 SQ
	3	• Service the facility five (5) days per week (Monday through Friday).
		• Clean public restroom facilities (each with four (4) stalls): sweep, mop, sanitize, and clean mirrors and other fixtures.
		• Sweep, mop, sanitize, and clean the mirrors and other fixtures in the following areas:
		  o Rooms A & B
		  o Kitchen Area
		  o Main Office
		  o Director's Office
		  o Supervisor's Office
		  o All Activity Rooms
		• Vacuum and dust all furniture.
		• Clean windows (interior and exterior), window sills, and the front counter window in the main office.
		• Remove all trash and replace with new trash bags.
		• Trash pickup daily from the front and back areas of the facility.
		• Trash pickup daily from the Splash Pad area.
		• Trash pickup daily from the playground area.
		• Clean and sanitize high-touch areas, including door handles, light switches, and countertops.
		• Restock toiletry supplies such as toilet paper, soap, and toilet liners
		
		Annual Services:
		
		• Two (2) wax applications and carpet cleaning. Service is to be scheduled within (30) days of the facility's service and six (6) months following the start of the service.
		
		(Note) The City will provide all toiletry items and other necessary cleaning supplies for restocking.	

Facility	Restroom Facility(s)	Scope Description	Price

Adult Center
 	
Location:
385 S. First Street
 	
Approximate Square Footage
8,004 SQ
	2	• Service the facility five (5) days per week (Monday through Friday).
		• Clean public restroom facilities (each with two (2) stalls): sweep, mop, sanitize, and clean mirrors and other fixtures.
		• Sweep, mop, vacuum, sanitize, and clean the mirrors, and other fixtures in the following areas:
		  o Front Lobby Area
		  o Conference Room
		  o Coordinator Office
		  o Multipurpose Room
		  o Kitchen
		• Vacuum and dust all furniture.
		• Clean all windows (interior and exterior), window sills, front doors, and windows around the facility.
		• Remove all trash and replace with new trash bags.
		• Trash pickup daily from the front and back areas of the facility.
		• Clean and sanitize high-touch areas, including door handles, light switches, and countertops.
		• Restock toiletry supplies such as toilet paper, soap, and toilet liners.
		
		Annual Services:
		
		• Two (2) wax applications and carpet cleaning. Service is to be scheduled within (30) days of the facility's service and six (6) months following the start of the service.
		• Carpet cleaning is to be performed annually. Service is to be scheduled within thirty (30) days of the start of the Agreement and six (6) months following the start of service.
		
		(Note) The City will provide all toiletry items and other necessary cleaning supplies for restocking.	

Facility	Restroom Facility(s)	Scope Description	Price

Old Post Office
 	
Location:
230 S. 5th Street
 	
Approximate Square Footage
3,680 SQ
	4	• Service the facility Three (3) days per week (Mondays, Wednesdays, Fridays).
		• Clean public restroom facilities (each with four (4) stalls): sweep, mop, sanitize, and clean mirrors and other fixtures.
		• Sweep, mop, sanitize, and clean the mirrors and other fixtures in the following areas:
		  ○ Lobby Area
		  ○ Multipurpose Room
		  ○ Stage
		  ○ Small Kitchen
		  ○ Activity Rooms
		• Vacuum and dust all furniture.
		• Clean front windows (interior and exterior), window sills, and front doors.
		• Remove all trash and replace with new trash bags.
		• Wipe and clean marble walls
		• Trash pickup daily from the front and back areas of the facility.
		• Clean and sanitize high-touch areas, including door handles, light switches, and countertops.
		• Restock toiletry supplies such as toilet paper, soap, and toilet liners
		
		(Note) The City will provide all toiletry items and other necessary cleaning supplies for restocking.	

Facility	Restroom Facility(s)	Scope Description	Price

Police Department *(Future Building)*
 	
Location:
1150 Main Street
 	
Approximate Square Footage of Facility To be determined.
 	
Highlighted Cleaning Areas Document Provided.
	19	• Service the facility Three (3) days per week (Mondays, Wednesdays, Fridays).
		• Clean public and employee restroom facilities: sweep, mop, sanitize, clean mirrors, clean toilets and/or urinals, and other fixtures.
		• Sweep, mop, sanitize, clean mirrors, clean tables, and other fixtures in the following areas:
		  ○ Lobby Area
		  ○ Conference Rooms
		  ○ Three Kitchens
		  ○ Gym
		  ○ Locker Room (including showers)
		  ○ Hallways
		• Vacuum and dust all furniture.
		• Clean front windows (interior and exterior), window sills, and front doors.
		• Clean exterior second story windows.
		• Remove all trash from common areas and replace with new trash bags.
		• Wipe and clean walls.
		• Trash pickup daily from the front and back areas of the facility.
		• Clean and sanitize high-touch areas, including door handles, light switches, and countertops.
		• Restock toiletry supplies such as toilet paper, soap, and toilet liners
		
		<u>Annual services</u>
		• Two (2) wax applications and carpet cleaning. Service is to be scheduled within (30) days of the facility's service and six (6) months following the start of the service.
		
		(Note) The City will provide all toiletry items and other necessary cleaning supplies for restocking.	

SCOPE OF WORK

GENERAL: The Contractor shall be experienced in cleaning police and recreation facilities, restrooms, and common areas. The Contractor shall also have expertise in trash removal practices and provide skilled uniformed workers with adequate equipment to perform the scope of services consistently throughout the year.

The work to be performed shall include all items listed in this scope of work, including:

- Report any and all suspicious or illegal activities in City facilities immediately to the Police Supervisor, Recreation Supervisor or their designee.
- Service the areas five (5) days a week (Monday through Friday), unless otherwise noted.
- Daily cleaning of sinks, toilets, urinals, floors, restroom walls, and surrounding areas, including wet mopping and floor squeegeeing to ensure a non-slip surface and proper drying before public use.
- Daily dumping of trash cans and replacing trash bags.
- Trash pickup daily in park areas, playground, and around trash cans.
- Weekly power washing of sidewalks and entrance areas to maintain cleanliness and remove stains or gum.
- Clean and sanitize high-touch surfaces, including door handles, countertops, and light switches.
- Dust and clean furniture, fixtures, and accessible surfaces.
- Restock paper items, soap, and other restroom sanitary items as needed.
- Conduct quarterly deep cleaning services, including pressure washing designated surfaces and ensuring the facility's cleanliness meets standards set by the City.

The Contractor shall regularly inspect the area for graffiti or vandalism. If found, the on-site supervisor will contact the Police Supervisor, Recreation Supervisor or their designee to report such findings.

The Contractor must also dispose on days of scheduled maintenance, by whatever means appropriate, all debris and trash in and around dumpsters on site provided by the City for City jobs only.

EXHIBIT B
Compensation
Schedule

FINANCIAL PROPOSAL FOR:

Routine Janitorial Maintenance for Police Station and Recreation Facilities: El Centro Community Center, Adult Center, and Old Post Office Pavilion

July 2025

www.mylo-janitorial.com

Project Schedule

Location: Community Center Approx. Sq ft. 9,516 SQ	**375 First Street, El Centro,Ca**

Scope:

- Service the facility five (5) days per week (Monday through Friday).
- Clean public restroom facilities (each with four (4) stalls): sweep, mop, sanitize, and clean mirrors and other fixtures.
- Sweep, mop, sanitize, and clean the mirrors and other fixtures in the following areas:
    - Rooms A & B o Kitchen Area o Main Office
    - Director's Office o Supervisor's Office
    - All Activity Rooms
- Vacuum and dust all furniture.
- Clean windows (interior and exterior), window sills, and the front counter window in the main office.
- Remove all trash and replace with new trash bags.
- Trash pickup daily from the front and back areas of the facility.
- Trash pickup daily from the Splash Pad area.
- Trash pickup daily from the playground area.
- Clean and sanitize high-touch areas, including door handles, light switches, and countertops.
- Restock toiletry supplies such as toilet paper, soap, and toilet liners

Annual Services:

- Two (2) wax applications and carpet cleaning. Service is to be scheduled within (30) days of the facility's service and six (6) months following the start of the service.

Mylo understands that the City will provide all toiletry items and other necessary cleaning supplies for restocking.

Price $ 4,837.00/ month

Location: Adult Center 385 S. First Street, El Centro, Ca

Scope:

- Service the facility five (5) days per week (Monday through Friday).
- Clean public restroom facilities (each with two (2) stalls): sweep, mop, sanitize, and clean mirrors and other fixtures.
- Sweep, mop, vacuum, sanitize, and clean the mirrors, and other fixtures in the following areas:
    - Front Lobby Area
    - Conference Room
    - Coordinator Office
    - Multipurpose Room
    - Kitchen
- Vacuum and dust all furniture.
- Clean all windows (interior and exterior), window sills, front doors, and windows around the facility.
- Remove all trash and replace with new trash bags.
- Trash pickup daily from the front and back areas of the facility.
- Clean and sanitize high-touch areas, including door handles, light switches, and countertops.
- Restock toiletry supplies such as toilet paper, soap, and toilet liners.

Annual Services:

- Two (2) wax applications and carpet cleaning. Service is to be scheduled within (30) days of the facility's service and six (6) months following the start of the service.
- Carpet cleaning is to be performed annually. Service is to be scheduled within thirty (30) days of the start of the Agreement and six (6) months following the start of service.

- Mylo understands that the City will provide all toiletry items and other necessary cleaning supplies for restocking.

Price $ 3,870.00/month

Location: Old Post Office 230 S. 5th Street, El Centro, Ca

Scope:

- Service the facility Three (3) days per week (Mondays, Wednesdays, Fridays).
- Clean public restroom facilities (each with four (4) stalls): sweep, mop, sanitize, and clean mirrors and other fixtures.
- Sweep, mop, sanitize, and clean the mirrors and other fixtures in the following areas:
    - Lobby Area
    - Multipurpose Room
    - Stage
    - Small Kitchen
    - Activity Rooms
- Vacuum and dust all furniture.
- Clean front windows (interior and exterior), window sills, and front doors.
- Remove all trash and replace with new trash bags.
- Wipe and clean marble walls
- Trash pickup daily from the front and back areas of the facility.
- Clean and sanitize high-touch areas, including door handles, light switches, and countertops.
- Restock toiletry supplies such as toilet paper, soap, and toilet liners

- Mylo understands that the City will provide all toiletry items and other necessary cleaning supplies for restocking.

Price $ 1,935.00/month

Location: Police Department 1150 Main Street, El Centro, Ca

Scope:

- Service the facility Three (3) days per week (Mondays, Wednesdays, Fridays).
- Clean public and employee restroom facilities: sweep, mop, sanitize, clean mirrors, clean toilets and/or urinals, and other fixtures.
- Sweep, mop, sanitize, clean mirrors, clean tables, and other fixtures in the following areas:
    - Lobby Area
    - Conference Rooms
    - Three Kitchens
    - Gym
    - Locker Room (including showers)
    - Hallways
- Vacuum and dust all furniture.
- Clean front windows (interior and exterior), window sills, and front doors.
- Clean exterior second story windows.
- Remove all trash from common areas and replace with new trash bags.
- Wipe and clean walls. • Trash pickup daily from the front and back areas of the facility.
- Clean and sanitize high-touch areas, including door handles, light switches, and countertops.
- Restock toiletry supplies such as toilet paper, soap, and toilet liners

Annual Services

- Two (2) wax applications and carpet cleaning. Service is to be scheduled within (30) days of the facility's service and six (6) months following the start of the service.

- Mylo understands that the City will provide all toiletry items and other necessary cleaning supplies for restocking.

Price $ 5,321.00/ month

EXHIBIT C
INSURANCE
REQUIREMENTS

EXHIBIT D

Levine Act Statement

California Government Code § 84308, commonly referred to as the "Levine Act," precludes an officer of a local government agency from participating in the award of a contract if he or she receives any political contributions totaling more than $500 in the 12 months preceding the pendency of the contract award, and for three months following the final decision, from the person or company awarded the contract. This prohibition applies to contributions to the officer, or received by the officer on behalf of any other officer, or on behalf of any candidate for office or on behalf of any committee.

This statement must be provided for the company and for each consultant who will work with the City.

City of El Centro Council Members as of the date of this RFP are as follows:

Sonia Carter
Sylvia Marroquin
Claudia Camarena
Marty Ellett
Michael Crankshaw

1. Have you or your company, or any agent on behalf of you or your company, made any political contributions of more than $500 to any City of El Centro Council Member in the 12 months preceding the date of the issuance of this RFP?
   _____ YES _____NO
   If yes, please identify the Council Member: _____

2. Do you or your company, or any agency on behalf of you or your company, anticipate or plan to make any political contributions of more than $500 to any City of El Centro Council Member in the three months following the award of the contract? _____ YES _____NO
   If yes, please identify the Council Member:_____

Answering yes to either of the two questions above does not preclude City of El Centro from awarding a contract to your firm. It does, however, preclude the identified Council Member from participating in the contract award process for this contract.

_____ _____

DATE (SIGNATURE OF CONSULTANT)

Effective Jan. 1, 2025

RESOLUTION NO. 25-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR ROUTINE JANITORIAL MAINTENANCE FOR RECREATION AND POLICE DEPARTMENT

WHEREAS, bid documents for Routine Janitorial Maintenance for Recreation and Police Department (the "Project") were adopted by the City Council of the City of El Centro, California (the "City Council") and the notice of inviting bids has been advertised as required by Section 2-185.15 of the City of El Centro Municipal Code for the project; and

WHEREAS, bids were received and opened on July 23, 2025, in accordance with the law, and the Director of Community Services has made a report thereon; and

WHEREAS, the City Council has considered the report of the Director of Community Services and, as a result, has determined that three (3) firms submitted bids, with MYLO Corporate Maintenance & Janitorial Services, an active California corporation, submitting the most responsive and responsible bid in the total amount of one hundred ninety-one thousand, five hundred fifty-six dollars and zero cents **($191,556.00)**, based on the evaluation criteria outlined in the City's procurement guidelines; and

WHEREAS, the City Council finds that the award and approval of a contract for the project will be in the best interest of the City.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. That the foregoing is true, correct and adopted.

2. That the City Council hereby accepts the bid of MYLO Corporate Maintenance & Janitorial Services and rejects all other bids for the project.

3. That the City Manager is hereby authorized to sign a contract for the project in the total amount of one hundred ninety-one thousand, five hundred fifty-six dollars and zero cents (**$191,556.00**), a copy of which is on file in the Office of the City Clerk, on behalf of the City.

4. That the contract for the project shall be reviewed and approved as to form by the City Attorney prior to execution and placed on file in the Office of the City Clerk.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2025.

CITY OF EL CENTRO

By_____

Sonia Carter, Mayor

07/2025/cdz/A25-0129/AwardBidMYLOCorpMaintSrvs

ATTEST:

By_____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By_____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 25- was duly and regularly adopted a regular meeting of the City Council of the City of El Centro, California, held on the day of ,2025 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By_____
Norma Wyles, City Clerk

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-247)

Item: 15.
Meeting: 8/19/2025 3:30 PM
Department: Public Works
Category: Action Item
Prepared by: Catherine Gutierrez, P.W. Analyst
Department Head: Abraham Campos
DOC ID: 2025-247

Approval of Change Order No. 2 to Martin Construction, Inc., related to the 2024 CDBG Sidewalk and ADA Curb Ramp Improvement Project.

CITY MANAGER'S RECOMMENDATION:
Authorize budget as requested and authorize Change Order No. 2 to Martin Construction, Inc., as presented.

FISCAL IMPACT:
There will be no impact on the General Fund. The revised budget results in a return of $126,188.86 to the Measure P fund by utilizing grant funds and TDA Article III funds instead of Measure P. Transportation Development Act, "TDA" Article III funds are restricted to pedestrian and bicycle improvements and thus eligible for use in this project.

Prior Approved funding through Agenda 2024-181, Council meeting 12/17/24

CDBG Funds	$626,686.00
Measure P	$126,188.86
Total	$752,874.86

Project Expenses to date / projected

Construction Agreement Martin Construction	$684,431.86
Change Orders No. 1-2	$222,174.78
Labor Compliance Services	$ 6,000.00
Imperial Valley Press NIB AD	$ 1,830.09
New Contingency Request	$ 70,000.00
Total Project Cost	**$984,436.73**

Proposed Updated Funding Sources

CDBG FY23-24 allocation available	$630,286 (February 20, 2024 Council meeting)
CDBG FY24-25 allocation available	$271,715 (March 5, 2024 Council meeting)
TDA Article 3 ($250k available FY'25)	$ 82,435.73
Total Revised Project Budget	**$ 984,436.73**

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Environmental Sustainability & Infrastructure

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
NA, contractor has an active agreement with the city.

BACKGROUND:
On February 20, 2024, the City Council approved FY23-24 CDBG funding for sidewalks in the amount of $630,286

On March 5, 2024, the City Council approved FY24-25 CDBG funding for sidewalks in the amount of $271,715

On April 16, 2024, the City Council approved the City's Community Development Block Grant (CDBG) 2024-2028 Consolidated Plan. This plan continues to support crucial work activities, specifically the construction and reconstruction of sidewalks and ADA-compliant curb ramps at city intersections.

City staff completed the design phase for the 2024 CDBG Sidewalk and Ramps Improvement Project. The design was executed in-house, resulting in significant savings by avoiding outsourcing costs. The project encompasses the following key elements:

- Construction of 41 intersection ramps
- Construction of 1,920 linear feet of new or reconstructed sidewalk gap closures
- Construction of 20 driveways

The targeted work areas include:
1. Between McGee Park and Gomez Park
2. Southeast of De Anza Elementary
3. Between Harding Elementary and Starkfield Park

On October 1, 2024, City Council approved the plans and specifications directing staff to advertise the project for public bidding.

On December 17, 2024, Council awarded the project to the lowest bidder, Martin Construction, Inc., and the project commenced on March 3, 2025.

On May 16, 2025, the City Manager approved Contract Change Order No. 1 in the amount of $38,964.50, in accordance with section 6 of Resolution No. 24-106. Contract Change Order No. 1 revised the contract amount to $723,396.36.

DISCUSSION:
As part of the construction of the 41 intersection ramps, additional removal and replacement of sidewalk, curb and gutter, and asphalt to schedule A was necessary to adjust the existing grade elevations to the new curb ramps to meet required ADA standards and eliminate tripping hazards. Due to the various existing conditions at each corner of each intersection, field engineering was necessary for each new curb ramp formed and installed to meet existing conditions. Additional quantities that were necessary for schedule A are the following:

Item 2.1 Additional Removal and Replacement of Sidewalk: 1,287 SF
Item 2.2 Remove and Replacement of Curb and Gutter: 78 LF
Item 2.3 Remove and Replacement of Asphalt Concrete: 1,226 SF

Martin Construction, Inc., has submitted a Change Order proposal in the amount of **$183,213.28,** for a revised contract price of **$906,606.64.**

Council's prior approval and award of the contract did not include the FY24-25 CDBG fund allocation. By adding this funding to this project, we are able to eliminate the need for

Measure P funds towards this project.

The Change Order #2 document attached provides detailed information on what was needed at each curb ramp location. Each item's unit cost includes the demolition, excavation, backfill, re-grade, re-compaction and re-installation of concrete or asphalt.

As part of Change Order #2, item 2.4 is a request of additional 30 calendar days at no incurring costs to the city due to the additional items necessary as well as the field engineering required (as mentioned above).

We expect one final balancing Change Order #3. Balancing Change orders provide for final measurements of quantity savings or overruns. In this case, we expect Change Order #3 to be in the $50,000 to $70,000 range. As such, the proposed budget includes a $70,000 contingency to account for the upcoming Change Order #3 and allow staff to process the final Change Order once final quantities are known.

This project reflects the City's commitment to enhancing pedestrian infrastructure and aligns with the City Council's directive to improve sidewalks throughout the community. The total investment for this initiative is over $900,000, demonstrating the city's dedication to creating safer, more accessible pathways for all residents.

CONCLUSION:
Authorize budget as requested and authorize Change Order No. 2 to Martin Construction, Inc., as presented.

ATTACHMENTS:
1. CDBG CCO #2 Partially Signed_Redacted

Contractor(Original)
City Clerk (Original)
Project File (Copy)

CITY OF EL CENTRO

Contract Change Order No. 2

Date:07/07/2025

Sheet 1 of 1

Account No(s):

2024 CDBG Sidewalk and ADA Curb Ramp Improvements

Original Contract Time	90	c. days	Original Contract Price	$684,431.86
Previously added time	0	c. days	Previous Change Orders	$38,964.50
Requested time this CO	30	c. days	This Change Order	$183,210.28
Revised Contract Time	120	c. days	Revised Contract Price	$906,606.64

Martin Construction Inc. (Contractor). You are hereby directed to make the herein described changes from the plans and specifications and/or add/deduct the following described work not included in the plans and specifications of this contract.
Construction Start Date: March 03, 2025 Revised Date of Completion: June 30, 2025

Description of Work:

Item No.	Item Description	Unit	Quantity	Unit Price	Amount
2.1	Additional Quantity Bid Item 6 (Remove and Replace Sidewalk)	SF	1,287	$18.00	$23,166.00
2.2	Remove and Replace Curb and Gutter to City Standards	LF	78	$122.00	$9,516.00
2.3	Remove and Replace Asphalt Concrete to City Standards	SF	1,226	$122.78	$150,528.28
2.4	Additional 30 Calendar Days at no incurring costs.			$0.00	$0.00
				TOTAL:	$183,210.28

(Attach additional description page if required. If appropriate, note if item is eligible for federal aid)

Basis of Payment:

- ☐ Agreed Lump Sum
- ☒ Negotiated Unit Price
- ☐ Extra Work as provided in Section ____ of the Standard Specification

I, the undersigned contractor, have given careful consideration to the work proposed and hereby agree, if this proposal is approved, that payment for these change order items shall provide full compensation for all equipment, materials, labor, field and home office overhead, indirect and consequential costs, mark-ups and profit necessary to complete the work. By executing this contract change order, I agree to proceed with this work as a change order per section 3-2.1 of the Standard Specifications for Public Works Construction (2015 edition) and waive any rights to additional compensation arising out of work listed in this change order, including without limitation, any claims relating to any cumulative effect of change orders, delays, productivity impact or interruption.

Date: 7-8-25

Martin Construction Inc.

By: [redacted]

(Signature)

Contract Price: Increase ☒ Decrease ☐

Total cost of changes not to exceed: $183,210.28

Submittal by: _____
Felix De Leon Jr., PE – Principal Engineer Date

Approval Recommended: _____
Abraham Campos, PE Dir. Of Public Works/City Engineer Date

Director of Finance: _____
Elizabeth Fuchen – Interim Finance Director Date

Approved: _____
Robert Sawyer – Interim City Manager Date

Within Approved Council Contract Award contingency limits?

Yes ☐ No ☐

CITY OF EL CENTRO
Department of Public Works -Engineering Division
1275 W. Main Street
El Centro CA 92243
Ph. (760) 337-5182 Fax (760) 337-3856

MEMORANDUM

Date: July 14, 2025
From: Felix De Leon Jr., PE – Principal Engineer
Subject: 2024 CDBG Sidewalk and ADA Curb Ramp Improvements
Contract Change Order #2

Item 2.1: Additional Quantity Bid Item No. 6 (Remove and Replace Sidewalk)
Due to the difference in elevation from the existing sidewalk to the newly constructed curb ramp, additional remove and replacement of sidewalk was necessary for tie in the new curb ramp to the existing sidewalk.

Item 2.2: Remove and Replace Curb and Gutter to City Standards
Due to the difference in elevation from the existing curb and gutter to the newly constructed curb ramp, remove and replacement of curb and gutter was necessary for tie in the new curb ramp to the existing curb and gutter. The agreed unit price is equal to what was approved in Change Order #1

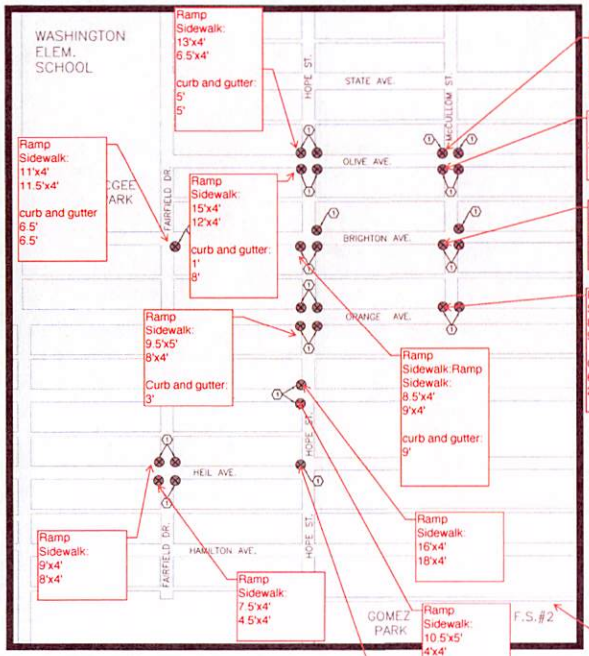
Item 2.3: Remove and Replace Asphalt Concrete to City Standards
Due to the difference in elevation from the surrounding street elevation to the newly constructed curb ramp, remove and replacement of additional asphalt and class II base to adjust and re-grade was necessary for tie in the new curb ramp to the existing surrounding street elevations. A breakdown of unit price per square foot is attached to this contract change order.

Item 2.4: Additional 30 Calendar Days at no incurring costs
Martin Construction Inc. has requested an extension of the project contract time in the amount of 30 calendar days at no incurring costs to the City due to the additional work necessary for the project. A letter requesting the extension has been submitted to the City and is attached to this contract change order.

Thank you,

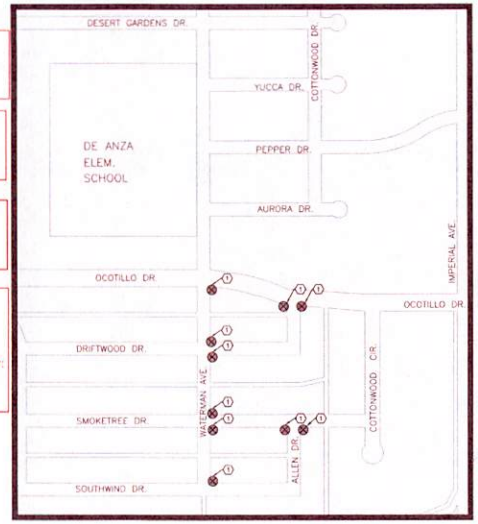
Felix De Leon Jr., PE
Principal Engineer

(To be Attached to Contract Change Order #2)



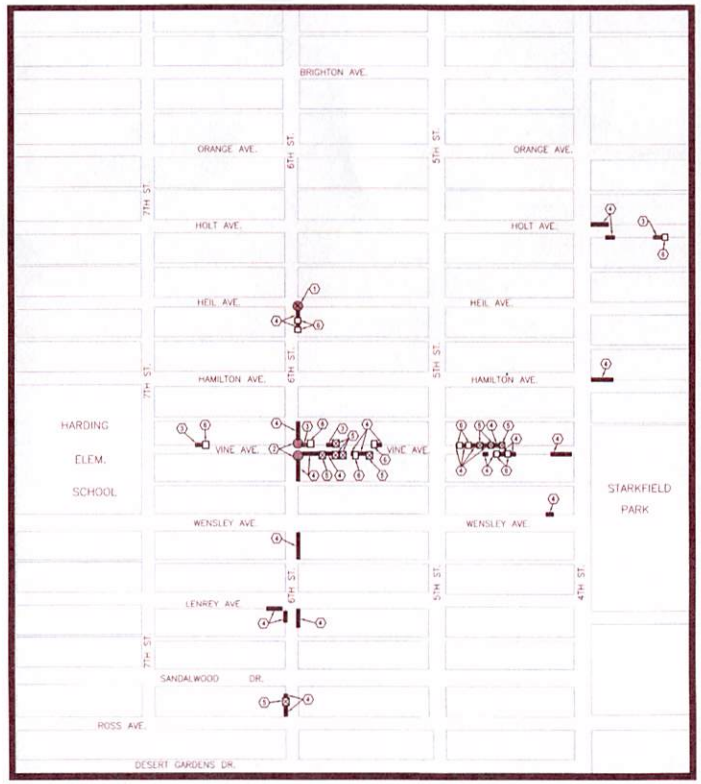
SCHEDULE
(A) FAIRFIELD DR, HOPE ST & McCULLOM ST IMPROVEMENTS

SCALE N.T.S.



SCHEDULE
(B) WATERMAN AVE, ALLEN DR & COTTONWOOD IMPROVEMENTS

SCALE N.T.S.



SCHEDULE
(C) 6TH ST., VINE ST., WENSLEY AVE., HOLT AVE & HAMILTON AVE. IMPROVEMENTS

SCALE N.T.S.

Asphalt Sections:

NW Orange and Hope:

SW Orange and Hope:

NW Holt and Hope:

SW Holt and Hope:

NW Heil and Hope:

1,226 SF AGREED UPON ON-SITE 07-03-25

CONSTRUCTION WO

GENERAL NOTES

1. CONTRACTOR TO SUBMIT TRAFFIC CONTROL PLANS FOR CITY ENGINEER REVIEW, 2 WEEKS PRIOR TO WORK, FOR EACH RESPECTIVE PROJECT AREA.
2. ALL WORK LIMITS SHALL BE COORDINATED WITH THE CITY ENGINEER OR HIS/HER REPRESENTATIVE PRIOR TO BEGINNING WORK.
3. CONTRACTOR TO VERIFY ALL EXISTING CONDITIONS. IN THE EVENT PLANS ARE INCORRECT, THE CONTRACTOR SHALL NOTIFY THE CITY ENGINEER IN WRITING.
4. CONTRACTOR SHALL BE RESPONSIBLE FOR THE LOCATING AND PROTECTION OF ALL EXISTING SURVEY MONUMENTS AND/OR MARKERS DURING CONSTRUCTION. **CONTRACTOR SHALL SUBMIT AN EXECUTED CERTIFICATE OF MONUMENT PRESERVATION FORM ED-006 PRIOR TO CONSTRUCTION ACTIVITIES.** SHOULD ANY MONUMENTATION BE DISTURBED DURING CONSTRUCTION, IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO INSTALL NEW MONUMENT(S) AS REQUIRED BY CITY STANDARDS.
5. MATERIALS AND PROCEDURES SHALL COMPLY TO CONTRACT SPECIFICATIONS
6. RE-GRADE AREAS OF WORK AS NECESSARY TO PROVIDE A FINISHED APPEARANCE. DISPOSE OF EXCESS MATERIAL.
7. INFORMATION ON THIS SHEET REGARDING DIMENSIONS IS APPROXIMATE AND IS ONLY PROVIDED FOR BIDDING AND ILLUSTRATIVE PURPOSES. ACTUAL LENGTHS MAY VARY SLIGHTLY AND MAY BE MODIFIED IN FIELD TO MATCH EXISTING IMPROVEMENTS.
8. THE CONTRACTOR SHALL POST AND REMOVE TEMPORARY "NO PARKING" SIGNS AS NEEDED. SIGNS SHALL BE IN PLACE FOR AT LEAST TWO (2) BUSINESS DAYS IN ADVANCE OF COMMENCING OF WORK. SIGNS MAY BE ATTACHED TO EXISTING POLES, OR ANY AVAILABLE SUPPORT THAT MAY EXIST IN THE PUBLIC RIGHT-OF-WAY OR THE CONTRACTOR MAY FURNISH SIGN SUPPORTS AS MAY BE NECESSARY.

LEGEND

- DENOTES NEW 4' SIDEWALK
- REMOVE & REPLACE EXISTING SIDEWALK, MATCH EXISTING WIDTH
- DENOTES NEW DRIVEWAY, SEE WORK SCHEDULE FOR DIMENSIONS
- REMOVE & REPLACE EXISTING DRIVEWAY, SEE WORK SCHEDULE FOR DIMENSIONS
- DENOTES NEW ADA RAMP PER CITY STANDARDS, TYPE OF RAMP TO BE COORDINATED WITH CITY ENGINEER OR HIS REPRESENTATIVE DURING CONSTRUCTION.
- REMOVE AND REPLACE EXISTING ADA RAMP, TYPE OF RAMP TO BE COORDINATED WITH CITY ENGINEER OR HIS REPRESENTATIVE DURING CONSTRUCTION.

Schedule A

Location	Improvement	Quantity
Orange Ave & Hope St	Remove and Replace ADA Ramp	4
Brighton & Hope St	Remove and Replace ADA Ramp	3
Olive Ave & Hope St	Remove and Replace ADA Ramp	4
Brighton & Fairfield Dr (SE Corner)	Remove and Replace ADA Ramp	1
Olive Ave & McCullom St	Remove and Replace ADA Ramp	4
Brighton Ave & McCullom St	Remove and Replace ADA Ramp	3
Orange Ave & McCullom St	Remove and Replace ADA Ramp	2
Holt Ave & Hope St (NW & SW Corner)	Remove and Replace ADA Ramp	2
Heil Ave & Hope St (NW Corner)	Remove and Replace ADA Ramp	1
Heil Ave & Fairfield Dr	Remove and Replace ADA Ramp	4

Schedule B

Location	Improvement	Quantity
Ocotillo & Cottonwood	Remove and Replace ADA Ramp	2
Smoketree & Allen Dr	Remove and Replace ADA Ramp	2
Southwind & Waterman Ave (NE corner)	Remove and Replace ADA Ramp	1
Smoketree & Waterman Ave (East Corners)	Remove and Replace ADA Ramp	2
Driftwood & Waterman Ave (East Corners)	Remove and Replace ADA Ramp	2
Ocotillo & Waterman (SE Corner)	Remove and Replace ADA Ramp	1

Schedule C

Location	Improvement	Quantity	Unit
	Construct New Sidewalk	440	SF
6th St (Ross to Sandalwood)	Remove & Replace Existing Driveway	150	SF
6th St (South of Lenrey-East side)	Construct New Sidewalk	360	SF
6th St (South of Lenrey-West side)	Construct New Sidewalk	200	SF
Lenrey (West of 6th St)	Construct New Sidewalk	400	SF
6th St (South of Wensley Ave)	Construct New Sidewalk	520	SF
	Construct New Sidewalk	440	SF
6th St (South of Vine St)	Construct New ADA Ramp	1	EA
	Construct New Sidewalk	448	SF
6th St (North of Vine St)	Construct New ADA Ramp	1	EA
	Remove & Replace Existing Sidewalk	168	SF
590 W Vine	Construct New Driveway	108	SF
	Remove & Replace Existing Sidewalk	152	SF
576 W Vine	Remove & Replace Existing Driveway	108	SF

Schedule C - Cont..

Location	Improvement	Quantity	Unit
	Construct New Sidewalk	156	SF
	Construct New Driveway	108	SF
	Construct New Sidewalk	216	SF
	Construct New Sidewalk	152	SF
	Remove & Replace Existing Driveway	108	SF
	Construct New Sidewalk	152	SF
	Remove & Replace Existing Driveway	108	SF
	Remove & Replace Existing Driveway	108	SF
	Construct New Sidewalk	152	SF
	Construct New Driveway	108	SF
	Construct New Sidewalk	152	SF
	Remove & Replace Existing Driveway	108	SF
	Remove & Replace Existing Sidewalk	256	SF
	Construct New Driveway	96	SF
	Remove and Replace ADA Ramp	1	EA
	Construct New Sidewalk	312	SF
6th St (South of Heil Ave)	Construct New Driveway (2)	288	SF
	Construct New Sidewalk	140	SF
484 W Vine	Construct New Driveway (2)	192	SF
	Construct New Sidewalk	160	SF
478 W Vine	Remove & Replace Existing Driveway	96	SF
	Construct New Sidewalk	152	SF
468 W Vine	Remove & Replace Existing Driveway	96	SF
	Construct New Sidewalk	152	SF
460 W Vine	Remove & Replace Existing Driveway	96	SF
469 W Vine	Construct New Sidewalk	160	SF
	Construct New Sidewalk	160	SF
459 W Vine	Construct New Driveway	110	SF
	Construct New Sidewalk	168	SF
453 W Vine	Construct New Driveway	110	SF
Vine St (West of 4th St-South Side)	Construct New Sidewalk	500	SF
420 Wensley Ave	Construct New Sidewalk	124	SF
394 & 376 W Hamilton Ave	Remove & Replace Existing Sidewalk	500	SF
380 & 372 W Holt Ave	Construct New Sidewalk	400	SF
Holt Ave (East of 4th -South Side)	Construct New Sidewalk	208	SF
	Remove & Replace Existing Sidewalk	180	SF
337 & 331 W. Holt Ave	Construct New Driveway	120	SF

~~Originally scheduled:~~
~~Line item 3: Qty 14~~

Change order #2:
Addiing to line item 6, Remove and replace sidewalk: Qty 1287

Adding to Line item 14, curb and gutter: Qty 78

Adding Line item 15, Remove and Restore asphalt: ~~1392~~ 1,226 AGREED UPON ON-SITE 07-03-25

CONSTRUCTION KEYNOTES

1. REMOVE AND REPLACE ADA RAMP PER CITY STANDARDS AND CONSTRUCTION SCHEDULE ON THIS SHEET. TYPE OF RAMP TO COORDINATE WITH CITY DURING CONSTRUCTION.
2. CONSTRUCT NEW ADA RAMP PER CITY STANDARDS AND CONSTRUCTION SCHEDULE ON THIS SHEET. TYPE OF RAMP TO COORDINATE WITH CITY DURING CONSTRUCTION.
3. REMOVE AND REPLACE EXISTING SIDEWALK PER CITY STANDARDS AND CONSTRUCTION SCHEDULE ON THIS SHEET.
4. CONSTRUCT NEW SIDEWALK PER CITY STANDARDS AND CONSTRUCTION SCHEDULE ON THIS SHEET.
5. REMOVE AND REPLACE EXISTING DRIVEWAY PER CITY STANDARDS AND CONSTRUCTION SCHEDULE ON THIS SHEET.
6. CONSTRUCT NEW DRIVEWAY PER CITY STANDARDS AND CONSTRUCTION SCHEDULE ON THIS SHEET.

CITY OF EL CENTRO
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

ENGINEERING DEPARTMENT
1275 MAIN STREET
EL CENTRO, CALIFORNIA
(760) 337-4542

APPROVED: 1/21/27 DATE
ABRAHAM CAMPOS/P.E.
CITY ENGINEER/PUBLIC WORKS DIRECTOR

PROJECT TITLE: 2024 CDBG SIDEWALKS & ADA CURB RAMP IMPROVEMENTS PROJECT
SHEET CONTENT: IMPROVEMENTS PLAN

DATE	
06/26/24	2

DESIGN BY: G.M.
DRAWN BY: G.M.
CK'ED. BY: A.C.
APV'ED. BY: A.C.

SHEET 2.1
2 OF 3 SHEETS

35176 AVE E
YUCAIPA, CA 92399
909-918-0072 PH
909-918-0092 FAX

CDBG 2024 Change Order #02

Remove First 4" of Asphalt- $15.61 Per Sq Ft

Remove Additional 4" of Asphalt- $15.61 Per Sq Ft

Remove Native and prep for Base rock- $8.43 Per Sq Ft

Furnish and place Asphalt overlay 2"- $22.80 Per Sq Ft

Furnish and place 4" of asphalt- $22.78 Per Sq Ft

Furnish and place Additional 2" of asphalt- $12.03 Per Sq Ft

Furnish and place first 4"Base rock- $12.76 Per Sq Ft

Furnish and place additional 4"Base rock- $12.76 Per Sq Ft

Price Includes all Labor, Equipment and Materials to Remove and restore 8" of asphalt and remove 8" of native and replace with base rock.

Thank you,

Martin Construction Inc.

DIR: 1000023358

Contractor license: 891132

35176 AVE E
YUCAIPA, CA 92399
909-918-0072 PH
909-918-0092 FAX

Extension of Project Duration

May 27th, 2025

City of El Centro
1275 W. Main St
El Centro, CA 92243

RE: 2024 CDBG Sidewalk and ADA Ramp Improvement

We are writing to formally request and confirm an extension of the project timeline on **2024 CDBG Sidewalk and ADA Ramp Improvement**, originally scheduled for completion within **90 days**. To comply with ADA requirements and maintain proper water flow, extra sidewalk curb and gutter and asphalt work was needed beyond the original scope of work, which caused an unexpected delay in the project. As such, we are extending the project duration an additional **30 days** for a new project duration of **120 days**. No additional cost will incur as the result of extending the duration project.

Thank you,

Jacob Simmons

Martin Construction Inc.

(909) 341-3032

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-90)

Item: 16.
Meeting: 8/19/2025 3:30 PM
Department: Public Works
Category: Action Item
Prepared by: Jessica Gonzales, Permit Coordinator
Department Head: Abraham Campos
DOC ID: 2025-90

Approval of plans and specifications for the Jacaranda Apartments AHSC Grant Bike Lane and Street Improvements Project

CITY MANAGER'S RECOMMENDATION:
Approve plans and specifications for the Jacaranda Apartments AHSC Grant Bike Lane and Street Improvements Project and authorize staff to release for public bidding.

FISCAL IMPACT:
No Impact to the general fund. This project is funded by California Climate Investments Affordable Housing and Sustainable Communities Grant funds awarded to the City of El Centro.
Construction
$ 2,240,000 AHSC Grant Funding
$ 140,000 Local LTA funding
$2,380,000 Total (Engineer's Estimate)

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Environmental Sustainability & Infrastructure

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
N/A

BACKGROUND:
In June 2021, with the approval of City Council, the City of El Centro jointly submitted an application for funding to support the now-constructed Jacaranda Gardens apartments with Chelsea Investment Corporation for the Affordable Housing and Sustainable Communities Program (AHSC) Grant. Included in the joint application was a section for Capital Improvement Projects to support Sustainable Transit Infrastructure (STI) projects. Part of the STI scope was submitted to include bike lanes on Bradshaw between Imperial Ave. and La Brucherie Ave., Class III bike ways on Waterman Ave. From Lincoln Ave. and Villa Way, Class II bike lanes on Waterman Ave. between Cruickshank Dr and Lincoln Ave., the extension of 12th St. from Oleander Ave. to Pico Rd., and the installation of road medians along Bradshaw between Imperial Ave. and Waterman Ave. On January 26, 2022, the Strategic Growth council awarded the Jacaranda Gardens joint grant submission to Chelsea Investment Corporation and the City of El Centro. $2,810,000 was awarded to the City of El Centro for the offsite improvements, with $2,240,000 for construction and $570,000 for design and construction management costs.

DISCUSSION:
City staff contracted Dynamic Consulting Engineers to provide design services for the

project, including plans and technical specifications necessary to complete the improvements as submitted for the AHSC grant funding. The provided Plans and Specifications are complete and being presented to the City Council for approval. If approved, staff would begin moving forward with bid advertisement. Below is a tentative schedule for this project:

Approval of Plans and Specifications - August 19, 2025
Advertise Project - August 29th, 2025
Pre-Bid Meeting - September 24, 2025
Bid Opening - October 9, 2025
Construction Award - November 4, 2025
Construction Commences - December 1, 2025
Construction Complete - April 30, 2026

CONCLUSION:

Approve plans and specifications for the Jacaranda Apartments AHSC Grant Bike Lane and Street Improvements Project and authorize staff to release for public bidding.

ATTACHMENTS:

1. Jacaranda Gardens AHSC Grant Offsites Project- Specifications
2. Jacaranda Gardens AHSC Grant Offsites Project - Plans 11x17

City of El Centro, California

Bid Proposal, Contract Documents and Specifications

For

Jacaranda Gardens Project AHSC Grant
Bike Lanes and Street Improvements

For use in conjunction with "Standard Specification for Public Works Construction," 2024 Edition, together with subsequent annual supplements as published by Building News, Inc.

APPROVED:

Abraham Campos, P.E.
Director of Public Works/City Engineer

REGISTERED PROFESSIONAL ENGINEER
ABRAHAM CAMPOS
NO. 70281
EXP. 09-30-26
CIVIL ENGINEER
STATE OF CALIFORNIA

04/2025/A25-0061/BidDocs/JacarandaGardensAHSCGrant

JACARANDA GARDENS PROJECT AHSC GRANT
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NOTICE INVITING BIDS

RECEIPT OF BIDS: Sealed Bids will be received at the office of the City Clerk, City of El Centro, OWNER of the WORK, located at 1275 Main Street, El Centro, CA 92243, until , 2025, at 2:00 p.m. for the construction of the "**JACARANDA GARDENS PROJECT AHSC GRANT**"

DESCRIPTION OF WORK: The WORK includes but is not limited to:

The work shall include construction of a new roadway and resurfacing of existing roadways, including installation of conventional-asphalt concrete, aggregate base, grading, monument preservation, utility cover adjustments, striping and signage, installation of medians and traffic control as described in Chapter 5 of the Caltrans Traffic Manual and the latest edition of Manual of Uniform Traffic Control Devices ("California MUTCD").

The scope of work is more specifically described on the construction plans and in these Specifications.

SITE OF WORK: The site of the WORK is located along Waterman Ave.; Bradshaw Ave. and 12th St. within City right of way. Area of work is more specifically described on the construction plans.

COMPLETION OF WORK: The WORK must be completed within (150) consecutive Calendar Days after the commencement date stated in the Notice to Proceed.

OPENING OF BIDS: The Bids will be publicly opened and read at 2:00 PM on October 9, 2025 at the above-mentioned office of the City Clerk's.

OBTAINING CONTRACT DOCUMENTS: The Contract Documents are entitled "**JACARANDA GARDENS PROJECT AHSC GRANT**"

The Contract Documents may be obtained by download free at Planetbids by visiting City of El Centro website and selecting "Public Works (Planetbids) from the "DOING BUSINESS" drop down, Bids and Proposal tab, or at the following link
https://www.planetbids.com/portal/portal.cfm?companyID=41180

MANDATORY PRE-BID CONFERENCE: A **mandatory** Prebid Conference for prospective Bidders will be held at the City of El Centro at 10:00 AM (prevailing local time), on September 24, 2025. The meeting will be held at 1249 W. Main St. El Centro CA, 92243 (RDA Conference Room A). The object of the meeting is to acquaint Bidders with the site conditions and mandatory bidding requirements and subcontractors with subcontracting and material supply opportunities.

QUESTIONS: Technical questions must be submitted through Planetbids. Should Planetbids be unavailable questions should then be directed to the OWNER at f_deleon@cityofelcentro.org

Questions must be in writing and must arrive at least (10) calendar days prior to the bid opening to allow time for distributing answers and/or clarifications to plan holders.

CITY'S RESPONSES: Responses to questions asked may be provided via Addenda. .. No oral comments shall be of any force or effect with respect to this solicitation.

ALL BID SUBMISSIONS MUST BE BY PERSONAL DELIVERY OR BY MAIL. No electronic submissions will be accepted.

REQUIRED DOCUMENTS AS PART OF THE BID:

The bid shall be considered incomplete and be disqualified if any of the required BIDDING DOCUMENTS in pages BD 1to BD 22 of this solicitation are not provided as instructed.

BID SECURITY: Each Bid shall be accompanied by a certified or cashier's check or bid bond in the amount of ten (10) percent of the total Bid price payable to the City of El Centro as a guarantee that the Bidder, if its bid is accepted, will promptly execute the Agreement. A bid shall not be considered unless one of the forms of bid security is enclosed with it.

BIDS TO REMAIN OPEN: The Bidder shall guarantee the total Bid price for a period of one hundred twenty (120) calendar Days from the date of Bid opening.

CONTRACTOR'S LICENSE CLASSIFICATION: In accordance with the provisions of California Law, OWNER has determined that CONTRACTOR shall possess a valid Class A California contractor's license at the time that the Bid is submitted. Failure to possess the specified license shall render the Bid non-responsive and shall act as a bar to award of the Agreement to any Bidder not possessing said license at the time of Bid.

CALIFORNIA WAGE RATE REQUIREMENTS: In accordance with the provisions of California Labor Code sections 1770 *et seq*. as amended, the Director of the Department of Industrial Relations has determined the general prevailing rate of per diem wages in accordance with the standards set forth in such sections for the locality in which the WORK is to be performed. A copy of said wage rates is on file at the office of OWNER. It shall be mandatory for CONTRACTOR to whom the WORK is awarded, and upon any Subcontractor under CONTRACTOR, to pay not less than said specified rates to all workers employed by them in the execution of the WORK.

CONTRACTOR AND SUBCONTRACTOR REGISTRATION WITH DEPARTMENT OF INDUSTRIAL RELATIONS:

Labor Code section 1771.1 provides that a contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Public Contract Code section 4104, or engage in the performance of any contract for public work, as that term is defined in Chapter 1, Part 7, Division 2 of the Labor Code, unless currently registered and qualified to perform public work pursuant to Labor Code section 1725.5. Labor Code section 1771.1 also provides that it is not a violation of that section for an unregistered contractor to submit a bid that is authorized by Business and Professions Code section 7029.1 or by Public Contract Code section 10164, provided the contractor is registered to perform public work pursuant to Labor Code section 1725.5 at the time the contract is awarded.

This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

RETAINAGE FROM PAYMENTS: City will withhold 5% of each payment under the contract. However, CONTRACTOR may elect to receive one hundred (100%) percent of payments due under the Contract Documents from time to time, without retention of any portion of the payment by OWNER, by depositing securities of equivalent value with OWNER in accordance with the provisions of section 22300 of the Public Contract Code. Such securities, if deposited by CONTRACTOR, shall be valued by OWNER, whose decision on valuation of the securities shall be final. Securities eligible for investment under this provision shall be limited to those listed in section 16430 of the Government Code, bank or savings and loan certificates of deposit, interest-bearing demand deposit accounts, standby letters of credit or any other security mutually agreed to by CONTRACTOR and OWNER.

FILING OF BID PROTESTS:

By submitting a Bid, each Bidder hereby agrees and understands that the Bidder must comply with these protest procedures and exhaust all administrative remedies set forth herein prior to the initiation of any type of legal action. Subject to the requirements of applicable law, this protest procedure may also be used to resolve issues surrounding the City's determination of a Bidder as not responsible. The following terms as used in this Section shall have the following meanings:

"Protest" shall mean a written objection by an interested party or affected party to (i) the requirements or specifications contained in the Notice to Bidders or any portion of documents accompanying that notice; or (ii) a proposed award recommendation.

A. Solicitation Phase Protest.

The purpose of the solicitation is to obtain competitive Bids from Bidders. Any Bidder who has submitted a bid and who believes that a particular specification or requirement is impractical, unduly restrictive, or ambiguous may advise the AGENCY of its concerns by submitting a detailed solicitation protest statement in accordance with the requirements set forth below in this Section A. The Protest does not replace the requirement to report irregularities in the bid documents.

(1) Contents and Requirements

A solicitation protest must be submitted to the contact named in the bid documents by personal delivery or email by close of business at least fifteen (15) calendar days prior to the Bid due date, and must contain all of the following to be considered:

a. The name, address, and telephone number of the protester; and
b. The Project Name and Project Number; and
c. A detailed statement setting forth the grounds for protest, which shall include all the factual and legal documentation in support of the protest in sufficient detail to establish merits of the protest; and
d. The desired resolution of the protest.

If the submitted protest does not comply with the requirements set forth herein, then it will not be considered for evaluation and will be returned to the protestor. Any grounds for protest not raised are waived. The protest may not be amended after filing. The protest is a public document.

(2) Evaluation and Determination

No hearing will be held on the protest. City's Public Works Director or designee ("Public Works Director") will review the protest and any supporting material and conduct an investigation of the facts. That City representative may, but need not, require other Bidders to submit statements or arguments regarding the protest and may discuss the protest with the protestor. The Public Works Director shall issue a final written decision regarding any solicitation protest to each Bidder prior to opening of bids. The written decision will cite any actions that will or will not be taken in response to the protest. That decision shall be final, and there shall be no further administrative recourse, including no protest of an award.

B. Protest of Award

(1) Contents and Requirements

Following the opening of the Bids, but before formal award of the bid, any Bidder may protest City's proposed award of the Contract by submitting a written protest to Office of the City Clerk, 1275 W. Main Street, El Centro CA, 92243, attention Public Works Director no later than close of business on the fifth business day after the opening of the bids. That protest must be submitted in a timely manner, signed by the protesting Bidder, and must contain all of the following to be considered:

a. The name, address, and telephone number of the protestor; and
b. The Project Name and Project Number; and
c. The City action or recommendation that is being protested;

d. A detailed statement setting forth every ground, reason, legal authority and facts in support of the protest, including all documents and evidence including specific references to parts of the bid documents; and
e. A clear statement of the relief requested.

The party filing the protest must concurrently transmit a copy of the initial protest document and any attached documentation to all other bidding parties.

A protest that does not comply with the requirements set forth herein will be returned to the protestor. The protest shall not be amended after filing. Any grounds for protest not raised are waived. The protest is a public document.

(2) Evaluation and Determination
The protested bidder may file responsive statements to the protest within three (3) business days after the receipt of the protest. Any other responding Bidder may provide a response and shall transmit its response to the protesting Bidder within the same time frame with concurrent with delivery to the City. The Public Works Director shall review the facts and all submittals relative to the protest and shall issue a written decision setting forth the basis for such decision. The written decision will be issued to the protestor and to all affected parties or those submitting responses. Unless otherwise required by law, no hearing shall be provided. In the event a hearing is conducted, the Public Works Director shall issue written notice to the protestor and affected parties identifying the date and time for the hearing, along with rules concerning the hearing.

C. Delay in Award

Award of any proposed contract maybe delayed pending the resolution of the protest unless one or more of the following conditions is present:

1. The items or services being procured are urgently required;
2. Delivery or performance will be unduly delayed by failure to make award promptly; or
3. Failure to make prompt award will otherwise cause undue harm to the City.

D. No Limitations on Remedies

Nothing contained herein shall be construed to act as a limitation of the City's choice of remedies or confer any right upon any interested party or affected party to a remedy.

E. Basis for Choice Remedy

In determining the appropriate remedy, the City shall consider all of the circumstances surrounding the notice of bids and/or award, including, but not limited to:

1. The seriousness of any deficiency found to exist in the contracting process;
2. The effect of the action on the competitive process;

3. Any urgency surrounding the requirement to enter into a contract; and
4. The effect that implementing the remedy will have on the City.

F. Remedies

If the City determines that the proposed award was not made in accordance with applicable statues, regulations, policies and/or procedures, the City, in its sole discretion, may grant any of the following remedies or any other remedy it deems appropriate:

1. Prior to award, City may do the following
   (a) reject all bids and determine not to proceed with the project at that time;
   (b) reject all bids and issue a new solicitation;
   (c) make a new selection/award recommendation to the next lowest qualified bidder; or
   (d) award the contract consistent with applicable statutes, regulations, policies and procedures;
2. In its sole discretion, take no further action; or
3. Take any other action that is permitted by law to promote compliance.

LIQUIDATED DAMAGES: The project carries liquidated damages provisions of $2,000 per day per the Contract Documents.

OWNER'S RIGHTS RESERVED: OWNER reserves the right to reject any or all Bids, to waive any and all bid proposals and to waive any technical irregularities, to accept any bid or portion thereof, and to take all bids under advisement for a period of 120 days, and to make awards to the lowest responsive Bidder as it may best serve the interest of OWNER.

All bids are provided at the sole expense of the Bidder.

Date:_____ OWNER: City of El Centro

_____
Norma Wyles, City Clerk

- END OF NOTICE INVITING BIDS -

BIDDING DOCUMENTS

INSTRUCTIONS TO BIDDERS

1. DEFINED TERMS. Terms used in these Instructions to Bidders and the Notice Inviting Bids which are defined in the General Conditions have the meanings assigned to them in the General Conditions. The term "Bidder" means one who submits a Bid directly to OWNER, as distinct from a sub-bidder, who submits a Bid to a Bidder.

2. INTERPRETATIONS AND ADDENDA

(a) All questions about the meaning or intent of the Contract Documents are to be directed to OWNER in writing. Interpretations or clarifications considered necessary by OWNER in response to such questions will be issued by written Addenda. Questions received less than Ten (10) Days prior to the date for opening of Bids may not be answered. Only questions answered by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

(b) Addenda may also be issued to modify the Contract Documents as deemed advisable by OWNER.

3. COMPETENCY OF BIDDERS. In selecting the lowest responsive and responsible Bidder, consideration will be given not only to the bid responses but also to the financial standing and the general competency of the Bidder for the performance of the WORK covered by the Bid. Bidders must possess a valid California contractor's license applicable to the type of work bid upon at the time of opening Bids.

4. EL CENTRO BUSINESS LICENSE. All Bidders and their Subcontractors not already having a business license from the City of El Centro for the WORK will be required to secure the appropriate license from the City of El Centro before the Agreement can be executed.

5. DISQUALIFICATION OF BIDDERS. More than one (1) Bid from an individual, firm, partnership, corporation or association under the same or different names will not be considered. If OWNER believes that any Bidder is interested in more than one (1) Bid for the WORK contemplated, all Bids in which such Bidder is interested will be rejected. If OWNER believes that collusion exists among the Bidders, all Bids will be rejected. A party who has quoted prices to a Bidder is not hereby disqualified from quoting prices to other Bidders, or from submitting a Bid directly for the WORK.

6. BIDDER'S EXAMINATION OF CONTRACT DOCUMENTS AND SITE

6.1 It is the responsibility of each Bidder before submitting a Bid:

(a) To examine thoroughly the Contract Documents and other related data identified in the Bidding Documents (including "technical data" referred to below);

(b) To visit the site to become familiar with and satisfy Bidder as to the general and local conditions that may affect cost, progress or performance of the WORK;

(c) To consider Federal, State and local Laws and Regulations that may affect cost, progress or performance of the WORK;

(d) To study and carefully correlate the Bidder's knowledge and observations with the Contract Documents and other related data; and

(e) To notify OWNER of all conflicts, errors, ambiguities or discrepancies in or between the Contract Documents and such other related data.

6.2 Reference is made to the Supplementary General Conditions for identification of:

(a) Those reports of explorations and tests of subsurface conditions at or contiguous to the site which have been utilized by OWNER in the preparation of the Contract Documents. The Bidder may rely upon the accuracy of the technical data contained in such reports; however, the interpretation of such technical data, including any interpolation or extrapolation thereof, together with non-technical data, interpretations and opinions contained therein or the completeness thereof is the responsibility of the Bidder.

(b) Those drawings of physical conditions in or relating to existing surface and subsurface conditions (except Underground Utilities) which are at or contiguous to the site that have been utilized by OWNER in the preparation of the Contract Documents. The Bidder may rely upon the accuracy of the technical data contained in such drawings; however, the interpretation of such technical data, including any interpolation or extrapolation thereof, together with nontechnical data, interpretations and opinions contained in such drawings or the completeness thereof is the responsibility of the Bidder. Subsurface conditions, including but not limited to groundwater, may have changed significantly between the completion of the soils investigation by the geotechnical engineer and start of construction. Subsurface conditions, including but not limited to groundwater, may change significantly during construction.

6.3 Copies of such reports and drawings will be made available by OWNER to any Bidder on request if said reports and drawings are not bound herein. Those reports and drawings are not part of the Contract Documents, but the technical data contained therein upon which the Bidder is entitled to rely, in Paragraph SGC-4.2 of the Supplementary General Conditions has been identified and established.

6.4 Information and data reflected in the Contract Documents with respect to Underground Utilities at or contiguous to the site is based upon information and data furnished to OWNER by the owners of such Underground Utilities or others, and OWNER does not assume responsibility for the accuracy or completeness thereof unless it is expressly provided otherwise in the Supplementary General Conditions or the section entitled "Protection and Restoration of Existing Facilities" of the General Requirements.

6.5 Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders on subsurface conditions, Underground Utilities and other physical conditions, and possible changes in the Contract Documents due to differing conditions appear in Paragraphs 4.2, 4.3, and 4.4 of the General Conditions.

6.6 Before submitting a Bid, each Bidder will, at Bidder's own expense, make or obtain any additional examinations, investigations, explorations, tests and studies and obtain any additional information and data which pertain to the physical conditions (surface, subsurface and Underground Utilities) at or contiguous to the site or otherwise which may affect cost, progress or performance of the WORK or which relate to any aspect of the means, methods, techniques, sequences or procedures of construction to be employed by Bidder and Safety precautions and programs incident thereto which the Bidder deems necessary to determine its Bid for performing the WORK in accordance with the time, price and other terms and conditions of the Contract Documents. Interference with existing facility operations will not be permitted.

6.7 On request in advance, OWNER will provide each Bidder access to the site to conduct such examinations, investigations, explorations, tests and studies as each Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and shall clean up and restore the site to its former condition upon completion of such examinations, investigations, explorations, tests and studies.

6.8 The lands upon which the WORK is to be performed, rights-of-way and easements for access thereto and other lands designated for use by CONTRACTOR in performing the WORK are identified in the Contract Documents. All additional lands and access thereto required for temporary construction facilities or storage of materials and equipment are to be provided by CONTRACTOR. Easements for permanent structures or permanent changes in existing structures are to be obtained and paid for by OWNER unless otherwise provided in the Contract Documents.

6.9 The submission of a Bid will constitute an incontrovertible representation by the Bidder that the Bidder has complied with every requirement of this Paragraph 6, "Bidder's Examination of Contract Documents and Site" herein, that without exception the Bid is premised upon performing the WORK required by the Contract Documents and such means, methods, techniques, sequences or procedures of construction (if any) as may be indicated in or required by the Contract Documents, that Bidder has given OWNER written notice of all conflicts, errors, ambiguities and discrepancies in the Contract Documents and the written resolution thereof by OWNER is acceptable to Bidder and the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of the WORK.

7. BID FORM.

7.1 The Bid shall be made on the Bid schedule bound herein and the pages may be removed from the bound volume. The envelope enclosing the sealed Bids shall be plainly marked in the upper left-hand corner with the name and address of the Bidder and shall bear the words "BID FOR" followed by "JACARANDA GARDENS PROJECT AHSC GRANT" El Centro, CA, 92243, and the date and hour of opening of Bids. The Bid security shall be enclosed in the same envelope with the Bid.

7.2 All blanks on the Bid form must be completed in ink.

7.3 Bids by corporations must be executed in the corporate name by the president and a vice-president. Bids signed by other corporate officer or the project manager shall be accompanied by the enclosed certificate of authority to sign, attested by the secretary or assistant secretary, and with the corporate seal affixed. The corporate address and state of incorporation must appear below the signature.

7.4 Bids by partnerships must be executed in the partnership name and be signed by a managing partner, accompanied by evidence of authority to sign and his/her title must appear under the signature and the official address of the partnership must appear below the signature.

7.5 All names must be printed below the signature.

7.6 The Bid shall contain an acknowledgement of receipt of all Addenda, the numbers of which shall be filled in on the Bid form. Failure to acknowledge Addenda shall render the Bid non-responsive and shall be cause for its rejection.

7.7 The address to which communications regarding the Bid are to be directed must be shown.

7.8 All Bidders must provide evidence of authority to conduct business in California to the extent required by law.

8. **QUANTITIES OF WORK.** The quantities of work or material stated in unit price items of the Schedule of Values are supplied only to give an indication of the general scope of the WORK; OWNER does not expressly or by implication agree that the actual amount of work or material will correspond therewith, and reserves the right after award to increase or decrease the amount of any unit price item of the WORK in accordance with Article 10 of the General Conditions, to delete any Bid item in its entirety, or to add additional Bid items up to and including an aggregate total amount not to exceed twenty-five (25) percent of the Contract Price.

9. **SUBSTITUTE OR "OR EQUAL" ITEMS**. Whenever materials or equipment are specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular supplier and the name is followed by the words "or equal," the Bidder may write the name of a substitute supplier (which the Bidder considers as an "or equal") in the Proposed Substitute Equipment/Material Supplier List in the Bid form. These substitute suppliers will only be considered after award of the Agreement. The procedure for the submittal of substitute or "or equal" products is specified in section 6.7 of the General Conditions.

10. **SUBMISSION OF BIDS.** The Bid shall be delivered by the time and to the place set forth in the Notice Inviting Bids. It is the Bidder's sole responsibility to see that its Bid is received in proper time.

11. **BID SECURITY, BONDS AND INSURANCE**. Each Bid shall be accompanied by a certified or cashiers' check or approved Bid bond in the amount stated in the Notice Inviting Bids. Said check or bond shall be made payable to the City of El Centro and shall be given as a guarantee that the Bidder, if awarded the Agreement, will enter into an Agreement with OWNER, and will furnish the necessary insurance certificates, payment bond and performance bond; each of said Bonds to be in the amount stated in the Supplementary General Conditions. In case of refusal or failure to enter into said Agreement, the check or Bid bond, as the case may be, shall be forfeited to OWNER. If the Bidder elects to furnish a Bid bond as its Bid security, the Bidder shall use the Bid bond form bound herein, or one conforming substantially to it in form.

12. **DISCREPANCIES IN BIDS**. In the event of a discrepancy between words and numbers in the Bid, the words shall govern. In the event there are unit price Bid items in the Schedule of Values and the amount indicated for a unit price Bid item does not equal the product of the unit price and quantity, the unit price shall govern and the amount will be corrected accordingly, and the Bidder shall be bound by said correction. In the event there is more than one (1) Bid item in the Schedule of Values and the total indicated for the schedule does not agree with the sum of the prices bid on the individual items, the prices bid on the individual items shall govern and the total for the schedule will be corrected accordingly, and the Bidder shall be bound by said correction.

13. **MODIFICATIONS AND UNAUTHORIZED ALTERNATIVE BIDS.** Unauthorized conditions, limitations or provisos attached to the Bid will render it informal and may cause its rejection as being non-responsive. The completed Bid forms shall be without interlineations, alterations or erasures in the printed text. Alternative Bids will not be considered unless called for. Oral, telegraphic or telephonic Bids or modifications will not be considered.

14. **WITHDRAWAL OF BID.** The Bid may be withdrawn by the Bidder by means of a written request, signed by the Bidder or its properly authorized representative. Such written request must be delivered to the place stipulated in the Notice Inviting Bids for receipt of Bids prior to the scheduled closing time for receipt of Bids.

15. **BID RESULTS.** To obtain bid results, provide a self-addressed, stamped envelope, referencing "JACARANDA GARDENS PROJECT AHSC GRANT" Bid tabulation will be mailed to you after verification of extensions. Bid results will not be given out over the telephone. Bid results may be posted on City's website.

16. **AWARD OF CONTRACT.** Award of a contract, if it be awarded, will be on the basis of the Bid proposal estimated quantities and will be made to the lowest responsive Bidder whose Bid complies with all the requirements prescribed. Unless otherwise specified, any such award will be made within the period stated in the Notice Inviting Bids that the Bids are to remain open. Unless otherwise indicated, a single award will be made for all the Bid items in an individual Bid schedule. The lowest Bid shall be the lowest price on the Total BID.

17. **RETURN OF BID SECURITY.** Within fourteen (14) Days after award of the Agreement, OWNER will return the Bid securities accompanying such of the Bids as are not considered in making the award. All other Bid securities will be held until the Agreement has been finally executed. They will then be returned to the respective Bidders whose Bids they accompany.

18. **EXECUTION OF AGREEMENT.** The apparent low Bidder will be required to execute a written Agreement with OWNER on the form of agreement provided, shall secure all insurance and shall furnish all certificates and Bonds required by the Contract Documents within fourteen (14) calendar Days after receipt of notification that the Bidder is the apparent low Bidder. Failure or refusal to enter into an Agreement as herein provided or to conform to any of the stipulated requirements in connection therewith shall be considered non-responsive and result in the forfeiture of the Bid security. If the lowest responsive Bidder refuses or fails to execute the Agreement, OWNER may proceed to the second lowest responsive Bidder. If the second lowest responsive Bidder refuses or fails to execute the Agreement, OWNER may proceed to the third lowest responsive Bidder. On the failure or refusal of such second or third lowest Bidder to execute the Agreement, each such Bidder's Bid securities shall be likewise forfeited to OWNER.

19. **LIQUIDATED DAMAGES.** Provisions for liquidated damages in the amount of $2,000 per day are set forth in the Agreement Section XVIII.

20. **WORKERS' COMPENSATION REQUIREMENT.** The Bidder should be aware that in accordance with section 3700 of the California Labor Code it will, if awarded the Agreement, be required to secure the payment of compensation to its employees and execute the Workers' Compensation Certification in the form contained in these Contract Documents.

- END OF INSTRUCTIONS TO BIDDERS -

SECTION 00300A

BID FORMS

BID TO: CITY OF EL CENTRO

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents (as defined in Article 6 of the Agreement) to perform the WORK as specified or indicated in said Contract Documents entitled "JACARANDA GARDENS PROJECT AHSC GRANT"

2. Bidder accepts all of the terms and conditions of the Contract Documents, including without limitation those in the Notice Inviting Bids and Instructions to Bidders, dealing with the disposition of the Bid security.

3. This Bid will remain open for the period stated in the Notice Inviting Bids unless otherwise required by law. Bidder will enter into an Agreement within the time and in the manner required in the "Notice Inviting Bids" and the "Instructions to Bidders," and will furnish the insurance certificates, Payment Bond and Performance Bond required by the Contract Documents.

4. Bidder has examined copies of all the Contract Documents including the following Addenda (receipt of all of which is hereby acknowledged):

Number _____ _____ _____ _____ _____ _____

Date _____ _____ _____ _____ _____ _____

5. Bidder has familiarized itself with the nature and extent of the Contract Documents, WORK, site, locality where WORK is to be performed, the legal requirements (Federal, State and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the WORK and has made such independent investigations as Bidder deems necessary.

To all the foregoing, and including all Bid schedule(s) and information required of Bidder contained in this Bid form, said Bidder further agrees to complete the WORK required under the Contract Documents within the Contract Time set forth in said Contract Documents, and to accept in full payment therefore the Contract Price based on the total Bid price(s) named in the aforementioned Bid schedule(s).

Dated: _____ Bidder: _____

By: _____
(Signature)

Title: _____

BID SCHEDULE - PRICES

Pursuant to and in compliance with the Invitation for Bids and other Contract Documents relating to the proposal for the construction of

JACARANDA GARDENS PROJECT AHSC GRANT

all in accordance with the Drawings and Project Specifications the undersigned Bidder, having familiarized himself with the terms of the Agreement, the local conditions affecting the performance of the Agreement and the cost of the WORK at the place the WORK is to be done; and with the Drawings, Project Specifications and other Contract Documents, hereby stipulated; CONTRACTOR agrees to complete the Agreement, including all of its component parts and everything required to be performed, and to provide and furnish any and all labor, materials, equipment, tools, expendable supplies, and all utility and transportation services necessary to perform the Agreement, and complete in a workmanlike manner all of the WORK required in connection with the Agreement, all in strict conformance with the Drawings and Specifications for the following prices and sum.

The following Bid Schedule of estimated quantities is included for convenience of bidding and a basis for comparison of Bids only, and CITY does not, expressly, or by implication, agree that the actual amount of work will correspond therewith, but reserves the right to increase or decrease the amount of any class or portion of the WORK, or to delete portions of the WORK, as may be deemed necessary or advisable by CITY.

All Bidders are REQUIRED to use unit prices where indicated and to complete this schedule.

All items shall be complete and in place per Plans and these Bid and Contract Documents.

Note: Payment for all work (labor, material, equipment, etc.) required for the construction and installation of the improvement as shown on the plans which is not specifically identified below in the Bid Schedule shall be considered as included in the CONTRACTOR's price, as itemized below, for the various items of work for which the work is required, and no additional compensation shall be made therefor.

PROPOSAL BID FORM

TO THE DIRECTOR OF PUBLIC WORKS OF THE CITY OF EL CENTRO:

The undersigned hereby declares that he has carefully examined the location of the proposed work, that he has examined the plans and specifications and read the accompanying instructions to bidders and hereby proposes to furnish all material except owner furnished materials, and do all work required to complete the said work in accordance with said plans and specifications and special provisions for the unit prices set forth in the following schedule. The bidder shall furnish prices for all items shown in the proposal.

BASE BID SCHEDULE

Waterman Ave. and Villa Way Class III Bike Lane Improvements (Items 1-4)

Item	Description	Unit	Amount	Unit Price	Total Price
1	Mobilization, Bonds, General Liability Insurance, Workman's Compensation Insurance, Vehicle Insurance, Taxes, Permits, and Miscellaneous Fees	LS	1		
2	Install Shared Lane Marking per CA MUTCD Fig. 9C-9.	SF	280		
3	Furnish and Install Sign Per CA MUTCD Sign R4-11.	EA	12		
4	Prepare and Implement Temporary Traffic Control Plan	LS	1		

Waterman Ave. Street Improvements (Items 5-17)

Item	Description	Unit	Amount	Unit Price	Total Price
5	Mobilization, Bonds, General Liability Insurance, Workman's Compensation Insurance, Vehicle Insurance, Taxes, Permits, and Miscellaneous Fees	LS	1		
6	Install Type II Polymodified Slurry Seal. Inlcude All Cracks to be Pressure Blown Free of Debris and Sealed with Polymer Modified Asphalt-Rubber Crack Sealant.	SF	135,000		
7	Remove Existing Striping and Pavement Markers Via Wet Sand Blasting	LS	1		
8	Remove and Dispose Existing Concrete Sidewalk and Underlying Material.	SF	4,030		
9	Install P.C.C. (8.0 Ft) Sidewalk, Including Clearing and Grubbing, Sand and Subgrade Preparation	SF	5,800		

10	Install ADA Access Ramp Including Subgrade Preparation	EA	1		
11	Street Striping and Pavement Markings	LS	1		
12	Furnish and Install Bike Lane Signs Per CA MUTCD	EA	12		
13	Construction Staking	LS	1		
14	Geotechnical and Material Testing	LS	1		
15	Prepare and Implement Dust Control Plan	LS	1		
16	Prepare and Implement Temporary Traffic Control Plan	LS	1		
17	Monument Preservation Certificate, Re-establishment of monuments not found in the work area & protection of those that are.	LS	1		

Bradshaw Ave. Street Improvements (Items 18-33)

Item	Description	Unit	Amount	Unit Price	Total Price
18	Mobilization, Bonds, General Liability Insurance, Workman's Compensation Insurance, Vehicle Insurance, Taxes, Permits, and Miscellaneous Fees	LS	1		
19	Sawcut Existing AC Pavement	LF	3,260		
20	Remove Existing Striping and Pavement Markers Via Wet Sand Blasting	LS	1		
21	Remove and Dispose Existing Asphalt Concrete Payment and Underlying Material.	SF	10,600		
22	Install Pinned Raised Concrete Curb	LF	3,260		
23	Install Raised Median, Including Subgrade Preparation and Compaction, Class II Base, Concrete Mortar Bed and Decorative Rock.	SF	8,900		
24	Installed Rolled Curb at Median Crossing Including Subgrade Preparation and Compaction	LF	72		
25	Installed P.C.C. Concrete Median at Crossing per Detail 22. Including Subgrade Preparation and Compaction	SF	290		
26	Install P.C.C. (5.5 Ft) Sidewalk, Including Clearing and Grubbing, Sand Placement and Subgrade Preparation	SF	2,365		
27	Street Striping and Pavement Markings	LS	1		
28	Furnish and Install Bike Lane Signs Per CA MUTCD	EA	13		
29	Construction Staking	LS	1		
30	Geotechnical and Material Testing	LS	1		

31	Prepare and Implement Dust Control Plan	LS	1		
32	Prepare and Implement Temporary Traffic Control Plan	LS	1		
33	Monument Preservation Certificate, Re-establishment of monuments not found in the work area & protection of those that are.	LS	1		

12th St. Improvements (Items 34-65)

Item	Description	Unit	Amount	Unit Price	Total Price
34	Mobilization, Bonds, General Liability Insurance, Workman's Compensation Insurance, Vehicle Insurance, Taxes, Permits, and Miscellaneous Fees	LS	1		
35	Sawcut Existing AC Pavement and Existing Concrete	LF	240		
36	Remove and Dispose Existing Asphalt Concrete Pavement and Underlying Material to Subbase Design Elevation.	SF	5600		
37	Remove and Dispose Existing P.C.C. Curb and Gutter	LF	400		
38	Remove and Dispose Existing P.C.C. Sidewalk and ADA Access Ramps	SF	1,150		
39	Remove and Dispose Existing P.C.C. Driveway	SF	620		
40	Remove and Dispose Existing P.C.C. Cross Gutter to Subbase Design Elevation	SF	370		
41	Clearing and Grubbing	SY	5,000		
42	Subbase Preparation	SY	4,150		
43	Asphalt Concrete	TON	850		
44	Class II Base	CY	1,400		
45	Install Curb and Gutter Including Subgrade Preparation	LF	1,730		
46	Install ADA Access Ramp Including Subgrade Preparation	EA	3		
47	Install PCC Cross Gutter and Spandrels Including Subgrade Preparation	SF	390		
48	Install P.C.C. (5.0 Ft) Sidewalk, Including Clearing and Grubbing, Sand Placement and Subgrade Preparation	SF	8,200		
49	Install P.C.C. Driveways, Including Clearing and Grubbing, Subbase Placement and Subgrade Preparation	SF	1,540		
50	Grade Behind Sidewalk and Driveways per Construction Note 4 on Sheet 9	LS	1		

51	Construct Retaining Walls per Construction Note 14 on Sheet 9	LS	1		
52	Install Pavement Extension Joint, Include Cold Plane Existing AC	LF	170		
53	Adjust Existing Sewer Manhole Frame and Cover to Finish Grade and Place Concrete Ring	EA	2		
54	Install New Street Lights	EA	3		
55	Adjust Existing Water Valves Riser to Finish Grade and Place Concrete Ring	EA	4		
56	Relocate Existing Fire Hydrant	EA	2		
57	Relocate Existing Air Relief/Blow Off Assembly	EA	1		
58	Remove and Dispose Existing Tree	EA	1		
59	Street Striping and Pavement Markings	LS	1		
60	Furnish and Install Traffic Signs	EA	6		
61	Construction Staking	LS	1		
62	Geotechnical and Material Testing	LS	1		
63	Prepare and Implement Dust Control Plan	LS	1		
64	Prepare and Implement Temporary Traffic Control Plan	LS	1		
65	Monument Preservation Certificate, Re-establishment of monuments not found in the work area & protection of those that are.	LS	1		

Total Bid (Bid Items 1-65): $_____

Total Bid (Bid Items 1-65) is:

$_____ (Amount of Total Base Bid written numerically as dollars and cents, in US dollars)

$ _____
(Amount of Total Base Bid written in words as dollars and cents, in US dollars)

END OF PROPOSAL BID FORM

LIST OF SUBCONTRACTORS

The Bidder shall list below the name and the location of the place of business of each Subcontractor who will perform work or labor or render service to CONTRACTOR in or about the construction of the WORK, or a Subcontractor licensed by the State who, under subcontract to CONTRACTOR, specially fabricates and installs a portion of the WORK according to detailed Drawings contained in the plans and specifications, in an amount in excess of one-half (0.5) of one (1.0) percent of CONTRACTOR's total Bid. The Bidder shall also list below the portion of the WORK which will be done by each Subcontractor under this contract. CONTRACTOR shall list only one (1) Subcontractor for each portion of the WORK. **If Bidder does NOT intend to use ANY subcontractors, state "NONE" in the first block.**

Substitutions of subcontractors listed will not be permitted unless approved by the City of El Centro**.**

The Bidder's attention is directed to Paragraph 6.5.3 entitled "Subcontract Limitations" of the General Conditions which sets forth the percent of the WORK to be performed with the Bidders' own forces. **Failure to comply with this requirement will render the Bid non-responsive and may cause its rejection.**

PORTION OF WORK	NAME OF SUBCONTRACTOR	DIR REGISTRATION NUMBER	PLACE OF BUSINESS ADDRESS/TELEPHONE No.

USE ADDITIONAL FORMS AS NECESSARY

GENERAL INFORMATION

BIDDER'S GENERAL INFORMATION:

The Bidder shall furnish the information requested below. Additional sheets shall be attached as required. Failure to complete Item Nos. 1 through 3 will cause the Bid to be non-responsive and shall cause its rejection. In any event, no award will be made until all of the Bidder's general information (i.e., items 1 through 3, inclusive) is delivered to OWNER.

INFORMATION TO BE PROVIDED BY ALL BIDDERS WITH BID SUBMITTAL: PROVIDE A COMPLETE COPY OF THE MOST CURRENT LICENSE

(1) CONTRACTOR's name and address:_____

_____

_____

(2) CONTRACTOR's telephone number: _____ Primary Email:_____

(3) CONTRACTOR's license: Primary classification _____

California State License No. and Expiration Date _____

Supplemental classifications held, if any: _____

Name of Licensee, if different from (1) above: _____

_____

To be considered for award, CONTRACTOR shall have met all requirements established by OWNER of the Project.

- END GENERAL INFORMATION –

NONCOLLUSION DECLARATION
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The undersigned declares:

I am the _____ of _____, the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____ [date], at _____ [city], _____ [state].

- END NONCOLLUSION DECLARATION –

BID BOND

KNOW ALL MEN BY THESE PRESENTS,

That _____ as Principal, and _____as Surety, are held and firmly bound unto the City of El Centro, hereinafter called "OWNER," in the sum of _____ dollars, (_____) (not less than ten (10) percent of the total amount of the Bid) for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, said Principal has submitted a Bid to said OWNER to perform the WORK required under the Bid schedule(s) of OWNER's Contract Documents entitled:

_____

_____

NOW THEREFORE, if said Principal is awarded a contract by said OWNER and, within the time and in the manner required in the Notice Inviting Bids and the Instructions to Bidders enters into a written Agreement on the form of agreement bound with said Contract Documents, furnishes the required certificates of insurance and furnishes the required Performance Bond and Payment Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect. In the event suit is brought upon this Bond by said OWNER and OWNER prevails, said Surety shall pay all costs incurred by said OWNER in such suit, including reasonable attorneys' fee to be fixed by the court and actual costs.

SIGNED AND SEALED, this _____ day of _____, 20___

_____	(SEAL) _____(SEAL)
(Principal)	(Surety)
By: _____	By: _____
(Signature)	(Signature)

(SEAL AND NOTARIAL ACKNOWLEDGEMENT OF SURETY)

- **END BID BOND –**

CORPORATE CERTIFICATION
OR
PARTNERSHIP INFORMATION

Name of Corporation or Partnership_____

State of Incorporation_____

List names and addresses of each partner, or titles, names and business addresses of President, Secretary and Treasurer.

_____

_____

_____

Date_____ Contractor_____

Signature_____ Title_____

ATTEST:

_____
Signature by

_____
Title

END OF CORPORATE CERTIFICATION OR PARTNERSHIP INFORMATION

DRUG/ALCOHOL TESTING REQUIREMENTS

CONTRACTOR shall execute the following form as required by the Federal Drug and Alcohol, Section 49 CFR Part 382.

> I agree to comply with the provisions of Federal Omnibus Transportation Employee Testing Act of 1991, and that I will administer a program of alcohol and drug testing of all commercial vehicle operators, as required by Federal Regulations.
>
> CONTRACTOR certifies compliance with the City of El Centro's Drug and Alcohol Free Workplace Policy as a condition of the State Drug-Free Workplace Act of 1990 (Government Code sections 8350 *et seq*.) and the Federal Drug Free Workplace Act of 1988 (41 U.S.C.A. Sections 701 *et seq*.) In addition, CONTRACTOR agrees to submit a copy of its own drug free workplace policy.

Dated_____

_____
CONTRACTOR's Name

_____
CONTRACTOR's Signature

_____
Title

- END DRUG/ALCOHOL TESTING REQUIREMENTS –

WORKERS' COMPENSATION CERTIFICATE

(AS REQUIRED BY SECTION 1861
OF THE CALIFORNIA LABOR CODE)

I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the WORK of this Agreement.

CONTRACTOR:_____

By: _____

Title: _____

- END OF WORKERS' COMPENSATION CERTIFICATE –

SITE VISIT CERTIFICATE

THIS IS TO CERTIFY that:

I, _____(*name of bidder or his representative*) of the _____ (*name of construction firm*) visited the site in connection with the Bid for the _____ (*name of the Project.*)

Having examined the bid documents, I certify that I have acquainted with the nature, geographical and exact location of the works; the general conditions of execution; the neighboring buildings and other constraints that might affect the construction methods; the obligation not to obstruct the traffic where requested, or the flow of any water; the physical conditions specific to the construction sites; the climatic conditions; local conditions; means of communication and transport; the possibility of supplying water, electricity and fuel; the availability of labor sufficient in number and quantity; all constraints and obligations resulting from social, tax and customs legislation; and all conditions and circumstances which might influence the execution or price of the works.

I further certify that I am satisfied with the description of the works and the Project Engineer's explanations and that I understand perfectly the works to be undertaken as specified and implied in the execution of the Contract.

_____
(Name and Signature of Bidder or his Representative)

Date : _____

Note 1: This form shall be completed at the time of the visit to the site where the works are to be carried out.

- END OF SITE VISIT CERTIFICATE –

CONTRACTOR'S CERTIFICATION OF QUALIFICATION FOR LICENSE CLASSIFICATION

After award of the contract, the Contractor, whether an individual, co-partnership, limited partnership, corporation, or any other combination or organization, shall execute the following form:

1. If an individual, I hereby certify that I am, or my responsible managing employee _____ (insert name) is, qualified for the license classification called for in these contract documents.

2. If a co-partnership or limited partnership, the general partner hereby certifies that the general partner _____ (insert name), or responsible managing employee _____ (insert name), is qualified for the license classification called for in these contract documents.

3. If a corporation, or any other combination or organization, the responsible managing officer _____ (insert name), or a responsible managing employee _____ (insert name), is qualified for the license classification called for in these contract documents.

If the individual who qualifies the Contractor for the license classification called for in these contract documents changes during the progress of the work, then Contractor shall, within seven (7) days of any such change, notify the Director of Public Works in writing of such change, including the name, license number and status of the individual.

For the purpose of this Certification, a responsible managing employee shall mean an individual who is a bona fide employee of the Contractor and is actively engaged in the classification of work for which that individual is the qualifying person on behalf of the Contractor under California law.

DATED:_____ CONTRACTOR:_____

SIGNATURE:_____ TITLE:_____

ATTEST:

SIGNATURE BY:_____

TITLE:_____

- END OF BIDDING DOCUMENTS –

CONTRACT DOCUMENTS

CITY OF EL CENTRO
JACARANDA GARDENS PROJECT AHSC GRANT
CONSTRUCTION SERVICES AGREEMENT

This CONSTRUCTION SERVICES AGREEMENT ("Agreement"), is made and effective , by and between the City of El Centro, a municipal corporation ("CITY"), and , a ("CONTRACTOR"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

I. SCOPE OF WORK

The CONTRACTOR shall perform within the time set forth in Article 2 of this Agreement and shall furnish all labor, materials, equipment, tools, utility services, and transportation and perform and complete all work required in connection with the following:

The work shall include construction of a new roadway and resurfacing of existing roadways including installation of conventional-asphalt concrete, aggregate base, grading, monument preservation, utility cover adjustments, striping and signage, installation of medians and traffic control as described in Chapter 5 of the Caltrans Traffic Manual and the latest edition of Manual of Uniform Traffic Control Devices ("California MUTCD"). The scope of work is more specifically described on the construction plans and in these Specifications.

By entering into this Agreement, CONTRACTOR acknowledges that there may be other contractors on the site whose work will be coordinated with that of its own. CONTRACTOR expressly warrants and agrees that it will cooperate with other contractors and will do nothing to delay, hinder, or interfere with the work of other separate contractors, the CITY, the OWNER, or utilities. CONTRACTOR also expressly agrees that, in the event its work is hindered, delayed, interfered with, or otherwise affected by a separate contractor, its sole remedy will be a direct action against the separate contractor. To the extent allowed by law, the CONTRACTOR will have no remedy, and hereby expressly waives any remedy against the CITY, the OWNER on account of delay, hindrance, interference or other events caused by a separate contractor.

II. TIME FOR PROJECT COMPLETION

All of CONTRACTOR's work on the Project shall be completed within durations established for the individual activities as set forth in the Project Construction Schedule. All work shall commence ten (10) calendar days after receiving a written Notice to Proceed from the CITY. CONTRACTOR shall refer to the invitations for bids, and Project Plans and Specifications, all of which, as set forth below, are incorporated herein by reference, for contractual obligations regarding individual activity durations. The aggregate sum total work of all individual Prime Contractors to the CITY comprises the entire "Project" and shall be commenced and completed in conformance with the Project Construction Schedule. The entire Project shall be completed within 150 "Calendar" days as defined by

Article 1 – Definitions of the General Conditions.

III. THE CONTRACT SUM

The CITY shall pay to the CONTRACTOR for the performance of this Agreement, subject to any additions and deductions provided in the Project documents, the sum of dollars ($).

IV. PROGRESS PAYMENTS

Based upon verified requests for payment submitted to the City by the CONTRACTOR, the CITY shall make progress payments on account of the Contract Sum to the CONTRACTOR as provided in the General Conditions.

This Agreement is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to Contractor of improper payment requests, and provides for the payment of interest on progress payment requests that are not timely made in accordance with that Article. This AGREEMENT hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

V. RETENTION OF SECURITIES

Public Contract Code Section 22300 permits the substitution of securities for any monies withheld by a public agency to ensure performance under a contract, at the request and expense of the CONTRACTOR.

VI. INDEMNITY, DEFENSE AND HOLD HARMLESS AGREEMENT

CONTRACTOR shall indemnify, defend with legal counsel approved by CITY, and hold harmless CITY, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, cost (including without limitation reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with CONTRACTOR's negligence, recklessness or willful misconduct in the performance of work hereunder or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which is caused by the sole or active negligence or willful misconduct of the CITY. Should conflict of interest principles preclude a single legal counsel from representing both CITY and CONTRACTOR, or should CITY otherwise find CONTRACTOR's legal counsel unacceptable, then CONTRACTOR shall reimburse the CITY its costs of defense, including without limitation reasonable legal counsels fees, expert fees and all other costs and fees of litigation. The CONTRACTOR shall promptly pay any final judgment rendered against the CITY (and its officers, officials, employees and volunteers) with respect to claims determined by a trier of fact to have been the result of the CONTRACTOR's negligent,

reckless or wrongful performance. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

CONTRACTOR'S obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnitee. However, without affecting the rights of CITY under any provision of this agreement, CONTRACTOR shall not be required to indemnify and hold harmless CITY for liability attributable to the active negligence of CITY, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where CITY is shown to have been actively negligent and where CITY active negligence accounts for only a percentage of the liability involved, the obligation of CONTRACTOR will be for that entire portion or percentage of liability not attributable to the active negligence of CITY.

VII. PREVAILING WAGES

A. Wage rates for this Project shall be in accordance with the "General Wage Determination Made by the Director of Industrial Relations Pursuant To California Labor Code, Part 7, Chapter 1, Article 2, Sections 1770, 1771, 1773, 1773.1, 1774 and 1815", for Imperial County. Wage rates shall conform to those posted at www.cityofelcentro.org under the RFP and Bids City website section for this project and the Project site.

B. The following Labor Code sections are hereby referenced and made a part of this Agreement:

1. Section 1775 - Penalty for Failure to Comply with Prevailing Wage Rates.
2. Section 1777.4 - Apprenticeship Requirements.
3. Section 1777.5 - Apprenticeship Requirements.
4. Section 1813 - Penalty for Failure to Pay Overtime.
5. Sections 1810 and 1811 - Working Hour Restrictions.
6. Section 1775 - Payroll Records.
7. Section 1773.8 - Travel and Subsistence Pay.
8. Section 1776 – Payroll Records

VIII. RECORD AUDIT

In accordance with Government Code Section 8546.7, records of both the CITY and the CONTRACTOR shall be subject to examination and audit by the Auditor General for a period of three (3) years after final payment.

IX. CERTIFICATIONS

A. Contractor shall have a Class A License.

X. FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Agreement Sum, shall be paid by the CITY to the CONTRACTOR no sooner than thirty-five (35) days after a Notice of Completion has been recorded, unless otherwise stipulated in the Notice of Completion, provided the work has then been completed, the Agreement fully performed, and a final Certificate for Payment has been issued by the City.

XI. CONTRACTOR'S FAILURE TO PROCURE COMPLETION OF PROJECT

In the event CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, and if the CONTRACTOR for a period of three (3) calendar days after receipt of written demand from CITY or its designated representative to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute its work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said three (3) calendar days, fails to continue to do so; then the CITY may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the CITY to another contractor or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the CITY, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due to CONTRACTOR from the CITY, or the CONTRACTOR shall pay the CITY the amount of said charge, or the portion thereof unsatisfied. The sureties provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the CITY.

XII. INSURANCE

Prior to the beginning of and throughout the duration of the Work, CONTRACTOR and its subcontractors shall maintain insurance in conformance with the requirements set forth below. CONTRACTOR will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so.

CONTRACTOR acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to CONTRACTOR or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

A. CONTRACTOR shall provide the following types and amounts of insurance:

Without limiting CONTRACTOR's indemnification of CITY, and prior to commencement of Work, CONTRACTOR shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY.

General liability insurance. CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $2,000,000 per occurrence, $4,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a $2,000,000 completed operations aggregate. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. CONTRACTOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the CONTRACTOR arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000 combined single limit for each accident.

Umbrella or excess liability insurance. CONTRACTOR shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

Workers' compensation insurance. CONTRACTOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000) for CONTRACTOR's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, CONTRACTOR shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees.

CONTRACTOR shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees and volunteers.

Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a CONTRACTOR's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than $1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

Products/completed operations coverage shall extend a minimum of three (3) years after project completion. Coverage shall be included on behalf of the insured for covered claims arising out of the actions of independent contractors. If the insured is using subcontractors, the Policy must include work performed "by or on behalf" of the insured. Policy shall contain no language that would invalidate or remove the insurer's duty to defend or indemnify for claims or suits expressly excluded from coverage. Policy shall specifically provide for a duty to defend on the part of the insurer. The CITY, its officials, officers, agents, and employees, shall be included as insureds under the policy.

Other provisions or requirements

Proof of insurance. CONTRACTOR shall provide certificates of insurance to CITY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by CITY's risk manager prior to commencement of performance. Current certification of insurance shall be kept on file with CITY at all times during the term of this contract. CITY reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONTRACTOR, his agents, representatives, employees or subcontractors. CONTRACTOR must maintain general liability and umbrella or excess liability insurance for as long as there is a statutory exposure to completed operations claims. CITY and its officers, officials, employees, and agents shall continue as additional insureds under such policies.

Primary/noncontributing. Coverage provided by CONTRACTOR shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONTRACTOR or CITY will withhold amounts sufficient to pay premium from CONTRACTOR payments. In the alternative, CITY may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the CITY's risk manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONTRACTOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONTRACTOR hereby waives its own right of recovery against CITY, and shall require similar written express waivers and insurance clauses from each of its sub consultants.

Enforcement of contract provisions (non estoppel). CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

Notice of cancellation. CONTRACTOR agrees to oblige its insurance agent or broker and insurers to provide to CITY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be

additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that CONTRACTOR's insurance shall apply separately to each insured against who claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. CONTRACTOR agrees to ensure that its sub-consultants, subcontractors, and any other party involved with the project that is brought onto or involved in the project by CONTRACTOR, provide the same minimum insurance coverage and endorsements required of CONTRACTOR. CONTRACTOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONTRACTOR agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

City's right to revise requirements. The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONTRACTOR a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the CONTRACTOR, the CITY and CONTRACTOR may renegotiate CONTRACTOR's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

Timely notice of claims. CONTRACTOR shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from CONTRACTOR's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. CONTRACTOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work. No claims made insurance will be accepted by City.

XIII. CONTRACTOR'S LICENSE

CONTRACTOR must possess at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in

good standing. CONTRACTOR shall ensure that any subcontractor working on the Project possesses at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing.

XIV. REGISTRATION REQUIREMENTS

Pursuant to Section 1771.1(a) of the Labor Code:

"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, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is 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 pursuant to Section 1725.5 at the time the contract is awarded."

CONTRACTOR must be registered with the Department of Industrial Relations (DIR) of the State of California in order to be eligible to work on public works projects. CONTRACTOR must ensure registration with the DIR that is active and in good standing.

No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.

This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

The CONTRACTOR is not subject to public works requirements (including registration with the DIR) if the public works project is under $1,000, unless the CITY knows that the same CONTRACTOR will be awarded total project costs in excess of $1,000 for a given year.

XV. CORPORATION IN GOOD STANDING

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that , whose title is , is authorized to act for and bind the corporation.

XVI. PROVISIONS REQUIRED BY LAW

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

XVII. SUBSURFACE HAZARDOUS MATERIALS

A. In the event trenches or other excavations extend deeper than four (4) feet below the surface, the CONTRACTOR shall promptly, and before the following conditions are disturbed, notify the CITY in writing of any:

1. Material that the CONTRACTOR believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code that is required to be removed to a Class I, Class II or Class III disposal site in accordance with the provisions of existing law.
2. Subsurface or latent physical conditions at the site differing from those indicated.
3. Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in the Work or the character provided for in the CONTRACT.

B. Upon receipt of said notification the CITY will investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the CONTRACTOR's cost of or the time required for performance of any part of the work, the CITY will issue a change order under the procedures described in the General Conditions.

C. In the event that a dispute arises between the CITY and the CONTRACTOR whether the conditions materially differ, or involve hazardous waste or cause a decrease or increase in the CONTRACTOR's cost of or time required for performance of any part of the work, the CONTRACTOR shall not be excused from any scheduled completion date provided for by the Agreement, but shall proceed with all work to be performed under the Agreement. The CONTRACTOR shall retain any and all rights provided either by Agreement or by law which pertain to the resolution of disputes and protests between the contracting parties.

XVIII. LIQUIDATED DAMAGES

Pursuant to Government Code Section 53069.85, if work is not completed within the contract time or in strict accordance with the Project Schedule, it is understood, acknowledged and agreed that the CITY will suffer damage. It is therefore agreed that the CONTRACTOR shall pay to the CITY the sum of two thousand dollars ($2,000) for each and every calendar day of delay beyond the Contract Time, or beyond any completion

schedule, construction schedule or Project milestones established in or pursuant to the Project Schedule, or beyond the time indicated in the Project Schedule for any individual Contract activity.

CONTRACTOR expressly understands, acknowledges and agrees that such liquidated damages can and shall be imposed if the CONTRACTOR does not meet each and every aspect of any activity schedule, completion schedule, construction schedule or Project milestones established in or pursuant to the Project Schedule. If the CITY accepts work or makes any payment under this Agreement after a default by reason of delays, the acceptance of such work and/or payment(s) shall in no respect constitute a waiver or modification of any provisions regarding Contract Time, a completion schedule, the Project Schedule or the accrual of liquidated damages. In the event the same is not paid, the CONTRACTOR further agrees that the CITY may deduct the amount thereof from any money due or that may become due the CONTRACTOR under the Agreement. This Article does not exclude recovery of damages under provisions of the Contract Documents, and is expressly in addition to the CITY's ability to seek other damages.

CONTRACTOR is to refer to Section Project Construction Schedule for duration of individual activities. Liquidated damages may be assessed if any individual activity duration exceeds the time indicated for that activity on the Project Construction Schedule.

XIX. COMPONENT PARTS OF THE CONTRACT

This Agreement entered into consists of the following CONTRACT DOCUMENTS, all of which are component parts of the Agreement as if herein set out in full or attached hereto:

Notice Inviting Bids	Proposed Subcontractors
Scope of Summary	Bid Bond
Information for Bidders	Information Required of Bidder
Bid Form	Contract
Non-Collusion Affidavit	Certificate Re. Worker's Compensation
Site Visit Certification	Drug-free Workplace Certification
Faithful Performance Bond	Plans and Specifications
Labor and Materials Payment Bond	Addenda
General Conditions	Drawings
Supplementary General Conditions	Change Orders
Special Conditions	Shop Drawings Transmittals

All of the above named CONTRACT DOCUMENTS are intended to be complementary. Work required by one of the above named CONTRACT DOCUMENTS and not by others shall be done as if required by all.

XX. ENTIRE CONTRACT

This Agreement constitutes the entire contract of the parties. No other agreements or contracts, whether oral or written, pertaining to the work to be performed, exist between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties.

CONTRACTOR	**CITY** City of El Centro
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

ATTACHMENTS:

Non-collusion Affidavit
Faithful Performance Bond
Labor and Materials Bond

PERFORMANCE BOND

Whereas, The City Council of the City of El Centro, State of California, and _____ (hereinafter designated as "principal") have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, dated _____, 20__, and identified as project _____, is hereby referred to and made a part hereof; and

Whereas, Said principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

Now, therefore, we, the principal and _____, as surety, are held and firmly bound unto the City of El Centro (hereinafter designated as "El Centro") in the penal sum of _____ dollars ($_____) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless El Centro, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by El Centro in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the work or to the specifications.

In Witness Whereof, this instrument has been duly executed by the principal and surety above named, on _____, 20__.

(SEAL)	(SEAL)
_____	_____
(CONTRACTOR)	(Surety)
By: _____	By:_____
(Signature)	(Signature)

- **END OF PERFORMANCE BOND –**

PAYMENT BOND

PAYMENT BOND

Whereas, the City Council of the City of El Centro, State of California, and _____ (hereinafter designated as "the Principal") have entered into an Agreement dated _____ and described as

_____

_____

whereby the Principal agrees to install and complete certain designated public improvements identified as _____which are part of City project _____, and which Agreement is hereby referred to and made a part hereof; and

Whereas, under the terms of the Agreement, the Principal is required before entering upon the performance of the work to file a good and sufficient payment bond with the City of El Centro to secure the claims referenced in Civil Code Sections 9550 et seq.; and

Now, therefore, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of El Centro and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the Agreement and referenced in Sections 9550 et seq of the Civil Code in the sum of _____dollars ($_____), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City of El Centro in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Section 9550 et seq of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

In witness whereof, this instrument has been duly executed by the principal and surety above named, on_____, 20

_____ _____
(CONTRACTOR) (Surety)

By:_____ By:_____
(Signature) (Signature)

-END OF PAYMENT BOND-

- END OF CONTRACT DOCUMENTS -

GENERAL CONDITIONS

GENERAL CONDITIONS

ARTICLE 1 -- DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents the following terms have the meanings indicated which are applicable to both the singular and plural thereof. Where an entire word is capitalized in the definitions and is found un-capitalized in the Contract Documents it has the ordinary dictionary definition.

Addenda - Written or graphic instruments issued prior to the opening of Bids which make additions, deletions or revisions to the Contract Documents.

Agent - OWNER is the Agent of OWNER.

Agreement - The written contract between OWNER and CONTRACTOR covering the WORK to be performed including all other documents are attached to the Agreement and made a part thereof as provided therein.

Allowance - A Bid item that adds a specified quantity of WORK to the Agreement work scope which OWNER may unilaterally direct CONTRACTOR to perform, or elect not to have performed.

Application for Payment - The form furnished by OWNER which is to be used by CONTRACTOR to request progress or Final Payment and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

Asbestos - Any material that contains more than one (1) percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration ("OSHA").

Beneficial Occupancy - Use by OWNER of the WORK prior to final acceptance.

Bidder - Any individual, firm, partnership, corporation or combination thereof, submitting a Bid for the WORK, acting directly or through a duly authorized representative.

Bid - The offer or proposal of the Bidder submitted on the prescribed form setting forth the price or prices for the WORK.

Bidding Documents - The advertisement or Invitation to Bid, Instructions to Bidders, the Bid form, the proposed Contract Documents (including all Addenda issued prior to receipt of Bids) and all documents referenced as include with these Bid Documents.

Bonds - Bid, Performance and Payment Bonds and other instruments which protect against loss due to inability or refusal of CONTRACTOR to perform its contract.

Change Order - A document recommended by OWNER which is signed by CONTRACTOR and OWNER and authorizes an addition, deletion or revision in the WORK, or an adjustment in the Contract Price or the Contract Time, issued on or after the Effective Date of the Agreement.

City of El Centro - OWNER (See OWNER's definition in this section).

Claim - A dispute becomes a Claim only after CONTRACTOR receives and refuses to accept OWNER's initial determination, and is certified as required by Article 16.3.

Codes - The terms Government Code, Labor Code, etc. refer to codes of the State of California.

Contract Documents - The Notice Inviting Bids, Instructions to Bidders, Bid forms (including the Bid, Bid schedule(s), information required of Bidder, Bid bond, and all required certificates and affidavits), Agreement, Performance Bond, Payment Bond, General Conditions, Supplementary General Conditions, SPECIAL PROVISIONS, Drawings and all Addenda, and Change Orders executed pursuant to the provisions of the Contract Documents.

Contract Manager - The City is the Contract Manager.

Contract Milestone - A principal event specified in the Contract Documents relating to an intermediate completion date of a portion of the WORK, or a period of time within which the portion of the WORK should be performed prior to Substantial Completion of all the WORK.

Contract Price - The total monies payable by OWNER to CONTRACTOR under the terms and conditions of the Contract Documents.

Contract Time - The number of successive calendar Days stated in the Contract Documents for the completion of the WORK.

CONTRACTOR - The individual, partnership, corporation, joint venture or other legal entity with whom OWNER has executed the Agreement.

Day - A calendar day of twenty-four (24) hours measured from midnight to the next midnight.

Defective Work - Work that is unsatisfactory, faulty or deficient; or that does not conform to the Contract Documents; or that does not meet the requirements of any inspection, reference standard, test or approval referred to in the Contract Documents; or work that has been damaged by anyone other than OWNER prior to OWNER's recommendation of final payment.

Demobilization - The complete dismantling and removal by CONTRACTOR of all of CONTRACTOR's temporary facilities, equipment and personnel at the site.

Drawings - The drawings, plans, maps, profiles, diagrams and other graphic representations which indicate the character, location, nature, extent and scope of the WORK and which have been prepared by OWNER and are referred to in the Contract Documents. Shop Drawings are not Drawings as so defined.

Disputed Work - A dispute exists from the time CONTRACTOR disagrees with a decision or determination made by OWNER until OWNER renders an initial determination. If the issue is unresolved it becomes a Claim.

Effective Date of the Agreement - The date indicated in the Agreement on which it becomes effective, but if no such date is indicated it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

Engineer - Wherever the word Engineer is found in these Contract Documents or in any referenced document, it shall mean OWNER.

Field Order - A written order issued by OWNER which changes the Agreement WORK scope and involves a change in the Contract Price or Contract Time or the intent of the Agreement.

Final Payment - is defined as the last progress payment made to CONTRACTOR for earned funds, less retainage as applicable, less deductions listed in Article 14. CONTRACTOR is entitled to this payment when the Notice of Completion is issued.

General Conditions - Section General Conditions of the Contract Specification.

Hazardous Waste - The term Hazardous Waste shall have the meaning provided in Section 104 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time or, as defined in section 25117 of the Health and Safety Code, that is required to be removed to a class I, class II or class III disposal site in accordance with provisions of existing law, whichever is more restrictive.

Holidays - Legal Holidays observed by OWNER occur on:

New Year's Day - January 1
Martin Luther King's Birthday - Third (3rd) Monday in January
President's Day - Third (3rd) Monday in February
Good Friday – The afternoon of the Friday before Easter
Memorial Day - Last Monday in May
Juneteenth – June 19
Independence Day - July 4

Labor Day - First (1st) Monday in September
Veteran's Day - November 11
Thanksgiving Day - Fourth (4th) Thursday in November
The Day after Thanksgiving – The Friday after the fourth (4th) Thursday in November
Christmas Eve – The afternoon of December 24
Christmas Day - December 25
New Year's Eve – The afternoon of December 31

If any Holiday listed above falls on a Saturday, Saturday and the preceding Friday are both legal Holidays. If the Holiday should fall on a Sunday, Sunday and the following Monday are both legal Holidays.

Interfacing Work - Work which connects to, abuts or meets with work of another contractor.

Laws and Regulations - Any and all applicable laws, rules, regulations, ordinances, codes and/or orders of any and all governmental bodies, agencies, authorities and courts having jurisdiction.

Lump Sum Work - Work to be paid on the basis of lump sum prices.

Mechanic's Lien - A form of security, an interest in real property, which is held to secure the payment of an obligation. When referred to in these Contract Documents, Mechanic's Lien or lien means Stop Notice.

Milestone - See Contract Milestone.

Mobilization - The establishment by CONTRACTOR of the temporary facilities, equipment and personnel at the site thereby enabling the WORK to commence.

Notice of Award - The written notice by OWNER to the apparent low Bidder stating that upon compliance by the apparent low Bidder with the conditions precedent enumerated therein within the time specified, OWNER will enter into an Agreement.

Notice of Completion - A form signed by OWNER, OWNER and CONTRACTOR recommending to OWNER that the WORK is complete and fixing the date of completion. After acceptance of the WORK by OWNER's governing body, the form is signed by OWNER and filed with the County Recorder. This filing starts the thirty (30) Day lien filing period on the WORK.

Notice to Proceed - The written notice issued by OWNER to CONTRACTOR authorizing CONTRACTOR to proceed with the WORK and establishing the date of commencement of the Contract Time.

OWNER - The City of El Centro, acting through its legally designated officials, officers or employees.

OWNER Order - A written order issued by OWNER which clarifies or interprets the Procurement Documents or orders minor changes or alterations in the scope of WORK to be furnished but which does not involve a change in the Contract Price or the Contract Time.

Partial Utilization - Use by OWNER of a substantially completed part of the WORK for the purpose for which it is intended prior to Substantial Completion of all the WORK. (See Beneficial Occupancy)

PCBs - Polychlorinated biphenyls.

Petroleum - Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (sixty (60) degrees Fahrenheit and fourteen and seven-tenths (14.7) pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene and oil mixed with other non-Hazardous Wastes and crude oils.

Project - The total construction of which the WORK to be provided under the Contract Documents may be the whole, or a part as indicated elsewhere in the Contract Documents.

Radioactive Material - Source, special nuclear or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Sections 2011 *et seq*.) as amended from time to time.

Request for Information - The standardized form furnished by OWNER for CONTRACTOR's use when making written requests for information to OWNER, and upon which the response will be answered and returned.

Request for Proposal - The standardized form used by OWNER to request a proposal from CONTRACTOR for proposed changes in the WORK.

Samples - Physical examples of materials, equipment or workmanship that are representative of some portion of the WORK and which establish the standards by which such portion of the WORK will be judged.

Safety - Safety includes health and security.

Shop Drawings - All drawings, diagrams, illustrations, schedules and other data which are specifically prepared by or for CONTRACTOR and submitted by CONTRACTOR to illustrate some portion of WORK and all illustrations, brochures, standard schedules, performance charts, instructions and diagrams to illustrate material or equipment for some portion of the WORK.

Specifications – The directions, provisions and requirements contained in the Bidding Documents, contract forms, conditions of the Agreement and the SPECIAL PROVISIONS, as listed in the Table of Contents.

Stop Notice - A legal remedy for Subcontractors and Suppliers who contribute to public works, but who are not paid for their work, which secures payment from construction funds possessed by OWNER. For public property, the Stop Notice remedy is designed to substitute for Mechanic's Lien rights.

Submittals - The information which is specified for submission to OWNER in accordance with Article 6.20 of the General Conditions.

Sub-Consultant - The individual, partnership, corporation, joint venture or other legal entity having a direct contract with OWNER, OWNER or with any of their consultants to furnish services with respect to the Project and who is identified as such in the Supplementary General Conditions.

Subcontractor - An individual, partnership, corporation, joint venture or other legal entity having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the WORK at the site.

Substantial Completion - Refers to when the WORK has progressed to the point where, in the opinion of OWNER as evidenced by Notice of Completion as applicable, it is sufficiently complete, in accordance with the Contract Documents, so that the WORK can be utilized for the purposes for which it is intended, and after the operation demonstration is complete, where applicable.

SPECIAL PROVISIONS – That section of the Contract Documents consisting of written technical descriptions of products and execution of the WORK.

Supplementary General Conditions - The part of the Contract Documents which make additions, deletions or revisions to these General Conditions.

Supplier - A manufacturer, fabricator, supplier, distributor, material worker or vendor.

Underground Utilities - All pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels or other such facilities or attachments, and any encasement containing such facilities which have been installed underground to furnish any of the following services or materials: electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, sewage and drainage removal, traffic or other control systems or water.

Unit Price Work - Specific WORK scope included in the Agreement WORK scope to be paid for on the basis of unit prices. OWNER may unilaterally direct CONTRACTOR to perform the WORK, or elect not to have the WORK performed.

WORK - The entire completed construction or the various separately identifiable parts thereof required to be furnished under the Contract Documents. WORK is the result of performing or furnishing labor and furnishing and incorporating materials and equipment into the construction, and performing or furnishing services and furnishing documents, all as required by the Contract Documents.

Work Change Directive - A written directive to CONTRACTOR, issued on or after the Effective Date of the Agreement and recommended by OWNER, and signed by OWNER ordering an addition, deletion or revision in the WORK, or responding to differing or unforeseen physical conditions under which the WORK is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Time, but is evidence that the parties expect that the change directed or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Time.

ARTICLE 2 -- PRELIMINARY MATTERS

2.1 DELIVERY OF BONDS/INSURANCE CERTIFICATES - When CONTRACTOR delivers the signed Agreements to OWNER, CONTRACTOR shall also deliver to OWNER such Bonds and Insurance Policies and Certificates as CONTRACTOR may be required to furnish in accordance with the Contract Documents.

2.2 COPIES OF DOCUMENTS - OWNER shall furnish to CONTRACTOR ten (10) copies of the Contract Documents as specified in the Agreement and ten (10) sets of full-scale Drawings. Additional quantities of the Contract Documents will be furnished at reproduction cost.

2.3 COMMENCEMENT OF CONTRACT TIME; NOTICE TO PROCEED - The Contract Time will start to run on the commencement date stated in the Notice to Proceed.

2.4 STARTING THE WORK - CONTRACTOR shall begin to perform the WORK within ten (10) Days after the commencement date stated in the Notice to Proceed, but no work shall be done at the site prior to said commencement date. In addition, any requirements in the Supplemental General Conditions must be satisfied.

2.5 CONTRACTOR MUST STUDY CONTRACT DOCUMENTS - Before undertaking each part of the WORK, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. CONTRACTOR shall promptly report in writing to OWNER any conflict, error or discrepancy which CONTRACTOR may discover and shall obtain a written interpretation or clarification from OWNER before proceeding with any work affected thereby.

2.6 PRELIMINARY SUBMITTALS - Preliminary submittals shall be provided to OWNER in accordance with Division 1 requirements.

2.7 PRECONSTRUCTION CONFERENCE - CONTRACTOR is required to attend a preconstruction conference. This conference will be attended by OWNER and others as appropriate in order to discuss the WORK in accordance with the applicable procedures specified in the General Requirements.

CONTRACTOR is required to schedule and attend a preconstruction conference with the Imperial Irrigation District ("IID") prior to the construction or demolition of any electrical improvements.

2.8 SUBCONTRACTOR MOBILIZATION MEETING - Prior to the start of each major Subcontractor's site work, CONTRACTOR, the involved Subcontractor and OWNER shall attend a pre-start meeting to discuss the schedule, coordination, procedures and other administrative issues.

2.9 CONTRACTOR DUTY TO ADVISE OWNER OF KNOWN OR DISCOVERED PROBLEMS - CONTRACTOR is reminded of his obligation to advise OWNER of any errors and/or omissions in the Contract Documents, or changes to thereof, which CONTRACTOR may be aware through special knowledge or discovered during the Bid process.

ARTICLE 3 -- CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.1 INTENT - The Contract Documents comprise the entire agreement between OWNER and CONTRACTOR concerning the WORK. The Contract Documents are complementary; what is called for by one is as binding as if called for by all. The Contract Documents will be construed in accordance with the law of the place of the WORK.

3.2 INTENT OF WORK TO BE FUNCTIONALLY COMPLETE

3.2.1 Work to be Complete - It is the intent of the Contract Documents to describe the WORK to be constructed in accordance with the Contract Documents. Any work, materials or equipment that may reasonably be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the intended result shall be supplied whether or not specifically called for or identified in the Contract Documents. When words or phrases which have a well-known technical or construction industry or trade meaning are used to describe work, materials or equipment, such words or phrases shall be interpreted in accordance with that meaning unless a definition has been provided in Article 1 of the General Conditions.

3.2.2 Necessary Utilities - If utilities to equipment/fixtures are not shown but are necessary to operate the equipment/fixtures, the utilities service installation is considered to be part of the WORK. The implied WORK will conform to the appropriate sections of the technical Specifications.

3.3 CLARIFICATIONS AND INTERPRETATIONS OF THE CONTRACT DOCUMENTS

3.3.1 Referenced Standards - Reference to standard specifications, manuals or Codes of any technical society, organization or association or to the laws or regulations of any governmental authority, whether such reference be specific or by implication, shall mean the latest standard specification, manual, code or laws or regulations in effect at the time of opening of Bids, except as may be otherwise specifically stated. However, no provision of any referenced standard specification, manual or code shall be effective to change the duties and responsibilities of OWNER, CONTRACTOR or OWNER or any of their consultants, agents or employees from those set forth in the Contract Documents.

3.3.2 Discovery of Problem Notice - If, during the performance of the WORK, CONTRACTOR discovers any conflict, error, ambiguity or discrepancy with the WORK within the Contract Documents or between the Contract Documents and any provision of any such Laws and Regulations applicable to the performance of the WORK or of any such standard, specification, manual or code or of any instruction of any Supplier, CONTRACTOR shall report it to OWNER in writing within seven (7) calendar Days of discovery. CONTRACTOR shall not proceed with the WORK affected thereby, except in an emergency, unless directed by OWNER. Any WORK performed by CONTRACTOR that is not directed by OWNER shall be at its own risk.

3.3.3 Order of Precedence of Contract Documents - In resolving conflicts resulting from errors or discrepancies in any of the Contract Documents, the order of precedence shall be as follows:

3.3.3.1 Permits from other agencies as may be required by law.

3.3.3.2 Change Orders

3.3.3.3 Agreement

3.3.3.4 Addenda

3.3.3.5 CONTRACTOR's Bid (Bid Form)

3.3.3.6 Notice Inviting Bids

3.3.3.7 Instructions to Bidders

3.3.3.8 Supplementary General Conditions

3.3.3.9 General Conditions

3.3.3.10 SPECIAL PROVISIONS

3.3.3.11 Drawings

3.3.3.12 Referenced Standard Specifications

3.3.4 Order of Precedence of the Drawings - With reference to the Drawings the order of precedence is as follows:

3.3.4.1 Figures govern over scaled dimensions

3.3.4.2 Detail drawings govern over general drawings

3.3.4.3 Addenda/Change Order drawings govern over Contract Drawings

3.3.4.4 Contract Drawings govern over standard drawings

3.4 AMENDING AND SUPPLEMENTING CONTRACT DOCUMENTS

3.4.1 Amending Contract Documents - The Contract Documents may be amended to provide for additions, deletions and revisions in the WORK or to modify the terms and conditions thereof by a Change Order pursuant to Article 10.

3.4.2 Supplementing Contract Documents - The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the WORK may be authorized, by:

3.4.2.1 - An OWNER Order.

3.4.2.2 - OWNER's approval of a Shop Drawing or Sample pursuant to Article 6

3.4.2.3 - OWNER's written interpretation or clarification

3.5 REUSE OF DOCUMENTS - Neither CONTRACTOR, nor any Subcontractor or Supplier, nor any other person or organization performing any of the WORK under a contract with OWNER shall have or acquire any title to or ownership rights in any of the Drawings, technical Specifications or other documents used on the WORK, and they shall not reuse any of them on the extensions of the Project or any other project without written consent of OWNER.

ARTICLE 4 -- AVAILABILITY OF LANDS; PHYSICAL CONDITIONS; REFERENCE POINTS

4.1 AVAILABILITY OF LANDS - OWNER shall furnish, as indicated in the Contract Documents, the lands upon which the WORK is to be performed, rights-of-way and easements for access thereto, and such other lands which are designated for the use of CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by OWNER, unless otherwise provided in the Contract Documents. Nothing contained in the Contract Documents shall be interpreted as giving CONTRACTOR exclusive occupancy of the lands or rights-of-way provided. CONTRACTOR shall provide, at no additional cost, for all additional lands and access thereto that may be required for temporary construction

facilities, borrow areas, waste disposal areas or storage of materials and equipment; provided that CONTRACTOR shall not enter upon nor use any property not under the control of OWNER until a written temporary construction easement agreement has been executed by CONTRACTOR and the property owner, and a copy of said easement furnished to OWNER prior to said use; and, neither OWNER nor OWNER shall be liable for any claims or damages resulting from CONTRACTOR's unauthorized trespass or authorized use of any such properties.

4.2 PHYSICAL SITE CONDITIONS

4.2.1 Reports and Drawings - Reference is made to the Supplementary General Conditions for identification of:

4.2.1.1 Subsurface Condition Reports - Those reports of explorations and tests of subsurface conditions at or contiguous to the site that have been utilized by OWNER in preparing the Contract Documents; and

4.2.1.2 Drawings of Existing Structures - Reference is made to the Supplementary General Conditions for identification of those drawings of physical conditions in or relating to existing surface and subsurface structures (except Underground Utilities referred to in section 4.4 of Article 4 herein) which are at or contiguous to the site that have been utilized in the preparation of the Contract Documents.

4.2.2 Limited Reliance By CONTRACTOR On The Technical Data - CONTRACTOR may rely upon the accuracy of the technical data contained in such drawings or reports, however, nontechnical data, interpretations and opinions contained in such drawings or reports are not to be relied on by CONTRACTOR. CONTRACTOR may not rely upon or make any claims against OWNER, OWNER or OWNER with respect to:

4.2.2.1 the completeness of such reports and drawings for CONTRACTOR's purposes, including, but not limited to, any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and Safety precautions and programs incident thereto, or

4.2.2.2 other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings, or

4.2.2.3 any CONTRACTOR interpretation of or conclusion drawn from any technical data or any such data, interpretations, opinions or information.

4.3 DIFFERING SITE CONDITIONS - If CONTRACTOR believes that any subsurface or physical condition at or contiguous to the site that is uncovered or revealed either:

4.3.1 is of such a nature as to establish that any technical data on which CONTRACTOR is entitled to rely as provided in paragraphs 4.2.1 is materially inaccurate, or

4.3.2 is of such a nature as to require a change in the Contract Documents, or

4.3.3 differs materially from that shown or indicated in the Contract Documents, or

4.3.4 is of an unusual nature and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents, CONTRACTOR shall immediately report it to OWNER then CONTRACTOR shall, promptly after becoming aware thereof and before further disturbing conditions thereby or performing any work in connection therewith (except in an emergency as permitted by paragraph 6.23), notify OWNER and OWNER in writing about such condition. CONTRACTOR shall not further disturb such conditions or perform any work in connection therewith (except as aforesaid) until receipt of written order to do so.

4.3.5 OWNER Responsibility - OWNER shall promptly investigate the conditions, and if it finds that the conditions do materially so differ and cause a decrease or increase in CONTRACTOR's cost of, or the time required for, performance of any part of the WORK, OWNER shall issue a Change Order under the procedures described in Article 10. If OWNER determines that there is no bona fide work scope change or is a minor change which does not impact time or cost, OWNER shall notify CONTRACTOR of this finding within thirty (30) Days.

4.3.6 Disputed Work – If CONTRACTOR and OWNER are unable to reach agreement on Disputed Work, OWNER may direct CONTRACTOR to proceed with the WORK. Payment shall be as later directed by mediation or arbitration, if OWNER and CONTRACTOR agree thereto, or as fixed in a court of law.

Although not to be construed as proceeding under extra work provisions, CONTRACTOR shall keep and furnish records of Disputed Work in accordance with 11.3.

4.3.7 Disallowance of Entitlement - CONTRACTOR shall not be entitled to any adjustment in the Contract Price or Contract Time or will be deemed to have waived his right to such a claim if:

4.3.7.1 CONTRACTOR knew of the existence of such conditions at the time CONTRACTOR made a final commitment to OWNER in respect of Contract Price and Contract Time by the submission of a Bid or becoming bound under the Agreement; or

4.3.7.2 the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation of the site and contiguous areas suggested or required by the Bidding Documents: or

4.3.7.3 CONTRACTOR failed to give the written notice within the time and as required by Article 3.3.2.

4.4 UNDERGROUND UTILITIES

4.4.1 Utilities Indicated - The information and data indicated in the Contract Documents with respect to existing Underground Utilities at or contiguous to the site are based on information and data furnished to OWNER or OWNER by the owners of such Underground Utilities or by others. Unless it is expressly provided in the Supplementary General Conditions and/or the General Conditions, OWNER and OWNER shall not be responsible for the accuracy or completeness of any such information or data, and CONTRACTOR shall have full responsibility for reviewing and checking all such information and data, for locating all Underground Utilities indicated in the Contract Documents, for coordination of the WORK with the owners of such Underground Utilities during construction, for the Safety and protection thereof and repairing any damage thereto resulting from the WORK, the cost of which will be considered as having been included in the Contract Price.

4.4.2 Utilities Not Indicated - If Underground Utilities are uncovered or revealed at or contiguous to the site which was not indicated in the Contract Documents and which CONTRACTOR could not reasonably have been expected to be aware of, CONTRACTOR shall identify the owner of such Underground Utilities and give written notice thereof to that owner and shall notify OWNER in accordance with the requirements of the General Conditions and General Requirements.

4.4.3 Action Prior To Starting Work - As provided in section 4216 of the California Government Code, at least two (2) working Days prior to commencing any excavation, CONTRACTOR shall contact the regional notification center (Underground Service Alert of Southern California) and obtain an inquiry identification number.

4.4.4 Locate Utilities - CONTRACTOR shall determine the location and depth of all utilities, including service connections, which have been marked by the respective owners and which may affect or be affected by its operations. Full compensation for such work shall be considered as included in CONTRACTOR's Bid price.

4.4.5 Protection Of Utilities - CONTRACTOR shall not interrupt the service function or disturb the support of any utility, without authority from OWNER or order from the utility owner. All valves, switches, vaults and meters shall be maintained readily accessible for emergency shutoff. Where protection is required to ensure support of utilities located as shown on the Plans, CONTRACTOR shall, unless otherwise provided, furnish and place the necessary protection at its expense.

4.4.6 Notification Requirements If Utility Disturbed - CONTRACTOR shall immediately notify OWNER and utility owner if any utility is disturbed or damaged. CONTRACTOR shall bear the costs of repair or replacement of any utility damaged by CONTRACTOR.

4.4.7 Removal Of Abandoned Utilities - Unless otherwise specified, CONTRACTOR shall remove all interfering portions of utilities shown on the Plans or indicated in the Bidding Documents as abandoned. Before starting removal operations, CONTRACTOR shall ascertain

from the Utility Owner whether the abandonment is complete. The costs involved in the removal and disposal shall be included in the price for the item of work necessitating such removals.

4.4.8 Relocation Of Utilities

4.4.8.1 When the Plans or Specifications provide for CONTRACTOR to alter, relocate or reconstruct a utility, all costs for such work shall be included in the Bid.

4.4.8.2 Temporary or permanent relocation or alteration of indicated utilities requested by CONTRACTOR for its convenience shall be its responsibility, and CONTRACTOR shall make all arrangements and bear all costs.

4.4.8.3 After award of the Agreement, portions of utilities not indicated in the Contract Documents which are found to interfere with the WORK may be relocated, altered or reconstructed by the utility owner, or OWNER may order changes in the WORK to avoid interference. Such changes will be paid for in accordance with Article 10.

4.4.9 Delays

4.4.9.1 CONTRACTOR shall immediately notify in writing the utility owner and OWNER of its construction schedule and any subsequent changes in the construction schedule which will affect the time available for protection, removal or relocation of utilities.

4.4.9.2 CONTRACTOR will not be entitled to damages or additional payment for delays attributable to utility relocations or alterations if correctly located, as noted in the Contract Documents.

4.4.9.3 CONTRACTOR may be given a no cost extension of time for unforeseen delays attributable to unreasonably protracted interferences by others in the relocation of utilities.

4.4.10 Access to the WORK - When necessary, CONTRACTOR shall so conduct its operations as to permit access to the WORK site and provide time for utility work to be accomplished during normal work hours during the progress of the WORK.

4.5 REFERENCE POINTS

4.5.1 Bench Mark - The CONSTRUCTION MANAGER will provide one (1) benchmark, near or on the site of the WORK, and will provide two (2) points near or on the site to establish a base line for use by CONTRACTOR for alignment control. Unless otherwise specified in the General Requirements, CONTRACTOR shall furnish all other lines, grades and benchmarks required for proper execution of the WORK.

4.5.2 Protection of Bench Marks - CONTRACTOR shall preserve all bench marks, stakes and other survey marks, and in case of their removal or destruction by any party, CONTRACTOR shall

be responsible for the accurate replacement of such reference points by personnel qualified under Division 3, Chapter 15 of the California Business and Professions Code. CONTRACTOR shall report to OWNER whenever a reference point is lost, destroyed or requires relocation.

4.6 ASBESTOS, PCBS, PETROLEUM, HAZARDOUS WASTE OR RADIOACTIVE MATERIAL

4.6.1 OWNER Responsibility - OWNER shall be responsible for any hazardous material which includes hazardous substances and hazardous waste as defined by sections 25316 and 25117 of the Health and Safety Code, uncovered or revealed at the site which was not identified in the Contract Documents to be within the scope of the WORK. OWNER shall not be responsible for any such materials brought to the site by CONTRACTOR, Subcontractors, Suppliers or anyone else for whom CONTRACTOR is responsible.

4.6.2 CONTRACTOR's Responsibility - When such hazardous material is encountered, CONTRACTOR shall immediately stop all work in connection with such hazardous condition in any area affected thereby (except in an emergency as required by Article 6) and notify OWNER and OWNER in writing. OWNER shall promptly evaluate such hazardous condition and take corrective action. CONTRACTOR shall not be required to resume work in any such affected area until after OWNER has delivered to CONTRACTOR written notice specifying that such condition and any affected area has been rendered safe for the re-assumption of work, or specifying any special conditions under which such work may be resumed safely.

4.6.3 Dispute - If, after receipt of such special written notice, CONTRACTOR does not agree to resume work based on a reasonable belief it is unsafe, or does not agree to resume work under such special conditions, then OWNER may order such portion of the work that is in connection with such hazardous condition or in such affected area to be deleted from the WORK. OWNER may have such deleted portion of the work performed by OWNER's own forces or others in accordance with Article 7. If OWNER and CONTRACTOR cannot agree as to entitlement to or the amount or extent of an adjustment, if any, in Contract Price or Contract Time as a result of work stoppage or of deleting such portion of the WORK, then either party may make a Claim as provided in Article 16.

4.6.4 NOT USED

ARTICLE 5 -- BONDS AND INSURANCE

5.1 PERFORMANCE, PAYMENT AND OTHER BONDS

5.1.1 Bond Requirement - CONTRACTOR shall furnish Performance and Payment Bonds, each in the amount set forth in the Supplementary General Conditions as security for the faithful performance and payment of all CONTRACTOR's obligations under the Contract Documents. These Bonds shall remain in effect at least until one (1) year after the filing date of Notice of Completion, except as otherwise provided by law or regulation or by the Contract Documents.

CONTRACTOR shall also furnish such other Bonds as are required by the Supplementary General Conditions.

5.1.2 Licensed Surety - All Bonds shall be in the form prescribed by the Contract Documents and by such sureties which are admitted insurers in the State of California and are subject to regulation by the Department of Insurance, and which also satisfy the requirements stated in section 995.660 of the Code of Civil Procedure, except as provided otherwise by Laws or Regulations. All Bonds signed by an agent must be accompanied by a certified copy of such agent's authority to act. Surety companies must be duly licensed or authorized in the jurisdiction in which the Project is located to issue Bonds for the limits so required. Such surety companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary General Conditions.

5.1.3 Bankrupt or Insolvent Surety - If the surety on any Bond furnished by CONTRACTOR is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the WORK is located, CONTRACTOR shall within seven (7) Days thereafter substitute another Bond and Surety, which must be acceptable to OWNER per paragraph 5.1.1 and 5.1.2 above.

5.2 NOT USED

ARTICLE 6 -- CONTRACTOR'S RESPONSIBILITIES

6.1. Responsibility Of CONTRACTOR To Perform - Unless otherwise specified in the Contract Documents, CONTRACTOR shall furnish and assume full responsibility for all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities and all other facilities and incidentals necessary for the furnishing, performance, testing, start-up and completion of the WORK. Such support that may need to be provided after normal working hours will be provided by CONTRACTOR at its expense.

6.2 Labor, Materials and Equipment All materials and equipment to be incorporated into the WORK shall be of good quality and new, except as otherwise provided in the Contract Documents. All warranties and guarantees specifically called for by the Specifications shall expressly run to the benefit of OWNER. If required by OWNER, CONTRACTOR shall furnish satisfactory evidence (including reports of required tests) as to the kind and quality of materials and equipment. All materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable Supplier except as otherwise provided in the Contract Documents; but no provisions of any such instructions will be effective to assign to OWNER, any duty or authority to supervise or direct the furnishing or performance of the WORK.

6.2.1 The completed work shall include all necessary permanent Safety devices, such as machinery guards, emergency stops and similar Safety items required by OSHA, Cal-OSHA and other Federal, State and local health and Safety regulations. In addition, all equipment, products, components and/or package systems shall be designed, fabricated and installed in compliance with Seismic Zone 4 structural criteria. Further, any features of the work (including OWNER-selected equipment) subject to such Safety regulations and structural criteria shall be fabricated, furnished and installed in compliance with Seismic Zone 4 structural criteria. CONTRACTOR shall include provisions of this Article in his agreements with Subcontractors, Suppliers and manufacturers of equipment and/or products.

In selecting and/or accepting equipment and/or products for installation in the WORK, OWNER, OWNER and OWNER assume no responsibility for the injury, property damage or any other damages or claims resulting from failure of the equipment, products, components and/or package systems to comply with applicable Safety Codes or requirements, or the Safety requirements of a recognized agency, or failure due to manufacturer's faulty design concepts, or Defective Work and materials. CONTRACTOR shall defend, indemnify and hold OWNER, OWNER and OWNER harmless against any and all liability, claims, suits, damages, costs or expenses caused or claimed to be caused in whole or in part by the negligence or willful misconduct of the construction CONTRACTOR connected with the WORK. However, this indemnity will not extend to any loss, damage or expense caused by the established sole gross negligence or willful misconduct of OWNER or OWNER's Agents, servants or independent contractors.

6.3 SUPERVISION, SUPERINTENDENCE AND QUALITY - CONTRACTOR shall supervise, inspect and direct the WORK competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the WORK in accordance with the Contract Documents. CONTRACTOR shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and Safety precautions and programs incidental thereto. CONTRACTOR shall be responsible to see that the completed WORK complies accurately with the Contract Documents. CONTRACTOR is solely responsible for the quality of the WORK.

6.4 SUPERINTENDENT

6.4.1 Written Designation of Superintendent - CONTRACTOR shall designate in writing and keep on the work site at all times during its progress a technically qualified, English-speaking superintendent and an alternate who are employees of CONTRACTOR and who shall not be replaced without written notice to OWNER and OWNER. The superintendent will be CONTRACTOR's representative at the site and shall have authority to act on behalf of CONTRACTOR. All communications given to the superintendent shall be as binding as if given to CONTRACTOR. CONTRACTOR shall issue all its communications to OWNER and OWNER through OWNER.

6.4.2 Superintendent's Presence at Site - CONTRACTOR's superintendent or alternate shall be present at the site of the WORK at all times while work is in progress, and shall be available by

phone for emergencies twenty-four (24) hours per Day, seven (7) Days per week. Failure to observe this requirement shall be considered suspension of the WORK by CONTRACTOR until such time as such the superintendent is again present at the site.

6.4.3 Removal of Superintendent - Upon written notice, OWNER may require replacement and removal from the WORK of CONTRACTOR's superintendent with cause, in which case CONTRACTOR shall submit a replacement superintendent subject to approval by OWNER, at no increase in Contract Price or Contract Time. Repeated Safety violation on the job site will be sufficient grounds for directing such replacement.

6.5 LABOR - CONTRACTOR shall provide competent, suitably-qualified personnel to survey and lay out the WORK and perform construction as required by the Contract Documents. Any person employed who is found to be incompetent, intemperate, troublesome, disorderly or otherwise objectionable, or who fails or refuses to perform work properly, acceptably and safely, shall be immediately removed from the WORK by CONTRACTOR and not be reemployed on the WORK. CONTRACTOR shall furnish, erect, maintain and remove the construction plant and any temporary works as may be required. CONTRACTOR shall at all times maintain good discipline and order at the site and will not permit the use or consumption of drugs (illegal substances) or alcoholic beverages at the site.

6.5.1 No Additional Compensation for Overtime - Except as otherwise provided in this Article, CONTRACTOR shall receive no additional compensation for overtime work, (i.e., work in excess of eight (8) hours in any one (1) calendar Day or forty (40) hours in any one (1) calendar week) even though such overtime work may be required under emergency conditions and may be ordered by OWNER in writing. Additional compensation will be paid CONTRACTOR for overtime work only in the event extra work is ordered by OWNER, and the Change Order specifically authorizes the use of overtime work and then only to such extent as overtime wages are regularly being paid by CONTRACTOR for overtime work of a similar nature in the same locality.

6.5.2 Approval Required to Work Outside Normal Work Hours - Except in connection with the Safety or protection of persons or the WORK or property at the site or adjacent thereto, and except as otherwise indicated in the Contract Documents, all work at the site shall be performed during normal working hours, and CONTRACTOR will not permit overtime work or the performance of work on Saturday, Sunday or any holiday observed by OWNER without OWNER's written consent. CONTRACTOR shall apply for this consent through OWNER. OWNER has to approve CONTRACTOR working Holidays, weekends or overtime. CONTRACTOR will be responsible for reimbursing OWNER for all cost to provide inspection services required to monitor WORK outside of normal working hours. CONTRACTOR will be charged for this actually incurred direct hourly cost plus OWNER-approved overhead cost plus OWNER-approved profit, and a deductive Change Order will be issued to cover this expense.

6.5.3 SUBCONTRACT LIMITATIONS - CONTRACTOR shall perform not less than twenty (20) percent of the WORK with its own forces without subcontracting. This requirement refers to the WORK whose value will not be less than twenty (20) percent of the Contract Price.

6.6 PROGRESS SCHEDULE - CONTRACTOR shall adhere to the progress schedule established in accordance with the General Requirements as it may be adjusted from time to time as provided below:

6.6.1 Non Impacting Adjustments - CONTRACTOR shall submit to OWNER for acceptance proposed adjustments in the progress schedule that will not change the Contract Time (or Milestones). Such adjustments will conform generally to the progress schedule then in effect and additionally will comply with any provisions of the General Requirements applicable thereto.

6.6.2 Revisions To Milestones - Proposed revisions in the progress schedule that will change the Contract Times (or Milestones) shall be submitted in accordance with the requirements of Article 12. Such adjustments may only be made by a Change Order in accordance with Article 12 of the General Conditions.

6.7 SUBSTITUTES OR "OR-EQUAL" ITEMS - Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to OWNER for review under the circumstances described below.

6.7.1 "Or-Equal" Items*:* If in OWNER's sole discretion an item of material or equipment proposed by CONTRACTOR is functionally equal to that named and sufficiently similar so that no change in the WORK will be required, it may be considered by OWNER as an "or-equal" item, in which case review and approval of the proposed item may, in OWNER's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. A proposed item of material or equipment will be considered functionally equal to an item so named if:

a. in the exercise of reasonable judgment OWNER determines that:
   i. it is at least equal in materials of construction, quality, durability, appearance, strength and design characteristics;
   ii. it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the WORK as a functioning whole;
   iii. it has a proven record of performance and availability of responsive service; and
b. CONTRACTOR certifies that, if approved and incorporated into the WORK:
   i. there will be no increase in cost to OWNER or increase in Contract Time, and
   ii. it will conform substantially to the detailed requirements of the item named in the Contract Documents.

6.7.2 Substitute Items

a. If in CONTRACT MANAGER's sole discretion an item of material or equipment proposed by CONTRACTOR does not qualify as an "or-equal," it will be considered a proposed substitute item.
b. CONTRACTOR shall submit sufficient information as provided below to allow CONTRACT MANAGER to determine that the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefore. Requests for review of proposed substitute items of material or equipment will not be accepted by CONTRACT MANAGER from anyone other than CONTRACTOR.
c. The procedure requirements for review by CONTRACT MANAGER will be as set forth in Paragraph 6.7.2.d, and as CONTRACT MANAGER may decide is appropriate under the circumstances.
d. CONTRACTOR shall make written application to CONTRACT MANAGER for review of a proposed substitute item of material or equipment that CONTRACTOR seeks to furnish or use. The application:
    i. shall certify that the proposed substitute item will:
        1. perform adequately the functions and achieve the results called for by the general design,
        2. be similar in substance to that specified, and
        3. be suited to the same use as that specified;
    ii. will state:
        1. the extent, if any, to which the use of the proposed substitute item will prejudice CONTRACTOR's achievement of Substantial Completion on time;
        2. whether or not use of the proposed substitute item in the WORK will require a change in any of the Contract Documents (or in the provisions of any other direct contract with OWNER for other work on the Project) to adapt the design to the proposed substitute item; and
        3. whether or not incorporation or use of the proposed substitute item in connection with the WORK is subject to payment of any license fee or royalty;
    iii. will identify:
        1. all variations of the proposed substitute item from that specified, and
        2. available engineering, sales, maintenance, repair and replacement services;
    iv. and shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change.

6.7.3 Substitute Construction Methods or Procedures: If a specific means, method, technique, sequence or procedure of construction is expressly required by the Contract Documents, CONTRACTOR may furnish or utilize a substitute means, method, technique, sequence or procedure of construction approved by CONTRACT MANAGER. CONTRACTOR shall submit

sufficient information to allow CONTRACT MANAGER, in CONTRACT MANAGER's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by CONTRACT MANAGER will be similar to those provided in Paragraph 6.7.2.d.

6.7.4 Contract Manager's Evaluation: CONTRACT MANAGER will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.7.2.d and 6.7.3. CONTRACT MANAGER may require CONTRACTOR to furnish additional data about the proposed substitute item. CONTRACT MANAGER will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until CONTRACT MANAGER's review is complete, which will be evidenced by either a Change Order for a substitute or an approved Shop Drawing for an "or equal." CONTRACT MANAGER will advise CONTRACTOR in writing of any negative determination.

6.7.5 Special Guarantee: OWNER may require CONTRACTOR to furnish at CONTRACTOR's expense a special performance guarantee or other surety with respect to any substitute.

6.7.6 Contract Manager's Cost Reimbursement: CONTRACT MANAGER will record CONTRACT MANAGER's costs in evaluating a substitute proposed or submitted by CONTRACTOR pursuant to Paragraphs 6.7.2.d and 6.7.3. Whether or not CONTRACT MANAGER approves a substitute item so proposed or submitted by CONTRACTOR, CONTRACTOR shall reimburse OWNER for the charges of CONTRACT MANAGER for evaluating each such proposed substitute. CONTRACTOR shall also reimburse OWNER for the charges of CONTRACT MANAGER for making changes in the Contract Documents (or in the provisions of any other direct contract with OWNER) resulting from the acceptance of each proposed substitute.

6.7.7 CONTRACTOR's Expense: CONTRACTOR shall provide all data in support of any proposed substitute or "or-equal" at CONTRACTOR's expense

6.8 PROJECT SITE COORDINATION

6.8.1 Work By Others - CONTRACTOR shall be responsible for ascertaining the nature and extent of any simultaneous, collateral and essential work by others as described in the General Requirements.

CONTRACTOR shall provide staging areas and include work windows for work by others into the overall construction schedule. No additional working days will be allowed for CONTRACTOR's failure to coordinate work by others.

6.8.2 Coordination Of Work - OWNER, CONTRACTOR and each of such workers, contractors and others shall cooperate to minimize interference.

6.8.3 Cost Of Coordination - CONTRACTOR shall include in its Bid all costs involved as a result of coordinating its WORK with others. CONTRACTOR will not be entitled to additional compensation from OWNER for damages resulting from such simultaneous, collateral and essential work. CONTRACTOR's sole and exclusive remedy as a third party beneficiary to other prime contracts for damages caused by another contractor will be a direct action against the separate contractor. If necessary to avoid or minimize such damage or delay, CONTRACTOR shall redeploy its work force to other parts of the WORK.

6.8.4 Obligation to Provide Access - CONTRACTOR shall afford each other contractor who is a party to such a direct contract and each utility owner (or OWNER, if OWNER is performing the additional work with OWNER's employees) proper and safe access to the site and a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such work, and shall properly connect and coordinate work performed by others with their WORK as described in these Contract Documents.

6.8.5 CONTRACTOR shall do all cutting, fitting and patching of the WORK that may be required to make its several parts come together properly and integrate with such other work.

6.8.6 CONTRACTOR shall not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of OWNER and the others whose work will be affected.

6.9 COORDINATION WITH SUBCONTRACTORS AND SUPPLIERS

6.9.1 CONTRACTOR shall be solely responsible for scheduling and coordinating the WORK of Subcontractors, Suppliers and other persons and organizations performing or furnishing any of the WORK under a direct or indirect contract with CONTRACTOR. CONTRACTOR shall require all Subcontractors, Suppliers and such other persons and organizations performing or furnishing any of the WORK to communicate with OWNER through CONTRACTOR. All WPRL performed by a Subcontractor or Supplier will be pursuant to an appropriate agreement between CONTRACTOR and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents.

6.9.2 Subcontractor has no contractual relationship with OWNER. Nothing contained in this Article shall create any contractual relationship between any Subcontractor and OWNER or OWNER, nor relieve CONTRACTOR of any liability or obligation under the Agreement. CONTRACTOR shall include these General Conditions and the Supplementary General Conditions as a part of all its subcontract agreements.

6.9.3 DIVISION OF WORK - The divisions and sections of the Specifications and the identifications of any Drawings shall not control CONTRACTOR in dividing the WORK among Subcontractors or Suppliers or delineating the WORK to be performed by any specific trade.

6.10 PATENT FEES AND ROYALTIES - CONTRACTOR shall pay all license fees and royalties and assume all costs incident to the use in the performance of the WORK or the incorporation in the WORK of any invention, design, process, product or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product or device is specified in the Contract Documents for use in the performance of the WORK and if to the actual knowledge of OWNER, or OWNER, its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by OWNER in the Contract Documents.

6.11 PERMITS - Unless otherwise provided in the Supplementary General Conditions, CONTRACTOR shall obtain and pay for all construction permits and licenses from the agencies having jurisdiction, including the furnishing of insurance and Bonds if required by such agencies. The enforcement of such requirements under this Agreement shall not be made the basis for claims for additional compensation. OWNER shall assist CONTRACTOR, only when necessary, in obtaining such permits and licenses. CONTRACTOR shall pay all governmental charges and inspection fees necessary for the prosecution of the WORK, which are applicable at the time of opening of Bids. CONTRACTOR shall pay all charges of utility owners for connections to the WORK.

6.12 LAWS AND REGULATIONS - CONTRACTOR shall observe and comply with all Federal, State and local laws, ordinances, Codes, orders and regulations which in any manner affect those engaged or employed on the WORK, the materials used in the WORK or the conduct of the WORK. If any discrepancy or inconsistency should be discovered in this Agreement in relation to any such law, ordinance, code, order or regulation, CONTRACTOR shall immediately report the same in writing to OWNER.

6.13 TAXES - CONTRACTOR shall pay all sales, consumer, use and other similar taxes required to be paid in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the WORK. OWNER is not exempt from sales tax.

6.14 Intentionally Omitted.

6.15 USE OF PREMISES

6.15.1 General - CONTRACTOR shall confine construction equipment, the storage of materials and equipment and the operations of workers to the Project site, the land and areas identified in and permitted by the Contract Documents and the other land and areas permitted by Laws and Regulations, rights-of-way, permits and easements as approved by OWNER. CONTRACTOR shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof or of any land or areas contiguous thereto, resulting from the performance of the WORK. Should any claim be made against OWNER or OWNER by any such owner or occupant because of the performance of the WORK, CONTRACTOR shall promptly attempt to settle with such other party by agreement or otherwise resolve the claim through litigation.

6.16 PROJECT SITE MAINTENANCE AND INTERFERENCE WITH ADJACENT PROPERTY

6.16.1 Cost of General Requirements in Contract Price - CONTRACTOR is obligated to comply with the General Requirements. All costs associated with this compliance are to be included in the basic Contract Price.

6.16.2 Vehicle Load Limits - When materials are transported in prosecuting the WORK, vehicles shall not be loaded beyond the loading capacity recommended by the manufacturer of the vehicle or prescribed by law or regulation. When it is necessary to cross curbs, sidewalks or drainage facilities CONTRACTOR shall protect them from damage.

6.16.3 Work Outside The Agreement Limits - Despite the designation of Contract Documents or the indication of temporary fences or barricades, the provisions of the Contract Documents governing certain portions of the WORK may require that certain operations be carried out beyond such limits. In those cases, trenching, utility work, site development and landscaping shall be scheduled so as to occasion a minimum of inconvenience or disturbance to or interference with the normal operation of the owner, abutters and the public. CONTRACTOR shall obtain OWNER's prior approval and all necessary approvals from other agencies, public entities or the government for such operations, and prosecute such operations expeditiously and restore the premises affected to their original condition immediately upon completion of such operations, unless otherwise specified in the Contract Documents. All existing walks, roadways, paved or landscaped areas on which temporary driveways or walks are rerouted shall be restored to their original condition, immediately upon completion of those phases of the WORK, unless otherwise specified in the Contract Documents. Pumping, draining and control of surface and ground water shall be carried out so as to avoid endangering the WORK or any adjacent facility or property, or interrupting, restricting or otherwise infringing or interfering with its use.

6.16.4 Responsibilities For Damage - All damage, injury or loss to any persons or property caused, directly or indirectly, in whole or in part, by CONTRACTOR, any Subcontractor, Supplier or any other person or organization directly or indirectly employed by any of them to perform or furnish any of the WORK or anyone for whose acts any of them may be liable, shall be remedied by CONTRACTOR (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of OWNER or OWNER or OWNER). CONTRACTOR's duties and responsibilities for Safety and for protection of the WORK shall continue until such time as all the WORK is completed and OWNER has issued a notice to OWNER and CONTRACTOR in accordance with Article 14 that the WORK is complete.

6.17 CONTRACTOR'S DAILY REPORTS - CONTRACTOR shall complete a daily report indicating his total manpower for each construction trade, major equipment on site, each Subcontractor's manpower, weather conditions and any other items required by OWNER. The daily report shall be completed on forms provided by OWNER and shall be submitted to OWNER by 9:00 a.m. the following work Day. The report should comment on the daily progress and status of the work within each major component of the WORK. These components will be determined

by OWNER. Submitting acceptable daily reports as required is a precondition to approval of the monthly progress payment. However, these reports are not to be used to meet the notice requirements contained elsewhere in the General Conditions.

6.18 SAFETY

6.18.1 Safety Plan - CONTRACTOR will be required to comply with General Requirements provided by OWNER. CONTRACTOR shall submit a written Safety plan to OWNER prior to commencement of any work on site. CONTRACTOR shall be responsible for initiating, maintaining and supervising all Safety precautions and programs in connection with the WORK.

6.18.2 Safety Laws and Regulations - CONTRACTOR shall comply with all applicable Laws and Regulations of any public body having jurisdiction for the Safety of persons or property or to protect them from damage, injury or loss and shall erect and maintain all necessary safeguards for such Safety and protection. CONTRACTOR shall notify owners of adjacent property and of Underground Utilities when prosecution of the WORK may affect them and shall cooperate with them in the protection, removal, relocation and replacement of their property.

6.18.3 Safety Representative - CONTRACTOR shall designate a qualified and experienced Safety representative at the site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of Safety precautions and program. The Safety representative must meet the requirements stated in Supplemental General Conditions 6.18 "Safety."

6.18.4 Safety Orders - CONTRACTOR shall have at the WORK site as applicable, copies or suitable extracts of: Construction Safety Orders, Tunnel Safety Orders and General Industry Safety Orders issued by the State Division of Industrial Safety. CONTRACTOR shall comply with provisions of these and all other applicable laws, ordinances and regulations.

6.18.5 Trench Shoring Plan - Before excavating any trench five (5) feet or more in depth, CONTRACTOR shall submit to OWNER a detailed plan showing the design of shoring, bracing, sloping or other provisions to be made for the workers' protection from the hazard of caving ground during the excavation of such trench. If the plan varies from the shoring system standards, the plan shall be prepared by a California registered civil OWNER. No excavation shall start until OWNER has accepted the plan and CONTRACTOR has obtained a permit from the State Division of Industrial Safety. A copy of the permit shall be submitted to OWNER and posted at the site.

6.18.6 Use of Explosives - Explosives may be used only when authorized in writing by OWNER, or as otherwise stated in the Specifications. Explosives shall be handled, used and stored in accordance with all applicable regulations. OWNER's approval of the use of explosives shall not relieve CONTRACTOR from liability for claims caused by blasting operations.

6.18.7 Hazardous Communication Program

6.18.7.1 Notification to employees is required when materials that contain hazardous substances or mixtures are required on the WORK. A material safety data sheet as described in section 5194 of the California Code of Regulations shall be requested by CONTRACTOR from the manufacturer of any hazardous product used.

6.18.7.2 Material usage shall be accomplished with strict adherence to California Division of Industrial Safety requirements and all manufacturer's warnings and application instructions listed on the material safety data sheet and on the product container label.

6.18.7.3 CONTRACTOR shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the site in accordance with laws or regulations, with copies to OWNER.

6.18.7.4 Unsafe Products - CONTRACTOR shall notify OWNER if it considers a specified or required product or its intended usage to be unsafe. This notification must be given to OWNER prior to the product being ordered, or if provided by some other party, prior to the product being used or incorporated in the WORK.

6.18.8 Safety Measures In Bid - Payment for performing all work necessary to provide Safety measures shall be included in the prices bid for other items of work except where separate bid items for excavation Safety are provided.

6.18.9 Safety Reporting

6.18.9.1 Weekly First Aid Logs - This log should be delivered to OWNER three (3) Days after the weekly reporting period.

6.18.9.2 Accident and Injury Reports - This report should be delivered within twenty-four (24) hours of the injury or accident.

6.18.10 OWNER Safety Deficiency Report - CONTRACTOR is required to respond to this report within two (2) working Days explaining his corrective action and proposed schedule for this action.

6.19 EMERGENCY - In emergencies affecting the Safety or protection of persons or the WORK or property at or adjacent to the site, CONTRACTOR, without special instruction or authorization from OWNER, is obligated to act to prevent threatened damage, injury or loss. CONTRACTOR shall give OWNER prompt written notice if CONTRACTOR believes that any significant changes in the WORK have resulted because of the action taken in response to an emergency. If it is determined by OWNER that a change is required, a change shall be authorized by Change Order.

6.20 SHOP DRAWINGS AND SAMPLES

6.20.1 After checking and verifying all field measurements and after complying with applicable procedures specified in the General Requirements, CONTRACTOR shall submit to OWNER for OWNER's review all Shop Drawings in accordance with the accepted schedule of Shop Drawings Submittals specified in Bidding Documents section Bid Forms.

6.20.2 CONTRACTOR shall also submit to OWNER for review all Samples in accordance with the accepted schedule of sample Submittals specified in the General Requirements.

6.20.3 Before submittal of each Shop Drawing or Sample, CONTRACTOR shall have determined and verified all quantities, dimensions, specified performance criteria, installation requirements, materials, catalog numbers and similar data with respect thereto and reviewed or coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the WORK and the Contract Documents.

6.20.4 CONTRACTOR shall, at his own expense, furnish for review, and obtain approval by the OWNER, three (3) copies each of detailed submittals for materials, installation drawings, and construction procedures for the following:

- Any material which differ from that specified with a brand name on the Plans and in this Special Provisions
- Public notification flyers
- Traffic control plans
- A.C. mix design. The percent bitumen, sieve analysis, durability, resistance (R¬ value), aggregate gradation and all other standard parameters. The A.C. mix design shall meet the current Caltrans Standard Specifications. Mix Design is to be current within the last two (2) years.
- Crack Filling Materials
- Slurry Seal Materials
- Tack Coat
- Class 2 Base gradation, durability, R-value and sand equivalent
- Sand backfill gradation and sand equivalent
- P.C.C. concrete mix design (for each concrete item)
- Concrete curing compound
- Truncated domes for the ADA compliant ramps
- New signs and sign posts
- Thermoplastic traffic paint for marking and traffic paint for striping
- Retroreflective raised pavement markers
- Traffic Control Signs, barricades, cones and devices including all items illustrated on the Traffic Control Plans
- Grout
- Retaining Wall, CMU and reinforcing bars materials
- Reinforcing bars

- Raised Median Cobbles to be used and Installation Process.
- Street Light
- Certificate of Compliance
- Caltrans LAPM forms and/or other documents required by the funding agency(ies)
- Project Identity and Construction Signs
- Construction Schedule
- The letter designating the project superintendent
- Schedule of Values
- Monument Preservation Certificate **(prior to any construction/demolition activities)**

In addition, OWNER's representative may, at his discretion, require shop drawings on other equipment or construction activities not included in the above list. OWNER's representative shall have ten (10) working days to review and return the shop drawings to CONTRACTOR after receipt of said drawings.

6.21 SUBMITTAL ACCEPTANCE

6.21.1 OWNER Review Scope and Limitation - OWNER will review and approve Shop Drawings and Samples. OWNER's review and approval will be only to determine if the items covered by the Submittals will, after installation or incorporation in the WORK, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. OWNER's review and approval will not extend to means, methods, techniques, sequences or procedures of construction except where a particular means, method, technique, sequence or procedure of construction is specifically and expressly called for by the Contract Documents or to Safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions. CONTRACTOR shall make corrections required by OWNER, and shall return the required number of corrected copies of Shop Drawings and submit as required new Samples for review and approval. CONTRACTOR shall direct specific attention in writing to revisions other than the corrections called for by OWNER on previous Submittals.

6.21.2 CONTRACTOR's Responsibility Not Relieved By Approval - OWNER's and OWNER's review and approval of Shop Drawings or Samples shall not relieve CONTRACTOR from responsibility for any variation from the requirements of the Contract Documents unless CONTRACTOR has in writing called OWNER's attention to each such variation at the time of submission and OWNER has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample approval; nor will any approval by OWNER relieve CONTRACTOR from responsibility for complying with the requirements of Article 6.

6.22 COMPLIANCE WITH OWNER ADMINISTRATIVE PROCEDURES - CONTRACTOR is required to comply with all OWNER administrative procedures including but

not limited to daily reports, Requests for Proposal, Safety reporting, notice requirements, payment procedures, submittal processing, attendance at weekly and special meetings and others designated by OWNER.

6.23 ASSIGNMENT OF CONTRACT - CONTRACTOR shall not assign, sublet, sell, transfer or otherwise dispose of the Contract Documents or any portion thereof, or its right, title or interest therein, or obligations thereunder, without the written consent of OWNER except as imposed by law. If CONTRACTOR violates this provision, the Agreement may be terminated at the option of OWNER. In such event, OWNER shall be relieved of all liability and obligations to CONTRACTOR and to its assignee or transferee growing out of such termination.

6.24 CONTINUING THE WORK DURING DISPUTES

6.24.1 CONTRACTOR shall carry on the WORK and adhere to the progress schedule during all disputes or disagreements with OWNER over any WORK scope, price or time dispute. No work shall be delayed or postponed pending resolution of any disputes or disagreements, except as CONTRACTOR and OWNER may otherwise agree in writing.

6.24.2 If CONTRACTOR and OWNER are unable to reach agreement on Disputed Work, OWNER may direct CONTRACTOR to proceed with the WORK. Payment shall be as later determined by Article 16.

6.25 GENERAL WARRANTY AND GUARANTEE CONTRACTOR is responsible for providing warranty and guarantee in accordance with Article 13.

6.26.11 Survival of Obligations - All representations, indemnifications, warranties and guarantees made in, required by or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive Final Payment, completion and acceptance of the WORK and termination or completion of the Agreement.

ARTICLE 7 -- WORK BY OTHERS AT THE SITE

7.1 OWNER'S RIGHT TO WORK AT SITE - OWNER may perform other work related to the Project at the site by OWNER's own forces, have other work performed by utility owners, or let other direct contracts which may contain General Conditions similar to these. If the fact that such other work is to be performed was not noted in the Contract Documents, written notice thereof will be given to CONTRACTOR prior to starting any such other work.

7.2 CONTRACTOR REPORT ON DELAYS CAUSED BY OTHERS - If the proper execution or results of any part of CONTRACTOR's work depends upon the work of any such other contractor or utility owner (or OWNER), CONTRACTOR shall promptly inspect and report to OWNER in writing any apparent delays, defects or deficiencies in such other work that render it unavailable or unsuitable for such proper execution and results. CONTRACTOR's failure to report such delays, defects or deficiencies in writing before commencement of the affected WORK

will constitute an acceptance of the other work as fit and proper for integration with CONTRACTOR's work except for latent defects and deficiencies in the other work.

7.3 DAMAGE TO OTHERS CAUSED BY CONTRACTOR - If CONTRACTOR causes damage to the work, property or person of any other contractor employed by OWNER, or if any claim arising out of CONTRACTOR's performance of the WORK by any other contractor is made against CONTRACTOR, by OWNER, OWNER, OWNER, any other contractor or any other person, CONTRACTOR shall be responsible to settle and shall promptly attempt to settle and resolve the dispute.

7.4 COORDINATION

7.4.1 Coordination Responsibilities - CONTRACTOR's coordination responsibilities are in accordance with those found in Article 6 and in the described Supplementary General Conditions if applicable.

7.4.2 Coordination Delays - Should CONTRACTOR be delayed by OWNER, and such delay could not reasonably have been foreseen and prevented by CONTRACTOR, OWNER will determine the extent of the delay, the effect of the delay on the work as a whole, and any commensurate extension of time. OWNER shall arrange meetings with other contractors performing work on behalf of OWNER to plan coordination of construction activities. Any difference or conflict arising between CONTRACTOR and any other contractor employed by OWNER shall be submitted to OWNER for a decision in the matter. CONTRACTOR shall comply with reasonable direction from OWNER whose decision on coordination matters will be final.

7.5 Remedy For Delays By Others - By entering into this Agreement, CONTRACTOR acknowledges that there may be other contractors on the site whose WORK will be coordinated with that of his own. CONTRACTOR expressly warrants and agrees that he will cooperate with other contractors and will do nothing to delay, hinder or interfere with the WORK of other separate contractors, OWNER, OWNER or OWNER. CONTRACTOR also expressly agrees that, in the event his work is hindered, delayed, interfered with or otherwise affected by a separate contractor, his sole remedy will be a direct action against the separate contractor. CONTRACTOR will have no remedy, and hereby expressly waives any remedy, against OWNER and/or OWNER or OWNER on account of delay, hindrance, interference or other event caused by a separate contractor.

7.6 Out Of Sequence Or Accelerated Work - When WORK is performed out of sequence and ahead of Interfacing Work, CONTRACTOR shall be responsible for taking reasonable steps to minimize damage or loss to the WORK which may be caused by others during the performance of their work, including but not limited to furnishing prompt written notice to OWNER and to the other contractors that WORK has been performed out of sequence and ahead of Interfacing Work.

ARTICLE 8 -- OWNER'S RESPONSIBILITIES

8.1 GENERAL - OWNER has the final authority in all matters affecting the WORK.

8.2 COMMUNICATIONS - In general, OWNER and OWNER shall issue all written communications to CONTRACTOR through OWNER.

8.3 PAYMENTS - OWNER shall make payments to CONTRACTOR as provided in Article 14.

8.4 LANDS, EASEMENTS AND SURVEYS - OWNER's duties in respect to providing lands and easements and providing engineering surveys to establish reference points are set forth in Article 4. OWNER shall identify and make available to CONTRACTOR copies of reports of explorations and tests of subsurface conditions at the site and in existing structures which have been utilized in preparing the Contract Documents as set forth in Article 4.

8.5 CHANGE ORDERS - OWNER shall execute Change Orders as indicated in Article 10.

8.6 INSPECTIONS AND TESTS - OWNER's responsibility with respect to inspections, tests and approvals is set forth in Article 13.

8.7 SUSPENSION OF WORK - In connection with OWNER's right to stop work or suspend work, see Articles 13 and 15.

8.8 TERMINATION OF AGREEMENT - Article 15 deals with OWNER's right to terminate services of CONTRACTOR.

8.9 OWNER'S RESPONSIBILITY FOR UNDISCLOSED HAZARDOUS MATERIALS - OWNER'S responsibility with respect to undisclosed Asbestos, PCBs, Petroleum, Hazardous Waste or Radioactive Materials uncovered or revealed at the site is set forth in Article 4.

8.10 NO OWNER SUPERVISION INTENDED - Neither OWNER nor OWNER shall supervise, direct or have control or authority over, nor be responsible for, CONTRACTOR's means, methods, techniques, sequences or procedures of construction or the Safety precautions and programs incident thereto, or for any failure of CONTRACTOR to comply with Laws and Regulations applicable to the furnishing or performance of the WORK. OWNER and OWNER will not be responsible for CONTRACTOR's failure to perform or furnish the WORK in accordance with the Contract Documents.

ARTICLE 9 -- OWNER'S STATUS DURING CONSTRUCTION

9.1 GENERAL

9.1.1 OWNER'S REPRESENTATIVE - OWNER will be OWNER's representative during the construction period. The duties and responsibilities and the authority of OWNER as OWNER during construction are set forth in the Contract Documents.

9.1.2 Contract Documents Terms - Whenever in the Contract Documents the terms "as ordered," "as directed," "as required," "as allowed," "as reviewed," "as approved," or terms of like effect or import are used, or the adjectives "reasonable," "suitable," "acceptable," "proper," or "satisfactory" or adjectives of like effect or import are used to describe a requirement, direction, review or judgment of OWNER as to the WORK, it is intended that such requirement, direction, review or judgment will be solely to evaluate the WORK for compliance with the requirements of the Contract Documents, and conformance with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents, unless there is a specific statement indicating otherwise. The use of any such term or adjective shall not be effective to assign to OWNER any duty or authority to supervise or direct the performance of the WORK or any duty or authority to undertake responsibility contrary to the Article 9.

9.2 PRESENCE ON SITE - OWNER will be on site during construction to observe the progress, quantity and quality of the WORK and to determine, in general, if the WORK is proceeding in accordance with the Contract Documents. OWNER will not supervise, direct or have control over CONTRACTOR's work.

9.3 CONTRACT DOCUMENT CLARIFICATIONS AND INTERPRETATIONS - OWNER will issue with reasonable promptness such written clarifications or interpretations of the requirements of the Contract Documents (in the form of Drawings or otherwise) as OWNER may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. Such written clarifications and interpretations will be binding on OWNER and CONTRACTOR. If CONTRACTOR believes that a written clarification or interpretation justifies an adjustment in the Contract Price or the Contract Time and the parties are unable to agree to the amount or extent CONTRACTOR may request an adjustment in the Contract Price or an extension of the Contract Time therefore as provided in Articles 11 or 12.

9.4 AUTHORIZED VARIATIONS IN WORK - OWNER may authorize minor variations in the WORK, (not resulting in changes to the Contract Price or Contract Time), which are consistent with the intent of the Contract Documents. These may be accomplished by an OWNER Order. If CONTRACTOR believes that an OWNER Order justifies an increase in the Contract Price or an extension of the Contract Time, CONTRACTOR may request an adjustment in the Contract Price or an extension of the Contract Time therefore as provided in Articles 11 or 12. If CONTRACTOR proceeds with the directed work without making such a request or providing notice he will be presumed to be in agreement with OWNER's determination that no change in price or time are involved, and will be considered to have waived his right to request an adjustment in Contract Time or Price.

9.5 ACCEPTANCE OF WORK - OWNER has the final authority in all matters affecting the WORK. Within the scope of the Agreement, OWNER has the authority to enforce compliance with the Plans and Specifications. CONTRACTOR shall promptly comply with instructions from OWNER or any authorized representative on all matters relating to quantities, the acceptability of material, equipment or work, the execution, progress or sequence of work and the interpretation

of Specifications or Drawings. The decision of OWNER shall be precedent to any payment under the Agreement, unless otherwise ordered by OWNER. OWNER will recommend final acceptance to OWNER.

9.6 REJECTING DEFECTIVE WORK - OWNER will have authority to reject work which OWNER determines to be defective, or not in compliance with the Contract Documents or that OWNER or OWNER believes will not produce a completed Project or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. OWNER will also have authority to require special inspection or testing of the WORK as provided in Article 13, whether or not the WORK is fabricated, installed or completed.

9.7 CONTRACTOR SUBMITTALS - CONTRACTOR shall provide submittals in accordance with the SPECIAL PROVISIONS.

9.8 CHANGE ORDER - In connection with OWNER's responsibilities as to Change Orders, see Articles 10, 11, and 12.

9.9 PAYMENTS In connection with OWNER's responsibility as to Applications for Payment, see Article 14.

9.10 FINAL APPLICATION FOR PAYMENT - OWNER's review of the Final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, Bonds and certificates of inspection, tests and approvals and other documentation required to be delivered by Article 14 will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests and approvals that the results certified indicate compliance with the Contract Documents.

9.11 DECISIONS ON DISPUTES

9.11.1 Interpreter Of Contract Documents - OWNER will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the WORK thereunder. Claims, disputes and other matters relating to the acceptability of the WORK, the interpretation of the requirements of the Contract Documents pertaining to the performance of the WORK and those claims with respect to changes in the Contract Price or Contract Time will be referred initially to OWNER. The process to be followed is described in Article 16.

9.12 OWNER LIABILITY FOR INTERPRETATION - When functioning as interpreter under Article 9, OWNER will not show partiality to OWNER, OWNER or CONTRACTOR and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity. The rendering of a decision by OWNER pursuant to Article 9 will be a condition precedent to any exercise by CONTRACTOR of such rights or remedies as he may otherwise have under the Contract Documents or by laws or regulations in respect of any such Claim, dispute or other matter pursuant to Article 16.

9.13 LIMITATION ON OWNER'S RESPONSIBILITIES

9.13.1 No Duty Arising Out Of Act Or Decision - Neither OWNER's authority to act under this Article 9 or other provisions of the Contract Documents, nor any decision made by OWNER in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of OWNER to CONTRACTOR, any Subcontractor, any Supplier, any surety for any of them or any other person or organization performing any of the WORK.

9.13.2 No Supervision Role - OWNER will not supervise, direct, control or have authority over or be responsible for CONTRACTOR's means, methods, techniques, sequences or procedures of construction, or the Safety precautions and programs incident thereto, or for any failure of CONTRACTOR to comply with Laws and Regulations, applicable to the performance of the WORK. OWNER will not be responsible for CONTRACTOR's failure to perform the WORK in accordance with the Contract Documents.

9.13.3 CONTRACTOR Acts Or Omissions - OWNER will not be responsible for the acts or omissions of CONTRACTOR nor of any Subcontractor, Supplier or any other person or organization performing any of the WORK.

ARTICLE 10 -- CHANGES IN THE WORK

10.1 CHANGES REQUESTED BY CONTRACTOR

10.1.1 OWNER Approval - Changes in the Plans and Specifications, requested in writing by CONTRACTOR, which do not materially affect the WORK and which are not detrimental to the WORK or to the interests of OWNER, may be granted to facilitate the WORK, when approved in writing by OWNER. If the method will result in a cost saving, an appropriate deductive change will be required.

10.1.2 Specified Methods - Changes in specified methods of construction may be made at CONTRACTOR's request when approved in writing by OWNER. If the method will result in a cost saving, an appropriate deductive change will be required.

10.1.3 No Right To Change - Nothing herein shall be construed as granting a right to CONTRACTOR to demand acceptance of such changes.

10.1.4 Request for Change Made in Good Faith - The request For change shall be made in good faith, and the amount requested accurately reflects the adjustments in Contract Price or Contract Time for which CONTRACTOR believes OWNER is liable, and covers all direct, supplemental, indirect, consequential, serial and cumulative costs and delays to which CONTRACTOR is entitled as a result of the change.

10.2 OWNER'S RIGHT TO MODIFY WORK

10.2.1 Requirement To Implement Directed Change - Without invalidating the Agreement and without notice to any surety, OWNER may at any time or from time to time, order additions, deletions or revisions in the WORK; these will be authorized by a written Change Order prepared by OWNER and issued by OWNER. Upon receipt of any such document, CONTRACTOR shall promptly proceed with the work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

10.2.2 Request For Proposal - When OWNER desires a change in the WORK, OWNER will issue a Request for Proposal to CONTRACTOR. CONTRACTOR will be required to respond within the time indicated by OWNER or fifteen (15) Days, whichever is less. If CONTRACTOR fails to meet the submittal time required by this provision, CONTRACTOR will be solely liable for any delays or impacts caused by the delayed submittal of the proposal.

10.3 REQUIREMENT TO PROCEED WITH WORK - If OWNER and CONTRACTOR agree on the value of any work, and the amount of Contract Time that should be allowed as a result of CONTRACTOR's response to a Request for Proposal, CONTRACTOR shall proceed as directed by OWNER so as to minimize the impact on and delays to the work pending the issuance of a Change Order. If however, OWNER and CONTRACTOR are unable to agree as to the extent of an increase or decrease in the Contract Price or an extension or shortening of the Contract Time that should be allowed as a result of CONTRACTOR's response to a Request for Proposal, OWNER can direct CONTRACTOR to proceed on the basis of a price for the WORK as estimated by OWNER or time and materials so as to minimize the impact on and delays to the work, in accordance with Article 11.

10.4 WORK NOT IN CONTRACT - CONTRACTOR shall not be entitled to an increase in the Contract Price nor an extension of the Contract Time with respect to any work performed that is not required by the Contract Documents as amended, modified, supplemented by Change Order or Field Order, except in the case of an emergency and except in the case of uncovering work as provided in Article 13.

10.5 CHANGE ORDER PROCESS - OWNER and CONTRACTOR shall execute appropriate Change Orders covering:

10.5.1 OWNER Ordered Changes - Changes in the WORK which are ordered by OWNER pursuant to Article 10;

10.5.2 Changes Due To Defective Work - changes required because of acceptance of Defective Work under Article 13;

10.5.3 Mutually Agreed Price/Time Changes - changes in the Contract Price or Contract Time which are agreed to by the parties.

10.6 NOTICE TO SURETY - If notice of any change is required by the provisions of any Bond to be given to a surety, the giving of any such notice will be CONTRACTOR's responsibility, and the amount of each applicable Bond shall be adjusted accordingly.

10.7 ALLOWABLE QUANTITY VARIATIONS - In the event of an increase or decrease in bid item quantity of a unit priced item in the Contract Documents, the total amount of WORK actually done or materials or equipment furnished shall be paid for according to the unit price established for such work under the Contract Documents, wherever such unit price has been established; provided, that an adjustment in the unit price may be made for changes which result in an increase or decrease in excess of the allowable percentage variations as set forth by the Contract Documents.

ARTICLE 11 -- CHANGE OF CONTRACT PRICE (Change Orders, Field Orders and Work Orders)

11.1 CONTRACT PRICE CHANGE - The Contract Price may only be changed by a written Change Order.

11.2 METHODS FOR DETERMINING ADJUSTMENTS IN CONTRACT PRICE

11.2.1 Methods - The methods to be used to determine an adjustment in Contract Price necessitated by changes ordered or negotiated pursuant to these General Conditions or work covered by a Request for Proposal are limited to the following:

11.2.1.1 Where the work involved is covered by lump sum prices in the Contract Documents: on the basis of a lump sum negotiation;

11.2.1.2 Where the work involved is covered or is of the same character as Unit Price Work: by application of those unit prices to the quantities of the items involved (subject to the provisions covering Unit Price Work);

11.2.1.3 Where the work involved is not covered by either of the preceding methods: by mutual acceptance of a lump sum price negotiated on the basis of CONTRACTOR's itemized estimate of the anticipated Cost of the WORK involved, determined as specified in this Article, and a contractor's fee as provided in this Article;

11.2.1.4 Where the work involved is not covered by either of the first two (2) methods, and OWNER and CONTRACTOR cannot achieve agreement on the anticipated cost of the work involved and OWNER directs CONTRACTOR to proceed with the work with payments to be made on the basis of OWNER's determination of the cost of the work involved: on a CONTRACTOR's profit of eighty (80) percent of the amount allowed by this Article;

11.2.1.5 Where the work involved is not covered by either of the first two (2) methods, and OWNER directs CONTRACTOR to proceed with the work involved with payments to be made

on the basis of actual costs: on the basis of the actual cost of the work involved, determined as specified in this Article, and a CONTRACTOR's profit determined as fifty (50) percent of the amount allowed under this Article.

11.2.1.6 Where the work involved is not covered by any of the preceding methods, and when payment is to be determined by a court of competent jurisdiction, it is agreed that the actual cost method used for actual cost basis work shall be an appropriate method for determining the cost of the work involved.

11.2.2 CONTRACTOR'S Overhead and Profit Limitation - For all negotiated Change Orders the allowance for overhead and profit shall include full compensation for superintendence, insurance premiums, taxes, field office expense, extended overhead, home office overhead and all other items of expense or cost not included in the cost of labor, materials or equipment provided for in this Article. The allowance for overhead and profit will not exceed the following schedule:

	Overhead	**Profit**
Labor =	**Ten (10) percent**	**Ten (10) percent**
Materials =	**Ten (10) percent**	**Five (5) percent**
Equipment =	**Ten (10) percent**	**Five (5) percent**

To the sum of the costs and markups provided for in this Article, one (1) percent shall be added as compensation for bonding.

11.2.3 Subcontractor Mark Up - It is understood that labor, materials and equipment may be furnished by CONTRACTOR or by the Subcontractor on behalf of CONTRACTOR. When all or any part of the extra work is performed by a Subcontractor, the allowance specified herein shall be applied to the labor, materials and equipment costs of the Subcontractor, to which CONTRACTOR may add five (5) percent of the Subcontractor's total cost for the extra work. Regardless of the number of hierarchical tiers of Subcontractors, the five (5) percent increase above the performing Subcontractor's total cost which includes the allowances for overhead and profit may be applied one (1) time only.

11.2.4 Equipment Rental Rates

11.2.4.1 All equipment rental rates shall be in accordance with the rental rate source identified in the Supplementary General Conditions based on a monthly rate for the equipment, and based on an equipment utilization of one hundred seventy-three (173) hours per month. CONTRACTOR will be permitted to charge only for the hours the equipment is actually used in the changed work.

11.2.4.2 Equipment Required Specifically for the Additional Work - Whenever possible, changed work will be accomplished using equipment available on-site or owned by CONTRACTOR. If no on-site equipment can be used, and a specific piece of equipment must be rented to be used exclusively for the changed work, the rental rate will be the invoiced rate.

11.3 COST OF WORK (BASED ON TIME AND MATERIALS)

11.3.1 General - The term "cost of work" means the sum of all costs necessarily incurred and paid by CONTRACTOR for labor, materials and equipment in the proper performance of extra work. Except as otherwise may be agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the excluded costs itemized in this Article.

11.3.2 Labor - The costs of labor will be the actual cost substantiated by certified payroll for wages prevailing for each craft or type of workers performing the extra work at the time the extra work is done, plus employer payments of payroll taxes, Workers' Compensation insurance, liability insurance, health and welfare, pension, vacation, apprenticeship funds and other direct costs resulting from Federal, State or local laws, as well as assessments or benefits required by lawful collective bargaining agreements. Labor costs for equipment operators and helpers shall be paid only when such costs are not included in the invoice for equipment rental. The labor costs for foremen shall be proportioned to all of their assigned work and only that applicable to extra work shall be paid. Nondirect labor costs including the superintendent, Project manager and other labor identified in 11.3.7.1 shall be considered part of the overhead markup identified in this Article.

11.3.3 Materials - The cost of materials reported shall be itemized at invoice or lowest current price at which materials are locally available and delivered to the job in the quantities involved, plus the cost of sales tax, freight, delivery and storage.

11.3.3.1 Trade discounts available to the purchaser shall be credited to OWNER notwithstanding the fact that such discounts may not have been taken by CONTRACTOR.

11.3.3.2 For materials secured by other than a direct purchase and direct billing to the purchaser, the cost shall be deemed to be the price paid to the actual supplier as determined by OWNER.

11.3.3.3 Payment for materials from sources owned wholly or in part by the purchaser shall not exceed the price paid by the purchaser for similar materials from said sources on extra work items or the current wholesale price for such materials delivered to the work site, whichever price is lower.

11.3.3.4 If in the opinion of OWNER the cost of material is excessive, or CONTRACTOR does not furnish satisfactory evidence of the cost of such material, then the cost shall be deemed to be the lowest current wholesale price for the total quantity concerned delivered to the work site less trade discount.

11.3.3.5 OWNER reserves the right to furnish materials for the extra work and no claim shall be allowed by CONTRACTOR for costs and profit on such materials.

11.3.4 Equipment - CONTRACTOR will be paid for the use of equipment at the rental rate listed for such equipment specified in the Supplementary General Conditions. Such rental rate will be used to compute payments for equipment whether the equipment is under CONTRACTOR's control through direct ownership, leasing, renting or another method of acquisition. The rental rate to be applied for use of each item of equipment shall be the rate resulting in the least total cost to OWNER for the total period of use. If it is deemed necessary by CONTRACTOR to use equipment not listed in the publication specified in the Supplementary General Conditions, an equitable rental rate for the equipment will be established by OWNER. CONTRACTOR may furnish cost data which might assist OWNER in the establishment of the rental rate.

11.3.4.1 All equipment shall, in the opinion of OWNER, be in good working condition and suitable for the purpose for which the equipment is to be used.

11.3.4.2 Before construction equipment is used on the extra work, CONTRACTOR shall plainly stencil or stamp an identifying number thereon at a conspicuous location, and shall furnish to OWNER, in duplicate, a description of the equipment and its identifying number and the scheduled work activities planned.

11.3.4.3 Unless otherwise specified, manufacturer's ratings and manufacturer-approved modifications shall be used to classify equipment for the determination of applicable rental rates. Equipment which has no direct power unit shall be powered by a unit of at least the minimum rating recommended by the manufacturer.

11.3.5 Rental Equipment

11.3.5.1 The rental time to be paid for equipment on the work site shall be the time the equipment is in productive operation on the extra work being performed and, in addition, shall include the time required to move the equipment to the location of the extra work and return it to the original location or to another location requiring no more time than that required to return it to its original location; except, that moving time will not be paid if the equipment is used on other than the extra work, even though located at the site of the extra work.

11.3.5.2 Rental time will not be allowed while equipment is inoperative due to breakdowns.

11.3.5.3 Computation Method - The following shall be used in computing the rental time of equipment on the work site.

11.3.5.3.1 When hourly rates are listed, any part of an hour less than thirty (30) minutes of operation shall be considered to be one-half (.5) hour of operation, and any part of an hour in excess of thirty (30) minutes will be considered one (1) hour of operation.

11.3.5.3.2 When daily rates are listed, any part of a Day less than four (4) hours operation shall be considered to be one-half (.5) Day of operation.

11.3.6 CONTRACTOR-Owned Equipment - For CONTRACTOR-owned equipment, the allowed equipment rental rate will be limited to the monthly equipment rental rate using a utilization rate of one hundred seventy-three (173) hours per month which is found in the Equipment Rental Rate Tables authorized by the Supplementary General Conditions for rental equipment.

11.3.7 Special Services Special work or services are defined as that work characterized by extraordinary complexity, sophistication or innovation or a combination of the foregoing attributes which are unique to the construction industry.

11.3.7.1 When OWNER and CONTRACTOR determine that a special service is required which cannot be performed by the forces of CONTRACTOR or those of any of its Subcontractors, the special service may be performed by an entity especially skilled in the work. Invoices for special services based upon the current fair market value thereof may be accepted without complete itemization of labor, material and equipment rental costs, after validation of market values by OWNER.

11.3.7.2 All invoices for special services will be adjusted by deducting all trade discounts offered or available, whether the discounts were taken or not. In lieu of the allowances for overhead and profit specified in this Article, herein, an allowance of fifteen (15) percent will be added to invoices for special services.

11.3.8 Excluded Costs - The term "cost of the work" shall not include any of the following costs:

11.3.8.1 Overhead Cost - Payroll costs and other compensation of CONTRACTOR's officers, executives, principals (of partnership and sole proprietorships) general managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in CONTRACTOR's principal office, a branch office or material yard and shop for general administration of the Work or not specifically covered by this Article all of which are to be considered administrative costs covered by CONTRACTOR's allowance for overhead and profit.

11.3.8.2 Office Expense - Expenses of CONTRACTOR's principal and branch offices.

11.3.8.3 Capital Expenses - Any part of CONTRACTOR's capital expenses, including interest on CONTRACTOR's capital employed for the WORK and charges against CONTRACTOR for delinquent payments.

11.3.8.4 Premiums - Cost of premiums for all Bonds and for all insurance whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain the same.

11.3.8.5 Negligence - Costs due to the negligence of CONTRACTOR, any Subcontractor or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable,

including but not limited to, the correction of Defective Work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.3.8.6 Other - Other overhead or general expense costs of any kind and the cost of any item not specifically and expressly included in this Article.

11.3.8.7 Small Tools - Cost of small tools valued at less than five hundred dollars ($500) and that remain the property of CONTRACTOR.

11.3.8.8 Administrative Costs - Costs associated with the preparation of Change Orders (whether or not ultimately authorized), cost estimates or the preparation or filing of claims.

11.3.8.9 Anticipated Lost Profits - Expenses of CONTRACTOR associated with anticipated lost profits or lost revenues, lost income or earnings, lost interest on earnings or unpaid retainage.

11.3.8.10 Home Office Overhead - Costs derived from the computation of a home office overhead rate by application of the Eichleay, Allegheny, Burden Fluctuation or other similar methods.

11.3.8.11 Special Consultants and Attorneys - Costs of special consultants or attorneys, whether or not in the direct employ of CONTRACTOR, employed for services specifically related to the resolution of a claim, dispute or other matter relating to the acceptability of the Work.

11.3.9 CONTRACTOR's Extra Work Report - In order to be paid for extra work based on time and materials, CONTRACTOR must submit a daily Extra Work Report on a form provided by OWNER. The form must be completely filled out based on the provisions of this Article and signed by CONTRACTOR and OWNER at the end of each work Day. Failure to complete the form and obtain appropriate signatures by the next working Day after the work was completed will result in CONTRACTOR's costs for extra work being disallowed until such form is completed and agreed to by OWNER. Delay in submitting the form beyond seven (7) Days will result in OWNER's records becoming the official record for payment purposes.

11.4 COSTS RELATING TO WEATHER DAMAGE

CONTRACTOR shall have no cost claims against OWNER for damages for any injury to work, materials or equipment, resulting from the action of the elements or weather. Weather-related adjustment to Contract Time will be made in accordance with Article 12.

11.5 WRITTEN JUSTIFICATION SUBSTANTIATING ADJUSTMENT

11.5.1 CONTRACTOR Initiated Change - Any request by CONTRACTOR for a change in the Contract Price shall be based on written notice delivered by CONTRACTOR to OWNER promptly (but in no event later than seven (7) Days) after the start of the occurrence or the event giving rise to the request for adjustment and stating the general nature of the request.

11.5.2 Cost and Time Notice Requirements - Notice of the amount of the request for adjustment in cost and/or time with supporting data shall be delivered within fourteen (14) Days after such start of occurrence, unless OWNER allows an additional period of time to ascertain more accurate data in support of the request.

11.5.3 Proposal Form - CONTRACTOR's proposal shall be on forms acceptable to OWNER. CONTRACTOR proposal request shall certify in writing that the amounts included cover all direct, supplemental, indirect, consequential and cumulative costs and delays, as applicable, and that those costs and delays would be or were necessarily incurred, despite CONTRACTOR's reasonable and diligent efforts to mitigate them. Mitigation efforts undertaken by CONTRACTOR should be described.

11.5.4 Proposal Content - Where the change in Contract Price is to be determined on the basis of the cost of the work involved, CONTRACTOR's itemized estimates shall detail all applicable elements of cost, including, but not limited to, labor hours and payroll costs, quantities, crew mixes, production rates, material costs, Subcontractor and Supplier costs, equipment costs and supplemental costs. Where the change in Contract Price arises from changes in the schedule of all or part of the WORK, or where a change in Contract Time is sought, the submittal shall include analysis required by Article 12. With respect to work during other than normal hours, the labor charges associated with such work shall consist of straight time wages and burden plus the appropriate overtime or shift premium with no additional burden (i.e., fringe benefits) on the premium portion.

11.5.5 Additions and Deletions - The submittal shall cover all aspects of the work involved, whether relating to deleted, added, revised or impacted items of Work. Amounts for Subcontractors or Suppliers at any tier shall be similarly supported.

11.5.6 Requirements for Valid Proposal - No submittal for an adjustment in Contract Price or Contract Time shall be valid unless submitted in accordance with this Article.

11.5.7 Obligation of Surety - All work performed hereunder shall be subject to all of the provisions of the Contract Documents and CONTRACTOR's sureties shall be bound with reference thereto as under the Agreement. Copies of all amendments to surety Bonds or supplemental surety Bonds shall be submitted to OWNER when requested.

11.5.8 Documentation - CONTRACTOR is required to comply with OWNER's documentation requirements regarding format and level of detail for the Change Order process.

11.6 OWNER RIGHT TO DIRECT USE OF COMPETITIVE BID - OWNER reserves the right to direct CONTRACTOR to solicit competitive bids for additional work. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to CONTRACTOR and shall deliver such bids to OWNER who will then determine, with the advice of OWNER, which bids will be accepted.

ARTICLE 12 -- CHANGE OF CONTRACT TIME

12.1 GENERAL

12.1.1 CONTRACTOR Request For Time Extension - The Contract Time may only be changed by a Change Order or Field Order. Any request by CONTRACTOR for an extension of the Contract Time (or Milestones) shall be based on written notice delivered by CONTRACTOR to OWNER promptly (but in no event later than seven (7) Days) after the occurrence of the event giving rise to the request and stating the general nature of the request, unless otherwise noted. Notice of the extent of the request with supporting data shall be delivered within fourteen (14) Days after such occurrence (unless OWNER allows an additional period of time to ascertain more accurate data in support of the request) and shall be accompanied by CONTRACTOR'S written statement that the adjustment requested is the entire time adjustment to which CONTRACTOR has reason to believe it is entitled as a result of the occurrence of said event. An increase in Contract Time does not mean that CONTRACTOR is due an increase in Contract Price.

12.1.2 CONTRACTOR Required Analysis - An extension in Contract Time will not be granted unless CONTRACTOR can demonstrate through an analysis of the Critical Path Method Progress Schedule critical path that the increases in the time to perform or complete the WORK, or specified part of the WORK, beyond the corresponding Contract Time arise from unforeseeable causes beyond the control and without the fault or negligence of both CONTRACTOR and his Subcontractors, Suppliers or other persons or organizations, and that such causes in fact lead to performance or completion of the WORK, or specified part in question, beyond the corresponding Contract Time, despite CONTRACTOR's reasonable and diligent actions to guard against those effects.

12.1.3 OWNER's Right To Grant Time Extension - OWNER may elect, at its sole discretion, to grant an extension in Contract Time, without CONTRACTOR's request, because of delays or other factors.

12.2 TIME IS OF THE ESSENCE - With regard to all Milestones and all time limits stated in the Contract Documents, time is of the essence.

12.3 CRITERIA FOR DETERMINING ADJUSTMENTS IN CONTRACT TIME

12.3.1 Use Of Float and Critical Path - Use of float is in accordance with the SPECIAL PROVISIONS.

12.3.2 Types Of Delays Beyond CONTRACTOR's and OWNER'S Control - Delays beyond the control of CONTRACTOR shall include, but not be limited to, acts or neglect by OWNER, acts or neglect of utility owners, fires, floods, epidemics, abnormal weather conditions, labor slowdowns and strikes or acts of God. CONTRACTOR must provide OWNER written notice of the potential delay within twenty-four (24) hours of the occurrence.

12.3.3 Subcontractor Delays Within CONTRACTOR Control - Delays attributable to and within the control of Subcontractor or Supplier shall be deemed to be delays within the control of CONTRACTOR. No time extension will be allowed for such delays.

12.4 TIME ONLY ENTITLEMENT

12.4.1 - Where CONTRACTOR is prevented from completing any part of the WORK within the Contract Time (or Milestones) due to delay to a critical path activity beyond the control of both OWNER and CONTRACTOR, an extension of the Contract Time (or Milestones) in an amount equal to the time lost on the critical path of the Project due to such delay shall be CONTRACTOR's sole and exclusive remedy for such delay.

12.4.2 - In no event shall OWNER be liable to CONTRACTOR, any Subcontractor, any Supplier or any other person or organization, or to any surety for or employee or agent of any of them, for damages arising out or resulting from (i) delays caused by or within the control of CONTRACTOR, or (ii) delays beyond the control of both parties including but not limited to fires, floods, epidemics, abnormal weather conditions, acts of God or acts or neglect by utility owners or other contractors performing other work as contemplated by Article 7. CONTRACTOR must provide OWNER written notice of the potential delay within twenty-four (24) hours of the occurrence.

12.5 EXTENSIONS OF TIME FOR DELAY DUE TO WEATHER - An inclement weather delay is defined as a delay caused by inclement weather which prevents CONTRACTOR from working on the controlling item in CONTRACTOR's construction schedule. Should CONTRACTOR experience inclement weather delays over the course of contract duration in excess of the number of Days outlined in the Supplementary General Conditions, CONTRACTOR shall be granted a time extension in accordance with the provisions outlined in this Article. The time extension shall be based on the number of inclement weather Days in excess of the number of Days outlined in the Supplementary General Conditions.

12.5.1 Extension of Time For Delays due to Weather Damage - If, however, in the opinion of OWNER, CONTRACTOR has made all reasonable efforts to protect the materials, equipment and work, CONTRACTOR may be granted a reasonable extension of Contract Time to make proper repairs, renewals and replacements of the work, materials or equipment in accordance with Article 12.

ARTICLE 13 -- TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK; WARRANTY AND GUARANTEE

13.1 TESTS AND INSPECTIONS

13.1.1 ACCESS TO WORK FOR TESTING AND INSPECTION - OWNER, OWNER, their consultants, Sub-Consultants other representatives and personnel of OWNER, independent testing

laboratories and governmental agencies with jurisdictional interests will have access to the WORK at reasonable times for their observation, inspecting and testing. CONTRACTOR shall provide them proper and safe conditions for such access and advise them of CONTRACTOR's Safety procedures and programs so that they may comply.

13.1.2 Cost of Inspection/Notice - OWNER will make, or have made, such inspections and tests as OWNER deems necessary to see that the WORK is being accomplished in accordance with the requirements of the Contract Documents. Unless otherwise specified, the cost of such inspection and testing will be borne by OWNER. In the event such inspections or tests reveal non-compliance with the requirements of the Contract Documents, CONTRACTOR shall bear the cost of corrective measures deemed necessary by OWNER, as well as the cost of subsequent re-inspection and re-testing.

Neither observations by OWNER nor inspections, tests or approvals by others shall relieve CONTRACTOR from CONTRACTOR's obligation to perform the WORK in accordance with the Contract Documents.

CONTRACTOR shall give OWNER timely notice as specified in the technical specification or five (5) Days if not identified of readiness of the WORK for all required on and off site inspections, tests or approvals, and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

OWNER shall provide for the services of an independent testing laboratory to perform inspections, tests or approvals required by the Contract Documents except as otherwise specifically provided.

CONTRACTOR shall be responsible for arranging any inspection required by a public entity. CONTRACTOR shall provide adequate notice to the public entity and to OWNER for any required inspection.

13.1.3 Right to Stop Work - OWNER has the right to stop or suspend work activities which will cover CONTRACTOR work product which is to be inspected or tested, or which will interfere with the inspection or testing activities, for a reasonable time and CONTRACTOR will have no right to additional cost or time he may incur as a result of the work stoppage.

13.2 CONTRACTOR INSPECTION AND TESTING RESPONSIBILITY

13.2.1 - CONTRACTOR shall be responsible for performance of tests and inspections in accordance with the SPECIAL PROVISIONS.

13.2.2 If laws or regulations of any public body having jurisdiction other than OWNER require any work to specifically be inspected, tested or approved, CONTRACTOR shall pay all costs.

13.2.3 CONTRACTOR shall be responsible for and shall pay all costs in connection with any inspection or testing required in connection with OWNER's or OWNER's acceptance of a Supplier

of materials or equipment proposed as a substitution or "or-equal" to be incorporated in the WORK, or of materials or equipment submitted for review prior to CONTRACTOR's purchase thereof for incorporation in the WORK.

13.2.4 CONTRACTOR shall pay all related costs, schedule related activities at appropriate times and secure and furnish for OWNER the required certificates of inspection, testing or approval. Any associated cost and time required by CONTRACTOR for inspections required under Article 13.2 shall be considered as having been included in the Contract Price and in CONTRACTOR's schedule for the performance of the WORK within the Contract Time.

13.2.5 All inspections, tests or approvals other than those required by laws or regulations of any public body having jurisdiction shall be performed by organizations acceptable to OWNER.

13.2.6 CONTRACTOR shall anticipate at a minimum the following testing and inspection requirements over and above those required by the Contract Documents:

<u>Civil Engineering Inspections/Reviews</u>

1. All form work
2. Concrete placement
3. Asphalt compaction
4. Class II Base compaction
5. Remove and Replace areas
6. Street cat-tracking prior to final paint striping

13.3 COVERING WORK TO BE INSPECTED

13.3.1 Covered Work Prior To Inspection Or Testing - If any WORK (including the work of others) that is to be inspected, tested or approved is covered without written concurrence of OWNER, it must, when requested by OWNER, be uncovered for inspection. CONTRACTOR shall bear all direct, indirect, and consequential costs and damages of such uncovering, unless CONTRACTOR has given OWNER and/or agencies timely notice of CONTRACTOR's intention to cover the same, and OWNER has not acted with reasonable promptness in response to such notice.

13.3.2 Covered Work Contrary To Written Request - If any WORK is covered contrary to the written request of OWNER, it must, when requested by the OWNER, be uncovered for OWNER's observation and recovered. CONTRACTOR shall bear all direct, indirect and consequential costs and damages of such uncovering.

13.3.3 OWNER Right to Direct That Work Be Uncovered For Inspection Or Testing

13.3.3.1 If OWNER considers it necessary or advisable that covered work be observed by OWNER or inspected or tested by others, CONTRACTOR, at OWNER's request, shall uncover, expose or otherwise make available for observation, inspection or testing as OWNER may require, that portion of the WORK in question, furnishing all necessary labor, material and equipment.

13.3.3.2 If it is found that such WORK is defective, CONTRACTOR shall bear all direct, indirect and consequential costs and damages of such uncovering, exposure, observation, inspection and testing and of satisfactory reconstruction, including but not limited to fees and charges of engineers, architects, attorneys and other professionals. However, if such work is not found to be defective, CONTRACTOR shall be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to such uncovering, exposure, observation, inspection, testing and reconstruction based on the time and materials provisions as outlined in Article 11.

13.4 OWNER MAY STOP THE WORK - If the WORK is determined to be defective by OWNER, and CONTRACTOR fails to immediately correct the defect or CONTRACTOR fails to perform WORK in such a way that the completed WORK will conform to the Contract Documents, OWNER may order CONTRACTOR to stop the WORK, or any portion thereof, until the cause for such order has been eliminated; however, this right of OWNER to stop the WORK shall not give rise to any duty on the part of OWNER or OWNER to exercise this right for the benefit of CONTRACTOR or any other party. CONTRACTOR shall bear all direct, indirect and consequential costs and damages that result from this stop work notice.

13.5 CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.5.1 CONTRACTOR's Responsibility - If required by OWNER, CONTRACTOR shall promptly, either correct all Defective Work, whether or not fabricated, installed or completed, or, if the WORK has been rejected by OWNER, remove it from the site and replace it with non-Defective Work. CONTRACTOR shall bear all direct, indirect and consequential costs and damages of such correction or removal.

13.5.2 OWNER Acceptance of Defective Work - If, instead of requiring correction or removal and replacement of Defective Work, OWNER prefers to accept the WORK, OWNER may do so. CONTRACTOR shall bear all direct, indirect and consequential costs attributable to OWNER's evaluation of and determination to accept such Defective Work. If any such acceptance occurs prior to Final Payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the WORK, and OWNER shall be entitled to an appropriate decrease in the Contract Price, determined by OWNER and charged to CONTRACTOR through a deductive Change Order.

13.5.3 OWNER May Correct Defective Work

13.5.3.1 If CONTRACTOR after receiving written notice, from OWNER or from OWNER, or both, fails within a reasonable time as specified in the notice, to correct Defective Work or to remove and replace rejected WORK, OWNER may correct and remedy any such deficiency. If CONTRACTOR after receiving written notice from OWNER or OWNER, or both, fails within reasonable time as specified in the notice, to perform the WORK in accordance with the Contract Documents, or fails to comply with any other provision of the Contract Documents, OWNER may correct and remedy any such deficiency.

13.5.3.2 In exercising the rights and remedies under this paragraph OWNER shall proceed expeditiously.

13.5.3.3 In connection with such corrective and remedial action, OWNER may exclude CONTRACTOR from all or part of the site, take possession of all or part of the WORK, and suspend CONTRACTOR's services related thereto, take possession of CONTRACTOR's tools, appliances, construction equipment and machinery at the site and incorporate in the Work all materials and equipment stored at the site or for which OWNER has paid CONTRACTOR but which are stored elsewhere.

13.5.3.4 CONTRACTOR shall allow OWNER, Engineers, Agents and employees, OWNER's other contractors, OWNER and OWNER access to the site to enable OWNER to exercise the rights and remedies under this paragraph.

13.5.3.5 All claims, costs, losses and damages incurred or sustained by OWNER in exercising such rights and remedies will be charged against CONTRACTOR and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the WORK, and OWNER shall be entitled to an appropriate decrease in the Contract Price, and, if the parties are unable to agree as to the amount thereof, OWNER may unilaterally issue the Change Order through OWNER.

13.5.3.6 Such claims, costs, losses and damages will include but not be limited to all costs of repair or replacement of work of others destroyed or damaged by correction, removal or replacement of CONTRACTOR's Defective Work.

13.5.3.7 CONTRACTOR shall not be allowed an extension of the Contract Time (or Milestones) because of any delay in the performance of the WORK attributable to the exercise by OWNER of OWNER's rights and remedies hereunder.

13.6 WARRANTY AND GUARANTEE

13.6.1 General - CONTRACTOR warrants and guarantees to OWNER that all work will be in accordance with the Contract Documents and will not be defective. Prompt notice of defects known to OWNER or OWNER shall be given to CONTRACTOR. All Defective Work, whether

or not in place, may be rejected, corrected or accepted as provided in this Article 13. Defective Work may be rejected even if approved by prior inspection.

13.6.2 One (1) Year Warranty Period - The warranty period shall commence when the Notice of Completion is issued, at notice of Beneficial Occupancy or at notice of Partial Utilization of the work to be warranted has been issued, or a later date if so specified in the Agreement, or mutually agreed to, and extend until one (1) year after that date or whatever longer period may be prescribed by laws or regulations or by the terms of any applicable special guarantee or specific provision of the Contract Documents.

13.6.3 Correction of Defective Work - If within the designated warranty period, or such longer period as may be required by Laws or Regulations, the WORK, or any part of the WORK, is discovered to be defective, CONTRACTOR shall promptly, without an adjustment in Contract Price and in accordance with OWNER's or OWNER's written instructions, either correct that Defective Work, or if it has been rejected by OWNER or OWNER, remove it from the site and replace it with non-Defective Work. If circumstances warrant it, including but not limited to, in an emergency, OWNER or OWNER may have the Defective Work corrected or the rejected WORK removed and replaced. In that event, CONTRACTOR shall not be allowed to recover any associated costs, and he shall reimburse OWNER for all direct, indirect and consequential costs of OWNER, and OWNER shall be entitled to an appropriate decrease in Contract Price, to withhold a set-off against amount recommended for payment, or make a claim on CONTRACTOR's bond if CONTRACTOR has been paid in full. Where Defective Work (and damage to other WORK resulting therefrom) has been corrected, removed or replaced during the warranty period, the one (1) year warranty period with respect to such WORK will be extended for an additional period of one (1) year after such correction or removal and replacement has been satisfactorily completed.

13.6.4 Early Completion - The one (1) year warranty period will not begin until the Notice of Completion is filed. If CONTRACTOR completes the WORK or portions thereof prior to this time, he shall preserve the equipment and/or facilities by developing and implementing a preventive maintenance program in compliance with manufacturer's recommendations to maintain the equipment and/or facilities unless OWNER has issued a notice of Beneficial Occupancy or notice of Partial Utilization for the warranted WORK. At start up, CONTRACTOR will be required to get his equipment and/or facilities ready to put into service.

13.7 EXTENDED WARRANTIES AND GUARANTEES - OWNER may at its sole discretion extend the one (1) year warranty period up to twenty-four (24) months, in which case CONTRACTOR shall maintain the warranties and guarantees. If such extension of the one (1) year warranty period causes an increase in the cost of the warranties and guarantees provided by CONTRACTOR, an adjustment in Contract Price shall be made as provided by the Contract Documents.

13.7.1 Extended Warranties and Guarantees - OWNER may extend the one (1) year Warranty period for up to twenty-four (24) additional months.

ARTICLE 14 -- PAYMENTS TO CONTRACTOR AND COMPLETION

14.1 BASIS FOR PAYMENT

14.1.1 Lump Sum Items

14.1.1.1 General - Items for which quantities are indicated as Lump Sum shall be paid for at the price indicated in the Bid. Such payment shall be full compensation for the items of WORK and all work appurtenant thereto.

14.1.1.2 Critical Path Method ("CPM") Schedule Used For Payment - Payment for all lump sum costs and services shall be based on the value of WORK accomplished. The allocation of cost to CPM schedule activities will be utilized for payment computation.

14.1.1.3 Critical Path Method Schedule Required - CONTRACTOR shall submit to OWNER a detailed cost loaded and manpower loaded CPM schedule, to be used as a basis for determining progress payments in accordance with the General Requirements.

14.1.2 Unit Priced Items

14.1.2.1 General - Unit price items will be paid for based on equivalent quantities installed or performed. Unless otherwise specified, quantities of WORK shall be determined from measurements or dimensions in horizontal planes. However, linear quantities of pipe, piling, fencing and timber shall be considered as being the true length measured along the longitudinal axis. Unless otherwise provided in the Specifications, volumetric quantities shall be the product of the mean area of vertical or horizontal sections and the intervening horizontal or vertical dimension. CONTRACTOR and OWNER will agree on the unit quantity to be used for payment prior to its installation or removal when possible, or immediately after installation.

14.1.2.2 Methods of Measurement - Materials and items of WORK which are to be paid for on the basis of measurement shall be measured in accordance with the methods stipulated in the particular sections involved.

14.1.2.3 Certified Weight - When payment is to be made on the basis of weight, the weighing shall be done on certified platform scales or, when approved by OWNER, on a completely automated weighing and recording system. CONTRACTOR shall furnish OWNER with duplicate licensed weighmaster's certificates showing the actual net weights.

14.1.2.4 Units of Measurement - Measurements shall be in accordance with U.S. standard measures. A pound is an avoirdupois pound. A ton is two thousand (2,000) pounds avoirdupois. The unit of liquid measure is the U.S. gallon.

14.2 PAYMENT

14.2.1 Wasted Or Rejected Material - Payment will not be made for materials wasted or disposed of in a manner not called for in the Contract Documents. This includes rejected material not unloaded from vehicles, material rejected after it has been placed and material placed outside of the plan lines. No compensation will be allowed for disposing of rejected or excess materials.

14.2.2 CONTRACTOR Retains Ownership - Payment shall not relieve CONTRACTOR from its obligations under the Agreement, nor shall such payment be construed to be acceptance of any of the WORK. Payment shall not be construed as the transfer of ownership of any equipment or materials to OWNER. Responsibility of ownership shall remain with CONTRACTOR who shall be obligated to store, protect, repair, replace, rebuild or otherwise restore any fully or partially completed WORK or structure for which payment has been made, or replace any materials or equipment required to be provided under the Agreement which may be damaged, lost, stolen or otherwise degraded in any way prior to final acceptance of the WORK.

14.2.3 Payment Does Not Affect Warranty - Guarantee and warranty periods shall not be affected by any payment but shall commence as specified in Article 13.6.2.

14.2.4 Stop Notice - If, within the time fixed by law, a properly executed notice to stop payment is filed with OWNER, due to CONTRACTOR's failure to pay for labor or materials used in the WORK, all money due for such labor or materials will be withheld from payment to CONTRACTOR in accordance with applicable laws.

14.3 APPLICATION FOR PROGRESS PAYMENT

14.3.1 Payment Due Date - CONTRACTOR shall, on the payment application date designated by OWNER, submit to OWNER for review, an Application for Payment filled out and signed by CONTRACTOR covering the WORK completed as of the date of the application and accompanied by such supporting documentation as is required by the General Requirements.

14.3.2 Payment Application Content - The Application for Payment shall identify, as a subtotal, the amount of CONTRACTOR's total earnings to date, plus the value of materials stored at the site which have not yet been incorporated in the WORK, and less a deductive adjustment for materials previously paid. Payment for such material shall not be construed as acceptance of the material.

14.3.3 Net Payment - The net payment due CONTRACTOR shall be the above-mentioned subtotal from which shall be deducted retainage and the total amount of all previous payments made to CONTRACTOR.

14.3.4 Retention - A retention of five (5) percent of each approved progress payment will be withheld until the work is fifty (50) percent complete; then OWNER may, at its option, refund that portion of retainage held by OWNER that is in excess of five (5) percent of the total of the WORK done to date and thereafter continue to retain five (5) percent of the value of all approved progress

payment requests subsequently submitted. When the Notice of Completion is issued, OWNER at its option, may refund any portion of the remaining retention.

14.3.5 Retainage From Payments - CONTRACTOR may elect to receive one hundred (100) percent of payments due under the Contract Documents from time to time, without retention of any portion of the payment by OWNER, by depositing securities of equivalent value with OWNER in accordance with the provisions of section 22300 of the Public Contract Code. Such securities, if deposited by CONTRACTOR, shall be valued by OWNER, whose decision on valuation of the securities shall be final. Securities eligible for investment under this provision shall be limited to those listed in section 16430 of the Government Code, bank or savings and loan certificates of deposit, interest-bearing demand deposit accounts, standby letters of credit or any other security mutually agreed to by CONTRACTOR and OWNER.

14.3.6 Reinstating Retention - OWNER may reinstate up to five (5) percent retention of the total of the WORK done if OWNER determines, at its discretion, that CONTRACTOR is not performing the WORK satisfactorily or there is other specific cause for such withholding.

14.3.7 Products Stored On and Off Site - Storage and payment for material supplies and/or equipment which will be incorporated into the WORK shall be in accordance with the provisions of the General Requirements.

14.4 CONTRACTOR'S WARRANTY OF TITLE - CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the WORK or not, will pass to OWNER at the time of Final Payment free and clear of all liens.

14.5 APPLICATIONS FOR PROGRESS PAYMENT - Thirty (30) Days after presentation of undisputed and properly submitted Application for Payment, the amount will become due and when due will be paid by OWNER to CONTRACTOR.

Any payment request that is disputed or determined to be improper shall be returned to CONTRACTOR not later than seven (7) Days after receipt accompanied by documentation describing the reason(s) why the payment request is not proper.

Any progress payment not made within thirty (30) Days of an undisputed and properly submitted payment request will require OWNER to pay interest as provided by Public Contract Code section 20104.50.

14.6 REJECT PAYMENT FOR DEFECTIVE WORK - OWNER may also refuse to recommend any such payment, or, because of subsequently discovered evidence or the results of subsequent inspections or tests, nullify any such payment previously recommended, to such extent as may be necessary in OWNER's opinion to protect OWNER from loss because:

14.6.1 The WORK is defective, or completed WORK has been damaged requiring correction or replacement,

14.6.2 The Contract Price has been reduced by written amendment or Change Order,

14.6.3 OWNER has been required to correct Defective Work or complete WORK in accordance with Article 13.

14.6.4 OWNER has actual knowledge of the occurrence of any of the events enumerated in Article 15.

14.7 REJECTION OF PAYMENT BY OWNER - OWNER may refuse to make payment of the full amount recommended by OWNER because claims have been made against OWNER on account of CONTRACTOR's performance of the WORK or liens have been filed in connection with the WORK or there are other items entitling OWNER to a credit against the amount recommended, but OWNER must give CONTRACTOR written notice within seven (7) Days (with a copy to OWNER) stating the reasons for such action.

14.8 SUBSTANTIAL COMPLETION

14.8.1 When CONTRACTOR considers the WORK ready for its intended use CONTRACTOR shall notify OWNER in writing that the WORK is substantially complete. CONTRACTOR shall attach to this notice a list of all work items that remain to be completed.

14.8.2 Within a reasonable time thereafter, OWNER, CONTRACTOR and OWNER shall make an inspection of the WORK to determine the status of completion.

14.8.3 If OWNER does not consider the WORK substantially complete, or the list of remaining work items to be comprehensive, OWNER will notify CONTRACTOR in writing giving the reasons therefore.

14.8.4 If OWNER considers the WORK substantially complete, OWNER will prepare and deliver to OWNER a notice of Substantial Completion, which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before Final Payment. At the time of delivery of the notice of Substantial Completion, OWNER will deliver to OWNER and CONTRACTOR a written recommendation as to division of responsibilities pending Final Payment between OWNER and CONTRACTOR with respect to security, operation, Safety, maintenance, heat, utilities, insurance and warranties and guarantees.

14.8.5 OWNER shall have the right to exclude CONTRACTOR from the WORK after the date of Substantial Completion, but OWNER shall allow CONTRACTOR reasonable access to complete or correct items on the list of remaining WORK items, or for warranty work.

14.9 PARTIAL UTILIZATION AND BENEFICIAL OCCUPANCY

14.9.1 Partial Utilization - OWNER shall have the right to utilize or place into service any item of equipment or other usable portion of the WORK which is substantially complete prior to completion of all of the WORK. Whenever OWNER plans to exercise said right, CONTRACTOR will be notified in writing with a notice of Partial Utilization signed by OWNER identifying the specific portion or portions of the WORK to be so utilized or otherwise placed into service. Liquidated damages will not be affected.

14.9.2 Beneficial Occupancy - OWNER shall have the right to take control of the entire WORK if it is substantially completed. Whenever OWNER plans to exercise said right CONTRACTOR will be notified in writing with a notice of Beneficial Occupancy. Such use by OWNER will terminate liquidated damages.

14.9.3 Responsibility For Care and Maintenance - It shall be understood by CONTRACTOR that until Beneficial Occupancy or Partial Utilization notices are issued or start up begins, all responsibility for care and maintenance of all of the WORK shall be the responsibility of CONTRACTOR. Upon issuance of said written notice of Beneficial Occupancy or notice of Partial Utilization, OWNER will accept responsibility for the protection and maintenance of all such items or portions of the WORK described in the written notice.

14.9.4 CONTRACTOR Responsible For Completion - CONTRACTOR shall retain full responsibility for satisfactory completion of the WORK, regardless of whether a portion thereof has been partially utilized by OWNER.

14.10 FINAL INSPECTION - Upon written notice from CONTRACTOR that the entire WORK or an agreed portion thereof is complete, OWNER will make a final inspection with OWNER and CONTRACTOR and will notify CONTRACTOR in writing of all particulars in which this inspection reveals that the WORK is incomplete or defective. CONTRACTOR shall immediately take such measures as are necessary to complete such WORK or remedy such deficiencies.

14.11 FINAL APPLICATION FOR PAYMENT - After CONTRACTOR has completed all of the remaining work items referred to in Article 14, removed all temporary structures and utilities, cleared the site, delivered all maintenance and operating instructions, schedules, guarantees, Bonds, certificates of inspection, marked-up record documents and other documents, all as required by the Contract Documents, and after OWNER has indicated that the WORK is acceptable, CONTRACTOR may make application for Final Payment following the procedure for progress payments. The final Application for Payment shall be accompanied by all documentation called for in the Contract Documents, together with complete and legally effective releases or waivers satisfactory to OWNER of all liens arising out of or filed in connection with the WORK. If CONTRACTOR has specific claims outstanding he shall restate these claims by stating the nature of the claim, the basis for entitlement and the estimated value of the claim. CONTRACTOR shall specifically release OWNER from any other claims not renewed.

14.12 FINAL PAYMENT AND ACCEPTANCE

14.12.1 If, on the basis of OWNER's observation of the WORK during construction and final inspection, and OWNER's review of the final Application for Payment and accompanying documentation, all as required by the Contract Documents, OWNER is satisfied that the WORK has been completed and CONTRACTOR's other obligations under the Contract Documents have been fulfilled, OWNER will, within fourteen (14) Days after receipt of the final Application for Payment, indicate in writing OWNER's recommendation of payment and present the Application for Payment to OWNER for payment. OWNER will also prepare a Notice of Completion.

14.12.2 After acceptance of the WORK by OWNER, OWNER will make Final Payment to CONTRACTOR of the amount remaining after deducting all prior payments and all amounts to be kept or retained under the provisions of the Contract Documents. OWNER will sign the Notice of Completion and file the Notice of Completion with the County Recorder.

14.13 LIQUIDATED DAMAGES

14.13.1 - Failure of CONTRACTOR to complete the WORK within the time allowed will result in damages being sustained by OWNER. For each consecutive calendar Day in excess of the time specified for completion of the WORK, CONTRACTOR shall pay to OWNER, or have withheld from monies due it, the sum provided for in the Contract Documents.

14.13.2 Execution of the Agreement shall constitute agreement by OWNER and CONTRACTOR that specified liquidated damages is the minimum value of the costs and actual damage caused by failure of CONTRACTOR to complete the WORK within the allotted time; that such sum is liquidated damages and shall not be construed as a penalty, and that such sum will be deducted from Final Payment due CONTRACTOR if such delay in completion occurs.

14.14 PARTIAL RELEASE OF RETENTION AT SUBSTANTIAL COMPLETION - If, through no fault of CONTRACTOR, final completion of the WORK is significantly delayed and if OWNER so confirms, OWNER shall, upon receipt of CONTRACTOR's final Application for Payment and recommendation of OWNER, and without terminating the Agreement, make payment of the balance due for that portion of the WORK fully completed and accepted. If the remaining balance to be held by OWNER for WORK not fully completed or corrected is less than the retainage stipulated in the Agreement, and if Bonds have been furnished as required in Article 5, the written consent of the surety to the payment of the balance due for that portion of the WORK fully completed and accepted shall be submitted by CONTRACTOR to OWNER with the Application for such payment. Such payment shall be made under the terms and conditions governing Final Payment, except that it shall not constitute a waiver of claims.

14.15 WAIVER OF CLAIMS - The making and acceptance of Final Payment will constitute:

14.15.1 OWNER - A waiver of all claims by OWNER against CONTRACTOR, except claims arising from unsettled liens, from Defective Work appearing after final inspection pursuant to

Article 14, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from CONTRACTOR's continuing obligations under the Contract Documents; and

14.15.2 CONTRACTOR - A waiver of all claims by CONTRACTOR against OWNER other than those previously made in writing and still unsettled and specifically renewed in the Application for Payment.

14.16 RELEASE OF RETAINAGE AND OTHER DEDUCTIONS - After executing the necessary documents to initiate the lien period, and not more than thirty-five (35) Days thereafter (based on a thirty (30) Day lien filing period and five (5) Day processing time), OWNER will release to CONTRACTOR the retainage funds withheld pursuant to the Agreement, less any deductions to cover pending third-party claims and liquidated damages against CONTRACTOR.

14.17 CONTRACTOR'S CONTINUING OBLIGATION - CONTRACTOR's obligation to perform and complete the WORK in accordance with the Contract Documents shall be absolute. Neither recommendation of any progress or Final Payment by OWNER, nor the issuance of a Notice of Completion, nor any payment by OWNER to CONTRACTOR under the Contract Documents, nor any use or occupancy of the WORK or any part thereof by OWNER, nor any act of acceptance by OWNER nor any failure to do so, nor any review of a Shop Drawing or sample submittal, will constitute an acceptance of work not in accordance with the Contract Documents or a release of CONTRACTOR's obligation to perform the WORK in accordance with the Contract Documents.

14.18 TERMINATION OF LIABILITY OF OWNER - The acceptance by CONTRACTOR of final payment referred to in Article 14 herein, shall be a release of OWNER and OWNER from all claims of liability to CONTRACTOR for anything done or furnished for, or relating to, the WORK or for any act or neglect of OWNER or of any person relating to or affecting the WORK, except demands against OWNER for the remainder, if any, of the amounts kept or retained under the provisions of Article 14 herein; and excepting pending, unresolved claims renewed with the final Application for Payment.

ARTICLE 15 -- SUSPENSION OF WORK AND TERMINATION

15.1 SUSPENSION OF WORK BY OWNER - OWNER, acting through OWNER, may, at any time and without cause, suspend the WORK or any portion thereof for a period of not more than ninety (90) Days by notice in writing to CONTRACTOR. CONTRACTOR shall resume the WORK on receipt from OWNER of a notice of resumption of WORK. CONTRACTOR may submit a request for a change in the Contract Price or of the Contract Time, or both, directly attributable to the suspension as provided in Articles 11 and 12.

15.2 ARCHAEOLOGICAL AND PALEONTOLOGICAL DISCOVERIES

15.2.1 If a discovery is made of an archaeological or paleontological interest, CONTRACTOR shall immediately cease operations in the area of the discovery and shall not continue until ordered by OWNER. This suspension of work may exceed the ninety (90) Day limit without creating a CONTRACTOR right to terminate the Agreement. When resumed, operations within the area of the discovery shall be as directed by OWNER.

15.2.2 Discoveries which may be encountered may include, but not be limited to, dwelling sites, stone implements or other artifacts, animal bones, human bones, fossils or any item with culturally significance.

15.2.3 CONTRACTOR shall be entitled to an extension of time and compensation in accordance with the provisions of the Contract Documents.

15.3 TERMINATION OF AGREEMENT BY OWNER FOR CAUSE

15.3.1 In the event of default by CONTRACTOR, OWNER shall give fourteen (14) Days written notice to CONTRACTOR of OWNER's intent to terminate the Agreement and provide CONTRACTOR opportunity to remedy the conditions constituting the default.

15.3.2 CONTRACTOR Default - It shall be considered a default by CONTRACTOR when CONTRACTOR:

15.3.2.1 Declares bankruptcy, becomes insolvent, assigns its assets for the benefit of its creditors, or is unable to pay debts as they become due;

15.3.2.2 Fails to provide materials or workmanship meeting the requirements of the Contract Documents, and fails to correct the Defective Work as required by Article 13;

15.3.2.3 Disregards or violates provisions of the Contract Documents or OWNER's instructions;

15.3.2.4 Fails to prosecute the WORK according to the approved progress schedule;

15.3.2.5 Fails to provide a qualified superintendent, competent workers or materials or equipment meeting the requirements of the Contract Documents;

15.3.2.6 Fails to maintain license or insurance.

15.3.3 If CONTRACTOR fails to remedy the conditions constituting default within the time allowed, OWNER may then issue the notice of termination.

15.3.4 In the event the Agreement is terminated in accordance with Article 15, OWNER may take possession of the WORK and may complete the WORK by whatever method or means OWNER may select. The cost of completing the WORK shall be deducted from the balance which would have been due CONTRACTOR had the Agreement not been terminated and the WORK completed

in accordance with the Contract Documents. If such cost exceeds the balance which would have been due, CONTRACTOR shall pay the excess amount to OWNER. If such cost is less than the balance which would have been due, CONTRACTOR shall not have claim to the difference.

15.4 RIGHTS OF OWNER PRESERVED - Where CONTRACTOR's services have been so terminated by OWNER, the termination will not affect any rights or remedies of OWNER against CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of monies due CONTRACTOR by OWNER will not release CONTRACTOR from liability.

15.5 TERMINATION BY OWNER FOR JUST CAUSE - OWNER may terminate the Contract for just cause at its own discretion or when conditions encountered during the WORK make it impossible or impractical to proceed, or when OWNER is prevented from proceeding with the Agreement by act of God, by law or by official action of a public authority.

15.5.1 Termination for Convenience of OWNER

15.5.1.1 Termination of CONTRACTOR's Performance of WORK - OWNER may terminate, subject to the express terms and conditions set forth below, CONTRACTOR's performance of work under this Agreement, in whole or, from time to time, in part, if OWNER's City Council does not appropriate sufficient monies to fund the Agreement. The City Manager shall terminate on behalf of OWNER by delivering to CONTRACTOR a notice of termination, in writing, specifying the extent of termination and the effective date

15.5.1.2 Notice of Termination - After receipt of the notice of termination, and except as otherwise directed by OWNER's City Manager, CONTRACTOR shall immediately proceed as follows:

15.5.1.2.1 Stop WORK immediately or as specified in the notice;

15.5.1.2.2 Immediately place no further subcontracts for materials, services or facilities, except as necessary to complete any authorized, continued portion of the Agreement;

15.5.1.2.3 Immediately terminate all subcontracts to the extent they relate to the WORK terminated;

15.5.1.2.4 With approval by OWNER's City Manager, settle all outstanding obligations arising from the termination of subcontracts, the approval of which will be final for purposes of this clause;

15.5.1.2.5 As directed by OWNER's City Manager, transfer the title and deliver to OWNER, completed or partially completed drawings, plans, calculations, Specifications and any other documents and records that, if the Agreement has been completed, would be required to be furnished to OWNER;

15.5.1.2.6 Complete performance of the WORK not terminated;

15.5.1.2.7 Take any action that may be necessary, or that OWNER's City Manager may direct, for the protection and preservation of the property related to the Contract Documents that is in the possession of CONTRACTOR and in which OWNER has or may acquire an interest.

15.5.1.3 Removal of CITY Property - CONTRACTOR may request OWNER to remove OWNER's property or enter into an agreement for its storage. Within sixty (60) Days, OWNER will accept title of property and remove it or enter into a storage agreement.

15.5.1.4 Termination Settlement - After termination, CONTRACTOR shall submit a final termination settlement proposal to OWNER's City Manager in the form and with the certification prescribed by OWNER's City Manager. CONTRACTOR shall submit the proposal promptly, but not later than six (6) months from the effective date of termination, unless extended in writing, by OWNER's City Manager upon written request of CONTRACTOR within this six (6) month period. However, if OWNER's City Manager determines that the facts justify it, a termination settlement proposal may be received and acted on after six (6) months or any extension. If CONTRACTOR fails to submit the proposal within the time allowed, OWNER may, in good faith, determine, on the basis of information available, the fair and reasonable amount, if any, due CONTRACTOR as a result of the termination and pay the amount determined. If CONTRACTOR does not agree that the amount determined by OWNER's City Manager is fair and reasonable, and if CONTRACTOR gives notice of such disagreement to OWNER in accordance with this paragraph of the Agreement within thirty (30) Days of receipt of payment, then the amount due shall be as fixed in a court of law.

15.5.1.5 Payment for CONTRACTOR Due to Termination - Subject to the above paragraph, CONTRACTOR and OWNER's City Manager may agree upon the whole or any part of the amount to be paid because of the termination. The amount may include a reasonable allowance for profit on work done. However, the agreed amount, exclusive of costs shown in Paragraph 15.5.1.6.3 below, may not exceed the total dollar amount authorized by OWNER as reduced by (1) the amount of payments previously made; and (2) the Contract Price of work not terminated. The Contract Documents shall be amended, and CONTRACTOR paid the agreed amount. The paragraph below shall not limit, restrict or affect the amount that may be agreed upon to be paid under this paragraph.

15.5.1.6 Failure to Agree on Payment - If CONTRACTOR and OWNER fail to agree on the whole amount to be paid because of the termination of WORK, OWNER shall pay CONTRACTOR the fair and reasonable amounts determined in good faith by OWNER as follows, but without duplication of any amounts agreed above:

15.5.1.6.1 The Contract Price for completed services accepted by OWNER not previously paid for, adjusted for any saving of freight and other charges.

15.5.1.6.2 The total of:

15.5.1.6.2.1 The costs incurred in the performance of the WORK terminated, including initial costs and preparatory expense allocable thereto, but excluding any costs' attributable to services paid or to be paid under Paragraph 15.5.1.6;

15.5.1.6.2.2 The fair and reasonable cost of settling and paying termination settlement proposals under terminated subcontracts that are properly chargeable to the terminated portion of the Agreement if not included in paragraph above; and

15.5.1.6.2.3 A sum, as profit on the above paragraph determined by OWNER's City Manager to be fair and reasonable under the circumstances; however, if it appears that CONTRACTOR would have sustained a loss on the entire Agreement had it been completed, OWNER shall allow no profit under this paragraph and shall reduce the settlement to reflect the indicated rate of loss.

15.5.1.6.3 The reasonable costs of settlement of the WORK terminated, including:

15.5.1.6.3.1 Accounting, legal, clerical and other expenses reasonably necessary for the preparation of termination of settlement proposals and supporting data;

15.5.1.6.3.2 The termination and settlement of subcontracts (excluding the amounts of such settlements); and

15.5.1.6.3.3 Storage, transportation and other costs incurred, reasonable necessary for the preservation, protection or disposition of property in which OWNER has or may acquire an interest.

15.5.1.7 Dispute of Payment - If CONTRACTOR does not agree that the amount determined by OWNER's City Manager under the paragraph above is fair and reasonable and if CONTRACTOR gives notice of such disagreement to OWNER in accordance with Paragraph 15.5.1.4 of this Contract within thirty (30) Days of receipt of payment, then the amount due shall be as determined in a court of law.

15.5.1.8 Payment for Property Destroyed, Lost Stolen or Damaged - Except to the extent that OWNER expressly assumed the risk of loss, OWNER's City Manager shall exclude from the amounts payable to CONTRACTOR under Paragraph 15.5.1.6 above, the fair value, as determined by OWNER's City Manager, of property that is destroyed, lost, stolen or damaged so as to become undeliverable to OWNER.

15.5.1.9 Determination of Amount Due CONTRACTOR - In arriving at the amount due CONTRACTOR under this clause, there shall be deducted:

15.5.1.9.1 All unliquidated advance or other payments to CONTRACTOR under the terminated portion of this Agreement;

15.5.1.9.2 Any claim which OWNER has against CONTRACTOR under this Agreement; and

15.5.1.9.3 The agreed price for, or the proceeds of sale of, materials, supplies or other things acquired by CONTRACTOR or sold under the provisions of this clause and not recovered by or credited to OWNER.

15.5.2 Partial Termination - If the termination is partial, CONTRACTOR may file a proposal with OWNER's City Manager for an equitable adjustment of the price(s) of the continued portion of the Agreement. OWNER shall make any equitable adjustment agreed upon. Any proposal by CONTRACTOR for an equitable adjustment under this clause shall be requested within ninety (90) Days from the effective date of termination unless extended, in writing, by OWNER's City Manager.

15.5.2.1 Partial Termination Payment - OWNER may, under the terms and conditions it prescribes, make partial payment and payments against costs incurred by CONTRACTOR for the terminated portion of the Agreement if OWNER's City Manager believes the total of these payments will not exceed the amount to which CONTRACTOR will be entitled. If the total payments exceed amount finally determined to be due, CONTRACTOR shall repay the excess to OWNER upon demand, together with interest. Interest shall be at a rate of six (6) percent per annum compounded daily and shall be computed for the period from the date the excess payment is received by CONTRACTOR to the date the excess is repaid. Interest shall not be charged on any excess payment due to a reduction in CONTRACTOR's termination settlement proposal because of retention or disposition, or a later date determined by OWNER's City Manager because of the circumstances.

15.5.5.3 Records and Documents Relating to Termination - Unless otherwise provided in the Agreement or by statute, CONTRACTOR shall maintain all records and documents relating to the terminated portion of this Agreement for three (3) years after final settlement. This includes all books and other evidence bearing on CONTRACTOR's costs and expenses under this Agreement. CONTRACTOR shall make these records and documents available to OWNER, at CONTRACTOR's office, at all reasonable times, without any direct charge. If approved by OWNER's City Manager, photographs, microphotographs or other authentic reproductions may be maintained instead of original records and documents.

15.6 TERMINATION OF AGREEMENT BY CONTRACTOR - CONTRACTOR may terminate the Agreement upon ten (10) Days written notice to OWNER, whenever:

15.6.1 the WORK has been suspended under the provisions of Article 15, for more than ninety (90) consecutive Days through no fault or negligence of CONTRACTOR, and notice to resume work or to terminate the Agreement has not been received from OWNER within this time period; or,

15.6.2 OWNER should fail to pay CONTRACTOR any monies due him in accordance with the terms of the Contract Documents and within ninety (90) Days after presentation to OWNER by

CONTRACTOR of a request therefor, unless within said ten (10) Day period OWNER shall have remedied the condition upon which the payment delay was based.

15.6.3 In the event of such termination, CONTRACTOR shall have no claims against OWNER except for those claims specifically enumerated in Article 15, herein, and as determined in accordance with the requirements of said paragraph.

ARTICLE 16 - DISPUTES

16.1 GENERAL - All claims, counterclaims, disputes and other matters in question arising under, or relating to, the Contract Documents and/or the breach thereof shall be processed in accordance with the provisions of this Article and are subject to audit by OWNER's internal audit staff in accordance with Article 17.

16.2 REQUESTS FOR CHANGE

16.2.1 CONTRACTOR's Right To Request a Change - In accordance with Articles 11 and 12, CONTRACTOR may request a change in the Contract Price or an extension of the Contract Time. Such a request shall be in writing, and shall be delivered to OWNER within the time periods outlined in Articles 11 and 12.

16.2.2 Initial Determination - OWNER shall make an initial determination on CONTRACTOR's request in writing, within twenty (20) working Days of receipt of the requested supporting data.

16.2.3 CONTRACTOR Appeal and Claim - Should CONTRACTOR disagree with OWNER's initial determination, CONTRACTOR may file a Claim requesting a final determination from OWNER. Such a request shall be in writing, and shall be delivered within twenty (20) working Days after receipt of OWNER's initial determination, and after certifying his Claim in accordance with Paragraph 16.3.

16.2.4 Waiver Of Rights - Failure of CONTRACTOR to notify OWNER and deliver supporting data in accordance with the time periods outlined above or failure to respond to OWNER's initial determination within the time period outlined in this paragraph, shall be deemed to be a waiver of objection or right to further Claim of this matter.

16.3 CLAIMS

16.3.1 Definition of Claim - A Claim means a written demand by CONTRACTOR seeking an adjustment in Contract Price and payment of monies so due, an extension or shortening in Contract Time, or other relief arising under or relating to the Agreement following denial of CONTRACTOR's request for an OWNER's initial determination. A written demand by CONTRACTOR seeking the payment of money or an extension of time is not a Claim under this Article until certified as required below. A voucher, invoice or other routine Application for Payment that is not in dispute when submitted, is not a Claim under this Article.

16.3.2 Claim Arising Under The Agreement - A Claim arising under the Agreement, unlike a Claim relating to the Agreement, is a Claim that can be resolved under an Agreement provision that provides for or excludes the relief sought by the claimant. Such Claims shall be resolved under the applicable provisions of the Agreement.

16.3.3 Period Of Claim - For any Claim under this Article to be valid, it shall be based upon written notice delivered by CONTRACTOR to OWNER promptly, but in no event later than twenty (20) working Days, after receipt of OWNER's initial determination as outlined in Paragraph 16.2. The responsibility to substantiate Claims shall rest with the party making the Claim.

16.3.4 Claim Certification Requirements - For all CONTRACTOR Claims seeking an increase in Contract Price or Contact Time, CONTRACTOR shall submit with the Claim an affidavit certifying that:

16.3.4.1 Claim Made In Good Faith - The Claim is made in good faith, and the amount claimed accurately reflects the adjustments in Contract Price or Contract Time for which CONTRACTOR believes OWNER is liable, and covers all direct, supplemental, indirect, consequential, serial and cumulative costs and delays to which CONTRACTOR is entitled as a result of the occurrence of the claimed event;

16.3.4.2 Cost And Pricing Data - Supporting cost and pricing data are current, accurate, complete and represent the best of CONTRACTOR's knowledge and belief; and,

16.3.4.3 CONTRACTOR's Agent - If CONTRACTOR is an individual, the affidavit shall be executed by that individual; if CONTRACTOR is not an individual, the affidavit shall be executed by a senior company official in charge at CONTRACTOR's plant or location involved or a responsible officer or general partner of CONTRACTOR.

16.3.5 Progress Schedule Analysis - All Claims for time shall be supported by an analysis of the CPM Progress Schedule detailing the impact of the claimed work on specific impacted schedule activities.

16.4 CLAIM RESOLUTION PROCESS

Notwithstanding anything to the contrary, the following provisions shall apply regarding claims:

As set out in Public Contract Code Section 9204 this provision shall apply to any claim by a contractor in connection with a public works project.
(c) For purposes of this section:
(1) "Claim" means a separate demand by a contractor sent by registered mail or certified mail with return receipt requested, for one or more of the following:

(A) A time extension, including, without limitation, for relief from damages or penalties for delay assessed by a public entity under a contract for a public works project.

(B) Payment by the public entity of money or damages arising from work done by, or on behalf of, the contractor pursuant to the contract for a public works project and payment for which is not otherwise expressly provided or to which the claimant is not otherwise entitled.

(C) Payment of an amount that is disputed by the public entity.

(2) "Contractor" means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who has entered into a direct contract with a public entity for a public works project.

(3) (A) "Public entity" means the City of El Centro.

(4) "Public works project" means the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other public improvement of any kind.

(5) "Subcontractor" means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who either is in direct contract with a contractor or is a lower tier subcontractor.

(d) (1) (A) Upon receipt of a claim pursuant to this section, the public entity to which the claim applies shall conduct a reasonable review of the claim and, within a period not to exceed 45 days, shall provide the claimant a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, a public entity and a contractor may, by mutual agreement, extend the time period provided in this subdivision.

(B) The claimant shall furnish reasonable documentation to support the claim.

(C) If the public entity needs approval from its governing body to provide the claimant a written statement identifying the disputed portion and the undisputed portion of the claim, and the governing body does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the public entity shall have up to three days following the next duly publicly noticed meeting of the governing body after the 45-day period, or extension, expires to provide the claimant a written statement identifying the disputed portion and the undisputed portion.

(D) Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. If the public entity fails to issue a written statement, paragraph (3) shall apply.

(2) (A) If the claimant disputes the public entity's written response, or if the public entity fails to respond to a claim issued pursuant to this section within the time prescribed, the claimant may demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, the public entity shall schedule a meet and confer conference within 30 days for settlement of the dispute.

(B) Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the public entity shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be

processed and made within 60 days after the public entity issues its written statement. Any disputed portion of the claim, as identified by the contractor in writing, shall be submitted to nonbinding mediation, with the public entity and the claimant sharing the associated costs equally. The public entity and claimant shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject to applicable procedures outside this section.

(C) For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

(D) Unless otherwise agreed to by the public entity and the contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Section 20104.4 to mediate after litigation has been commenced.

(E) This section does not preclude a public entity from requiring arbitration of disputes under private arbitration or the Public Works Contract Arbitration Program, if mediation under this section does not resolve the parties' dispute.

(3) Failure by the public entity to respond to a claim from a contractor within the time periods described in this subdivision or to otherwise meet the time requirements of this section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the public entity's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility or qualifications of the claimant.

(4) Amounts not paid in a timely manner as required by this section shall bear interest at 7 percent per annum.

(5) If a subcontractor or a lower tier subcontractor lacks legal standing to assert a claim against a public entity because privity of contract does not exist, the contractor may present to the public entity a claim on behalf of a subcontractor or lower tier subcontractor. A subcontractor may request in writing, either on his or her own behalf or on behalf of a lower tier subcontractor, that the contractor present a claim for work which was performed by the subcontractor or by a lower tier subcontractor on behalf of the subcontractor. The subcontractor requesting that the claim be presented to the public entity shall furnish reasonable documentation to support the claim. Within 45 days of receipt of this written request, the contractor shall notify the subcontractor in writing as to whether the contractor presented the claim to the public entity and, if the original contractor did not present the claim, provide the subcontractor with a statement of the reasons for not having done so.

(e) The text of this section or a summary of it shall be set forth in the plans or specifications for any public works project that may give rise to a claim under this section.

(f) A waiver of the rights granted by this section is void and contrary to public policy, provided, however, that (1) upon receipt of a claim, the parties may mutually agree to waive, in writing, mediation and proceed directly to the commencement of a civil action or binding

arbitration, as applicable; and (2) a public entity may prescribe reasonable change order, claim, and dispute resolution procedures and requirements in addition to the provisions of this section, so long as the contractual provisions do not conflict with or otherwise impair the timeframes and procedures set forth in this section.

(h) Nothing in this section shall impose liability upon a public entity that makes loans or grants available through a competitive application process, for the failure of an awardee to meet its contractual obligations.

16.5 VENUE

16.5.1 State of California - CONTRACTOR, and any Subcontractor, Supplier and any other person or organization performing any part of WORK, agree that each of them will waive jurisdiction and venue and shall submit to the jurisdiction of the courts of the State of California, regardless of residence or domicile, with respect to any actions or suits at law or in equity arising under or related to the bidding, award or performance of the WORK.

16.5.2 County Where OWNER's Headquarters Located - CONTRACTOR, Subcontractor, Supplier or any other person or organization shall not commence any action, other than those in the State of California in the county where OWNER's Headquarters are located, against OWNER and OWNER or any of their consultants, and/or any of their respective directors, officers, employees, representatives or agents, with regard to any matter whatsoever arising out of or relating to the validity, construction, interpretation or reinforcement of the Agreement.

ARTICLE 17 -- MISCELLANEOUS

17.1 GIVING NOTICE - Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.2 CUMULATIVE REMEDIES - The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by the General Conditions and all of the rights and remedies available to OWNER and OWNER thereunder are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by laws or regulations, by special warranty or guarantee or by other provisions of the Contract Documents, and the provisions of this paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right and remedy to which they apply.

17.3 PROFESSIONAL FEES AND COURT COSTS INCLUDED - Whenever reference is made to claims, costs, losses and damages, it shall include in each case, but not be limited to, all

fees and charges of engineers, architects and other professionals and all court or arbitration or other dispute resolution costs. Attorneys' fees are specifically excluded and shall be the responsibility of each party.

17.4 RIGHT TO AUDIT

17.4.1 Owner's Right - If CONTRACTOR submits a Claim or a time and material Change Order to OWNER for additional compensation, OWNER shall have the right, as a condition to considering the Claim, and as a basis for evaluation of the Claim, and until the Claim has been settled, to audit CONTRACTOR's books to the extent they are relevant.

17.4.2 Right Includes - This right shall include the right to examine books, records, documents and other evidence and accounting procedures and practices, sufficient to discover and verify all direct and indirect costs of whatever nature claimed to have been incurred or anticipated to be incurred and for which the claim has been submitted.

17.4.3 Right To Inspect Plans - The right to audit shall include the right to inspect CONTRACTOR's plans, or such parts thereof, as may be or have been engaged in the performance of the WORK.

17.4.4 CONTRACTOR further agrees that the right to audit encompasses all subcontracts and is binding upon Subcontractors. The rights to examine and inspect herein provided for shall be exercisable through such representatives as OWNER deems desirable during CONTRACTOR's normal business hours at the office of CONTRACTOR.

17.4.5 Accounting Records - CONTRACTOR shall make available to OWNER for auditing, all relevant accounting records and documents, and other financial data, and upon request, shall submit true copies of requested records to OWNER.

17.5 ALL LEGAL PROVISIONS INCLUDED - All provisions of law required to be inserted in the Agreement or Contract Documents shall be and are inserted herein. If through mistake, neglect, oversight or otherwise, any such provision is not herein inserted or inserted in improper form, upon the application of either party, the Agreement or Contract Documents shall be changed by OWNER, at no increase in Contract Price or extension in Contract Time, so as to strictly comply with the law and without prejudice to the rights of either party hereunder.

17.6 NO CONFLICT WITH LAWS OR REGULATIONS

17.6.1 The duties, obligations, criteria or procedure imposed by these General Conditions and the rights and remedies made available are in addition to, and are not to be construed in any way as a limitation of any rights and remedies available to any or all of them which are otherwise imposed or available by laws or regulations, except that in the event that a specific part or detailed requirement of a provision, criterion or procedure in these General Conditions and a specific part or detailed requirement of a provision, criterion or procedure imposed or available by laws or

regulations are in conflict, the specific part or detailed requirement of such provision, criterion or procedure imposed or available by laws or regulations in conflict shall govern. All other specific parts or detailed requirements in the provisions, criteria or procedures of the applicable laws or regulations and these General Conditions not in conflict shall remain in full force and effect and be read with the controlling specific part or detailed requirement.

17.6.2 The provisions of paragraph 17.6 will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right and remedy to which they apply.

- END OF GENERAL CONDITIONS –

SUPPLEMENTARY GENERAL CONDITIONS

SUPPLEMENTARY GENERAL CONDITIONS

GENERAL

These Supplementary General Conditions make additions, deletions or revisions to the General Conditions as indicated herein. All provisions which are not so added, deleted or revised remain in full force and effect. Terms used in these Supplementary General Conditions which are defined in the General Conditions have the meanings assigned to them in the General Conditions.

SGC-1 DEFINITIONS

Apparent Low Bidder - The Bidder whose Bid, having been publicly opened and read aloud, meets all the material requirements of the Bidding Documents, OWNER deems responsible in accordance with the OWNER's municipal code, and whose Bid price is the lowest received.

SGC-5.1 PERFORMANCE AND OTHER BOND AMOUNTS

CONTRACTOR shall furnish a satisfactory Performance Bond in the amount of one hundred (100) percent of the Contract Price and a satisfactory Payment Bond in the amount of one hundred (100) percent of the Contract Price.

SGC-5.2.2 **CONTRACTOR shall provide the types and amounts of insurance as set out in the Agreement:**

SGC-5.2.3 CONTRACTOR shall provide the indemnification set out in the Agreement.

SGC-6.18 SAFETY

SGC-6.18.3 CONTRACTOR shall provide a qualified on-site health and Safety representative, accepted by OWNER, with the authority to enforce all of the Safety requirements of CONTRACTOR's health and Safety program, including implementation of CONTRACTOR's injury and illness prevention program. OWNER will make a risk-based decision as to the qualification level of CONTRACTOR's Safety representative. During periods of active construction (i.e., excluding weekends, weather delays or other periods of work inactivity), CONTRACTOR must have a designated representative on the construction worksite who is knowledgeable of the Project's hazards and has full authority to act on behalf of CONTRACTOR. CONTRACTOR's designated representative must make frequent and regular inspections of the construction worksite to identify and correct any instances of noncompliance with the Project health and Safety requirements.

SGC-6.5 SUBCONTRACT LIMITATIONS

In addition to the provisions of Paragraph 6.5 of the General Conditions, CONTRACTOR shall perform not less than twenty (20) percent of the WORK with its own forces (i.e., without subcontracting). The twenty (20) percent requirement shall be understood to refer to the WORK, the value of which totals not less than twenty (20) percent of the Contract Price.

SGC-11.3.4 EQUIPMENT RENTAL RATES

CONTRACTOR will be paid for the use of equipment at the rental rate listed for such equipment specified in the current edition of the following reference publication:

A. "Rental Rate Blue Book" as published by Dataquest (a company of the Dunn and Bradstreet Corporation), 1290 Ridder Park Drive, San Jose, CA 95131, telephone number (408) 437-8000 or outside of California (800) 669-3282

SGC-12.5 INCLEMENT WEATHER DELAYS

CONTRACTOR's construction schedule shall be based upon the inclusion of five (5) Days of inclement weather delays.

An inclement weather delay is defined as a delay caused by inclement weather which prevents CONTRACTOR from working on the controlling item in CONTRACTOR's construction schedule. Should CONTRACTOR experience inclement weather delays over the course of contract duration in excess of the number of Days outlined above, CONTRACTOR shall be granted a time extension in accordance with the provisions outlined in Article 12 of the General Conditions. The time extension shall be based on the number of inclement weather Days in excess of the number of Days outlined above.

SGC-14.13 LIQUIDATED DAMAGES

SGC-14.13.3 OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the WORK is not completed within the time specified in Article 2 herein, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding the actual loss suffered by OWNER if the WORK is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay two thousand dollars ($2,000) for every working Day that expires in excess of the time specified for final completion of the WORK.

END OF SUPPLEMENTARY GENERAL CONDITIONS

SPECIFICATIONS

1.01 STANDARD SPECIFICATIONS

Unless indicated otherwise, the work embraced herein shall be done in accordance with the appropriate provisions of construction details as shown in the specifications entitled "GREEN BOOK Standard Specifications for Public Works Construction," the 2024 edition, insofar as the same may apply, which specifications are hereinafter referred to as the Standard Specifications and in accordance with the following provisions:

Class II base and Conventional Asphalt shall comply with Caltrans Standard Specifications, latest edition.

In case of conflict between the Standard Specifications and these General Conditions and Specifications, the General Conditions and Specifications shall take precedence over and be used in lieu of such conflicting portions.

1.02 SCOPE OF WORK

The work shall include construction of a new roadway and resurfacing of existing roadways including installation of conventional-asphalt concrete, aggregate base, grading, monument preservation, utility cover adjustments, striping and signage, installation of medians and traffic control as described in Chapter 5 of the Caltrans Traffic Manual and the latest edition of Manual of Uniform Traffic Control Devices ("California MUTCD").

The scope of work is more specifically described on the construction plans and in these Specifications.

END OF SPECIFICATIONS

SPECIAL PROVISIONS &
TECHNICAL SPECIFICATIONS

1. ORDER OF WORK

Prior to commencement of any work on the project, a preconstruction conference will be held for the purpose of review and discussion of progress schedule and construction procedures. At the discretion of the Director of Public Works, periodic meetings involving project personnel (the Contractor, utility, City personnel, and others) will be held for the purpose of coordinating project activities.

2. STARTING AND COMPLETION OF WORK

The work called for in these contract documents shall commence within ten (10) calendar days after that date set out in the **Notice to Proceed** issued by the City, and shall be diligently pursued to completion within **150 (One Hundred Fifty)** Calendar Days of said date.

3. FAILURE TO COMPLETE ON TIME AND LIQUIDATED DAMAGES

(See General Conditions 1-19) It is agreed by the parties to the Contract that in case of all work called for under the Contract is not completed before or upon the expiration of the time limits set forth in these Special Provisions, damages will be sustained by the City and that it will be impracticable to determine the actual damage by which the City will sustain in the event of and by reason of such delay and it is therefore agreed that the Contractor will pay to the City the sum of two thousand dollars ($2,000) per calendar day for each and ever days delay beyond the time prescribed to complete the work.

4. MAINTAINING TRAFFIC

The Contractor shall furnish, install, and maintain traffic control in accordance with the latest Caltrans Standard Plans and Specifications, CAMUTCD and the WATCH Manual. See "Traffic Control" section of the General Provisions and these Technical Specifications. The Contractor shall obtain and adhere to encroachment permit requirements per agency where the work will be conducted.

The Contractor shall provide traffic control plans and detour plans, signed by a licensed Civil Engineer or Traffic Engineer in the State of California, for approval and acceptance by the Engineer. Subsequently, comments and corrections shall be returned to the Contractor within twenty (20) working days or less.

Traffic controls, including but not limited to, vehicular, bicyclists and pedestrians traffic controls, maintenance of vehicular, bicyclists and pedestrian access, detours, and street closures shall be in accordance with latest editions of the Caltrans Standard Plans and Specifications, CAMUTCD and the WATCH Manual.

Traffic control and the traffic plans shall conform to the following:

a. The traffic control plans shall indicate the traffic control requirements for the different types of work to be performed. The Contractor shall be responsible for the preparation of plans as necessary for specific items of work. These plans shall be approved by the Engineer prior to the Contractor commencing any work.

b. All traffic controls and safety devices, equipment and materials, including but not limited to, cones, delineators, flashing warning lights, barricades, high level warning devices (flag trees), flags, signs, makers, portable barriers, flashing arrow signs, electronic changeable message signs and markings shall be provided and maintained in "like new" condition.

c. The Contractor shall furnish and properly install, construct, erect, use, and continuously inspect and maintain, twenty-four (24) hours per day, seven (7) days a week, all said devices, equipment and materials and all temporary and permanent pedestrian and driving surfaces as necessary to provide for the safety and convenience of, and to properly warn, guide, control, regulate, channelize, and protect the vehicular traffic, pedestrian traffic, project workers, and the public throughout the entire limits of the work activity and beyond said limits as necessary to include area affecting or affected by the work, from the start of work to the completion of the work.

d. High-level warning devices (flag trees) are required at all times for any work being performed within the roadway unless otherwise specifically authorized by the Engineer.

e. All barricades shall be equipped with flashing warning lights, and all traffic cones shall be no less than twenty-eight (28) inches in height, except that shorter cones, twelve (12) inches high or higher, may be used during striping maintenance operations where the only function of the cones is to protect the wet paint from the traffic.

f. A minimum of one (1) Portable Changeable Message Signs (PCMS) is required in each direction in advance of each work area as identified by the City. They shall be placed two (2) weeks in advance of the start of work and maintained throughout the construction window. The PCMS shall be in clear areas and have clear line of sight for oncoming traffic. The PCMS shall not block and existing signs or project areas signs.

g. Except as otherwise directed, as shown in the approved traffic control plans, and/or authorized by the Engineer, two-way vehicular traffic shall be maintained at all times within a minimum of two, 12-foot-wide lanes. At no time shall the Contractor be allowed to reduce the traveled way to one-way vehicular traffic.

h. No reduction of the traveled way width shall be permitted between the hours per the local agency requirements, unless otherwise shown in the approved traffic control plans, or prior authorization to do so is granted by the Engineer. No lane closures/roadway closures shall be permitted or allowed on any City Street before per the local agency requirements, unless otherwise shown in the approved traffic control plans, or unless authorization to do so is granted by the Engineer. No reduction of traveled way width shall be permitted on any City Street per the local agency requirements, on weekends or holidays, or when active work is not being done, unless otherwise shown in the approved traffic control plans, or unless prior authorization to do so is granted by the Engineer.

i. Access to vacant unused property may be restricted by the Engineer's discretion. Both vehicular and pedestrian access shall be maintained at all times to all other property except as otherwise specifically authorized in writing by the Engineer.

j. Any traffic control and safety devices and equipment being used which becomes damaged, destroyed, faded, soiled, misplaced, worn out, inoperative, lost, or stolen shall be promptly repaired, refurbished and/or replaced, and any traffic control and safety devices and equipment being used which are displaced or not in an upright position from any cause, shall be properly returned or restored to their proper position.

k. Any obstructed view of all signs and warning devices including but not limited to stop signs, stop ahead signs, street name signs, and other regulatory, warning and construction signs, markers, and warning devices shall be maintained at all times. No trucks or other equipment or materials shall be stopped, parked, or otherwise placed so as to obscure said signs, markers and devices from the view of vehicular and/or pedestrian traffic to which it applies.

l. When entering or leaving roadways carrying public traffic, the Contractor's equipment, whether empty or loaded, shall yield to said public traffic at all times, except where the traffic is being controlled by police officers, fire officers or traffic signalized intersections.

m. Stockpiling and/or storage of materials on any public right-of-way or parking areas will not be allowed without specific permission by the Engineer. Materials spilled on or along said right-of-way or parking areas shall be kept in a safe, neat, clean, and orderly fashion, and shall be restored to equal or better than original condition upon completion of the work.

n. When work has been completed on a particular street or has been suspended or rescheduled, and said street is to be opened to vehicular traffic, all equipment, "NO PARKING" signs, other obstruction, and necessary traffic control devices and equipment shall be promptly removed from that street except as otherwise authorized or directed by the Engineer.

o. Should the Contractor be neglectful, negligent, or refuse, fail, or otherwise be unavailable to promptly, satisfactorily, and fully comply with the provisions specified and referred to herein above, the Engineer reserves the right to correct and/or mitigate any situation, which in the sole opinion by the Engineer constitutes a serious deficiency and/or serious case of noncompliance, by any means at its disposal at the Contractor's and/or permittee's expense, and will deduct the cost therefore from the Contractor's progress and/or final payments. Such corrective action taken by the City shall not reduce or abrogate the Contractor's legal obligations and liability for proper traffic control and safety measures and shall not serve to transfer said obligations and liabilities from the Contractor to the Engineer.

p. Violations of any of the above provisions and/or provisions of the referenced publications, unless promptly and completely corrected to the satisfaction by the Engineer, shall, at the sole discretion of by the Engineer, be grounds for termination of the Contract, or shutdown or partial shutdown of the work, without compensation to the Contractor and/or permittee, or liability to the Engineer, all as prescribed by contractual obligation or State law, whichever is applicable.

q. The Contract item "Traffic Control" shall include labor lights, barricades, signs, materials, fencing, and equipment necessary to ensure that the vehicular traffic conforms to requirements as set forth in this section and as require per the work shown on the project drawings.

Payment

Payment for **Traffic Control** shall be considered in the lump sum contract price including full compensation for furnishing all labor, material, equipment and incidentals necessary to perform the items of work and no additional compensation will be allowed therefor.

The cost associated with devising the required Traffic Control and Traffic Control Plans and the implementation of the traffic control/detour during the whole construction period is the subject for the pay item "Prepare and Implement Temporary Traffic Control Plan".

The payment for this item will be set as follows:

35% at the first pay request processed after the installation of traffic control
35% at the second pay request thereafter
30% at the final pay request

5. NOTICE AND POSTING REQUIREMENTS

The Contractor shall post and remove temporary "No Parking" signs as needed. Signs shall be in place for at least **two (2) business days** in advance of commencing of work. Signs may be attached to existing poles, or any available support that may exist in the public right-of-way or the Contractor may furnish sign supports as may be necessary.

Multiple notices shall be delivered and hung on door handles of each residence and to each business affected by the construction. The format and content of the notices shall be submitted to the City for approval at least two (2) weeks prior to use. Notices will be required as follows:

1) A general notice in all cases will be required two (2) weeks in advance of work, describing the sequence of activities that will affect parking and access to properties, to be delivered two (2) weeks prior to construction. This notice will generally addressing parking and access for street reconstruction/closures with further details to follow on subsequent notices.

The cost associated with "NOTICE AND POSTING REQUIREMENTS" is the subject under pay item "Prepare and Implement Temporary Traffic Control Plan".

6. GEOTECHNICAL TESTING REQUIREMENTS

Along with the testing required in the City's QAP, the Contractor shall provide the services of an independent Geotechnical Consultant approved by the Construction Manager to perform the required testing specified within the contents of the plans and specifications. The cost for the Geotechnical Testing shall be borne by the Contractor. A copy of all tests shall be forwarded to the Construction Manager within four (4) days after the testing is complete.

a) A compaction test for the Class 2 Base shall be required for each residential, commercial or alley driveway entrance.

b) A compaction test for the Class 2 Base installed beyond each driveway, alley entrance and sidewalk shall be obtained.

c) A compaction test for the Class 2 Base subgrade material shall be required for every 1,000 square feet of Class 2 Base surface street area.

d) An extraction/gradation test shall be completed from an A.C. pavement sample obtained by the geotechnical consultant representative each morning pavement operations occur.

e) A compaction test for the A.C. pavement shall be required for every 2,000 square feet of A.C. street surface area.

f) A.C. pavement density testing shall be conducted on a continuous basis by the geotechnical representative during the placement of A.C. pavement.

g) One (1) set of cylinders and one (1) slump test shall be required for every 50 cubic yards of concrete except that a minimum of one **(1)** set of cylinders and slump test shall be required each day twenty (20) or more yards of concrete are placed at a project site. The maximum allowable slump shall be 4 inches. A set of cylinders shall be composed of three (3) cylinders. The first cylinder of a set shall be tested after seven (7) days curing. The second cylinder of a set shall be tested after 28 days curing. The third cylinder shall be held in reserve and tested if directed by the Construction Manager. The test results will be forwarded

to the Construction Manager for review. The Construction Manager shall receive a concrete vendor slip for each truck load of concrete delivered to the project site.

h) An A.C. mix design and concrete mix design shall be submitted for the review and approval of the Construction Manager during the submittal process.

i) Geotechnical testing is required for the granular sand during the submittal process per the Technical Conditions contained within this document.

j) Geotechnical testing is required for the Class 2 Base during the submittal process per the Technical Conditions contained within this document.

The Contract lump sum **(LS)** price paid for **Geotechnical and Material Testing** shall include full compensation for furnishing all labor, materials, tools, equipment and incidentals, and for doing all the work involved in the required testing as specified in the Standard Specifications and these Special Provisions and as approved by the Engineer, and no additional compensation will be allowed therefore.

7. ASPHALT CONCRETE

The work under this item shall include the placement of new asphalt concrete pavement.

Contractor shall grade and compact the existing subbase material to a minimum of 90 percent of ASTM DI 557 maximum dry density in 6 inch maximum lifts.

Contractor shall install 13 inch thickness of aggregate base compacted to a minimum of 95 percent of ASTM D1557 maximum dry density. Aggregate base shall conform to Caltrans Class 2 (3/4 inch maximum).

Contractor shall install 4" thickness, in a maximum of 2.5 inch lifts, of Asphaltic Concrete compacted to a minimum of 95% of the HVEEM Density (CAL 304/308). Asphaltic concrete shall conform to Caltrans, ¾-inch HMA TYPE A-PG70-10 (5% voids) conforming to Caltrans Section 39 (with current CEM 3513).

Tack coat for vertical joints shall be uniformly applied as two coats SS-lh applied uniformly at 0.64 liter per square meter (.20 gal/SY) each coat.

8. POLYMER MODIFIED SLURRY SEAL AND CRACK TREATMENT

The work under this item shall include crack treatment and polymodified slurry seal of existing asphalt pavement. Cracks shall be pressure blown free of debris and sealed with Polymer Modified asphalt rubber crack sealant.

Materials:

All joints and singular cracks between one-quarter(¼) inch and one and one-half (2½) inches in width shall be filled with Crafco Polyflex III or approved equal. Filler shall be within one-eighth (1/8) inch below and flush with existing pavement surface and shall be thoroughly squeegeed, as necessary, to attain this result.

Materials for Emulsion-Aggregate Slurry shall conform to Subsection 203-5 and 302-4 of the GreenBook, except as modified herein.

SECTION 203-5 - RUBBERIZED EMULSION-AGGREGATE SLURRY

203-5.1 General

Emulsion-aggregate slurry shall be polymer modified.

203-5.2 Materials

Emulsion - aggregate slurry shall be Type II, unless otherwise indicated on the plans, bid schedule or in these specifications. The amount and type of accelerator or retardant used shall be approved by the Engineer, and shall provide for curing sufficiently to support traffic within two (2) hours.

Emulsified asphalt shall be CQS-lh.

Prior to the time of delivery of each shipment of asphalt emulsion, the Contractor shall deliver to the City certified copies of the test report for that emulsion. The test report shall indicate the name of the vendor, type and grade of asphalt emulsion, date and point of proposed delivery, quantity, purchase order number and results of the specified tests. The test report shall be signed by an authorized representative of the vendor, shall certify that the product delivered conforms to the standard specifications and is compatible with the proposed aggregate. Testing shall be accomplished by an accredited materials testing laboratory approved by the Engineer.

Prior to a change of emulsion, the Contractor shall thoroughly clean all emulsion tanks and mixing units to prevent any chemical reaction between the two (2) emulsions.

The Contractor shall schedule and coordinate the delivery of aggregate to the stockpile(s) such that (1) deliveries originate at the plant and arrive at the stockpile site within normal work hours on the same calendar day, (2) delivery site and project name are explicitly stated on each delivery ticket, (3) successive deliveries on the same calendar day show the cumulative total for that day, (4) copies of all delivery tickets are delivered to the Engineer before the end of the working day,

whereas any delivery tickets not so delivered may be rejected by the Engineer. Any deviation from this process must have the prior approval of the Engineer.

203-5.2.1 Polymer Modified Emulsion. Polymer modified emulsion-aggregate slurry shall conform to Table 203-5.2.l(A).

Asphalt emulsions shall be composed of a paving asphalt base uniformly emulsified with water and an emulsifying or stabilizing agent. Polymer modified asphalt emulsions shall also contain a polymer.

The asphalt emulsion shall be homogeneous. Within thirty (30) days after delivery and provided separation has not been caused by freezing, the asphalt emulsion shall be homogeneous after thorough mixing. The polymer used in the manufacture of polymer modified asphaltic emulsion shall be, at the option of the Contractor, either neoprene, ethylene vinyl acetate or a blend of butadiene and styrene.

The emulsion supplier shall certify that the asphalt residue contains at least two and one-half (2½) percent polymer (dry weight) and that the polymer has either been added as a solid polymer to the base asphalt, or has been added in the form of a latex at the time of emulsion manufacture.

Polymer modified emulsified asphalt shall be kept in a suspended state by an agitating mixer operated every three (3) days.

TABLE 203-5.2.1(A)

Requirements for Polymer Modified Cationic Quick Setting Emulsions (PMCQS1h)

Properties	Min.	Max.
Tests on Emulsions		
Viscosity SSF, @ 77 F	15.0	90.0
Sieve Test, %		0.3
Storage Stability, 1 day, %		1.0
Residue by Evaporation	57.0	
Particle Charge	Positive	
Tests on Residue from Evaporation Test		
Penetration, 77 F	40.0	90.0
Ductility, 77 F, cm	40.0	
Absolute Viscosity @ 140 F, poise	2,250.0	
Solubility in Trichloroethylene	97.0	
Quantitative Test for Polymer Content		
Either;		
Torsional Recovery, %	18.0	
or		
Polymer Content in Residue, wt %	2.5	3.0

203-5.6 Test Reports and Certification. A certification of compliance shall be provided at least forty-eight (48) hours prior to delivery of emulsion to the project.

Testing shall be accomplished by an accredited materials testing laboratory approved by the Engineer. Tests performed shall provide values corresponding to all parameters set forth in the table of requirements for the materials specified.

Construction Requirements:

Crack sealing shall be limited to linear cracks, thermal cracks and block cracks. In no case shall alligator cracks be crack filled.

An alligator crack shall be considered to be a crack not meeting the definition of block crack and that that is located in the traffic wheel path.

A block crack shall be considered to be a crack on the perimeter of an otherwise uncracked asphalt pavement area when the largest dimension across said area four (4) feet or more. Cracks not fully interconnected in forming a complete perimeter shall be considered block cracks, unless the maximum dimension across the partial perimeter between cracks can be measured as less than four (4) feet. Such pavement area is defined by the cracks forming its perimeter.

300-4.1 The Contractor shall spray all weeds in cracks with Monsanto brand Roundup (or

approved equal), a minimum of two (2) weeks prior to paving. All weeds shall be resprayed if rain occurs within forty-eight (48) hours after application;

300-4.2 All cracks and holes with weeds shall be routed clear to a depth of one (1) inch;

300-4.3 All holes and cracks exceeding one and one-half (1½) inches wide shall be filled with asphalt concrete approved for skin patch compacted level with the top of the existing pavement;

300-4.4 All cracks and joints one-quarter (¼) inch or greater in width shall be blown thoroughly clear with high pressure air or power broomed clean to a depth of three-quarters (¾) inch minimum immediately ahead of the crack filling operation.

Any crackfiller in excess of that specified at any point on the pavement after crackfiller has cooled shall be heated with a torch and thoroughly squeegeed to meet specifications. Crackfiller that becomes unbonded shall be removed, and the lack of bonding shall be considered evidence that the crack was not thoroughly blown clean, thereby requiring recleaning, refilling and squeegeeing.

Crackfiller material shall be allowed to cure for thirty (30) days prior to being covered by slurry or Fog Seal applications.

302-4 SLURRY SEAL SURFACING

302-4.1 General. After application, slurry shall be rubber tire rolled in all areas. The work to be done consists of furnishing all plant, labor, materials, tools, equipment and services necessary for the application of emulsion-aggregate slurry upon designated ARAM street surface areas.

302-4.2 Mixing

302-4.2.1 General. Transit mix trucks shall not be used.

The Contractor shall arrange with the City for appropriate areas for stockpiling and batching. The stockpile areas shall be thoroughly cleaned, removing all excess material and all material contaminated by spilled oil and left with a neat, orderly appearance upon completion of slurry operations in that area. Stockpiles shall be covered as necessary to prevent contamination by all materials including excessive moisture. No equipment or materials shall be stored in the public right-of-way.

The Contractor shall be responsible for all stockpiling and batching materials and equipment.

All trucks which the Contractor proposes to use that exceed the legal load limit will be required to have overweight permits from the City.

Loaders used to load spreader trucks shall be equipped with functioning weighing devices with weight read-outs. The weight of each loader bucket added to a spreader truck shall be logged in writing by Contractor's personnel after each bucket load.

Prior to the beginning of slurry operations, the Contractor shall furnish, at no cost to the

City, a current licensed weigh master's certificate indicating the net weight capacity of the aggregate bin.

The Contractor shall supply the Engineer with licensed weigh master's certificates of weights for all aggregate delivered to the job during the course of each day. Aggregate so certified as being delivered for use in the Contract shall be used only in the slurry mixture for the Contract. The Contractor shall also present weigh master's certificates for the amount of such aggregate remaining unused at the completion of the contract at no cost to the City. Payment shall be determined by deducting the amount of unused aggregate from the total amount of aggregate delivered, all as shown on the licensed weigh master's certificates. The certificates shall be presented to the Engineer on the same day the aggregate is delivered.

Water (excluding that water in the emulsified asphalt) shall be added at a rate of from five (5) to ten (10) percent by weight of dry aggregate to ensure proper dispersion of the emulsified asphalt and proper workability, while (1) avoiding excess water which would allow separation and settlement of the aggregate, (2) avoiding insufficient water which would result in balling and coagulation in the mixer, and (3) permitting uncontrolled vehicular traffic as specified herein. The exact rate will be determined by the Contractor based upon field conditions subject to approval of the Engineer.

302-4.2.2 Continuous-Flow Mixers. The mixing unit shall be equipped with a fines feeder for addition of accelerator.

The spreader box shall be equipped with a suitable drag to erase ridges. A minimum two (2) foot length of burlap material shall be attached to the entire width of the drag. The spreader box shall be equipped with a steering device.

The slurry spreader box shall be maintained in a good state of repair at all times. The spreader box main strike off squeegee (rubber) shall be new at the beginning of the Contract and shall be maintained in a good state of repair throughout the Contract.

Equipment shall be available for inspection before the beginning of the Contract and again before work is to be accomplished.

302-4.3 Application

302-4.3.1 General. The first paragraph of Subsection 302-4.3.1 of the Standard Specifications is hereby deleted and replaced with the following:

The work shall consist of preparation, mixing asphaltic emulsion, aggregate, accelerator and water, and spreading the mixture on the pavement where shown on the plans. Type II slurry shall be applied at a rate yielding a minimum twelve hundred (1,200) square feet per extra long ton.

Actual spread rates shall be approved by the Engineer.

302-4.3.1.1 Preparation

Slurry shall not be applied over any manhole, valve, survey monument or miscellaneous frames and covers. Any material used to protect such devices shall be removed and disposed of lawfully by the Contractor.

302-4.3.2 Spreading. The first sentence of Subsection 302-4.3.2 is hereby deleted and replaced with the following:

Slurry seal shall be placed only when the ambient temperature is above fifty (50) degrees and rising. No slurry will be placed during inclement weather or the threat of. The Contractor will bear the responsibility of that may arise from noncancellation.

Each slurry crew shall be composed of a coordinator at the project site at all times, a competent quick-set mixing worker, a competent driver, and sufficient laborers for any handwork and cleanup.

Prior to commencement of work, the Contractor shall perform test sections for review and approval by the Engineer. The area of the test sections shall be at least five thousand (5,000) square feet. The section locations shall be in the area of the work, to be specified prior to construction. In no case will the Contractor begin operations until the test sections have adequately cured and he has received written approval by the Engineer. The approved mix design and test section shall be considered the standard for the operation.

No slurry seal shall be placed on a wet street or crossing without the Engineer's consent.

Intersections and commercial driveways shall be completed in two (2) parts to allow ingress and egress to traffic. Sand may be spread over the fresh slurry only with the permission of the Engineer.

All slurried streets shall be fully swept five (5) to eight (8) days after slurry is complete, with residual material removed to a legal disposal site.

The cost of cleanup and/or damage caused by vehicles tracking through the slurry seal will be born solely by the Contractor.

302-4.3.2.1 Rubber Tire Rolling. Rolling shall be performed with two (2) complete coverages by a twelve (12) ton nine (9) wheel rubber tired roller with a tire pressure of fifty (50) psi. Rolling shall be performed after slurry and as soon as it sets up enough to support the roller and not pick up on the tires.

Areas of shade on the pavement that set up more than ten (10) minutes later than other areas shall be rolled separately, but as soon as they set up sufficiently to meet

the requirements herein. Insufficient rubber-tire rollers to meet these requirements shall be cause for termination of slurry operations until rolling can keep pace with slurry spread.

302-4.4 Public Convenience and Traffic Control. The spreading schedule shall list the streets in order of proposed application and denote which streets are to be completed each day.

Traffic control with ample barricades, flaggers, standard regulatory and warning signs (no parking signs, etc.) shall be provided to protect the uncured slurry surface from all types of traffic. Any damage to the uncured slurry is the responsibility of the Contractor.

Traffic control plan shall be submitted to and approved by the City's Director of Public Works prior to commencing work. The Contractor's work will be done on successive adjacent streets during the same day of the operation. Adequate means shall be provided to protect the slurry seal from damage by traffic for a minimum of four (4) hours of application or until such time that the mixture has cured sufficiently so that the slurry seal will not adhere to and be picked up by tires of vehicles.

Temporary "No Parking" signs shall be posted at least two (2) business days in advance of the work. The signs shall be placed no more than one hundred (100) feet apart on each side of the street and at shorter intervals if conditions warrant. The Contractor shall provide the signs and will be responsible for adding the dates and hours of closure to the signs, removal of the signs, and furnishing and placing of barricades, if necessary, for posting of the signs. All signs shall be removed within forty-eight (48) hours after the effective date.

The Contractor shall provide barricades and other traffic control devices as necessary to eliminate traffic on areas of fresh slurry that might sustain damage from such traffic. Any tracking of slurry seal on private property will be the responsibility of the Contractor to correct. The Contractor shall sweep the streets for five (5) consecutive days after application of the slurry.

Slurry seal shall not be spread on the trash pickup day of each respective street.

Temporary striping devices shall be provided on all lane lines covered by slurry.

Method of Measurement:

Crack Cleaning/Filling and Slurry Seal will be measured by the unit of square feet.

Basis of Payment:

The accepted quantity of "**TYPE II POLYMODIFIED SLURRY SEAL**", measured as provided above, will be paid for at the contract unit price per square feet, which price shall be full compensation for the work, complete in place, including all materials for the crack filling, herbicide and application, related street cleaning, emulsion, polymer as specified, accelerator or retardant and water, and all preparation, traffic control, rubber tire rolling where required and other incidentals described in the work and no additional compensation will be provided thereafter.

9. CONCRETE, MORTAR, AND RELATED MATERIALS

201-1.1 General

ADD THE FOLLOWING PARAGRAPH:

The Contractor shall furnish the Engineer in the field with a copy of the mix design to be used, and with a legible certified weighmasters certificate for each load of PCC delivered to the project. PCC delivered to the project site having a water content and/or slump greater than that specified in the mix design shall be rejected and removed from the project site.

201-1.2 Materials

ADD THE FOLLOWING PARAGRAPHS:

Except as otherwise specified, all PCC used on this project shall have a minimum 6 sacks per cubic yard of concrete (4,500 psi) Type V Portland Cement with a maximum water/cement ratio of 0.45 by weight.

Concrete shall have 100% coverage of a curing compound.

10. EARTHWORK

SECTION 300 of the Green Book-EARTHWORK IS AMENDED AS FOLLOWS:

300-1 Clearing and Grubbing

300-1.1 General

ADD THE FOLLOWING PARAGRAPHS:

Along with all items indicated on the Plans to be removed, clearing and grubbing shall also include, but not be limited to, the following items:

a) Clearing for and providing temporary graded driveways and continuing maintenance thereof to provide continuous access to all residences and businesses within the project area as directed by the Engineer.

b) Sawcutting of Portland Cement Concrete and asphalt concrete to neat straight lines at joints and right of way limits or as designated on the plans. There is no separate pay item for sawcutting.

c) Protection of existing and relocated utility lines and structures prior to and during construction of proposed improvements.

d) Removal and disposal of interfering portions of abandoned utility lines and structures.

e) Removal, relocation, adjusting or salvaging of all facilities so indicated on the Plans which are not designated as separate bid items or which are not included in other bid items.

f) Removal and disposal of any additional items not specifically mentioned which may be found within the work limits.

g) Maintenance of project appearance.

h) Control of water and dewatering during construction.

i) Hauling and disposal of deleterious materials resulting from clearing and grubbing operations at a site obtained by the Contractor and approved by the Engineer.

j) Cleanup of project area upon completion of work.

k) Removal existing signs as noted on the plans and as directed by the Engineer

l) Self-propelled drop hammers will not be allowed for removals.
m)

The Contractor shall protect all existing structures or facilities which are adjacent to, or fall within, the limits of work to be done under the Contract in accordance with Sections 7-9 and 300-1 of the Standard Specifications. This item shall also include those structures and facilities which the Plans show or these Specifications indicate to be protected. Any structure or facility to be protected which is damaged as a result of the Contractor shall be repaired or replaced at his cost, to the satisfaction of the Engineer.

300-1.3 Measurement

ADD THE FOLLOWING PARAGRAPH:

All materials removed shall be disposed of outside of the right of way at a legal dump site approved by the Engineer. Burning shall not be permitted under any circumstance. No accumulation of flammable material shall remain on or adjacent to the right of way. The roadway and adjacent areas shall be left with a neat and finished appearance.

300-1.4 Payment

DELETE THE FIRST PARAGRAPH AND SUBSTITUTE THE FOLLOWING:

The lump sum set forth in the Contract Documents for "CLEAR AND GRUBB" shall include full compensation for furnishing all labor, materials, tools, equipment and incidentals, and for doing all the work involved in clearing and grubbing as shown in the Plans and as described in the Contract Documents, and as directed by the Engineer, including preservation of property, relocation of various facilities, removal and disposal of material, salvage of material, cleanup and repairs. Payment shall be computed in accordance with the percentage of completion of the major items of work.

300-2 Unclassified Excavation

300-2.1 General

REVISE THE SUBSECTION TO READ:

Unclassified excavation shall consist of all excavation, including the removal of existing roadway asphalt pavement and base materials in areas shown on the Plans or as directed by the Engineer.

300-2.9 Payment
ADD THE FOLLOWING PARAGRAPH:

Quantities of unclassified excavation used for payment, other than unsuitable

material and additional work ordered or deleted by the Engineer, shall be the quantity indicated in the awarded Contract and Plans and no further compensation will be awarded.

300-4 Unclassified Fill

300-4.1 General

ADD THE FOLLOWING PARAGRAPH:

All remaining excess materials not used on the project for fills, embankments and roadbed purposes shall be disposed of by the Contractor according to Subsection 300-2.6 of the Standard Specifications.

300-4.9 Measurement and Payment

ADD THE FOLLOWING PARAGRAPH:

Quantities of Unclassified Fill used for payment, other than additional work ordered or deleted by the Engineer, shall be the quantity indicated in the Contract.

11. CONCRETE AND MASONRY CONSTRUCTION

Concrete shall conform to Subsection 303 of the GREENBOOK, except as modified herein.

SECTION 303 IS AMENDED AS FOLLOWS:

303-1 Concrete Structures

303-1.12 Payment

ADD THE FOLLOWING PARAGRAPH:

Payment for concrete structures shall include full compensation for excavation, structural excavation, disposal of excess dirt, backfill, concrete, forming, and reinforcing, complete and in place and no additional payment will be made therefor.

303-5 Concrete Curbs, Walks, Gutters, Cross Gutters, Alley Intersections, Access Ramps, and Driveways

303-5.1.1 General

ADD THE FOLLOWING:

When removals of curb and/or sidewalk are located at curb return, the Contractor shall install access ramps. The Contractor is to construct all access ramps in accordance with American Disability Act ("ADA") Standards/California Code of Regulations Title 24 - Accessibility Regulations. If the ramps constructed by the Contractor are found to be in non-compliance with ADA Standards, the Contractor will be required to remove and replace the ramps to ADA Standards at the Contractor's expense.

No PCC shall be ordered and/or placed until the forms and subgrade have been inspected and approved by the Engineer in the field.

303-5.3 Placing Concrete

ADD THE FOLLOWING:

All temporary storage of PCC liquid residues and mixer wash out on the project site shall be deposited within a self-containment area or bin. The Contractor may elect to allow the moisture to evaporate and dispose of the material as a solid or dispose of the material as a liquid. The Contractor shall notify the Engineer in

writing, as a preconstruction meeting submittal, what method of disposal will be utilized.

If disposal of the material in liquid form is chosen, the Contractor must provide in writing, as part of the preconstruction meeting submittal, the name, location, telephone number, and a copy of the California Regional Water Quality Control Board permit for disposal of PCC liquid residue, or if the disposal site is located outside of the State of California, a copy of a permit issued by that state is required. The Engineer will verify the information before the Notice to Proceed is issued.

All PCC and related work, including grading and forming, shall be suspended if the Contractor does not have a PCC liquid residue or mixer wash out containment area or bin on site one (1) working day before the scheduled placement of PCC. The Contractor will not be allowed any additional compensation or extension of time for suspended operations due to not having a containment area or bin on site. The containment area or bin shall have sufficient room for two (2) days deposit of material.

The Contractor shall provide the Engineer with a copy of the landfill receipts or disposal site receipt and weight ticket showing disposal of PCC liquid residues and wash out within five (5) working days of disposal.

303-5.4.3 Weakened Plane Joints, (a) General

ADD THE FOLLOWING:

All weakened plane joints shall be spaced at a maximum of three (3) m (ten (10) ft.) for curbs, gutters, and sidewalks. Scoring lines shall conform to those prevailing in the area and be uniform in spacing.

303-5.5.2 Curb

ADD THE FOLLOWING:

The curb and gutter surface shall not vary more than three (3) mm (one-one hundredth (0.01) ft.) from three (3) m (ten (10) ft.) straightedge except at the grade changes. Prior to the removal of the forms, the surface shall be finished true to grade by means of a straightedge float of not less than three (3) m (ten (10) ft.) in length, and operated longitudinally over the surface of the concrete. Form clamps shall be so constructed as not to interfere with the operation of the float. In no event shall forms be removed while the concrete is sufficiently plastic to slump. The top and face of the finished curb shall be true and straight and top surface of curbs shall be of uniform width, free from humps, sags, blemishes or other irregularities.

303-5.5.3
ADD THE FOLLOWING:

The sidewalk surface shall not vary more than five (5) mm (two one-hundredths

(0.02)') from the three (3) m (ten (10)') straightedge except at grade changes, and the finished surface shall be free from humps, sags, blemishes or other irregularities. All sidewalks shall be a minimum of one hundred (100) mm (four (4)") thick, except at driveways where the sidewalks shall be a minimum of one hundred fifty (150) mm (six (6)") thick for single family residential areas and two hundred (200) mm (eight (8)") thick for all other areas.

303-5.6 Curing

ADD THE FOLLOWING:

Curing compound shall be translucent with red fugitive dye, Type 1, in accordance with Section 201-4, "Concrete Curing Compound," of the Standard Specifications.

In order to minimize vandalism damage to the finished PCC surfaces, the Contractor shall plan his work so that no PCC is poured after one o'clock (1:00) p.m., unless otherwise authorized by the Engineer in the field.

The Contractor shall barricade and protect placed Portland Cement Concrete from all damages, marks, mars, and/or graffiti. Any Portland Cement Concrete damaged, defaced, discolored or defective shall be replaced to the satisfaction of the Engineer at the Contractor's expense, and no additional time will be allowed.

Grading, patching or other remedies to correct the situation will not be accepted unless in the opinion of the Engineer the vandalized area is so small that it does not warrant replacement. Concrete replacement areas shall be from score mark or control joint to score mark or control joint, and full width of the sidewalk. All replacement areas shall be saw cut.

12. TRAFFIC STRIPING, PAVEMENT MARKINGS, AND PAVEMENT MARKERS

Traffic striping, pavement markings and pavement markers shall be replaced with the new pattern as shown on plans and in conformance with these Special Provisions.

All details and dimensions for traffic striping and marking shall conform to the 2022 CALTRANS Standard Specifications, and Latest CAMUTCD. All traffic striping within the vehicular path of travel shall be thermoplastic.

12.01 Layout, Alignment, and Spotting. The Contractor shall furnish the necessary control points for all striping, markers and markings, and shall be responsible for the completeness and accuracy thereof to the satisfaction of the Engineer.

The Contractor shall supply the Engineer with a copy of a complete inventory of striping, markers and marking prior to any cold milling or installation of any material. For each stripe, marker and marking, the inventory shall include sufficient definition about type of marker, stripe or marking and dimensions for control points to allow for accurate reestablishment.

In no case shall any section of street be left without the proper striping for more than forty-eight (48) hours or over weekends or holidays.

12.02 SECTION 314 - TRAFFIC STRIPING, CURB AND PAVEMENT MARKINGS, AND PAVEMENT MARKERS-IN THE GREEN BOOK IS AMENDED AS FOLLOWS:

314-4 APPLICATION OF TRAFFIC STRIPING AND CURB AND PAVEMENT MARKINGS.

314-5 PAVEMENT MARKERS.

DELETE THESE SECTIONS AND SUBSTITUTE THE FOLLOWING:

Painted traffic stripes (lane lines and speed limit markings) and applying thermoplastic pavement markings (word and symbol markings, limit lines, crosswalk, etc.) shall conform to the provisions in Section 84, "Traffic Stripes and Pavement Markings," of the State of California Standard Specifications and these Special Provisions.

The subparagraphs of the first paragraph in Section 84-3.02, "Materials," of the State of California Standard Specifications are amended to read:

	State Specification No.
Rapid Dry Water Based, Traffic Line. – White, Yellow and Black	PTWB-01

The second and third paragraphs in Section 84-3.02, "Materials," of the State of California

Standard Specifications are amended to read:

> State Specifications for traffic paint and glass beads may be obtained from the Transportation Laboratory, 5900 Folsom Boulevard, Sacramento, CA 95819- 4612, telephone number (916) 227-7289.
>
> Glass beads shall conform to 1-ACOT type beads or equal.

The Contractor shall layout and "cat-track" the alignment of the proposed striping at four and one-half (4½) m (fifteen (15) ft.) intervals and "spot" the proposed pavement markings as called for on the Plans. Striping shall vary no more than twelve (12) mm (two (2) in) in fifteen and two-tenths (15.2) m (fifty (50) ft.) from the specified alignment. The Engineer may waive minor variations.

The Contractor shall not proceed with the painting of any striping or applying thermoplastic pavement markings until the Engineer has checked and approved the cat- tracking and spotting, and has authorized the Contractor to proceed.

Traffic striping shall be applied with airless equipment. All traffic striping shall be performed with a road liner type striping machine. Where the configuration or location of a traffic stripe is such that the use of a road liner type striping machine is unsuitable, traffic paint and glass beads may be applied by other methods and equipment approved by the Engineer. The Engineer shall determine if the road liner type striping machine is unsuitable for a particular use.

The first coat of paint shall be applied upon completion of the surfacing. The second coat of paint shall not be applied until seven (7) calendar days after the first coat. Each coat of paint shall be applied at the wet film thickness of ten (10) - twelve (12) mils for white and yellow paint and seven (7) mils for black paint. All paint shall be applied at a relative humidity below seventy-five percent (75%) and an ambient temperature above thirteen (13)° Celsius (fifty-five (55)° Fahrenheit), unless otherwise approved by the Engineer.

Except for black paint, No. 1 reflective glass beads shall be uniformly incorporated in all coats of paint concurrently with the application of the paint. The glass beads shall be embedded in the coat of traffic paint being applied to a depth of at least one-half(½) their diameters. The reflective glass beads shall be applied to the first coat of paint at the rate of seven-tenths (0.7) kg (one and one-half (1½) lb.) of beads per liter (twenty-six one hundredths (0.26) Gal) of paint, and to the second coat of paint at the rate of ninety-five one hundredths (0.95) kg (two (2) lb.) of beads per liter (twenty-six one hundredths (0.26) Gal) of paint.

Except as otherwise noted on the Plans or as directed by the Engineer, all angle points, as shown on the striping Plans shall be painted as a smooth, tangent curve with a radius and length as approved in the field.

Temporary tape or reflective markers utilized for the purposes of interim delineation for centerline, lane lines and crosswalk lines shall be placed to the side of the final striping

pattern in such a way so that it will not interfere with the first coat of paint. All temporary tape and reflective markers applied for the purpose of interim delineation shall be removed by the Contractor at no additional cost to the City upon completion of the first coat of striping and prior to the final striping.

Stencils used for pavement markings must conform to the latest Caltrans approved Non-Metric Stenciling Standards.

Add to Subsection 84-1.04, "Protection from Damage," of the State of California Standard Specifications the following:

> Newly painted or existing striping or applied thermoplastic pavement markings which are damaged as a result of the construction, including wheel markings by public traffic and the construction equipment, shall be repainted or thermoplastic replaced, and any associated removals shall be performed as outlined in these Special Provisions at the sole expense of the Contractor and no separate compensation will be allowed therefore.

Existing traffic striping and pavement markings that do not conform to the approved Plans shall be removed by wet sandblasting. Other methods may be requested by the Contractor, but shall be submitted in writing to the Engineer for approval. Blackout of existing traffic striping or pavement markings, which do not conform to the approved Plan, shall not be allowed.

Painting traffic stripes and applying of thermoplastic pavement markings shall not be separately measured.

The Contract lump sum **(LS)** price paid for **"REMOVE EXISTING STRIPING VIA WET SAND BLASTING"** and contract unit price (SF) for **"STRIPING"** shall include full compensation for furnishing all labor, materials, tools, equipment and incidentals, and for doing all the work involved in painting traffic stripes and applying thermoplastic pavement markings including establishing alignment for stripes, layout work and sandblasting markers, complete in place, as shown on the Plans, as specified in the Standard Specifications and these Special Provisions and as approved by the Engineer, and no additional compensation will be allowed therefore.

PAVEMENT MARKERS

Pavement markers shall conform to the provisions in Section 81-3, "Pavement Markers," of the State of California Standard Specifications and these Special Provisions.

Certificates of compliance shall be furnished for pavement markers as specified in "Prequalified and Tested Signing and Delineation Materials," elsewhere in these Special Provisions.

Reflective pavement markers shall comply with the specific intensity requirements for reflectance after abrading the lens surface in accordance with the "Steel Wool Abrasion Procedure," specified for pavement markers placed in pavement recesses in Section 85-

1.05, "Reflective Pavement Markers," of the State of California Standard Specifications.

Non-reflective pavement markers shall conform to the requirements of the Section 85-1.04, "Non-Reflective Pavement Markers," of the State of California Standard Specifications.

The bituminous adhesive used to install the markers shall be a hot melt bituminous adhesive asphaltic material with a homogeneously mixed mineral filler and shall conform with the requirements specified in Subsection 85-1.055, "Adhesives," of the State of California Standard Specifications.

Reflective pavement markers shall be installed per the approved Plan unless otherwise approved by the Engineer. The composition of the material shall be such that its properties shall not deteriorate when heated to, and applied at temperatures up to two hundred eighteen (218)° Celsius (four hundred twenty-five (425)° Fahrenheit), using either air or oil jacketed melters.

Reflected pavement markers shall be placed at locations as established by the applicable Caltrans striping detail noted on the approved striping Plan which includes, but is not limited to temporary painted line(s), new striping or existing striping. There shall be one marker for each location. The Contractor shall perform all work necessary to establish satisfactory locations for markers.

The Contractor shall remove existing reflective pavement markers that do not conform to the approved Plan.

Reflective pavement markers shall be of the prismatic reflector type (3M model white RP290w and yellow RPM 2912y or equal) as outlined in Subsection 85-1.05, "Reflective Pavement Markers," of the State of California Standard Specifications.

Existing pavement markers (blue) designating location of the fire hydrants shall be replaced "in kind" after the paving is completed.

The Contract unit price paid for **"STRIPING"** shall include pavement markers and shall include full compensation for furnishing all labor, materials, tools, equipment and incidentals, and for doing all the work involved in installing pavement markers complete in place, as shown on the Plans, as specified in the Standard Specifications and these Special Provisions and as approved by the Engineer.

Full compensation for pavement markers (traffic delineation) shall be considered as included in the Contract unit **(SF)** price paid for **"STRIPING"** and no additional compensation will be allowed therefore.

13. NOT USED

14. COOPERATION

Attention is directed to Sections 2.4, "Cooperation and Collateral Work" and 402, "Utilities" of the Standards Specifications.

15. SANITARY ARRANGEMENTS

The Contractor shall make provisions for and maintain in a sanitary manner at the work site all necessary and sanitary conveniences for the workmen, in accordance with the rules and regulations of the State Board of Health.

16. ACCESS

The Contractor's attention is directed to the existing pedestrian and vehicular access ways crossing the lines of work. These access ways shall not be closed unless an alternate access way is provided. The Contractor shall assume full responsibility for providing alternate access. The compensation for the work in this item shall be considered as included in the cost of the various contract items of work and additional compensation will be made therefore.

17. INSURANCE

The Contractor's attention is directed to the amount of insurance as shown in the General Conditions.

18. CONSTRUCTION CONFERENCE

The Contractor's attention is directed to the preconstruction conference as stated in General Conditions.

19. EXISTING IMPROVEMENTS

The Contractor shall make every effort to protect all existing improvements and facilities from damage during the progress of his work. No trees, planters, walks, shrubs, signs, fences or other such facilities shall be removed except as shown or called for on the plans or unless specifically authorized in writing by the Engineer. The Contractor shall be held responsible for the care and preservation of the present premises and of adjacent premises and coterminous property. Any parts of them which are injured, damaged or disturbed because of his work shall be repaired, replaced or cleaned by him at his expense.

The Contractor shall apply either water and/or dust palliative for the alleviation or prevention of dust nuisance and damage originating from the Contractor's operation.

20. MAINTENANCE CALLOUTS

Any expense for maintenance call-outs by the City's traffic signal maintenance personnel resulting from the Contractor's operations and construction of this project shall be borne by the Contractor.

21. WARRANTIES, AND GUARANTEES

Warranties, and guarantees shall conform to the provisions in Section 5-1.47, "GUARANTEE" of the State Standard Specifications and these Special Provisions.

Completed work shall be guaranteed to the City by the Contractor for a period of not less than twelve (12) months following the date of acceptance thereof. Where Contractor-installed equipment and/or facilities are damaged prior to final acceptance by the City, the Contractor shall repair or replace such equipment and/or facilities at his/her own expense.

22. STORAGE OF MATERIALS

The site of work shall be maintained clean at all times. Excavated material shall be loaded directly and hauled away from job site for disposal at the Contractor's expense. The Contractor shall not store material on job site. Contractor shall store material at a site convenient to the job, off public ways, arranged and paid as a part of his Contract work.

23. VERIFYING, MARKING, AND RE-ESTABLISHING SURVEY MONUMENTATION

Prior to work, the Contractor shall locate all survey monuments and property comers within the areas of demolition, concrete and paving including obtaining records of survey monuments and property comers filed in the OFFICE OF THE COUNTY SURVEYOR OF IMPERIAL COUNTY for the extents of the project limits and all other areas that may be affected by the construction activities. Survey ties shall be performed to allow the Contractor to reset/reestablish survey monumentation and/or property markers. All work shall be done by a licensed Surveyor or Civil Engineer authorized to practice Land Surveying in the State of California.

The contractor shall also provide a signed Certificate of Monument Preservation (ED-006) prior to work activities being conduct on site AND post construction comer record (if applicable) must be completed, accepted and filed in the OFFICE OF THE COUNTY SURVEYOR OF IMPERIAL COUNTY prior to the Notice of Completion.

The contractor shall also re-establish all survey monuments within the project vicinity as provided in the records filed in the OFFICE OF THE COUNTY SURVEYOR OF IMPERIAL COUNTY that were searched and not found to the satisfaction of the OFFICE OF THE COUNTY SURVEYOR OF IMPERIAL COUNTY prior to the Notice of Completion.

The Contract lump sum **(LS)** price paid for **MONUMENT PRESERVATION CERTIFICATE** shall include full compensation for furnishing all labor, materials, tools, equipment and incidentals involved in verifying, marking, tying, re-establishment, research, filing and incidentals for survey monuments existing and previously destroyed, as specified in the Standard Specifications and these Special Provisions and as approved by the Engineer, and no additional compensation will be allowed therefore.

24. CONSTRUCTION STAKING

The Contractor shall provide all staking and layout points for the establishment of street subbase grade and subgrade, flowline, native earth swale finish grade, native earth embankment, A.C. paving, P.C.C. infrastructures such as curb and gutter, driveway, sidewalk, storm drainage facilities, signage and striping, demolition layout work and miscellaneous items. The Contractor is responsible to engage a contract with a California-licensed Land Surveyor or Registered Civil Engineer authorized to practice land surveying to oversee the land survey work for this project. The staking and demolition layout work to be provided by the Contractor is as follows:

A. Establish and verify horizontal control/baseline and vertical control for the project. If there are any discrepancies found, notify the Design Engineer immediately.

B. The demolition layout shall be completed by painting the demolition lines along the pavement areas for sawcutting and grinding. Demolition layout lines in native earth areas shall be established with hubs and lath placed at 25 feet on center and at all angle points along the demolition line. Cut and fill vertical distances from the hubs to the native finish design grade will be established.

C. Install offset hubs at an offset distance determined by the Contractor for the stormwater piping. Hubs shall be placed at 20 feet on-center, at beginning and ending points and at pipe fittings. Cut and fill vertical distances referenced from the top of hub to the pipeline flowline shall be prepared and issued to the Contractor.

D. Offset hubs shall be placed in-line with the exterior edges of the stormwater inlet structures at an offset distance determined by the Contractor. Cut and fill vertical distances as referenced from the hubs to the top of finish inlet structure design grade shall be prepared and issued to the Contractor.

E. Place offset hubs 25 feet on center along P.C.C. curb and gutter, end of curve radii, beginning of curve radii, ¼ and ½ delta angle points at curve radii and barrier curb or curb and gutter ending points at an offset established by the Contractor for the rough grading work required to establish subbase elevation grade for the P.C.C. curb and gutter, P.C.C. sidewalk, P.C.C. sidewalk drain, ramp, and A.C. paving. Cut and fill vertical distances from the hubs to the subbase design grade will be established.

F. Place offset stakes at an offset distance and location determined by the Contractor at the P.C.C. ramp, catch basins, sidewalk drains and other P.C.C. infrastructure after rough grading work has been accomplished. Cut and fill vertical distances as referenced from the offset stakes to the top of P.C.C. infrastructure elevation shall be established.

G. Place offset stakes at an offset distance and location determined by the Contractor for the traffic signal pole foundations and equipment for horizontal purposes.

The construction staking shall be completed under the supervision of a Registered Civil Engineer or Land Surveyor licensed to practice land surveying in the State of California. Cut sheets shall be provided to the Contractor, Construction Manager/Resident Engineer and pertinent subcontractors within 24 hours after the completion of staking activities. Staking shall be established according to the control points as illustrated on the design plans. Staking shall be established at even stationing; i.e., 9+00, 9+25, 9+50, 9+75 and so on. The Contractor shall carefully preserve benchmarks, reference points, stakes and layout points, and in case of willful or careless destruction, shall be charged with the resulting expense and shall be responsible for any mistakes that may be caused by its unnecessary loss or disturbance.

25. CONSTRUCTION WATER SUPPLY

The Contractor may use City water through a water meter to be provided by the City contingent upon a non-refundable deposit of five hundred dollars ($500). Contractor shall be responsible for payment of water usage as billed by the City.

26. MAINTAINING EXISTING TEMPORARY ELECTRICAL SYSTEMS

Traffic signal system shutdown, if required, shall be limited to periods between the hours of nine (9:00) AM and three thirty (3:30) PM.

The Contractor shall place "STOP AHEAD" and "STOP" signs shall be furnished by the Contractor and shall conform to the provisions in Section 12-3.06, "Construction Area Signs," of the Standard Specifications, except that the base material for the signs shall not be plywood.

Two "STOP AHEAD" signs and two "STOP" signs shall be placed for each direction of traffic. Location of the signs shall be as directed by the City Traffic Engineer.

Full compensation for furnishing, installing, maintaining, and removing temporary "STOP AHEAD" and "STOP" signs, and for covering signs not in use, shall be considered as included in the contract lump sum price paid for the **"PREPARATION AND IMPLEMENTATION OF TEMPORARY TRAFFIC CONTROL PLAN"** and not additional compensation will be allowed therefore.

All existing signal indications, pedestrian push buttons, detectors, and control equipment shall be maintained in operation at all times, except during shutdown hours as specified above.

27. CLEANUP OF SITE

During the progress of the work, the Contractor shall keep the premises occupied by him in a neat, orderly and sanitary condition. He shall dispose of refuse as often as directed, or as may be necessary so that at no time shall there be any accumulation of rubbish, excavated material or equipment that will interfere with convenience or operation of materials so as to provide the minimum obstruction to traffic at all times.

Dirt, dust, mud, native earth material, sand, gravel, asphalt debris, cement debris and all other construction-related material shall be swept from the street areas in the vicinity of the project sites on a daily basis. The material shall be removed and disposed of by the Contractor. The street sections to be cleaned are within the street areas opened to traffic. The clean-up work shall be incidental to the specific "schedule" or "additive" mobilization cost.

28. EL CENTRO BUSINESS LICENSE

The Contractor and Subcontractors performing work on this project shall obtain a business license from the City of El Centro at 1275 W. Main Street, El Centro, California 92243, telephone number (760) 337-4508. The Contractor and Subcontractors shall contact the Building Department regarding the cost of the license and include the business license cost in the proposal.

29. AIR POLLUTION CONTROL DISTRICT REQUIREMENTS

The Contractor shall be required to comply with the County of Imperial Air Pollution Control District's requirements. County of Imperial Air Pollution Control District forms, requirements and information are available via the internet at https://apcd.imperialcounty.org/ The Contractor shall be responsible for completing, submitting and implementing the Construction Notification Form and Dust Control Plan as required by the Imperial County Air Pollution Control District. The Construction Notification Form. The Contractor shall be responsible to apply water to the construction work area on a daily basis to mitigate dust creation and provide all personnel, equipment and material to minimize dust at the project in conformance with the County of Imperial Air Pollution Control District requirements.

30. BMP INSPECTION AND MAINTENANCE

Inspection and maintenance are required for all BMPs (run-on control, and sediment control) to maintain effectiveness for reducing or eliminating the amount of sediment that leaves a site for the duration of the Project.

31. MATERIAL DELIVERY TICKETS

The Contractor shall provide material delivery tickets to the City for Class 2 Base, P.C.C. concrete, asphalt concrete, and similar items delivered to the project site. The material tickets shall be presented to the City immediately upon the material item arriving at the project site.

32. POTHOLING

At least two working days (48 hours) prior to any potholing or excavating along 12th Street, the Contractor shall contact Underground Service Alert of Southern California at 811 for a Dig Alert I.D. Number. Section 4216/4217 of the Government Code requires a Dig Alert Identification number be issued before a "Permit to Excavate" will be valid.

The Contractor shall pothole all underground utilities which are shown on the Plans or marked in the field by utility owners as being within 5 feet horizontal distance from the edge of any planned excavation.

The Contractor shall pothole all utility crossings on public streets. The Contractor shall verify depth of all service utility crossings under sidewalk at a minimum of one hundred (100) foot intervals along each utility.

In the event obstructions not shown on the Plans are encountered during the progress of the Work which will require alterations to the Plans, or if potholing indicates utilities are located other than as shown on the Plans, the Agency's Authorized Representative shall have the authority to change the Plans and order the necessary deviation from the project planned line and grade.

The Contractor shall not make any deviation from the specified line and grade without approval by the Agency's Authorized Representative. Should any deviations in the line and grade be permitted by the Agency's Authorized Representative at the written request of the Contractor, any additional costs for pavement restoration, or other additional costs shall be borne by the Contractor.

Full compensation for potholing and refilling shall be considered as included in the price bid for **"MOBILIZATION"** and no additional compensation will be allowed therefor.

33. SOUTHERN CALIFORNIA GAS COMPANY

Contractor is subject to additional requirements that may be impose by Southern California Gas Co. during construction. Contractor must maintain **1'** horizontal clearance between the existing gas mains and proposed street lights pole foundations. Gas mains must be exposed by hand prior to construction and protected in place.

If gas main is disturbed, the Contractor must contact Southern California Gas Company. Contact for SoCal Gas is Enrique **Kiki** Cuevas, 626- 816-0185.

34. AS-BUILTS

The Contractor shall maintain on the job site, a set of full-size black-line prints only, to which the Engineer shall have access at all times.

The Plans, Specifications, and other Contract Documents will govern the project. The Contract Documents are intended to be complementary and cooperative and to describe and provide for a complete project. Anything in the Specifications and not on the Plans, or on the Plans and not in

the Specifications, shall be as though shown or mentioned in both.

While it is believed that much of the project will be shown on the Plans or indicated in the Specifications, this does not warrant the completeness or accuracy of such information. The Contractor is required to submit to the Engineer "as-built" prints, prior to the City's accepting the installations. The prints shall indicate in red all deviations from the contract plans such as location number of fiber optic cable, pull boxes and runs, depths of conduit, number of conductors and other appurtenant work for future references.

The Contractor shall ascertain the existence of any conditions affecting the cost of the project which would have been disclosed by a reasonable examination of the site.

On these plans, the Contractor shall mark all as-built conditions, locations, configurations, and other details which may vary from the details represented on the original drawings. This master record of as-built conditions, including all revisions made necessary by Addenda, Change Orders, and the like, shall be maintained up to date during the progress of the work.

In the case of those drawings which are superseded by final shop drawings, the as-built drawings shall be updated by indicating how those portions are superseded.

Upon completion of the work and prior to final acceptance, legible, as-built drawings shall be turned over to the Engineer in electronic format.

Payment

As-Built Plans shall be paid for as a part of the "**MOBILIZATION"** Item and shall include full compensation for all labor, materials, equipment and incidentals to provide a complete set of As-Built Plans as required in the Contract Specifications, and as directed by the Engineer, and no additional compensation will be made therefor.

35. SUBMITTALS

The Contractor shall submit the following shop drawings or submittal information to the Construction Manager/Resident Engineer for review and approval prior to commencing construction work at the project site. A total of six (6) sets of submittal documents shall be forwarded to the Construction Manager/Resident Engineer. Three (3) reviewed submittal documents shall be forwarded to the Contractor. This list is not intended to be all inclusive and the Construction Manager/Resident Engineer reserves the right to demand shop drawings and submittal information associated with any other items at its discretion.

1. A.C. mix design. The percent bitumen, sieve analysis, durability, resistance (R-value), aggregate gradation and all other standard parameters. The A.C. mix design shall meet the current Caltrans Standard Specifications. Mix Design is to be current within the last two (2) years.
2. Crack Filling Materials

3. Slurry Seal Materials
4. Tack Coat
5. Class 2 Base gradation, durability, R-value and sand equivalent
6. Sand backfill gradation and sand equivalent
7. P.C.C. concrete mix design
8. Concrete curing compound
9. Truncated domes for the ADA compliant ramps
10. New signs and sign posts
11. Thermoplastic traffic paint for marking and traffic paint for striping
12. Retroreflective raised pavement markers
13. Traffic Control Signs, barricades, cones and devices including all items illustrated on the Traffic Control Plans
14. Grout
15. Retaining Wall, CMU and reinforcing bars materials
16. Reinforcing bars
17. Raised Median Cobbles to be used and Installation Process.
18. Street Light
19. Certificate of Compliance including Buy America Provisions
20. Caltrans LAPM forms and/or other documents required by the funding agency(ies)
21. Project Identity and Construction Signs
22. Construction Schedule
23. The letter designating the project superintendent
24. Schedule of Values

THE CONTRACTOR SHALL NOT INITIATE CONSTRUCTION UNTIL SUBMITTAL FOR ANY MATERIAL USE IS APPROVED BY THE ENGINEER. THE CONTRACTOR SHALL OBTAIN APPROVALS ON SUBMITTALS OF ITEMS.

36. CERTIFICATE OF COMPLIANCE VERIFICATION

Certificates of Compliance shall be submitted by the Contractor for selected construction items during the submittal phase in accordance with the governing agency's(ies') requirements and the Contract Documents. Prior to installing the preapproved construction items by the Certificates of Compliance, the actual items delivered to the project site shall be inspected, verified and approved by the Engineer. The Contractor shall not install the construction items unless the Engineer satisfactorily complete the inspection and verify the delivered construction items conform with the batch numbers, lot numbers and any other product data indicated on the previously submitted Certificates of Compliance for the construction items.

37. SUBGRADE PREPARATION

The Class 2 Base beneath A.C. pavement and concrete infrastructure shall be placed to within ±0.02 feet of design subgrade prior to the placement of A.C. pavement or P.C.C. concrete. The Construction Manager shall field verify the subbase elevations in the field prior to the placement of Class 2 Base material. Placement of P.C.C. concrete or A.C. pavement shall not be allowed until the Construction Manager has approved the subgrade design grade. Prior to the Construction Manager's inspection of the subgrade, the Contractor shall establish bluetop hubs (stakes set to design subgrade) 25 feet on center along street sections. The stakes shall be established at the edge of pavement, centerline and hinge points/grade breaks across the street sections. Bluetop stakes shall also be placed at 25 foot stations along barrier curb and curb and gutter lines.

38. MOBILIZATION

Description:

Mobilization shall conform to the provisions in Section 9-3.4, "Mobilization" of the Standard Specifications (Greenbook). Mobilization includes expenditures for all preparation of work in operations, including but not limited to, those costs necessary for the movement of personnel, equipment, supplies and incidentals to the project site, for the establishment of all facilities necessary for work on the project, and for all other work and operations which must be performed, and costs incurred prior to the beginning of work on the various contract items on the project site including the related demobilization costs anticipated at completion of the project.

Mobilization and Demobilization shall include, but not be limited to, the following items, all as required for the proper performance and completion of the Work:

a) Obtaining all permits, licenses, insurance, and bonds (performance and payment bonds). Providing copies to the Construction Manager/Resident Engineer;
b) Moving onto the Jobsite all of Contractor's plant, material and equipment as required;
c) Developing construction water supply;
d) Providing restroom facilities - two (2) gender-neutral units;
e) Providing potable water facilities as specified. This includes a means by which all on site Contractor, Subcontractor or supplier personnel can wash their hands with soap. It also includes providing potable drinking water to the construction personnel at the project site;
f) Pot-holing to verify the locations of the existing utilities within the limits of construction;
g) Submitting all required Subcontractor insurance certificates, bonds and contract agreements with subcontractors;
h) Paying Taxes and Freight;
i) Posting all CAL/OSHA required notices and establishment of safety programs;
j) Having the Contractor's representative at the Jobsite full time;
k) Furnishing of Construction Schedule, Contract Price Breakdown (Schedule of Values), Submittal Documents and Submittal Schedules;
l) Preparing and providing As-Built drawings;

m) Attending Project Meetings;
n) Complying with the Air Pollution Control District Permit Requirements and paying the associated Fees;
o) Providing Project Signs (Contractor's Identity Sign and Project Identity Sign);
p) Coordinating with utility purveyors, complying with their requirements and paying any fees;
q) Securing any temporary construction easements with private property owners and paying any fees;
r) Complying with the funding source requirements, filling out the required forms (Caltrans LAPM forms), and submitting the required forms in timely manner; and
s) Paying other miscellaneous fees.

Method of Measurement:

Mobilization will be measured for payment by the lump sum as a single unity of work.

Basis of Payment:

All costs incurred for the mobilization and the associated work shall be included in the Bid Item for the Mobilization cost and no additional compensation shall be provided therefor.

END TECHNICAL SPECIFICATIONS
AND SPECIAL PROVISIONS

JACARANDA GARDENS PROJECT AHSC GRANT

BIKE LANES AND STREET IMPROVEMENTS

EL CENTRO, CA

VICINITY MAP

PROJECT INFORMATION

PROJECT OWNER

CITY OF EL CENTRO
1275 MAIN STREET
EL CENTRO, CA 92243
PHONE: 760-337-5182
EMAIL: Acampos@cityofelcentro.org

ENGINEER

DYNAMIC CONSULTING ENGINEERS, INC.
2415 IMPERIAL BUSINESS PARK DR, SUITE B
IMPERIAL, CA 92251
TEL. (760) 545-0162
FAX. (760) 545-0163

AGENCY CONTACTS

CITY OF EL CENTRO
PUBLIC WORK DEPARTMENT
ABRAHAM CAMPOS, PE
1275 MAIN STREET
EL CENTRO, CA 92243
PHONE: 760-337-5182
EMAIL: Acampos@cityofelcentro.org

CITY OF EL CENTRO
GENERAL SERVICES DEPARTMENT
WATER, SEWER AND GEN. SERVICES
PHONE: 760-337-4505

IMPERIAL IRRIGATION
ENERGY DEPARTMENT
333 E. BARIONI BLVD.
IMPERIAL, CA 92251
PHONE: 760-339-9280
FAX: 760-339-9471

GAS COMPANY
ENRIQUE CUEVAS
602 E. ROSS ROAD, SC8054
EL CENTRO, CA 92243-1515
PHONE: 760-370-5812
FAX: 760-352-5721

TELEPHONE
AT&T
CARLOS SOTO
760-554-7214
EMAIL: cs6198@att.com

CITY COUNCIL

SONIA CARTER	MAYOR
JOHN "MARTY" ELLET	MAYOR PRO-TEM
SYLVIA MARROQUIN	COUNCIL MEMBER
CLAUDIA CAMARENA	COUNCIL MEMBER
MIKE CRANKSHAW	COUNCIL MEMBER

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7. BRADSHAW AVE. STREET IMPROVEMENTS STA 15+50 TO STA 27+00
8. 12th STREET DEMOLITION PLAN STA 2+00 TO STA 9+35
9. 12TH STREET IMPROVEMENTS PLAN STA 2+00 TO STA 9+35
10. 12TH STREET STRIPING PLAN
11. DETAILS
12. DETAILS
13. DETAILS
14. BLOW-UP DETAILS

DECLARATION OF RESPONSIBLE CHARGE

I HEREBY DECLARE THAT I AM THE ENGINEER OF WORK FOR THE PROJECT, THAT I HAVE EXERCISED RESPONSIBLE CHARGE OVER THE DESIGN OF THE PROJECT AS DEFINED IN SECTION 6703 OF THE BUSINESS AND PROFESSIONS CODE, AND THAT THE DESIGN IS CONSISTENT WITH CURRENT STANDARDS.

I UNDERSTAND THAT THE CHECK OF PROJECT DRAWINGS AND SPECIFICATIONS BY THE CITY OF CENTRO IS CONFINED TO A REVIEW ONLY AND DOES NOT RELIEVE ME, AS ENGINEER OF WORK, OF MY RESPONSIBILITIES FOR THE PROJECT DESIGN.

CARLOS BELTRAN, P.E.
DYNAMIC CONSULTING ENGINEERS, INC
2415 IMPERIAL BUSINESS PARK DR. SUITE B
IMPERIAL, CA 92251
(760) 545-0162

REGISTERED PROFESSIONAL ENGINEER — CARLOS L. BELTRAN — C 69121 — EXP 6-30-26 — CIVIL — STATE OF CALIFORNIA

8/7/25
DATE

NOTE TO CONTRACTOR

CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DESIGN PROFESSIONAL HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF DESIGN PROFESSIONAL.

ENGINEER'S NOTE TO CONTRACTOR

THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES, CONDUITS OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE THERE ARE NO EXISTING UTILITIES EXCEPT AS SHOWN ON THESE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN ON THESE DRAWINGS. THE CONTRACTOR FURTHER ASSUMES ALL LIABILITY AND RESPONSIBILITY FOR THE UTILITY PIPES, CONDUITS OR STRUCTURES SHOWN OR NOT SHOWN ON THESE DRAWINGS.

NOTE:
ANY REFERENCES TO SPECIFIC MANUFACTURERS OR MODELS ARE FOR DESCRIPTIVE PURPOSES ONLY. CONTRACTORS ARE ALLOWED TO PROVIDE APPROVED EQUAL MATERIALS OR PRODUCTS SUBJECT TO ENGINEER'S APPROVAL.

STREET IMPROVEMENT GENERAL NOTES

1. CITY OF EL CENTRO ENCROACHMENT PERMIT CONDITIONS AND PROVISIONS SHALL TAKE PRECEDENCE OVER THE APPROVED PLANS AND SPECIFICATIONS FOR ANY CONFLICTS.

2. THE STRUCTURAL SECTION SHALL BE IN ACCORDANCE WITH CITY OF EL CENTRO STANDARDS (OR CALTRANS IF IN STATE ROW) AND AS APPROVED BY THE PUBLIC WORKS DIRECTOR (OR CALTRANS).

3. APPROVAL OF THESE IMPROVEMENT PLANS AS SHOWN DOES NOT CONSTITUTE APPROVAL OF ANY CONSTRUCTION OUTSIDE THE PROJECT BOUNDARY.

4. ALL UNDERGROUND UTILITIES WITHIN THE STREET RIGHT-OF-WAY SHALL BE CONSTRUCTED, CONNECTED AND TESTED PRIOR TO CONSTRUCTION OF BERM, CURB, CROSS-GUTTER AND PAVING.

5. THE EXISTENCE AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHOWN ON THESE PLANS WERE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO OTHER EXISTING FACILITIES EXCEPT AS SHOWN ON THESE PLANS. HOWEVER, THE CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT ANY EXISTING FACILITY SHOWN HEREON AND ANY OTHER WHICH IS NOT OF RECORD OR NOT SHOWN ON THESE PLANS.

6. LOCATION AND ELEVATION OF IMPROVEMENTS TO BE MET BY WORK TO BE DONE SHALL BE CONFIRMED BY FIELD MEASUREMENTS PRIOR TO CONSTRUCTION OF NEW WORK. CONTRACTOR WILL MAKE EXPLORATORY EXCAVATIONS AND LOCATE EXISTING UNDERGROUND FACILITIES SUFFICIENTLY AHEAD OF CONSTRUCTION TO PERMIT REVISIONS TO PLANS IF REVISIONS ARE NECESSARY BECAUSE OF ACTUAL LOCATION OF EXISTING FACILITIES.

7. UTILITIES COORDINATION

NO LESS THAN 3 WORKING DAYS PRIOR TO ANY EXCAVATION OR TRENCHING, EACH CONTRACTOR DOING SUCH WORK SHALL CONTACT THE FOLLOWING AGENCIES SO THAT EXISTING UNDERGROUND UTILITIES MAY BE LOCATED. THE AGENCY MAY REQUIRE AN INSPECTOR TO BE PRESENT.

1. CITY OF EL CENTRO GENERAL SERVICES DEPARTMENT (760) 337-4505 (WATER, SEWER AND GENERAL SERVICES)
2. IRRIGATION DISTRICT (POWER) (760) 339-9280
3. IRRIGATION DISTRICT (WATER) (760) 339-9263
4. PACIFIC BELL (800) 422-4133
5. THE GAS CO. (800) 422-4133/(800) 227-2600
6. CABLE COMPANY TO BE DETERMINED

EXISTING UNDERGROUND UTILITIES

BEFORE EXCAVATING FOR THIS CONTRACT, VERIFY LOCATION OF UNDERGROUND UTILITIES. THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES OR STRUCTURES SHOWN ON THESE PLANS HAS BEEN OBTAINED FROM AVAILABLE RECORDS ONLY AND MAY NOT REFLECT ALL EXISTING UTILITIES. LOCATION OF ALL EXISTING UTILITIES SHALL BE CONFIRMED BY FIELD MEASUREMENTS BY CONTRACTOR PRIOR TO CONSTRUCTION OF WORK.

CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOW HEREON AND ANY OTHER EXISTING LINES NOT OF RECORD OR NOT SHOWN ON THESE PLANS.

ACCURATE VERIFICATION AS TO SIZE, LOCATION AND DEPTH OF EXISTING UNDERGROUND SERVICES SHALL BE THE CONTRACTORS RESPONSIBILITY. THE CONTRACTOR SHALL NOTIFY THE SOUTHERN CALIFORNIA GAS COMPANY, PACIFIC BELL, TELEPHONE COMPANY, IMPERIAL IRRIGATION DISTRICT AND ANY OTHER AFFECTED UTILITY AGENCIES PRIOR TO STARTING HIS WORK NEAR SUCH UTILITY FACILITIES AND SHALL COORDINATE HIS WORK WITH UTILITY REPRESENTATIVES. FOR LOCATION OF UNDERGROUND UTILITIES AND APPURTENANCES, CONTACT "UNDERGROUND SERVICE ALERT" AT 811.

8. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO CONTACT THE UTILITY AGENCIES, ADVISE THEM OF THE PROPOSED IMPROVEMENTS AND BEAR THE COST OF RELOCATIONS, IF NEEDED.

9. CONSTRUCT A PUBLIC STREET LIGHT SYSTEM CONFORMING TO APPROPRIATE STANDARDS AND STREET LIGHT SPECIFICATIONS. POWER SOURCES AND RUNS SHALL BE SHOWN ON THE "AS-BUILT" IMPROVEMENT DRAWINGS. ALL POWER SOURCES SHALL BE LOCATED WITHIN THE DEDICATED RIGHT-OF-WAY OR EASEMENT.

10. NO PAVING SHALL BE DONE UNTIL EXISTING POWER POLES ARE RELOCATED OUTSIDE THE AREAS TO BE PAVED.

11. PRIVATE ROAD IMPROVEMENTS SHOWN HEREON ARE FOR INFORMATION ONLY. CITY OF EL CENTRO OFFICIALS SIGNATURE HEREON DOES NOT CONSTITUTE APPROVAL OR RESPONSIBILITY OF ANY KIND FOR THE DESIGN OR CONSTRUCTION OF THESE PRIVATE IMPROVEMENTS.

12. ALL SIGNS TO BE ALUMINUM WITH 3M HIGH INTENSITY TYPE REFLECTIVE FACE OR EQUIVALENT.

13. CONTRACTOR WILL BE RESPONSIBLE FOR THE REPLACEMENT OF ANY STRIPING, PAVEMENT MARKERS, OR LEGENDS OBLITERATED BY THE CONSTRUCTION OF THIS PROJECT.

14. THE CONTRACTOR SHALL DO ALL NEW STRIPING AND SANDBLASTING OF REDUNDANT STRIPING.

15. THE CONTRACTOR SHALL BE RESPONSIBLE TO SECURE AN ENCROACHMENT PERMIT FROM THE CITY OF EL CENTRO FOR ANY EXCAVATION OR CONSTRUCTION WITHIN CITY OF EL CENTRO ROAD RIGHT-OF-WAY. FOR INSPECTIONS, 48 HOUR MINIMUM NOTICE IS REQUIRED. ADDITIONALLY, UNDERGROUND SERVICE ALERT (USA) MUST BE CALLED TWO WORKING DAYS BEFORE THE CONTRACTOR MAY EXCAVATE. THEY'RE CONTACT NUMBER (800) 227-2600. ALL WORK AND MATERIALS ARE SUBJECT TO THE INSPECTION AND APPROVAL FROM THE CITY OF EL CENTRO DEPARTMENT OF PUBLIC WORKS OR THEIR REPRESENTATIVE.

16. NO REVISIONS OF ANY KIND SHALL BE MADE TO THESE PLANS WITHOUT THE PRIOR WRITTEN APPROVAL OF BOTH THE CITY OF EL CENTRO ENGINEER (OR HIS REPRESENTATIVE) AND THE ENGINEER OF RECORD. A REPRODUCIBLE AS-BUILT PLAN SET WILL BE PROVIDED TO THE PUBLIC WORKS DEPARTMENT AS A CONDITION OF SUBSTANTIAL CONSTRUCTION COMPLETION AND PRIOR TO ACCEPTANCE.

17. ALL WORK AND MATERIALS SHALL CONFORM TO THESE PLANS AND SPECIFICATIONS, THE CITY OF EL CENTRO DEPARTMENT OF PUBLIC WORKS STANDARDS AND ENCROACHMENT PERMIT CONDITIONS, ANY REFERENCED STANDARDS AND SPECIFICATIONS AND THE SPECIFICATIONS & THE REQUIREMENTS OF THE AGENCIES REFERRED TO HEREIN. ALL WORK SHOWN OR INDICATED BY THESE PLANS SHALL BE COMPLETED IN ACCORDANCE WITH THE STANDARDS, POLICIES AND REGULATIONS OF CITY OF EL CENTRO; WHERE, OR IF, CONFLICTS OCCUR, THEN THE CITY OF EL CENTRO REQUIREMENTS SHALL GOVERN.

18. UNLESS SPECIFICALLY INDICATED OTHERWISE METHODS EMPLOYED AND MATERIAL USED IN THE CONSTRUCTION OF ALL OFFSITE IMPROVEMENTS SHALL CONFORM TO THE APPLICABLE PROVISIONS OF THE "STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS DATED MAY 2006". ALL WORK IS SUBJECT TO INSPECTION AND APPROVAL AS REQUIRED.

19. IF NECESSARY IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO OBTAIN AN EXCAVATION PERMIT FROM THE STATE OF CALIFORNIA DIVISION OF SAFETY AND TO ADHERE TO ALL PROVISIONS OF THE STATE CONSTRUCTION SAFETY ORDERS AND STANDARDS.

20. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN A GENERAL CONSTRUCTION ACTIVITY STORM WATER PERMIT FROM THE STATE WATER RESOURCES CONTROL BOARD DIVISION OF WATER QUALITY, CONTACT "STATE WATER RESOURCES CONTROL BOARD, DIVISION OF WATER QUALITY, ATTENTION: STORM WATER PERMIT UNIT, P.O. BOX 1977, SACRAMENTO, CALIFORNIA, 95812.

21. CONSTRUCTION PROJECTS DISTURBING MORE THAN ONE ACRE MUST OBTAIN A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT. OWNER/DEVELOPERS ARE REQUIRED TO FILE A NOTICE OF INTENT (NOI) WITH THE STATE WATER RESOURCES CONTROL BOARD, PREPARE A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) AND MONITORING PLAN FOR THE SITE.

22. EXISTING STORM DRAIN PIPES/CULVERTS WHETHER TO BE CONNECTED TO, EXTENDED, ADJUSTED, DRAINED TO, OR JUST IN PROJECT VICINITY SHALL BE REPAIRED AND/OR CLEANED TO MAKE THEM FUNCTIONAL AND ACCEPTABLE AS DIRECTED BY THE CITY.

23. TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE CURRENT WORK AREA TRAFFIC CONTROL HANDBOOK OR AS DIRECTED BY THE CITY OF EL CENTRO ENGINEER.

24. ANY EXISTING SURVEY MONUMENTS OR CITY OF EL CENTRO RECOGNIZED BENCHMARKS SHALL BE PROTECTED BY THE CONTRACTOR. SHOULD ANY SUCH MONUMENTS OR BENCHMARKS BE REMOVED, DAMAGED, OBLITERATED OR ALTERED BY THE CONTRACTORS OPERATIONS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER RESETTING OF THE SAME AS PER THE SUBDIVISION MAP ACT, THE PROFESSIONAL LAND SURVEYORS ACT AND TO THE SATISFACTION OF THE CITY OF EL CENTRO CITY ENGINEER/GENERAL SERVICES DIRECTOR. SUCH POINTS SHALL BE REFERENCED AND REPLACED WITH APPROPRIATE MONUMENTATION BY A LICENSED LAND SURVEYOR OR A REGISTERED CIVIL ENGINEER AUTHORIZED TO PRACTICE LAND SURVEYING. A CORNER RECORD OR RECORD OF SURVEY, AS APPROPRIATE SHALL BE FILED BY THE LICENSED LAND SURVEYOR OR REGISTERED CIVIL ENGINEER.

25. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PREPARING A PRE-CONSTRUCTION CORNER RECORD CARD AND THE CERTIFICATE OF MONUMENT PRESERVATION (FORM ED-006) AND BE SIGNED BY A LICENSED LAND SURVEYOR PRIOR TO CONSTRUCTION ACTIVITIES.

26. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PREPARING A POST-CONSTRUCTION CORNER RECORD CARD AND THE CERTIFICATE OF MONUMENT PRESERVATION (FORM ED-006) AND BE SIGNED BY A LICENSED LAND SURVEYOR AFTER CONSTRUCTION ACTIVITIES.

27. THE NOTES LISTED ABOVE ARE A MINIMUM LIST. THIS DOES NOT RELIEVE THE CONTRACTOR FROM COMPILING WITH ADDITIONAL NOTES THAT MAY BE REQUIRED FOR THE PROJECT.

BENCHMARK:

THE BENCHMARK USED HEREON IS THE COUNTY OF IMPERIAL BENCHMARK "N-90" BEING A BRASS CAP RESET IN 1995 AT THE SOUTHWEST CORNER OF THE HEADGATE FOR THE UNDERGROUND DAHLIA CANAL ON THE EAST SIDE OF LA BRUCHERIE AND THE SOUTH SIDE OF THE RAILROAD TRACKS.

ELEVATION = 964.32' (NAVD 88 +1000')

BASIS OF BEARINGS:

THE BASIS OF BEARINGS FOR THIS SURVEY IS S89°53'57"E WHICH IS THE BEARING OF SOUTH LINES OF PARCEL 4 OF PARCEL MAP NO. 43-350-29 ACCORDING TO THE PARCEL MAP RECORDED IN BOOK 12, PAGE 6 OF PARCEL MAPS IN THE OFFICE OF THE COUNTY IMPERIAL COUNTY RECORDER.

SOILS ENGINEER

ALL GRADING SHALL BE DONE UNDER THE OBSERVATION OF A QUALIFIED SOILS ENGINEER AND IN CONFORMANCE WITH THE RECOMMENDATIONS AS OUTLINED IN THE SOILS REPORTS ENTITLED "PAVEMENT STRUCTURAL SECTION REPORT.

LCI REPORT NO. LE24052, DATED APRIL 8, 2024.

LANDMARK CONSULTANTS, INC
780 N. 4TH STREET
EL CENTRO, CA 92243
(760) 370-3000

THIS REPORT SHALL BE CONSIDERED AS PART OF THESE PLANS.

SOILS ENGINEER STATEMENT

A SOILS REPORT HAS BEEN PREPARED FOR THIS PROJECT BY LANDMARK CONSULTANTS, INC. OF EL CENTRO CALIFORNIA. PLANS HAVE BEEN REVIEWED BY THE SOILS ENGINEER FOR CONFORMANCE TO THE GEOTECHNICAL SITE CONSTRAINTS AND RECOMMENDATIONS INCLUDED IN SAID REPORT IDENTIFIED AS LE24052 DATED 4/8/2024.

REVIEWED BY:
PETER LoBRUCHERIE, PRINCIPAL ENGINEER
RCE: 84812

8/11/2025
DATE

SYMBOLS

ITEM NO.	ITEM	SYMBOL
1	STREET R/W LINE	
2	STREET C/L	
3	CABLE TV	CABLE
4	DRAIN (FIELD)	
5	EX. EDGE OF ASPHALT	
6	PROP. EDGE OF ASPHALT	
7	EX. ASPHALT CONCRETE	
8	PROP. ASPHALT CONCRETE	
9	EDGE OF DIRT	
10	CONCRETE SECTION	
11	ROAD STRIPING	
12	CONTOURS - MAJOR	
13	CONTOURS - MINOR	
14	CONTROL	△ N-17
15	SPOT ELEVATION	× 961.44
16	BENCHMARK (SEE DESCRIPTION)	
17	BORROW PIT ELEVATIONS	967.06±
18	PROPOSED BORROW PIT	→
19	LIMIT OF RECONSTRUCTION	

ABBREVIATIONS

AGG.	AGGREGATE	MIN	MINIMUM
APPROX.	APPROXIMATE	N	NORTH
Asph.	ASPHALT	N/O	NORTH OF
B.M.	BENCHMARK	N.T.S.	NOT TO SCALE
℄ OR CL	CENTERLINE	OHE	OVER HEAD ELECTR
CLR	CLEARANCE	PROP.	PROPOSED
CONC.	CONCRETE	R/W OR ROW	RIGHT-OF-WAY
E	EAST	RD	ROAD
E/O	EAST OF	STA.	STATION
E.P.	EDGE OF PAVEMENT	S	SEWER
EL. OR ELEV.	ELEVATION	SD	STORM DRAIN
EX. OR EXIST.	EXISTING	T.P.	TOP OF PAVEMENT
F.L.	FLOW LINE	THK	THICK
F.S.	FINISH SURFACE	TYP	TYPICAL
L.F.	LINEAL FEET	W	WATER
MAX	MAXIMUM	W/O	WEST OF
←	DIRECTION OF FLOW		

Dynamic CONSULTING ENGINEERS
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2415 IMPERIAL BUSINESS DR. STE B, IMPERIAL CA 92251
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www.dynamicconsultingengineers.com

UNAUTHORIZED CHANGES AND USES:
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NO WORK SHALL BE DONE ON THIS SITE UNTIL BELOW AGENCY IS NOTIFIED OF INTENTION TO GRADE OR EXCAVATE.
Underground Service Alert
Call: TOLL FREE
811
TWO WORKING DAYS BEFORE YOU DIG.

NO.	BY:	REVISION COMMENTS

City of El Centro

APPROVED FOR CONSTRUCTION:
ABRAHAM CAMPOS, P.E. No. 70281
CITY ENGINEER
8/13/25
DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER — ABRAHAM CAMPOS — No. 70281 — Exp. 9-30-26 — CIVIL — STATE OF CALIFORNIA

ENGINEER OF WORK:
CARLOS BELTRAN, P.E. No. 69121
8/7/25
DATE

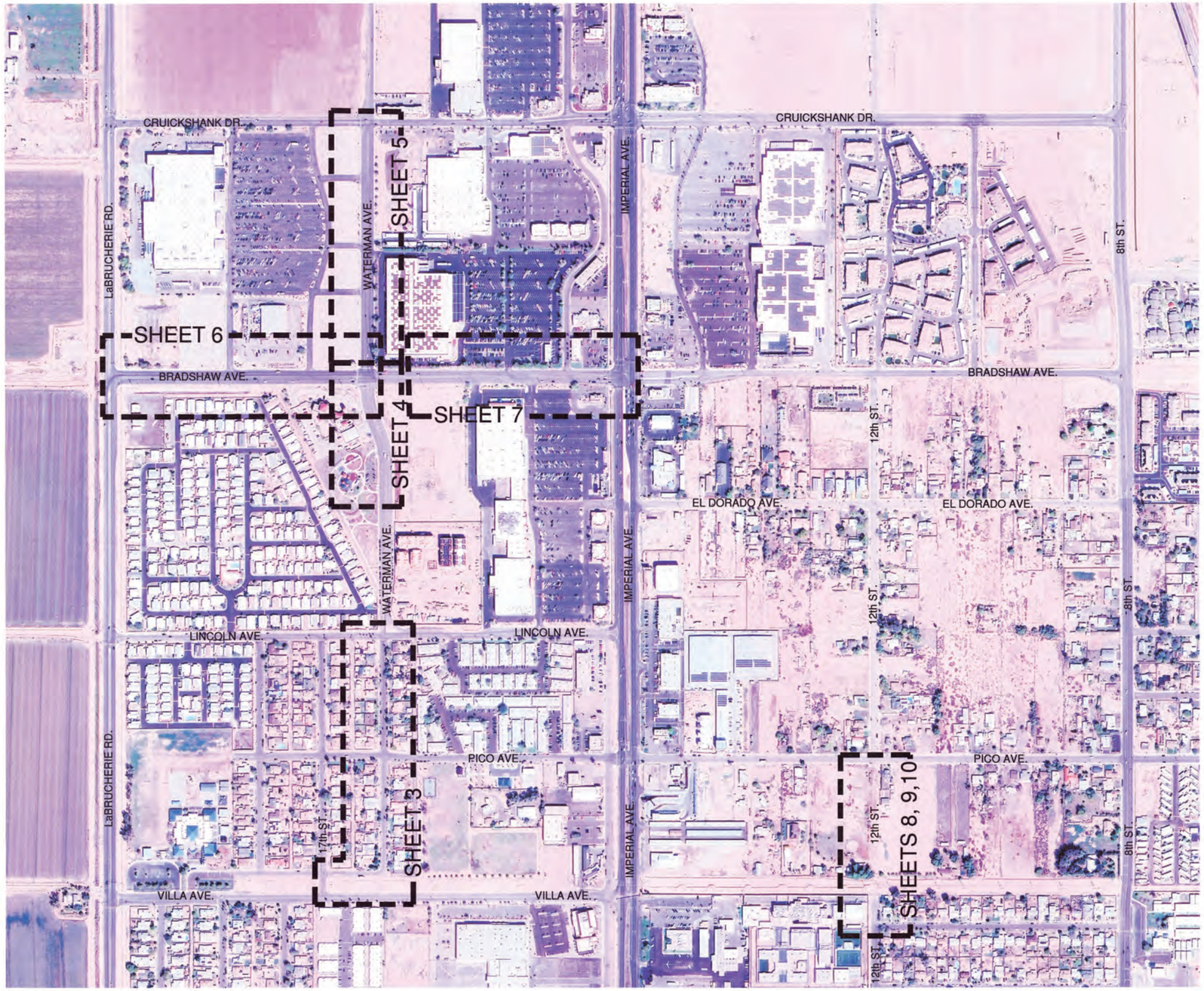
SEAL: REGISTERED PROFESSIONAL ENGINEER — CARLOS BELTRAN — No. 69121 — Exp. 6-30-26 — CIVIL — STATE OF CALIFORNIA

DRAWN BY: DB
CHECK BY: CB
DATE: 7/29/25
PROJECT:
FILE NAME:
LAST REVISED:

PROJECT DESCRIPTION:
JACARANDA GARDENS PROJECT
AHSC GRANT
OFF SITE IMPROVEMENTS
IN THE CITY OF EL CENTRO

SHEET TITLE:
TITLE SHEET

SHEET: 1 OF 14



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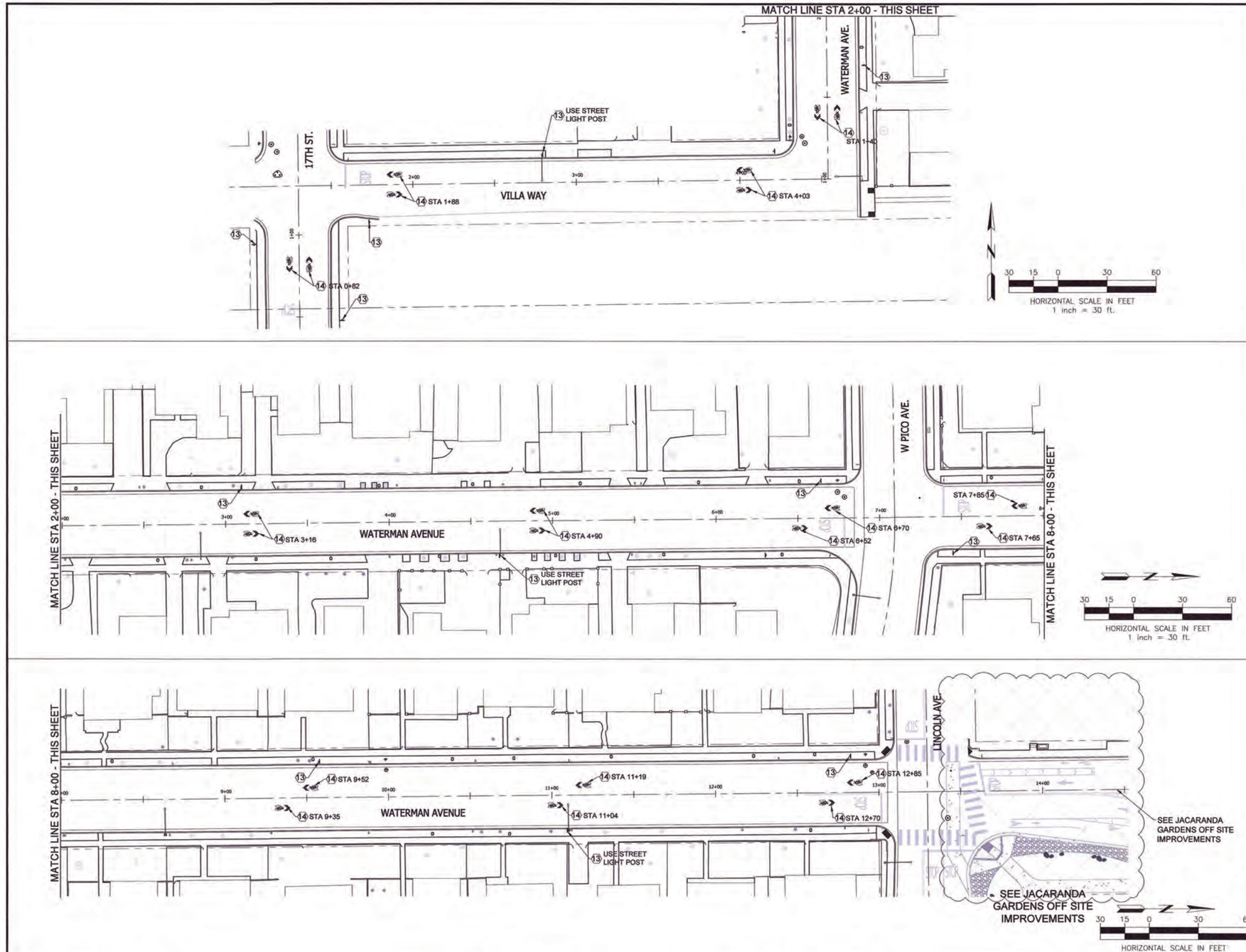
IN THE CITY OF EL CENTRO

SHEET TITLE:
INDEX SHEET

SHEET: 2 OF 14



LEGEND AND CONSTRUCTION NOTES:

(13) INSTALL "BICYCLE MAY USE FULL LANE" SIGN PER MUTCD SIGN R4-11

(14) INSTALL SHARED LANE MARKING PER CA MUTCD FIGURE 9C-9 AND FIGURE 9C-108.

STRIPING LEGEND:

R4-11

Figure 9C-9. Shared Lane Marking

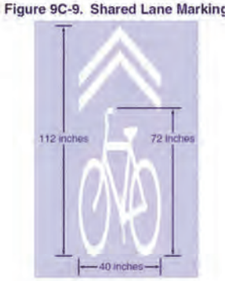
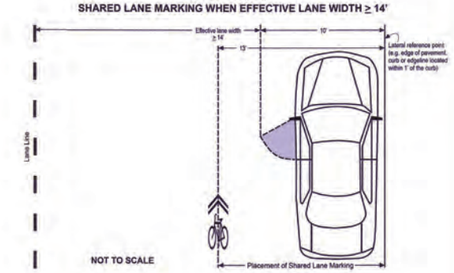
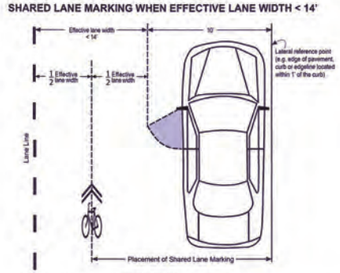


FIG. 9C-108(CA)
SHARED LANE MARKING WHEN EFFECTIVE LANE WIDTH ≥ 14'



SHARED LANE MARKING WHEN EFFECTIVE LANE WIDTH < 14'



NOT TO SCALE

NOTE:
STRIPING TO BE THERMOPLASTIC FOR ONLY LEGENDS AND SHARED LANE MARKINGS

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City of El Centro

APPROVED FOR CONSTRUCTION:
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CITY ENGINEER
8/7/25
DATE

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DRAWN BY: DB
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PROJECT DESCRIPTION:
JACARANDA GARDENS PROJECT
AHSC GRANT
OFF SITE IMPROVEMENTS
IN THE CITY OF EL CENTRO

SHEET TITLE:
WATERMAN AVE.
AND VILLA WAY
CLASS III BIKE LANE

SHEET: 3 OF 14

CONSTRUCTION NOTES:

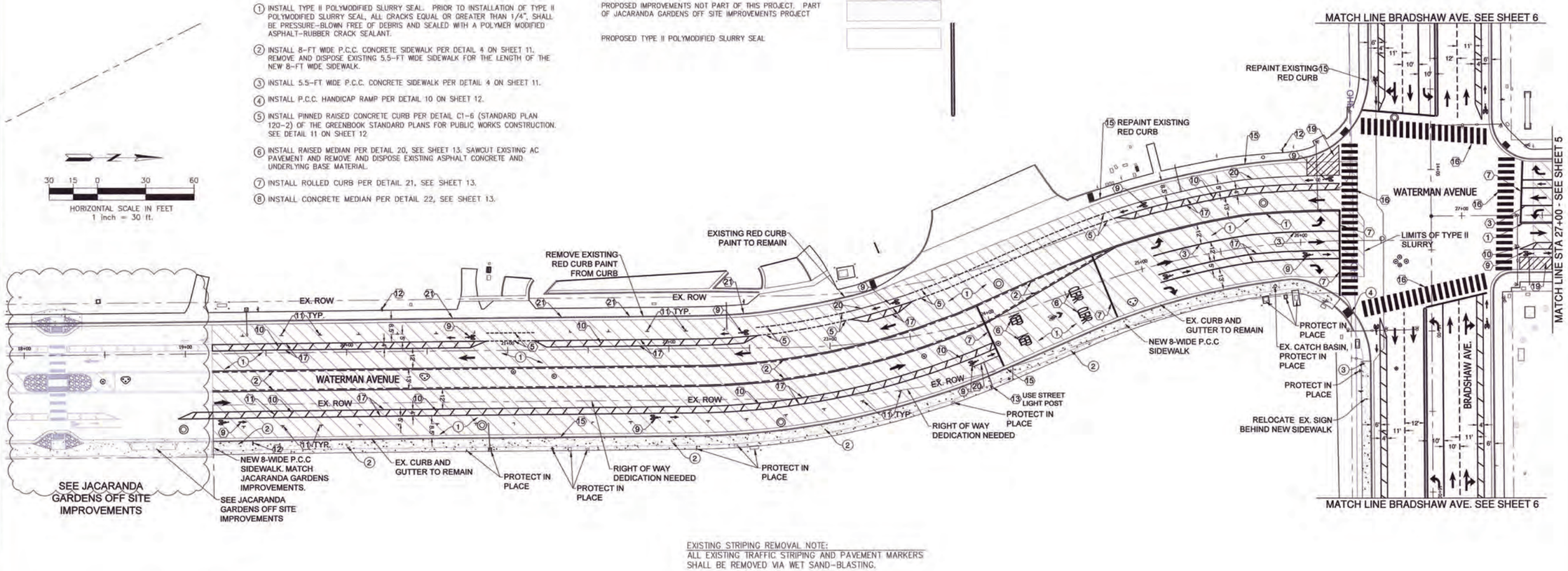
1. INSTALL TYPE II POLYMODIFIED SLURRY SEAL. PRIOR TO INSTALLATION OF TYPE II POLYMODIFIED SLURRY SEAL, ALL CRACKS EQUAL OR GREATER THAN 1/4", SHALL BE PRESSURE-BLOWN FREE OF DEBRIS AND SEALED WITH A POLYMER MODIFIED ASPHALT-RUBBER CRACK SEALANT.
2. INSTALL 8-FT WIDE P.C.C. CONCRETE SIDEWALK PER DETAIL 4 ON SHEET 11. REMOVE AND DISPOSE EXISTING 5.5-FT WIDE SIDEWALK FOR THE LENGTH OF THE NEW 8-FT WIDE SIDEWALK.
3. INSTALL 5.5-FT WIDE P.C.C. CONCRETE SIDEWALK PER DETAIL 4 ON SHEET 11.
4. INSTALL P.C.C. HANDICAP RAMP PER DETAIL 10 ON SHEET 12.
5. INSTALL PINNED RAISED CONCRETE CURB PER DETAIL C1-6 (STANDARD PLAN 120-2) OF THE GREENBOOK STANDARD PLANS FOR PUBLIC WORKS CONSTRUCTION. SEE DETAIL 11 ON SHEET 12.
6. INSTALL RAISED MEDIAN PER DETAIL 20, SEE SHEET 13. SAWCUT EXISTING AC PAVEMENT AND REMOVE AND DISPOSE EXISTING ASPHALT CONCRETE AND UNDERLYING BASE MATERIAL.
7. INSTALL ROLLED CURB PER DETAIL 21, SEE SHEET 13.
8. INSTALL CONCRETE MEDIAN PER DETAIL 22, SEE SHEET 13.

CONSTRUCTION LEGEND:

PROPOSED IMPROVEMENTS NOT PART OF THIS PROJECT. PART OF JACARANDA GARDENS OFF SITE IMPROVEMENTS PROJECT

PROPOSED TYPE II POLYMODIFIED SLURRY SEAL

30 15 0 30 60
HORIZONTAL SCALE IN FEET
1 inch = 30 ft.



EXISTING STRIPING REMOVAL NOTE:
ALL EXISTING TRAFFIC STRIPING AND PAVEMENT MARKERS SHALL BE REMOVED VIA WET SAND-BLASTING.

STRIPING CONSTRUCTION NOTES:

1. INSTALL DOUBLE YELLOW NO PASSING LINE PER CALTRANS STANDARD PLAN A20A DETAIL 22.
2. INSTALL DOUBLE YELLOW TWO-WAY LEFT TURN LANE LINE PER CALTRANS STANDARD PLAN A20B DETAIL 32.
3. INSTALL 8" WHITE CHANNELIZING LINE PER CALTRANS STANDARD PLAN A20D DETAIL 38.
4. INSTALL 6 INCH WHITE LANE LINE PER CALTRANS STANDARD PLAN A20A DETAIL 9
5. INSTALL 6" WHITE INTERSECTION LINE BIKE LANE PER CALTRANS STANDARD PLAN A20D DETAIL 39A.
6. INSTALL "STOP", "KEEP", "CLEAR" LEGEND PER CALTRANS STANDARD PLAN A24D
7. INSTALL LIMIT LINE (STOP LINE) PER CALTRANS STANDARD PLAN A24G
8. INSTALL 8" DIAGONAL YELLOW LINES SPACED 20 FT APART.
9. INSTALL HELMETED BICYCLIST SYMBOL AND ARROW PAVEMENT MARKING PER CA MUTCD FIGURE 9C-3, B – HELMETED BICYCLIST SYMBOL LEGEND.
10. INSTALL 4 FT WIDE BUFFER AREA WITH WHITE DIAGONAL MARKINGS AND 6 INCH SOLID WHITE LINES ON BOTH SIDES. SEE CA MUTCD SECTION 9C.
11. INSTALL 4 INCH WHITE MARKINGS FOR PARALLEL PARKING 24 FT OFF CENTER. SEE MUTCD FIGURE 3B-21 (CA) FOR DETAILS.
12. INSTALL BIKE LANE SIGN PER MUTCD SIGN R81 CA, AND CITY OF EL CENTRO DETAIL EC 830. MAINTAIN 50 INCH CLEARANCE FOR ADA ACCESS/PATH OF TRAVEL.
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15. PAINT RED CURB (NO PARKING)
16. INSTALL 2 FT. WIDE X 10 FT. WHITE CONTINENTAL CROSSWALK PER CALTRANS STANDARD PLAN A24F.
17. INSTALL 6 INCH WHITE BIKE LANE LINE PER CALTRANS STANDARD PLAN A20D DETAIL 39
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INSTALL TYPE IV (L) ARROW PER CALTRANS STANDARD PLAN A24B

INSTALL TYPE IV (R) ARROW PER CALTRANS STANDARD PLAN A24B

INSTALL TYPE VII (R) ARROW PER CALTRANS STANDARD PLAN A24B

STRIPING TO BE THERMOPLASTIC FOR ONLY LEGENDS AND SHARED LANE MARKINGS

BIKE LANE — R81 (CA)
MAY USE FULL LANE — R4-11
END — R81B (CA)

NOTE:
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NO.	BY:	REVISION COMMENTS

APPROVED FOR CONSTRUCTION: ABRAHAM CAMPOS, P.E. No. 70281, CITY ENGINEER — DATE 8/7/25

SEAL: REGISTERED PROFESSIONAL ENGINEER — ABRAHAM CAMPOS No. 70281 Exp. 9-30-26 CIVIL STATE OF CALIFORNIA

ENGINEER OF WORK: CARLOS BELTRAN, P.E. No. 69121 — DATE 8/7/25

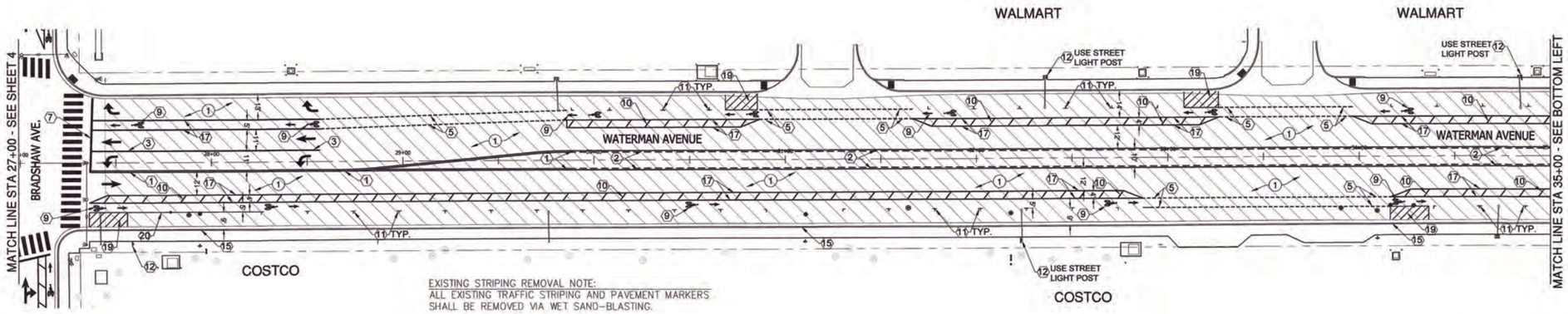
SEAL: REGISTERED PROFESSIONAL ENGINEER — CARLOS BELTRAN No. 69121 Exp. 6-30-26 CIVIL STATE OF CALIFORNIA

DRAWN BY: DB
CHECK BY: CB
DATE: 7/29/25
PROJECT:
FILE NAME:
LAST REVISED:

PROJECT DESCRIPTION: JACARANDA GARDENS PROJECT AHSC GRANT OFF SITE IMPROVEMENTS IN THE CITY OF EL CENTRO

SHEET TITLE: WATERMAN AVE. STREET IMPROVEMENTS STA 19+17 TO STA 27+00

SHEET: 4 OF 14



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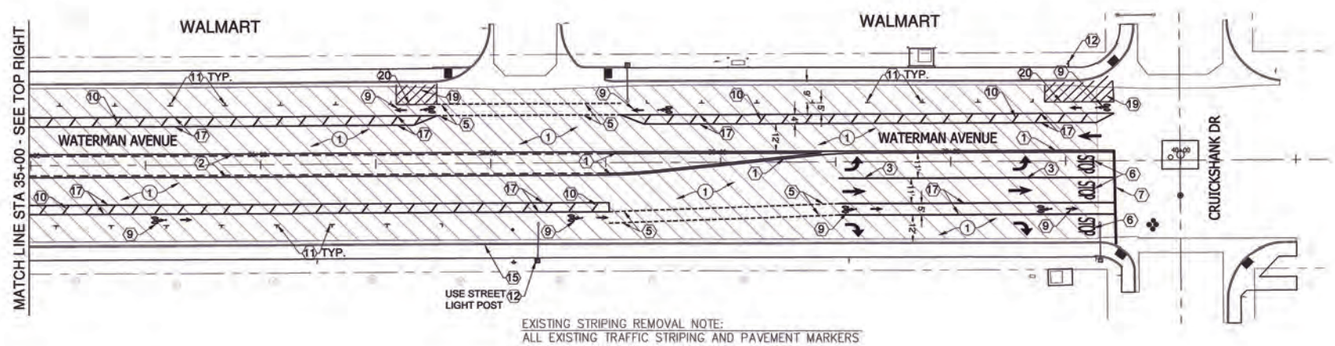

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HORIZONTAL SCALE IN FEET
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CONSTRUCTION LEGEND:

PROPOSED TYPE II POLYMODIFIED SLURRY SEAL

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BIKE LANE — R81 (CA)

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CITY ENGINEER
DATE 8/7/25

SEAL: REGISTERED PROFESSIONAL ENGINEER — ABRAHAM CAMPOS — No. 70281 — Exp. 9-30-26 — CIVIL — STATE OF CALIFORNIA

ENGINEER OF WORK:
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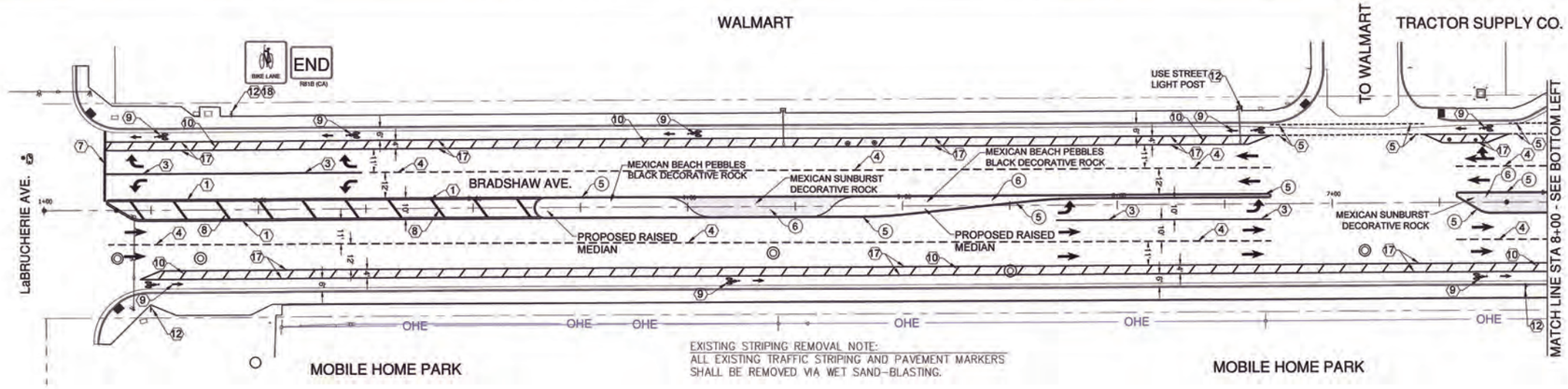
JACARANDA GARDENS PROJECT
AHSC GRANT
OFF SITE IMPROVEMENTS
IN THE CITY OF EL CENTRO

SHEET TITLE:
WATERMAN AVE.
STREET IMPROVEMENTS
STA 27+00 TO STA 39+71

SHEET: 5 OF 14



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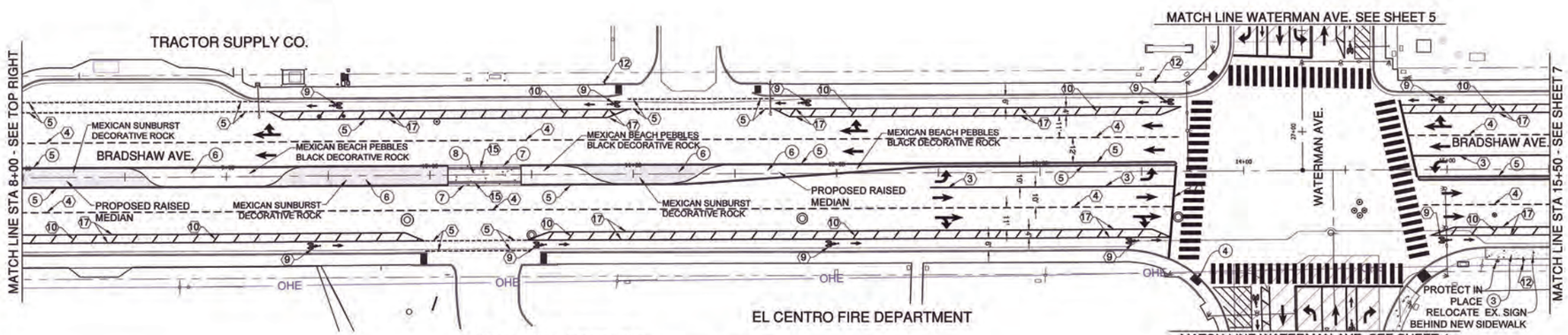

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BIKE LANE — R81 (CA)

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City of El Centro

APPROVED FOR CONSTRUCTION:
ABRAHAM CAMPOS, P.E. No. 70281
CITY ENGINEER
DATE: 8/7/25

SEAL: REGISTERED PROFESSIONAL ENGINEER — ABRAHAM CAMPOS — No. 70281 — Exp. 9-30-26 — CIVIL — STATE OF CALIFORNIA

ENGINEER OF WORK:
CARLOS BELTRAN, P.E. No. 69121
DATE: 8/7/25

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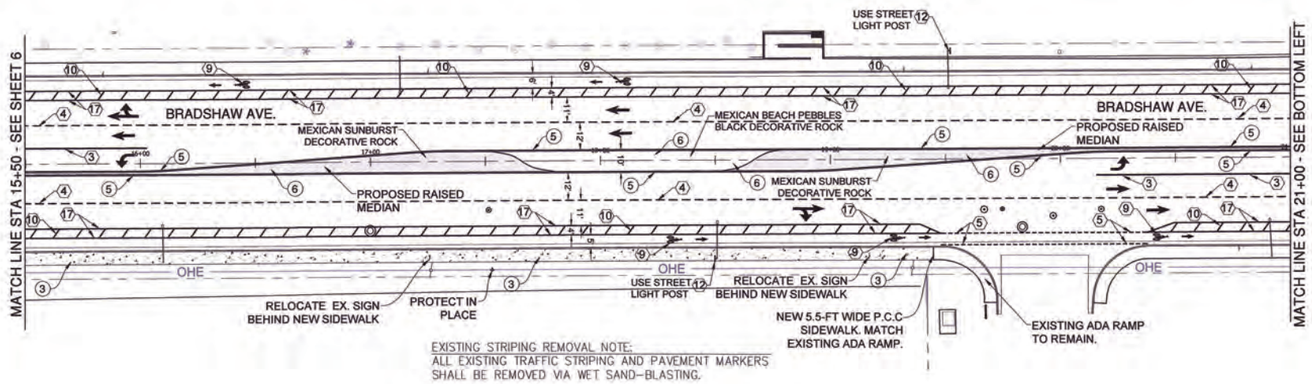
LAST REVISED:

PROJECT DESCRIPTION:
JACARANDA GARDENS PROJECT
AHSC GRANT
OFF SITE IMPROVEMENTS
IN THE CITY OF EL CENTRO

SHEET TITLE:
BRADSHAW AVE.
STREET IMPROVEMENTS
STA 0+00 TO STA 15+50

SHEET: 6 OF 14



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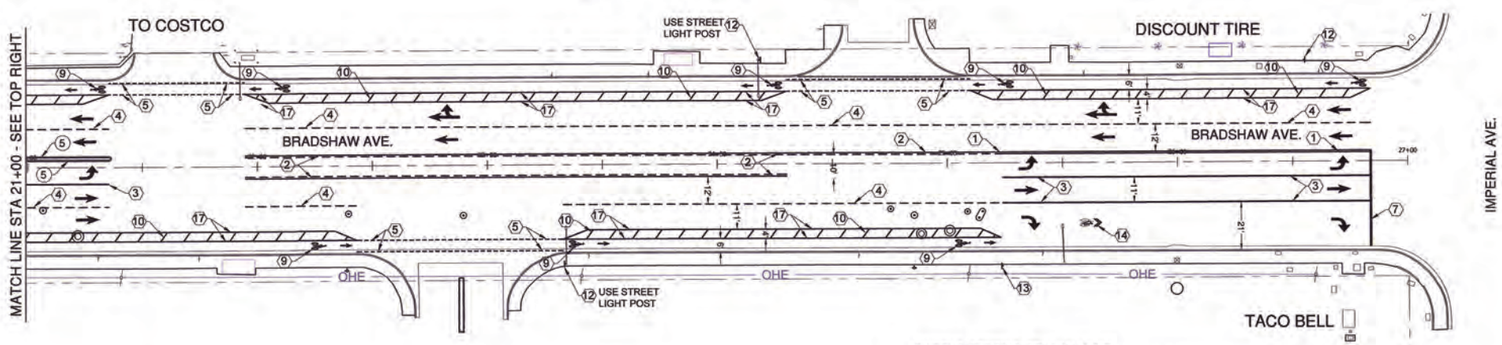

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City of El Centro

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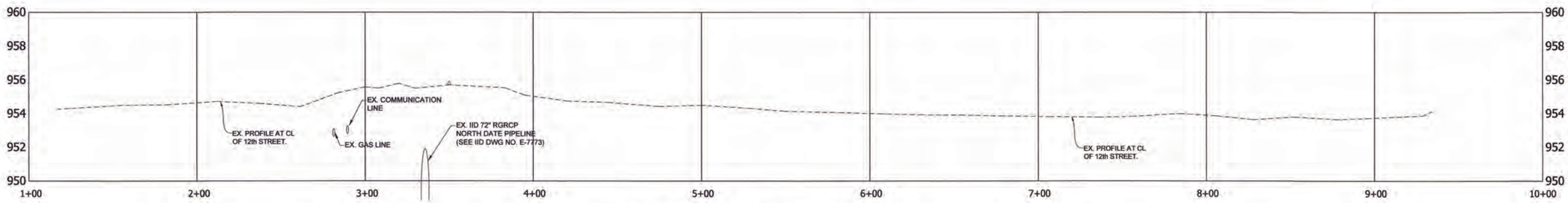
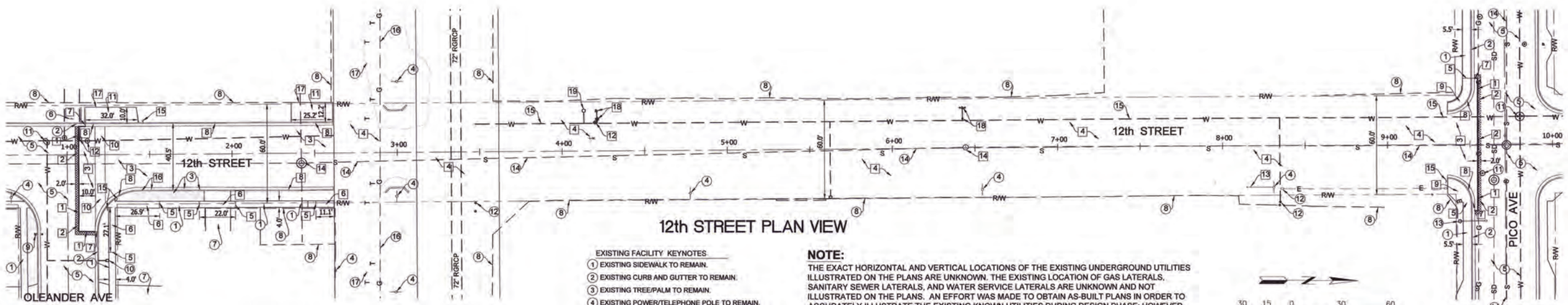
SHEET TITLE: BRADSHAW AVE. STREET IMPROVEMENTS STA 15+50 TO STA 27+00

SHEET: 7 OF 14



12th STREET PROFILE

HORIZONTAL SCALE 1"=30'
VERTICAL SCALE 1"=3'



12th STREET PLAN VIEW

30 15 0 30 60
HORIZONTAL SCALE IN FEET
1 inch = 30 ft.

DEMOLITION KEYNOTES

1. SAWCUT THE EXISTING A.C. PAVEMENT FOR THE FULL DEPTH OF THE A.C. PAVEMENT.
2. COLD PLANE EXISTING A.C. PAVEMENT FOR A THICKNESS OF 0.12-FOOT PER CONSTRUCTION PAVEMENT EXTENSION JOINT PER DETAIL 7 ON SHEET 11. REMOVE AND DISPOSE OF EXISTING A.C. PAVEMENT MATERIAL.
3. REMOVE AND DISPOSE OF EXISTING A.C. PAVEMENT AND UNDERLYING MATERIAL TO SUBBASE DESIGN GRADE TO ACCOMMODATE NEW 4-INCHES OF A.C. PAVEMENT OVER 13-INCHES OF CLASS 2 BASE.
4. REMOVE AND DISPOSE OF EXISTING NATIVE MATERIAL TO SUBBASE DESIGN GRADE.
5. SAWCUT THE EXISTING P.C.C. SIDEWALK FOR THE FULL DEPTH OF THE P.C.C. SIDEWALK.
6. REMOVE AND DISPOSE OF EXISTING P.C.C. SIDEWALK AND UNDERLYING MATERIAL TO DESIGN SUBBASE GRADE PER DETAIL 3 ON SHEET 11.
7. SAWCUT THE EXISTING P.C.C. CURB AND GUTTER FOR THE FULL DEPTH OF THE P.C.C. CURB AND GUTTER.
8. REMOVE AND DISPOSE OF EXISTING P.C.C. CURB AND GUTTER AND UNDERLYING MATERIAL TO DESIGN SUBBASE GRADE PER DETAIL 3 ON SHEET 11.
9. REMOVE AND DISPOSE OF EXISTING P.C.C. HANDICAP CURB RAMP AND UNDERLYING MATERIAL TO SUBBASE DESIGN GRADE.
10. REMOVE AND DISPOSE OF EXISTING P.C.C. CROSS GUTTER AND UNDERLYING MATERIAL TO DESIGN SUBBASE GRADE.
11. REMOVE AND DISPOSE OF EXISTING P.C.C. DRIVEWAY INCLUDING REBARS AND UNDERLYING MATERIAL TO SUBBASE DESIGN GRADE.
12. CONTRACTOR TO LOWER THE WATER VALVE RISER TO 0.30 FEET BELOW GRADE PRIOR TO PAVING ACTIVITIES.
13. REMOVE AND RELOCATE EXISTING GUY WIRE BY OTHERS.
14. CONTRACTOR TO LOWER EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO 0.30 FEET BELOW GRADE PRIOR TO PAVING ACTIVITIES.
15. REMOVE AND DELIVER EXISTING STOP OR STREET SIGN TO THE CITY OF EL CENTRO PUBLIC WORKS DEPARTMENT. THE CONTRACTOR SHALL COORDINATE WITH THE CITY OF EL CENTRO FOR THE DELIVERY LOCATION OF THE EXISTING SIGN.
16. REMOVE AND DISPOSE OF EXISTING TREE.
17. SAWCUT THE EXISTING P.C.C. DRIVEWAY FOR THE FULL DEPTH OF THE P.C.C. DRIVEWAY.
18. REMOVE AND RELOCATE EXISTING FIRE HYDRANT AND WATER VALVE ASSEMBLY.
19. REMOVE AND RELOCATE EXISTING WATER UTILITY MISC. ASSEMBLY.

EXISTING FACILITY KEYNOTES

1. EXISTING SIDEWALK TO REMAIN.
2. EXISTING CURB AND GUTTER TO REMAIN.
3. EXISTING TREE/PALM TO REMAIN.
4. EXISTING POWER/TELEPHONE POLE TO REMAIN.
5. EXISTING A.C. PAVEMENT TO REMAIN.
6. EXISTING SIGN TO REMAIN.
7. EXISTING DRIVEWAY TO REMAIN.
8. EXISTING FENCE TO REMAIN.
9. EXISTING FIRE HYDRANT TO REMAIN (PROTECT IN PLACE).
10. EXISTING WATER METER TO REMAIN.
11. EXISTING WATER/GAS VALVE TO REMAIN.
12. EXISTING UTILITY BOX TO REMAIN.
13. EXISTING ELECTRICAL LIGHT POLE TO REMAIN.
14. EXISTING SEWER LINE TO REMAIN.
15. EXISTING WATER LINE TO REMAIN.
16. EXISTING GAS LINE TO REMAIN.
17. EXISTING AT&T LINE TO REMAIN.

NOTE:

THE EXACT HORIZONTAL AND VERTICAL LOCATIONS OF THE EXISTING UNDERGROUND UTILITIES ILLUSTRATED ON THE PLANS ARE UNKNOWN. THE EXISTING LOCATION OF GAS LATERALS, SANITARY SEWER LATERALS, AND WATER SERVICE LATERALS ARE UNKNOWN AND NOT ILLUSTRATED ON THE PLANS. AN EFFORT WAS MADE TO OBTAIN AS-BUILT PLANS IN ORDER TO ACCURATELY ILLUSTRATE THE EXISTING KNOWN UTILITIES DURING DESIGN PHASE; HOWEVER, THERE MAY BE ADDITIONAL UNDERGROUND UTILITIES NOT ILLUSTRATED ON THE PLANS. CONTRACTOR SHALL "POT-HOLE" THE EXISTING UNDERGROUND UTILITIES WITHIN THE LIMITS OF CONSTRUCTION UNDER A.C. PAVEMENT AND CONCRETE AREAS WITHIN FIVE (5) DAYS FROM THE ISSUANCE OF THE NOTICE TO PROCEED. THE CONTRACTOR SHALL COORDINATE THE "POT-HOLING" WITH THE UTILITY COMPANIES AND CONSTRUCTION MANAGER. IT SHALL BE VERIFIED THAT THE EXISTING UTILITIES ARE LOCATED BELOW THE SUBBASE DESIGN ELEVATION OF THE NEW STREET SECTION IMPROVEMENTS. RELOCATION OF THE UTILITIES SHALL BE COORDINATED WITH THE UTILITY COMPANY. THERE ARE EXISTING UNDERGROUND TELEPHONE CABLE, WATER, SANITARY SEWER, AND GAS ALONG 12TH STREET. THE CONTRACTOR SHALL POTHOLE AND EXPOSE THE UTILITIES PRIOR TO THE EXCAVATION OF SUBGRADE ALONG THE NEW PAVEMENT STRUCTURAL SECTION. THE CONSTRUCTION MANAGER AND UTILITY PURVEYOR SHALL OBSERVE THE UTILITIES PRIOR TO DEMOLITION OF THE ROADWAY. THE WATER PIPELINE BENEATH A.C. PAVEMENT OR P.C.C. CONCRETE SHALL BE POTHOLED AT 100 F00T ON CENTER. PIPELINES OBSERVED AND IDENTIFIED AS TOO SHALLOW BY THE UTILITY PURVEYORS SHALL BE PROTECTED BY USING LIGHTER COMPACTION EQUIPMENT IN THE VICINITY OF THE UTILITIES.

CONTRACTOR SHALL INSTALL (PLANT) 3 TREES AT LOCATION DESIGNATED BY THE CONSTRUCTION MANAGER. THE TREE SHALL BE A 16-GALLON TREE AND OF THE SAME SPECIES AS THE TREE REMOVED.

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City of El Centro

APPROVED FOR CONSTRUCTION:
ABRAHAM CAMPOS, P.E. No. 70281
CITY ENGINEER
DATE 8/7/25

SEAL: REGISTERED PROFESSIONAL ENGINEER ABRAHAM CAMPOS No. 70281 Exp. 9-30-26 CIVIL STATE OF CALIFORNIA

ENGINEER OF WORK:
CARLOS BELTRAN, P.E. No. 89121
DATE 8/7/25

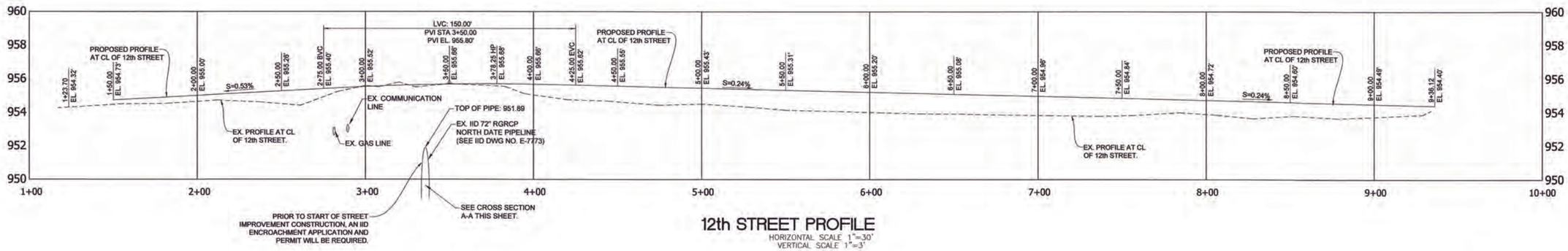
SEAL: REGISTERED PROFESSIONAL ENGINEER CARLOS BELTRAN No. 89121 Exp. 6-30-26 CIVIL STATE OF CALIFORNIA

DRAWN BY: DB
CHECK BY: CB
DATE: 7/29/25
PROJECT:
FILE NAME:
LAST REVISED:

PROJECT DESCRIPTION:
JACARANDA GARDENS PROJECT
AHSC GRANT
OFF SITE IMPROVEMENTS
IN THE CITY OF EL CENTRO

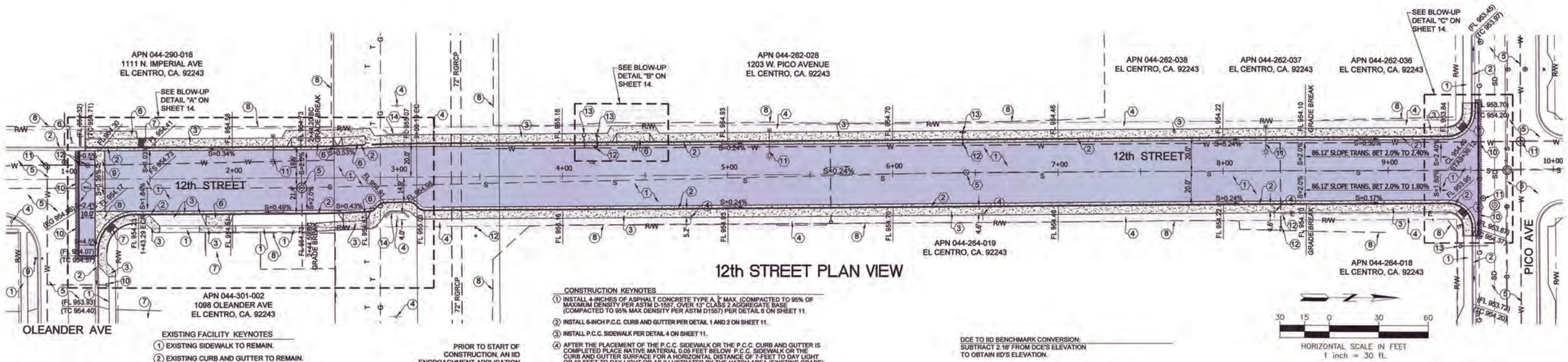
SHEET TITLE:
12TH ST.,
DEMOLITION PLAN
STA 2+00 TO STA 9+35

SHEET: 8 OF 14



12th STREET PROFILE

HORIZONTAL SCALE 1"=30'
VERTICAL SCALE 1"=3'



12th STREET PLAN VIEW

EXISTING FACILITY KEYNOTES

1. EXISTING SIDEWALK TO REMAIN.
2. EXISTING CURB AND GUTTER TO REMAIN.
3. EXISTING TREE/PALM TO REMAIN.
4. EXISTING POWER/TELEPHONE POLE TO REMAIN.
5. EXISTING A.C. PAVEMENT TO REMAIN.
6. EXISTING SIGN TO REMAIN.
7. EXISTING DRIVEWAY TO REMAIN.
8. EXISTING FENCE TO REMAIN.
9. EXISTING FIRE HYDRANT TO REMAIN (PROTECT IN PLACE).
10. EXISTING WATER METER TO REMAIN.
11. EXISTING WATER/GAS VALVE TO REMAIN.
12. EXISTING UTILITY BOX TO REMAIN.
13. EXISTING ELECTRICAL LIGHT POLE TO REMAIN.
14. EXISTING SEWER LINE TO REMAIN.
15. EXISTING WATER LINE TO REMAIN.
16. EXISTING GAS LINE TO REMAIN.
17. EXISTING AT&T LINE TO REMAIN.

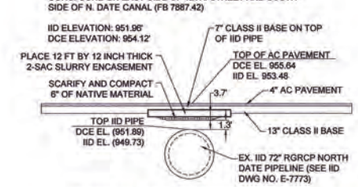
PRIOR TO START OF CONSTRUCTION, AN IID ENCROACHMENT APPLICATION AND PERMIT WILL BE REQUIRED.

CONSTRUCTION KEYNOTES

1. INSTALL 4-INCHES OF ASPHALT CONCRETE TYPE A, ¾" MAX. (COMPACTED TO 95% OF MAXIMUM DENSITY PER ASTM D-1557, OVER 13" CLASS 2 AGGREGATE BASE (COMPACTED TO 95% MAX DENSITY PER ASTM D1557) PER DETAIL 6 ON SHEET 11.
2. INSTALL 6-INCH P.C.C. CURB AND GUTTER PER DETAIL 1 AND 2 ON SHEET 11.
3. INSTALL P.C.C. SIDEWALK PER DETAIL 4 ON SHEET 11.
4. AFTER THE PLACEMENT OF THE P.C.C. SIDEWALK OR THE P.C.C. CURB AND GUTTER IS COMPLETED PLACE NATIVE MATERIAL 0.05 FEET BELOW P.C.C. SIDEWALK OR THE CURB AND GUTTER SURFACE FOR A HORIZONTAL DISTANCE OF 7-FEET TO DAY LIGHT OR 10-FEET TO DAY LIGHT OR AS ILLUSTRATED BY THE HATCH AREA (EXISTING GRADE). COMPACT NATIVE MATERIAL TO 85% PERCENT OF MAXIMUM DENSITY PER ASTM D-1557. APPLY LIGHT MIST OF WATER TO THE SURFACE OF THE NATIVE MATERIAL AFTER FINAL GRADING IS SATISFACTORILY COMPLETED. SEE DETAIL ON SHEET 11.
5. ADJUST THE EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO FINISH GRADE AFTER PAVING OPERATIONS ARE COMPLETE. PLACE A 12-INCH WIDE, 12-INCH DEEP, 5,000 PSI CONCRETE RING AROUND THE EXTERIOR CIRCUMFERENCE OF THE MANHOLE PER DETAIL ON SHEET 11.
6. INSTALL DRIVEWAY PER DETAIL 5 ON SHEET 11.
7. INSTALL P.C.C. ACCESSIBLE RAMP PER DETAIL 10 ON SHEET 12.
8. INSTALL P.C.C. SPANDREL PER DETAIL 8 ON SHEET 12.
9. INSTALL P.C.C. CROSS GUTTER PER DETAIL 8 ON SHEET 12.
10. NEW CONSTRUCTION PAVEMENT EXTENSION JOINT PER DETAIL 7 ON SHEET 11.
11. INSTALL NEW STREET LIGHT POLE PER DETAIL 13 ON SHEET 12.
12. ADJUST THE EXISTING WATER VALVE RISER TO FINISH PAVEMENT GRADE. AFTER PAVING OPERATION ARE COMPLETE PLACE AN 8-INCH WIDE, 8-INCH DEEP, 5,000 PSI CONCRETE RING AROUND THE EXTERIOR CIRCUMFERENCE OF THE WATER VALVE RISER.
13. EXISTING FIRE HYDRANT/AIR RELEASE/BLOW-OFF ASSEMBLY TO BE RELOCATED BY CONTRACTOR. THE FIRE HYDRANT/AIR RELEASE/BLOW-OFF ASSEMBLY SHALL BE RELOCATED OUTSIDE OF THE CONCRETE INFRASTRUCTURE AREA IN THE NATIVE EARTH AREAS. CONTRACTOR TO COORDINATE WITH CONSTRUCTION MANAGER THE NEW FIRE HYDRANT LOCATION.
14. INSTALL NEW RETAINING WALL PER DETAIL 15 ON SHEET 12.

DCE TO IID BENCHMARK CONVERSION:
SUBTRACT 2.16' FROM DCE'S ELEVATION TO OBTAIN IID'S ELEVATION.

BENCHMARK:
IID 1 GPS M788742A FD "+" CHIPPED ON TOP NORTH END OF CONC. CURB ON EAST SIDE OF 12TH/ STREET AND SOUTH SIDE OF N. DATE CANAL (FB 7887.42)



IID NORTH DATE PIPELINE STA 3+35
CROSS SECTION A - A
SCALE 1" = 10'

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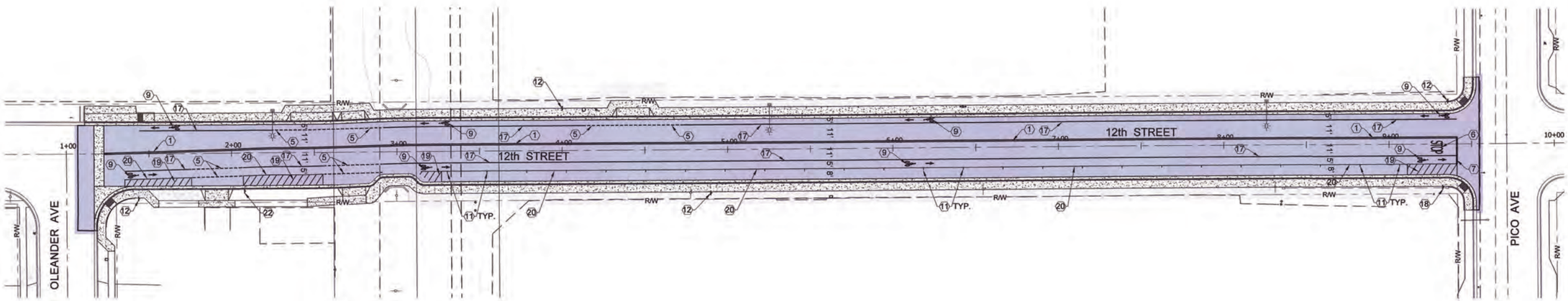
IN THE CITY OF EL CENTRO

SHEET TITLE:
12TH ST.
IMPROVEMENTS PLAN
STA 2+00 TO STA 9+35

SHEET: 9 OF 14



EXISTING STRIPING REMOVAL NOTE:
ALL EXISTING TRAFFIC STRIPING AND PAVEMENT MARKERS SHALL BE REMOVED VIA WET SAND-BLASTING.

STRIPING CONSTRUCTION NOTES:

(1) INSTALL DOUBLE YELLOW NO PASSING LINE PER CALTRANS STANDARD PLAN A20A DETAIL 22.

(5) INSTALL 6" WHITE INTERSECTION LINE BIKE LANE PER CALTRANS STANDARD PLAN A20D DETAIL 39A.

(6) INSTALL "STOP", "KEEP", "CLEAR" LEGEND PER CALTRANS STANDARD PLAN A24D

(7) INSTALL LIMIT LINE (STOP LINE) PER CALTRANS STANDARD PLAN A24G

(8) INSTALL 8" DIAGONAL YELLOW LINES SPACED 10 FT APART.

(9) INSTALL HELMETED BICYCLIST SYMBOL AND ARROW PAVEMENT MARKING PER CA MUTCD FIGURE 9C-3, B – HELMETED BICYCLIST SYMBOL LEGEND.

(11) INSTALL 4 INCH WHITE MARKINGS FOR PARALLEL PARKING 24 FT OFF CENTER. SEE MUTCD FIGURE 3B-21 (CA) FOR DETAILS.

(12) INSTALL BIKE LANE SIGN PER MUTCD SIGN R81 CA, AND CITY OF EL CENTRO DETAIL EC 830. MAINTAIN 50 INCH CLEARANCE FOR ADA ACCESS/PATH OF TRAVEL

(17) INSTALL 6 INCH WHITE BIKE LANE LINE PER CALTRANS STANDARD PLAN A20D DETAIL 39.

(18) INSTALL "END" PER MUTCD SIGN R8B1 CA, AND CITY OF EL CENTRO DETAIL EC 830. MAINTAIN 50 INCH CLEARANCE FOR ADA ACCESS/PATH OF TRAVEL

(19) INSTALL 4" DIAGONAL WHITE LINES SPACED 4 FT APART.

(20) INSTALL 4 INCH WHITE MARKING FOR RIGHT SIDE OF BIKE LANE.

(22) INSTALL "NO PARKING ANY TIME" SIGN PER CA MUTCD SIGN R28 (CA), AND CITY OF EL CENTRO DETAIL EC 830.

STRIPING LEGEND:

INSTALL TYPE I 10' ARROWS PER CALTRANS STANDARD PLAN A24A

INSTALL TYPE IV (L) ARROW PER CALTRANS STANDARD PLAN A24B

INSTALL TYPE IV (R) ARROW PER CALTRANS STANDARD PLAN A24B

INSTALL TYPE VII (R) ARROW PER CALTRANS STANDARD PLAN A24B

BIKE LANE — R81 (CA)

MAY USE FULL LANE — R4-11

END — R81B (CA)

STRIPING TO BE THERMOPLASTIC FOR ONLY LEGENDS AND SHARED LANE MARKINGS

NOTE:
ALL TRAFFIC STRIPING AND PAVEMENT MARKERS SHALL BE COMPLETED PER LATEST EDITION OF THE CA (MUTCD) MANUAL OF TRAFFIC CONTROL DEVICES AND THE LATEST EDITION OF THE CALTRANS STANDARD PLANS AND SPECIFICATIONS. THREE (3) COATS AND NO SPRAYABLE THERMOPLASTIC SHALL BE USED ON THIS PROJECT.

30 15 0 30 60
HORIZONTAL SCALE IN FEET
1 inch = 30 ft.

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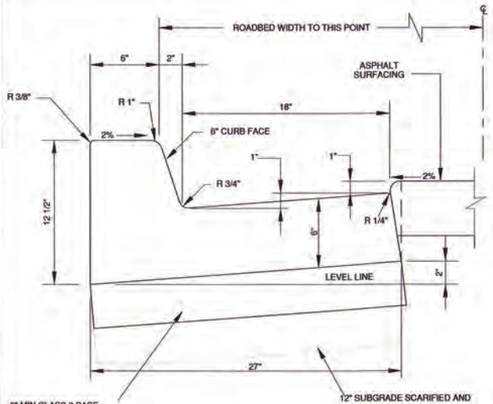
SHEET TITLE:
12TH ST.
STRIPING PLAN
STA 2+00 TO STA 9+35

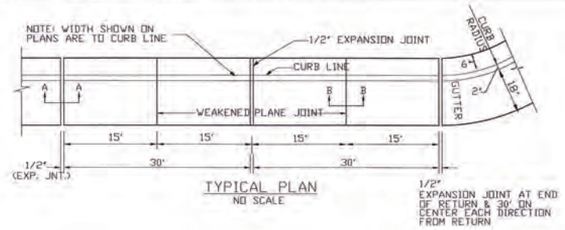
SHEET: 10 OF 14

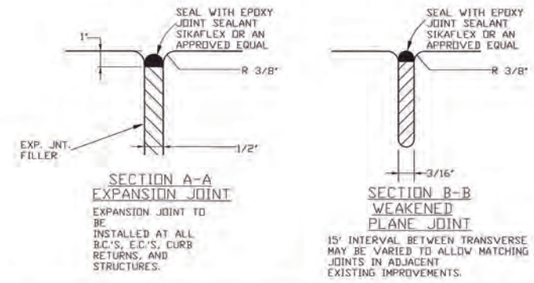


NOTES:
- REFER TO CURB & GUTTER JOINTS STANDARDS EC-210 FOR EXPANSION AND WEAKENED PLANE JOINTS
- USE 4500 PSI, TYPE V PORTLAND CEMENT (0.45 WATER/CEMENT RATIO).
- NEW CONCRETE SHALL BE DOWELED INTO EXISTING CONCRETE USING NO. 4 BARS @ 18" O.C.

(EC-200)

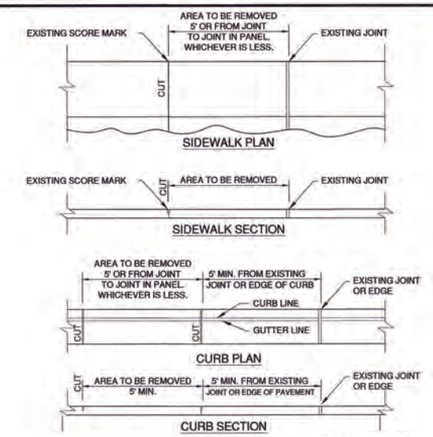
1 TYPE A - 6 CURB & GUTTER DETAIL





(EC-210)

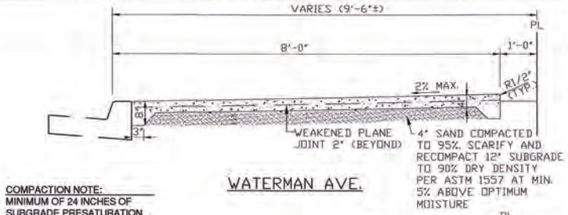
2 CURB AND GUTTER JOINTS DETAIL



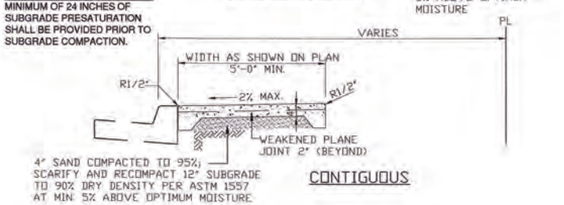
NOTE
WHENEVER POSSIBLE "AREA TO BE REMOVED" SHALL BE EXTENDED TO JOINT, EDGE OR SCORE MARK. FINAL DETERMINATION SHALL BE MADE BY CITY ENGINEER.

(EC-220)

3 SIDE WALK, CURB & GUTTER REMOVAL AND REPLACMENT



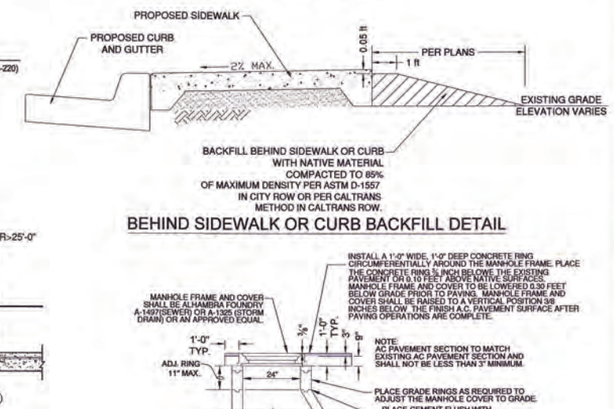
COMPACTION NOTE:
MINIMUM OF 24 INCHES OF SUBGRADE PRESATURATION SHALL BE PROVIDED PRIOR TO SUBGRADE COMPACTION.



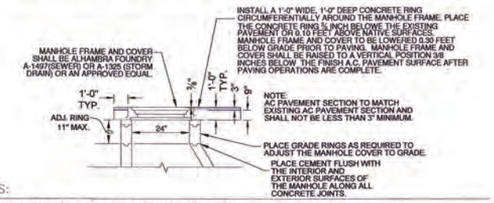
NOTES:
1. CONCRETE SHALL BE TYPE V PORTLAND CEMENT, 4500 PSI MIN.
2. SEE STANDARD DRAWING EC-401 & EC-402 FOR ADDITIONAL INFORMATION.
3. LIGHT BROOM FINISH SHALL BE USED FOR SIDEWALK.

(EC-400)

4 SIDEWALK DETAIL



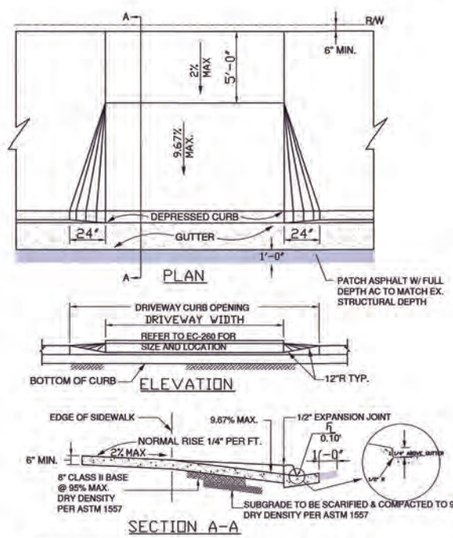
BEHIND SIDEWALK OR CURB BACKFILL DETAIL



NOTES:
1. CONCRETE COLLAR SHALL BE 4,500 PSI MIN, TYPE V PORTLAND CEMENT.
2. WHENEVER PRACTICABLE, THE FRAME AND COVER SHALL BE PLACED DIRECTLY OVER THE INLET OF THE STRUCTURE EXCEPT AS OTHERWISE NOTED ON THE PLANS.
3. GRADE RINGS SHALL BE SET PLUMB.
4. PLACE CEMENT GROUT IN THE OPENINGS BETWEEN PRECAST MANHOLE UNITS AND GRADE RINGS FLUSH WITH THE INTERIOR AND EXTERIOR SURFACES PRIOR TO APPLYING THE PAVEN 405 (OR APPROVED EQUAL) COATING OR COMPLETING BACKFILL WORK AROUND THE EXTERIOR OF THE MANHOLE.

CONTRACTOR MAY USE EL CENTRO STANDARD DETAIL EC-812

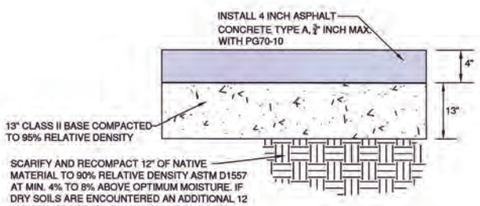
SANITARY SEWER MANHOLE AND COVER ADJUSTMENT DETAIL



1. NO CONCRETE SHALL BE PLACED UNTIL FORMS AND COMPACTION REPORTS FOR SUBGRADE AND CLASS II BASE HAVE BEEN INSPECTED BY THE CITY.
2. CONCRETE SHALL BE 4,500 PSI MIN, TYPE V PORTLAND CEMENT.
3. SEE STANDARD DRAWING EC-260 FOR WIDTH AND LOCATION REQUIREMENTS.
4. SEE STANDARD DRAWINGS EC-200 AND EC-210 FOR CURB AND JOINT DETAILS.
5. DRIVEWAY AND CURB/GUTTER ARE NOT TO BE POURED MONOLITHIC.
6. NEW CONCRETE SHALL BE DOWELED INTO EXISTING CONCRETE USING #4 BARS @ 18" O.C.
7. SEE STANDARD DRAWING EC-262 FOR ACCESS REQUIREMENTS AROUND DRIVEWAY.
8. FULL RIGHT OF WAY WIDTH SIDEWALK IS REQUIRED ON CERTAIN DOWNTOWN COMMERCIAL AREAS. CONTACT PUBLIC WORKS FOR ADDITIONAL INFORMATION.

(EC-400)

5 DRIVEWAY DETAIL

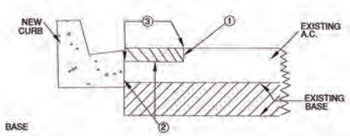


SCARIFY AND RECOMPACT 12" OF NATIVE MATERIAL TO 90% RELATIVE DENSITY ASTM D1557 AT MIN. 4% TO 8% ABOVE OPTIMUM MOISTURE. IF DRY SOILS ARE ENCOUNTERED AN ADDITIONAL 12 INCHES OF NATIVE SOIL SHOULD BE MOISTURE CONDITIONED TO 4% TO 8% ABOVE OPTIMUM MOISTURE. COMPACTION SHALL BE IN LAYERS OF 6 INCH MAXIMUM.

MINIMUM OF 24 INCHES OF SUBGRADE PRESATURATION SHALL BE PROVIDED PRIOR TO SUBGRADE COMPACTION.

NOT TO SCALE

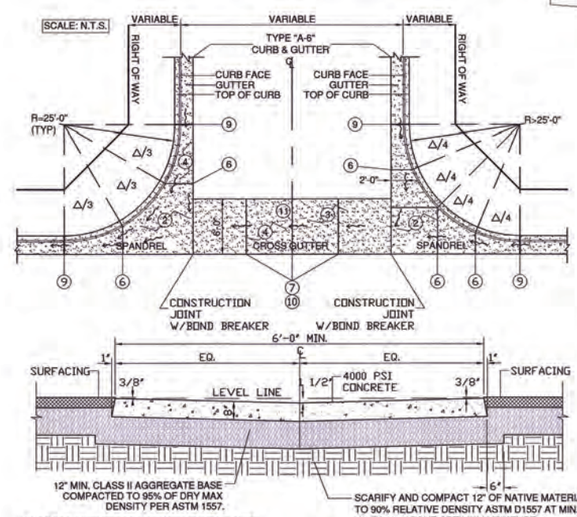
6 PAVEMENT SECTION



NOTES:
1. GRIND 2' WIDE X 0.12' DEEP HEADER FULL LENGTH OF JOINT
2. TACK COAT ENTIRE SURFACE WITH GRADE SS-1H EMULSIFIED ASPHALT AT AN APPROXIAMATE RATE OF 0.05 TO 0.10 GALLON GALLON PER SQUARE YARD SHALL BE UNIFORMALY APPLIED UPON THE EXISTING PAVEMENT PRECEDING THE PLACEMENT OF THE ASPHALT CONCRETE. THE SURFACE SHALL BE FREE OF WATER,FOREIGN MATERIAL,OR DUST, WHEN THE TACKCOAT IS APPLIED.
3. OVERLAY HEADER AREA TO MATCH NEW & EXISTING A.C. SURFACES
4. WHERE PAVEMENT IS INSTALLED ON A PROJECT ON MORE THAN ONE DAY, A HEADER (AS HERE IN DESCRIBED) MUST BE PROVIDED AT THE CONSTRUCTION JOINT.

NOT TO SCALE

7 NEW CONSTRUCTION PAVEMENT EXTENSION JOINT



1. CROSS GUTTER FOR USE WITH TYPE A-6 CURB.
2. APRON THICKNESS TO BE 8" MINIMUM.
3. CROSS GUTTER THICKNESS TO BE 8" MINIMUM.
4. USE 4500 PSI TYPE V CONCRETE, TYPICAL.
5. PLACE MIN. 6" BASE UNDER ENTIRE SPANDREL AND CROSS GUTTER AREA COMPACTED TO 95% OF MAX. DRY DENSITY PER ASTM 1557.
6. WEAKENED PLANE JOINTS TO BE CONSTRUCTED AT 1/3 POINTS ON 25' RADIUS CURB RETURNS, & AT 1/4 POINTS AT CURB RETURNS WITH LARGER RADIUS.
7. CONSTRUCT WEAKENED PLANE JOINT(S) PER CURB & GUTTER JOINT STANDARD AT MIDPOINT OF CROSS GUTTERS LESS THAN 40' LONG, OR AT 1/3 POINTS OF CROSS GUTTERS OF 40' OR LONGER.
9. CONSTRUCT EXPANSION JOINT PER CURB AND GUTTER JOINT STANDARD.
10. CONSTRUCT WEAKENED PLANE JOINT PER CURB AND GUTTER JOINT STANDARD.
11. CONSTRUCT CROSS GUTTER PER TYPICAL SECTION EC-273.
12. WHEN ABUTTING SOIL HAS A HIGH SULFATE CONTENT, SPECIAL CONSIDERATIONS MAY BE REQUIRED.

NOTE:
THIS DETAIL IS TO BE USED ONLY WITH THE CITY'S ENGINEER APPROVAL.

8 SPANDREL DETAIL

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NO.	BY:	REVISION COMMENTS

City of El Centro

APPROVED FOR CONSTRUCTION:
ABRAHAM CAMPOS, P.E. No. 70281, CITY ENGINEER — DATE 8/7/25

SEAL: REGISTERED PROFESSIONAL ENGINEER, ABRAHAM CAMPOS, No. 70281, Exp. 9-30-25, CIVIL, STATE OF CALIFORNIA

ENGINEER OF WORK:
CARLOS BELTRAN, P.E. No. 69121 — DATE 8/7/25

SEAL: REGISTERED PROFESSIONAL ENGINEER, CARLOS BELTRAN, No. 69121, Exp. 6-30-26, CIVIL, STATE OF CALIFORNIA

DRAWN BY: DB
CHECK BY: CB
DATE: 7/29/25
PROJECT:
FILE NAME:
LAST REVISED:

PROJECT DESCRIPTION:
JACARANDA GARDENS PROJECT
AHSC GRANT
OFF SITE IMPROVEMENTS
IN THE CITY OF EL CENTRO

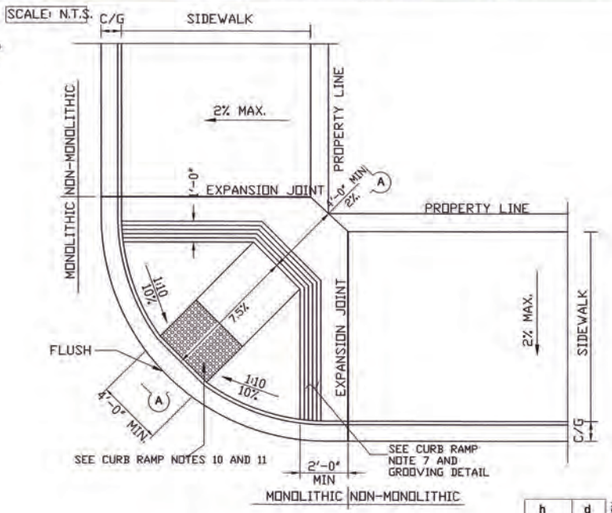
SHEET TITLE: DETAILS

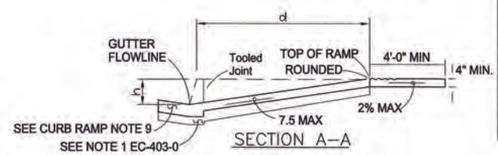
SHEET: 11 OF 14

CURB RAMP NOTES

1. Sidewalk and ramp shall be 4 inches P.C.C. and attain 4,000psi compressive strength after 28 day curing. Concrete shall be placed over 6" Class II base. Subgrade shall be scarified and recompacted to 90% max. dry density per ASTM 1557 with optimal moisture.
2. If distance from curb to back of sidewalk is too short to accommodate ramp and 4'-0" platform (landing) as shown in Case A (EC-403-2), the sidewalk may be depressed longitudinally as in case C (EC-403-7), or may be widened as in Case D (EC-403-11).
3. When ramp is located in center of curb return, crosswalk configuration must be similar to that shown for Detail B of the CALTRANS 2010 Revised Std. Plan RSP A88A & A88B.
4. Prior to construction, the contractor shall determine and locate the existing right of way at curb ramps, see note 2 above. Modifications to the ramps shown is at the discretion of the City Engineer.
5. If located on a curve, the sides of the ramp need not be parallel, but the minimum width of the ramp shall be 4'-0".
6. Side slope of ramp flares vary uniformly from a maximum of 10% at curb to conform with longitudinal sidewalk slope adjacent to top of the ramp, except in Case C.
7. The curb ramp shall be outlined, as shown, with a 12" wide border with 1/4 " grooves approximately 3/4 " on center. See grooving detail EC-403-1.
8. Transitions from ramps to walks, gutters or streets shall be flush and free of abrupt changes.
9. Maximum slopes of adjoining gutters, the road surface immediately adjacent to the curb ramp and continuous passage to the curb ramp shall not exceed 5 percent within 4'-0" of the top or bottom of the curb ramp.
10. Curb ramps shall have a detectable safety yellow warning surface that extends the full width and 3'-0" depth of the ramp. Detectable Warning Surfaces shall conform to the details shown in EC-403-1 and the requirements in the Caltrans Special Provisions. Detectable warning surface shall be cast in place Polymer Composite/Fiberglass Rigid Panels. Surface applied systems are to be used only at retrofit conditions and with the approval of the City Engineer.
11. The edge of the detectable warning surface nearest the street shall be between 6" and 8" from the gutter flowline.
12. Utility pull boxes, manholes, vaults and all other utility facilities within the boundaries of the curb ramp will be relocated or adjusted to grade by the contractor prior to, or in conjunction with, curb ramp construction. Approval for relocation shall be obtained from the City Engineer.
13. For retrofit conditions, sawcut existing curb, gutter & sidewalk per EC-220. Also, existing corner monuments shall be tied and filed at the County of Imperial and re-placed by a licensed land surveyor.
14. Concrete curb ramp and adjoining curb gutter shall be placed monolithic.
15. All details used and/or modified per CALTRANS 2010 Revised Std. Plan RSP A88A
16. Reference CALTRANS 2010 Revised Std. Plan RSP A88A & A88B for other conditions. More stringent condition shall apply; City Engineer has ultimate discretion.
17. New concrete shall be doweled into existing concrete using #4 bars @ 18" O.C.
18. All ramps will have a 1'-0" wide asphalt patch with full depth HMA to match existing structural depth.

SCALE: N.T.S.

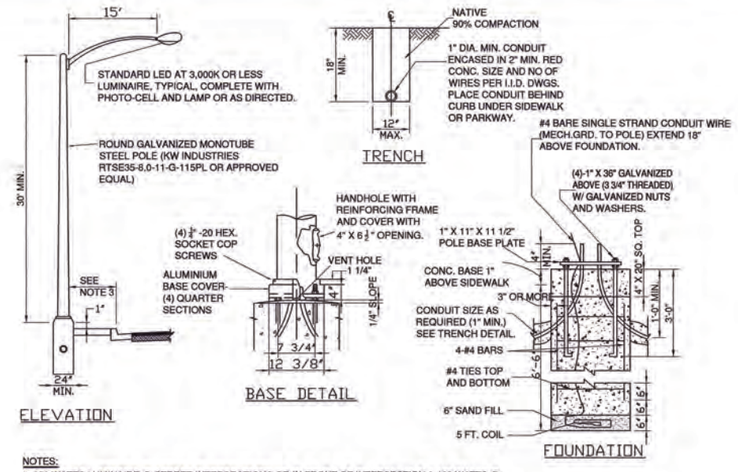




h	d
4"	5'-6"
4 1/2"	5'-6"
5"	5'-6"
5 1/2"	5'-6"
6"	6'-0"
6 1/2"	6'-6"
7"	7'-0"
7 1/2"	7'-0"
8"	8'-0"

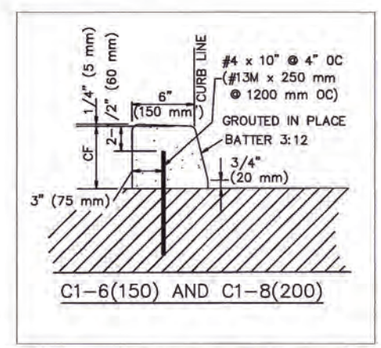
Contractor shall verify right of way limits prior to start of work.

SCALE: N.T.S.

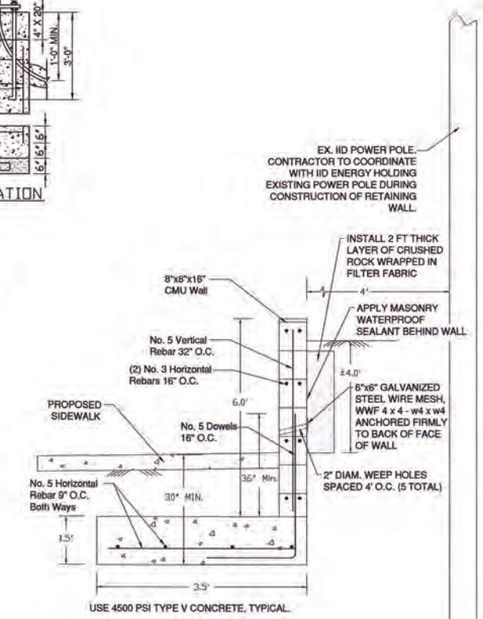


NOTES:
1. 250 WATTS LUMINAIRE @ STREET INTERSECTIONS OR IN FRONT OF INTERSECTION & 100 WATTS @ OTHER LOCATIONS, OR SIMILAR LUMEN STRENGTH IF LED IS PROPOSED.
2. #4 TIES TO BE @ 12" MIN. SEPARATION FROM TOP TO BOTTOM. SIDEWALL REBAR TO BE 3" OR MORE FROM EXCAVATION WALLS AND BOTTOM.
3. 1'-6" @ AREAS W/PARKWAY OR NO SIDEWALK, 5'-6" ELSEWHERE.
4. THIS DETAIL IS SUBJECT TO APPROVAL BY APPROPRIATE UTILITY AGENCY.
5. FOUNDATION CONCRETE TO BE 4500 PSI MIN. STRENGTH AND POURED AGAINST UNDISTURBED OR COMPACTED SOIL.
6. DRILL OR BORE INTO UNDISTURBED OR COMPACTED SOIL (95% OF MAX DRY DENSITY). SONOTUBES NOT ALLOWED.

(13) STREET LIGHT DETAIL

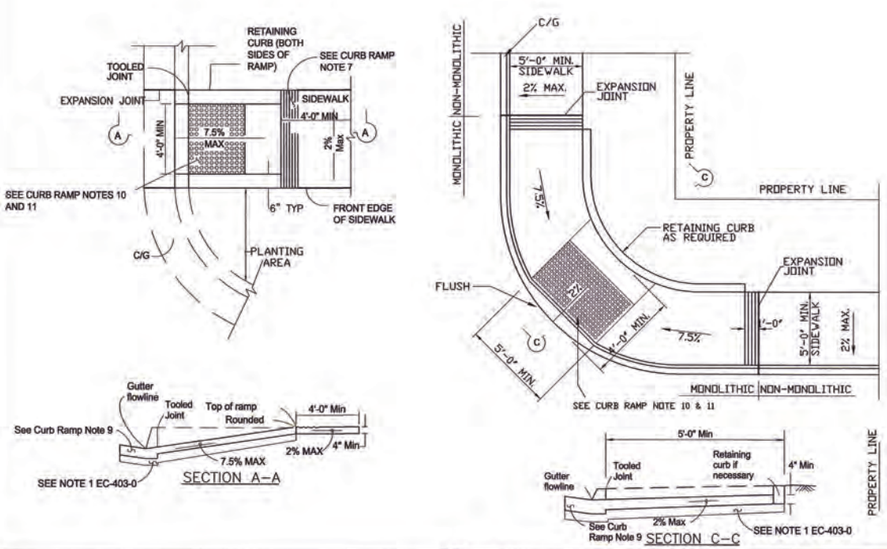


(11) RAISED BARRIER CURB OVER EXISTING ASPHALT

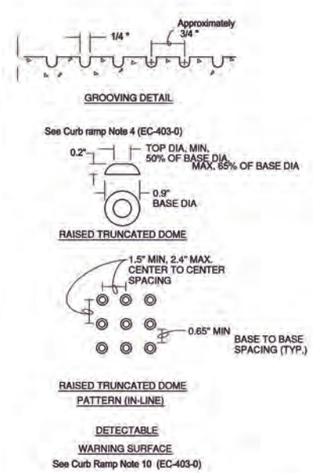


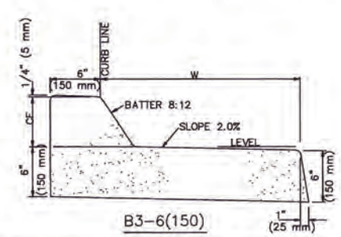
EXPOSED SUBGRADE SHOULD BE SCARIFIED TO A DEPTH OF 18 INCHES, UNIFORMLY MOISTURE CONDITIONED TO 5% TO 10% ABOVE OPTIMUM AND RECOMPACTED TO 85% TO 90% OF THE MAXIMUM DENSITY DETERMINED IN ACCORDANCE WITH ASTM D1557 METHODS. SUBGRADE PREPARATION SHOULD EXTEND 18 INCHES IN ALL DIRECTIONS.

(14) RETAINING WALL DETAIL



(10) ACCESSIBLE RAMP





(12) MODIFIED CURB DETAIL PER GREENBOK DETAIL B3-6(150) STANDARD PLAN 121-2

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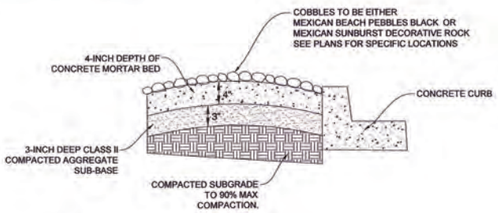
PROJECT DESCRIPTION: JACARANDA GARDENS PROJECT AHSC GRANT OFF SITE IMPROVEMENTS IN THE CITY OF EL CENTRO

SHEET TITLE: DETAILS

SHEET: 12 OF 14

MEXICAN BEACH PEBBLES BLACK
3" TO 5" DECORATIVE ROCK

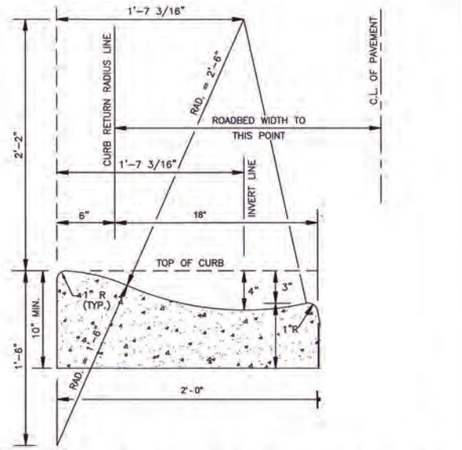
MEXICAN SUNBURST
3" TO 5" DECORATIVE ROCK



NOTES:

1. GRADE TO DRAIN TOWARDS ROADWAY
2. MINIMIZED VISIBLE EXPOSED GROUT AT COBBLE JOINTS
3. SURFACE OF COBBLE FIELD TO BE SMOOTH AND FLAT TO GRADE WITHOUT VARIATION IN HEIGHT OF INDIVIDUAL COBBLES
4. COBBLES WITH BREAKS OR FRACTURES ARE NOT ALLOWED
5. ROCK SHALL BE "SATURATED SURFACE MOIST" (SSM) PRIOR TO PLACEMENT
6. CONCRETE MORTAR BED SHALL HAVE A CEMENT RATIO PER CUBIC YARD OF CONCRETE ON NOT LESS THAN 564 POUNDS: SLUMP MAX. OF 3", AGGREGATE SIZE $\frac{3}{4}$" MAXIMUM.
7. COBBLE SHALL BE 3" TO 5" COBBLE. SET $\frac{1}{3}$ OF THE COBBLE DIAMETER INTO CEMENT GROUT

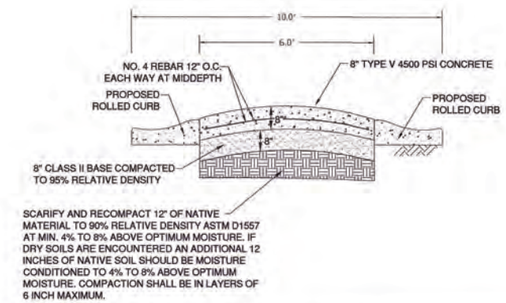
(20) COBBLE SET IN CONCRETE DETAIL



NOTES:

1. CURB AND GUTTER SHALL BE CLASS "3" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4000 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. POLYPROPYLENE FIBER PER CUBIC YARD. FIBER BY FIBERMESH CO., FORTA MONO, O.A.E.
2. WEAKENED PLANE JOINTS SHALL BE CONSTRUCTED AT 10-FOOT INTERVALS, EXCEPT THAT THE INTERVAL SHALL BE VARIED TO ALLOW MATCHING OF JOINTS IN ADJACENT EXISTING IMPROVEMENTS.
3. CURING COMPOUND SHALL BE CURE-TREAT (CONCRETE CONDITIONER AND CURING AIDE) AS MANUFACTURED BY W.R. MEADOWS, INC. OR APPROVED EQUAL. COMPOUND SHALL BE APPLIED IN ACCORDANCE WITH MANUFACTURERS RECOMMENDATION.
4. WHEN CURB AND GUTTER IS PLACED BY AN EXTRUSION MACHINE MINOR FINISHING SHALL BE DONE TO PROVIDE AN ACCEPTABLE FINISH AND THE WEAKENED PLANE JOINT MAY BE SAWCUT.
5. ALL STREET AND ALLEY DRAINAGE SLOPE SHALL BE NOT LESS THAN 0.10%.
6. ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING USE, TO ADEQUATELY INSURE THE PUBLIC SAFETY.
7. N/A
8. THE CURB EDGES SHALL BE PLACED TRUE TO LINE AND GRADE. VERTICAL ELEVATIONS SHALL NOT VARY MORE THAN ±0.01' WITH A MAXIMUM VARIANCE OF 0.02' FROM DESIGN GRADE OCCURRING IN ANY GIVEN 100 FEET SECTION. THE HORIZONTAL CURB EDGES SHALL NOT VARY MORE THAN 1/4" INCH IN ANY GIVEN 100 FOOT SECTION.

(21) ROLLED CURB DETAIL



(22) CONCRETE MEDIAN DETAIL AT CROSSING

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City of El Centro

APPROVED FOR CONSTRUCTION: ABRAHAM CAMPOS, P.E. No. 70281, CITY ENGINEER — DATE 8/7/25

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ENGINEER OF WORK: CARLOS BELTRAN, P.E. No. 69121 — DATE 8/7/25

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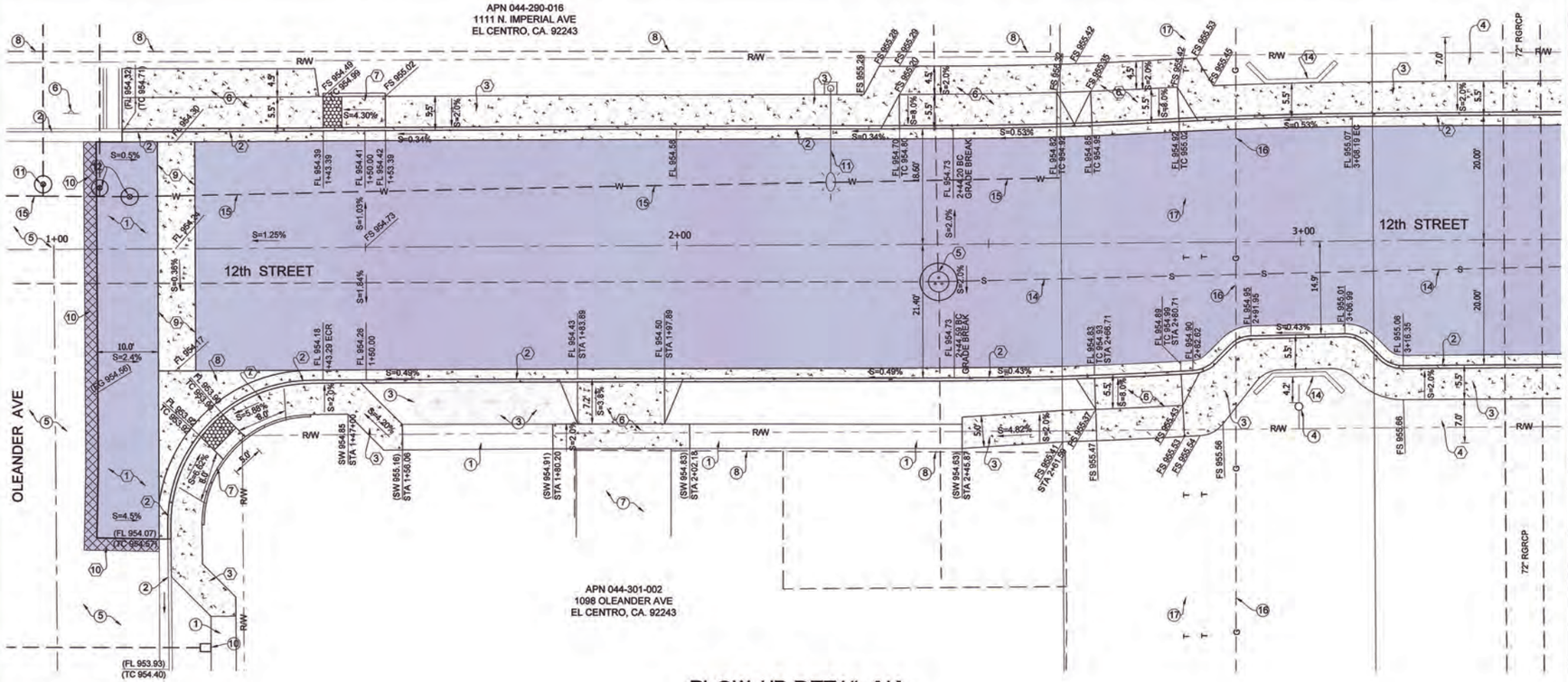
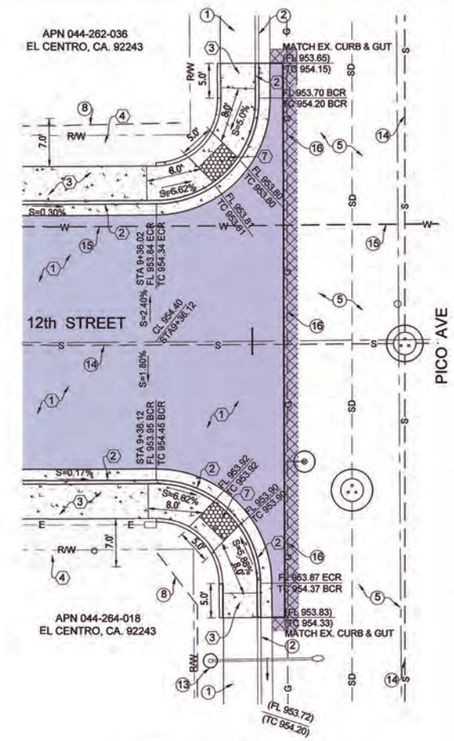
PROJECT DESCRIPTION: JACARANDA GARDENS PROJECT
AHSC GRANT
OFF SITE IMPROVEMENTS
IN THE CITY OF EL CENTRO

SHEET TITLE: DETAILS

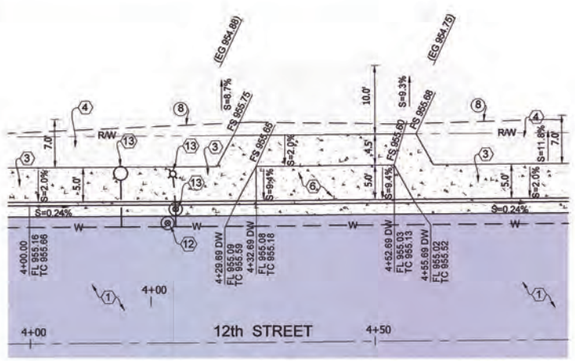
SHEET: 13 OF 14



BLOW-UP DETAIL "A"



BLOW-UP DETAIL "C"



BLOW-UP DETAIL "B"

HORIZONTAL SCALE IN FEET
1 inch = 10 ft.

EXISTING FACILITY KEYNOTES

1. EXISTING SIDEWALK TO REMAIN.
2. EXISTING CURB AND GUTTER TO REMAIN.
3. EXISTING TREE/PALM TO REMAIN.
4. EXISTING POWER/TELEPHONE POLE TO REMAIN.
5. EXISTING A.C. PAVEMENT TO REMAIN.
6. EXISTING SIGN TO REMAIN.
7. EXISTING DRIVEWAY TO REMAIN.
8. EXISTING FENCE TO REMAIN.
9. EXISTING FIRE HYDRANT TO REMAIN (PROTECT IN PLACE).
10. EXISTING WATER METER TO REMAIN.
11. EXISTING WATER/GAS VALVE TO REMAIN.
12. EXISTING UTILITY BOX TO REMAIN.
13. EXISTING ELECTRICAL LIGHT POLE TO REMAIN.
14. EXISTING SEWER LINE TO REMAIN.
15. EXISTING WATER LINE TO REMAIN.
16. EXISTING GAS LINE TO REMAIN.
17. EXISTING AT&T LINE TO REMAIN.

CONSTRUCTION KEYNOTES

1. INSTALL 4-INCHES OF ASPHALT CONCRETE TYPE A, ¾" MAX. (COMPACTED TO 95% OF MAXIMUM DENSITY PER ASTM D-1557. OVER 12" CLASS 2 AGGREGATE BASE (COMPACTED TO 95% MAX DENSITY PER ASTM D1557) PER DETAIL 6 ON SHEET 11.
2. INSTALL 6-INCH P.C.C. CURB AND GUTTER PER DETAIL 1 AND 2 ON SHEET 11.
3. INSTALL P.C.C. SIDEWALK PER DETAIL 4 ON SHEET 11.
4. AFTER THE PLACEMENT OF THE P.C.C. SIDEWALK OR THE P.C.C. CURB AND GUTTER IS COMPLETED PLACE NATIVE MATERIAL 0.05 FEET BELOW P.C.C. SIDEWALK OR THE CURB AND GUTTER SURFACE FOR A HORIZONTAL DISTANCE OF 7-FEET TO DAY LIGHT OR 10-FEET TO DAY LIGHT OR AS ILLUSTRATED BY THE HATCH AREA (EXISTING GRADE). COMPACT NATIVE MATERIAL TO 95% PERCENT OF MAXIMUM DENSITY PER ASTM D-1557. APPLY LIGHT MIST OF WATER TO THE SURFACE OF THE NATIVE MATERIAL AFTER FINAL GRADING IS SATISFACTORILY COMPLETED. SEE DETAIL ON SHEET 11.
5. ADJUST THE EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO FINISH GRADE AFTER PAVING OPERATIONS ARE COMPLETE. PLACE A 12-INCH WIDE, 12-INCH DEEP, 5,000 PSI CONCRETE RING AROUND THE EXTERIOR CIRCUMFERENCE OF THE MANHOLE PER DETAIL ON SHEET 11.
6. INSTALL DRIVEWAY PER DETAIL 5 ON SHEET 11.
7. INSTALL P.C.C. ACCESSIBLE RAMP PER DETAIL 10 ON SHEET 12.
8. INSTALL P.C.C. SPANDREL PER DETAIL 8 ON SHEET 12.
9. INSTALL P.C.C. CROSS GUTTER PER DETAIL 8 ON SHEET 12.
10. NEW CONSTRUCTION PAVEMENT EXTENSION JOINT PER DETAIL 7 ON SHEET 11.
11. INSTALL NEW STREET LIGHT POLE PER DETAIL 13 ON SHEET 12.
12. ADJUST THE EXISTING WATER VALVE RISER TO FINISH PAVEMENT GRADE. AFTER PAVING OPERATION ARE COMPLETE PLACE AN 8-INCH WIDE, 8-INCH DEEP, 5,000 PSI CONCRETE RING AROUND THE EXTERIOR CIRCUMFERENCE OF THE WATER VALVE RISER.
13. EXISTING FIRE HYDRANT/AIR RELEASE/BLOW-OFF ASSEMBLY TO BE RELOCATED BY CONTRACTOR. THE FIRE HYDRANT/AIR RELEASE/BLOW-OFF ASSEMBLY SHALL BE RELOCATED OUTSIDE OF THE CONCRETE INFRASTRUCTURE AREA IN THE NATIVE EARTH AREAS. CONTRACTOR TO COORDINATE WITH CONSTRUCTION MANAGER THE NEW FIRE HYDRANT LOCATION.
14. INSTALL NEW RETAINING WALL PER DETAIL 15 ON SHEET 12.

HORIZONTAL SCALE IN FEET
1 inch = 10 ft.

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NO WORK SHALL BE DONE ON THIS SITE UNTIL BELOW AGENCY IS NOTIFIED OF INTENTION TO GRADE OR EXCAVATE.
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Call: TOLL FREE
811
TWO WORKING DAYS BEFORE YOU DIG.

NO.	BY:	REVISION COMMENTS

City of El Centro

APPROVED FOR CONSTRUCTION:
ABRAHAM CAMPOS, P.E. No. 70281
CITY ENGINEER
8/7/25
DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER ABRAHAM CAMPOS No. 70281 Exp. 9-30-26 CIVIL STATE OF CALIFORNIA

ENGINEER OF WORK:
CARLOS BELTRAN, P.E. No. 69121
8/7/25
DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER CARLOS BELTRAN No. 69121 Exp. 6-30-26 CIVIL STATE OF CALIFORNIA

DRAWN BY: DB
CHECK BY: CB
DATE: 7/29/25
PROJECT:
FILE NAME:
LAST REVISED:

PROJECT DESCRIPTION:
JACARANDA GARDENS PROJECT
AHSC GRANT
OFF SITE IMPROVEMENTS
IN THE CITY OF EL CENTRO

SHEET TITLE:
12TH ST.
BLOW-UP DETAILS

SHEET: 14 OF 14

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-263)

Item: 17.
Meeting: 8/19/2025 3:30 PM
Department: Public Works
Category: Action Item
Prepared by: Abraham Campos, Public Works Director/City Engineer
Department Head: Abraham Campos
DOC ID: 2025-263

Police Station Project Budget Update.

CITY MANAGER'S RECOMMENDATION:
Approve the revised Police Station Budget as presented.

FISCAL IMPACT:
There is no impact to the General Fund.

Staff requests restoring $600,000 of Measure P funding for FY26 related to the Police Station Construction Project. This request remains $1,400,000 below the original $2,000,000 FY26 Measure P budget approved on November 7, 2023. The revised funding request will fully support all known and proposed construction-related items, as well as additional needed features (see Exhibit B), including the installation of photovoltaic shade structures to protect Police Department vehicles and equipment. The table below outlines the original 2023 project budget, the current FY26 budget, and the proposed revised budget moving forward.

Fund Sources	Approved by Council 11/7/2023	Current Available Approved Budget	Proposed Project Budget
Measure P Fund 299 FY23	$ 2,012,109.29	$ 2,056,839.55	$ 2,056,839.55
Measure P Fund 299 FY24	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00
Measure P Fund 299 FY25	$ 4,000,000.00	$ 4,000,000.00	$ 4,000,000.00
Measure P Fund 299 FY26	**$ 2,000,000.00**	**$ -**	**$ 600,000.00**
Measure P Bond	$ 36,390,964.52	$ 36,390,964.52	$ 36,390,964.52
Bond Interest	**$0**	**$ 3,070,068.69**	**$ 3,070,068.69**
Impact Fees	$ 1,259,217.00	$ 1,259,217.00	$ 1,259,217.00
Fund 226 Asset Forfeiture	$ 482,383.00	$ 482,383.00	$ 482,383.00
Fund 269 2011 A/B Bonds	$ 618,843.00	$ 618,843.00	$ 618,843.00
Fund 221 Asset Forfeiture	$ -	$ 63,000.00	$ 63,000.00
Total	$ 49,763,516.81	$ 50,941,315.76	**$ 51,541,315.76**

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Financial & Governance Stability & Sustainability
Community Health, Safety & Welfare
Environmental Sustainability & Infrastructure
City Beautification, Engagement & Civic Pride

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

NA

BACKGROUND:

- On April 6, 2021, the City Council awarded the project design contract to Arrington Watkins Architects. The design was based on years of needs assessment efforts by the Police Department.
- In April 2023, Council authorized bond funding through Measure P, enabling the release of final design plans for public bidding.
- On November 7, 2023, Council awarded the construction contract to Barnhart Reese and approved a total project budget of $49,763,516.81. At that time, the total projected project cost—including design, construction, construction management, soft costs, and contingency—was $49,791,282. A breakdown of the funding sources is provided in Exhibit A, which also includes current expenses to date and a balanced project budget.
- On June 24, 2025, as part of the FY26 budget adoption, Council removed $2,000,000 in previously approved FY26 Measure P funding, as bond interest earnings were sufficient to offset the need for that funding.

DISCUSSION:

Construction continues to progress on time and within budget. The original project completion target—Q1 of 2026—remains on track. Early in construction, staff proactively reduced project scope to create budgetary room for critical elements such as the outfitting of the shooting range.

The building is substantially complete and is expected to be turned over to the Police Department by mid-October 2025. Once staff relocates, the contractor will proceed with demolition of the existing buildings and construction of the new parking facilities.

As we approach the late portion of the project, we now have a clearer view of the potential final project costs. These costs include construction related Change Orders, and Change Orders needed to provide furniture, technology and system to provide a functional facility. Many of these items were not included in the original construction award but have since been added to ensure efficient project sequencing and reduce future disruption.

Currently, $1,257,469.45 in contingency remains. However, the estimated cost of known pending and enhanced work—outlined in Exhibit B—totals $2,502,313.98, resulting in a funding shortfall of approximately $1,244,844. This estimate does not account for potential unknown costs related to building demolition or other final construction activities.

Pending work includes essential features such as photovoltaic parking shade structures and various functional enhancements.

To fully fund all known project changes and enhancements and maintain a modest contingency of approximately $550,000 for any unforeseen needs, staff recommends the revised project budget as outlined in the Fiscal Impact section. Any unused contingency will be returned to the Measure P fund at project closeout.

CONCLUSION:

Approve revised Police Station Budget as presented

ATTACHMENTS:

1. EXHIBIT A
2. EXHIBIT B

EXHIBIT A

Project Activities	Approved by Council 11/7/2023	Approved Project Expenses to date	Notes
Design Contract	$ 2,710,168.00	$ 2,873,758.00	
Construction Management	$ 1,672,120.00	$ 2,053,810.00	
Construction Contrct	$ 39,764,499.00	$ 42,334,193.18	
Contingency	*$ 4,000,000.00*	*$ 1,257,469.45*	reduced to balance
Soft Costs	$ 1,600,000.00	$ 1,227,556.37	
	$ 49,746,787.00	**$ 49,746,787.00**	**Currently Balanced!**

EXHIBIT B

Approved Construction Change Orders

Change Order No.		Amount	Status	Construction Related or New Request	General Scope
CCO#1	$	(10,000.00)	Fully Executed	Con Related	Cost Loaded Schedule Contract revision
CCO#2	$	90,211.18	Fully Executed	Con Related	South Wing Ceiling Asbestos Testing and Abatement
CCO#3	$	33,625.00	Fully Executed	Con Related	Automatic Gates and Man Gates (Logistics Plan for under construction)
CCO#4	$	191,564.00	Fully Executed	Con Related	ASI #001 Changes (Most substantial being Excel Concrete)
CCO#5	$	83,785.00	Fully Executed	Con Related	Temporary Power During Construction (IID and MAC Electric)
CCO#6	$	383,000.00	Fully Executed	Con Related	Value Engineering Items and Shooting Range incorporation
CCO #7	$	93,960.00	Fully Executed	Con Related	IID De-energizing and Ferell Standby costs (12th street)
CCO #8	$	128,608.00	Fully Executed	Con Related	IID Transformer
CCO #9	$	70,838.00	Fully Executed	Con Related	moving Building Pad, (Extend building pad (soil) 6' east, sewer re-install)
CCO #10	$	195,280.00	Fully Executed	Con Related	Custom Triple Switch for Generator
CCO #11	$	936,850.00	Fully Executed	New Request	GMBI General Furniture (offices, conference rooms, etc.)
CCO #12	$	193,772.00	Fully Executed	New Request	Russ Bassett Dispatch Furniture
CCO #13	$	129,938.00	Fully Executed	Con Related	Elevator Room + minor re-route items for moving the building 6' to the east)
CCO #14	$	6,894.00	Fully Executed	Con Related	Re-Route undocumented gas line for temporary use
CCO #15	$	41,369.00	Fully Executed	Con Related	Over Excavation of Building Pads per geotechnic requirements
Total CCO's	$	2,569,694.18			

EXHIBIT B (CONT.)

Upcomming Potential Construction Change Orders (Rough Order of Magnitude)

Change Order No.		Amount	Status		General Scope
Pending	$	435,049.98	Pending CO	New Request	Avidex audio visual (conference rooms, general building)
Pending	$	126,500.00	Pending CO	Con Related	Time Impact Analysis Construction CO - pending resolution
Pending	$	100,000.00	Pending CO	New Request	ASI 8 Exterior Signage
Pending	$	16,000.00	Pending CO	New Request	ASI 8 Electric turnstile conduits
Pending	$	121,000.00	Pending CO	New Request	ASI 8 turnstile equipment
Pending	$	90,000.00	Pending CO	New Request	ASI 8 east patio guardrail, elevator canopy
Pending	$	30,000.00	Pending CO	New Request	ASI 8 room redesign for extended patio and hallway
Pending	$	80,000.00	Pending CO	New Request	ASI 8 east patio expansion flooring
Pending	$	20,000.00	Pending CO	New Request	ASI 8 grill gas lines
Pending	$	5,000.00	Pending CO	New Request	ASI 8 Chief's office add furring
Pending	$	58,000.00	Pending CO	Con Related	PCO 16 - ASI 04 (Locker Soffits, added doors)
Pending	$	24,000.00	Pending CO	New Request	PCO 17 - ASI 05 (Exhaust Hood and appurtenances)
Pending	$	49,000.00	Pending CO	New Request	Conference Room Podium
Pending	$	1,100.00	Pending CO	Con Related	K-9 Wash area
Pending	$	4,000.00	Pending CO	Con Related	Domestic Hot Water Tank
Pending	$	13,946.00	Pending CO	Con Related	Added copper
Pending	$	50,000.00	Pending CO	Con Related	Gas Line Trench + Backfill (Main St.)
Pending	$	1,000,000.00	Pending CO	New Request	Parking Shade Structures- With PV & Lighting (pending contract light poles credit)
Pending	$	6,695.00	Pending CO	New Request	Additional Furniture
Pending	$	79,023.00	Pending CO	New Request	Fire system pre action B 105
Pending	$	120,000.00	Pending CO	New Request	Day Wireless (relocation of the existing consoles)
Pending	$	40,000.00	Pending CO	New Request	additional card readers and camaras
Pending	$	33,000.00	Pending CO	New Request	Meco Roller shades for windows
Total		**$2,502,313.98**			

Note: The term "New Request" refers to added scope not related or included in the original Construction Contract. However, adding or incorporating into Construction Contract allows for timely delivery of project and potential cost savings as compared as doing after construction finishes.

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-270)

Item: 18.
Meeting: 8/19/2025 3:30 PM
Department: Police
Category: Ordinance
Prepared by: Rene McNish , Lieutenant
Department Head: James Thompson
DOC ID: 2025-270

Approving the proposed changes to the city ordinance regarding unlawful camping and unlawful storage will enhance the El Centro Police Department's effectiveness in addressing these community concerns.

CITY MANAGER'S RECOMMENDATION:
Adopt Ordinance No. 25- , AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO REVISING SECTION 18-149 OF THE MUNICIPAL CODE TO CLARIFY ITS TERMS AND PROVIDE THAT VIOLATIONS OF THE CAMPING PROVISIONS OF THAT CODE MAY BE PROSECUTED AS MISDEMEANORS AND DECLARING THE URGENCY THEREOF.

FISCAL IMPACT:
None

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Community Health, Safety & Welfare

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:
The City recognizes the complex challenges associated with homelessness, including camping activities occurring on streets, in parks, public spaces, utility rights-of-way, and occasionally on private property. The impact is particularly noticeable in the downtown area, where ongoing efforts are underway by the City and local business owners to enhance the area as an inclusive and welcoming gathering place for all community members.

Current municipal codes addressing unauthorized camping only permit enforcement through infractions that carry monetary penalties, which often fail to effectively address underlying issues faced by individuals experiencing homelessness. To provide the City with more effective tools and flexibility, it is proposed that violations related to unauthorized camping under Article VIII be designated as misdemeanors. However, understanding the sensitive nature of these circumstances, the Municipal Code authorizes the City Attorney to reduce any misdemeanor charges to infractions when appropriate, ensuring a fair and compassionate enforcement approach tailored to individual cases.

DISCUSSION:
Approving the proposed changes to the city ordinance regarding Unlawful Camping and Unlawful Storage will enhance the El Centro Police Department's effectiveness in addressing these community concerns. Currently, violations for illegal camping and

storage are classified as infractions, limiting enforcement effectiveness and voluntary compliance. Allowing officers the discretion to address these violations through custodial measures, when necessary, typically increases voluntary compliance and promotes a safer and cleaner environment for all residents.

CONCLUSION:

Approve and authorize the modifications to the City Ordinance to the Chief of Police, or their designees, to enforce unlawful camping and unlawful storage ordinances as misdemeanors.

ATTACHMENTS:

1. Ordinance No. 25-

ORDINANCE NO. 25-04

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO REVISING SECTION 18-149 OF THE MUNICIPAL CODE TO CLARIFY ITS TERMS AND PROVIDE THAT VIOLATIONS OF THE CAMPING PROVISIONS OF THAT CODE MAY BE PROSECUTED AS MISDEMEANORS AND DECLARING THE URGENCY THEREOF

Section 1. Findings: The City Council of the City of El Centro finds as follows:

a. The City has a number of persons camping on public streets and adjacent rights-of-way as well as in parks and other public areas, including but not limited to utility and railroad rights of way, which camping creates immediate health and safety impacts for both those camping and those members of the public utilizing such public streets, parks, rights-of-way and other areas; and

b. This situation is especially acute in the downtown area and has created emergency issues in some cases which need to be addressed without delay to avoid or mitigate health and safety impacts from sanitation issues in such public areas as well as lack of access, including for those with disabilities; and

c. The City and the downtown business owners are working to upgrade the downtown area as a gathering place for the entire City which requires that the camping issues be addressed.

d. Clarification of code enforcement tools is needed to assist with such issues.

e. Prosecution of violation of the camping provisions of the City Code now may be prosecuted only as an infraction, subject only to monetary fines which may be meaningless in some situations.

f. The City Council is and remains committed to addresses the issue of homelessness.

Section 2. The City Council of the City of El Centro does ordain as follows:

Section 18-149. Violations, shall be amended to read as follows.

(i) Violations of this article shall be a misdemeanor.
(ii) Notwithstanding. although the penalty for violation of this Article VIII is a misdemeanor, under the authority provide by Section 1-12, the City Attorney may reduce that misdemeanor to an infraction when appropriate to do so.
(iii) The City shall adopt policies and procedures to support the provisions of this Article.

Section 3. This ordinance is an urgency ordinance which shall be effective immediately upon adoption in order to protect public health and safety days from the date of its adoption. Within fifteen (15) days after adoption, it shall be published once in a newspaper published and circulated within the City of El Centro, California.

INTRODUCED, PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the 19th day of August, 2025.

BY_____
Sonia Carter, Mayor

ATTEST:

_____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

_____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Urgency Ordinance No. 25- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the 19th day of August, 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-253)

Item: 19.
Meeting: 8/19/2025 3:30 PM
Department: Community Services
Category: Reports
Prepared by: Omar Negrete, Engineer
Department Head: Adriana Nava
DOC ID: 2025-253

Discussion and any necessary action regarding the approval of bid documents for Frazier Field - Eddie White Complex Parking Lot Project.

CITY MANAGER'S RECOMMENDATION:

Approve Bid Documents for the Frazier Field - Eddie White Complex Parking Lot Project and authorize the Community Services Department to send the project out to bid.

FISCAL IMPACT:

In 2021, the City submitted a grant application to the Imperial County Air Pollution Control District. Although the grant was not awarded at the time, the City was notified in 2024 that funding in the amount of $342,012 had been approved for a parking lot at Frazier Field - Eddie White Complex. Given the time that has passed since the original submission, it is anticipated that project bids may exceed the budgeted amount. Prior to awarding the contract, staff will return to Council to address any potential funding shortfall.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

City Beautification, Engagement & Civic Pride
Recreation & Lifelong Learning

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

The Due Diligence process will be completed after bid opening. This process will include contractor's license and business license verification.

BACKGROUND:

The City of El Centro and El Centro Elementary School District have a Joint Use Agreement for Frazier Field - Eddie White Complex (the facility), located at the southwest corner of Villa Avenue (extended) and 6th Street. The City owns the eastern half of the property and the school district owns the western half of the property. These ballfields are the main home for games and tournaments hosted by El Centro Little League, which had 225 participants last season. The current parking lot at the facility is undersized for the number of families that use the fields and the residents adjacent to Villa Avenue.

To remediate the parking shortage, City Staff submitted a grant application to the Air Pollution Control District in 2021 to construct a parking lot. The grant was subsequently awarded in 2024 and since the grant award, City Staff has been working on the design of the parking lot.

DISCUSSION:

The proposed project includes the construction of a 59-space parking lot, a bioretention basin, and a 5-foot-wide pedestrian pathway running east-west for a length of 140 feet. Connectivity to the adjacent ballfields will be established via a 10-foot-wide, 140-foot-long north-south walkway.

Due to property constraints, including landlocked residential parcels to the north, several design considerations were incorporated. The existing alleyway, which provides access to these residential properties, will remain accessible through the installation of new asphalt dikes along the northern project boundary. These dikes are designed to maintain resident access while preventing stormwater runoff from entering the adjacent properties.

Additional improvements to enhance quality of life for nearby residents include upsizing an existing waterline from 1 inch to 4 inches to improve water pressure. The project design also eliminates the need for a pump station, thereby avoiding the ongoing maintenance and electrical infrastructure costs typically associated with such systems.

Other planned improvements include the installation of a new driveway, curb ramps, alley approaches, and preservation of existing survey monuments. Relocation of traffic signs and adjustment of utility valves may also be required. Temporary traffic control measures will be in place throughout the duration of the project to ensure public safety.

CONCLUSION:

It is Staff's recommendation that city council approve the Bid Documents and authorize staff to send project out to bid.

ATTACHMENTS:

1. FRAZIER FIELD BID DOCUMENT
2. PLANS 08-04-2025

City of El Centro

FRAZIER FIELD – EDDIE WHITE COMPLEX PARKING LOT PROJECT

PROJECT MANUAL

PROJECT CODE

August 2025

CITY OF EL CENTRO
STATE OF CALIFORNIA

FRAZIER FIELD – EDDIE WHITE COMPLEX PARKING LOT PROJECT
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INVITATION FOR BIDS

1. GENERAL INFORMATION

The City of El Centro ("the City") is inviting bids for the "Frazier Field – Eddie White Complex Parking Lot Project" located at Frazier Field Park, 1150 N 6th St, in El Centro, California

2. SCOPE OF WORK

This project encompasses general demolition, including saw cutting of concrete and asphalt, and responsible disposal of construction waste. The construction scope includes installing new asphalt pathways, dikes, gutters, approaches, curb ramps, and streets, including AC joiner strips and survey monument preservation. Additionally, a bioretention basin will be constructed in accordance with the plans, specifications, and special provisions.

3. PROJECT SCHEDULE

To be completed within ninety (90) calendar days after the issuance of a Notice to Proceed. All days set out in this Bid Packet are calendar days unless otherwise specified.

4. PROPOSAL REQUIREMENTS

SEALED PROPOSALS will be accepted at the Office of the City Clerk, City Hall, 1275 Main Street, El Centro, California until **2:00 PM** local time on_____ **, 2024,** at which time all proposals will be publicly opened and read aloud.

No bid will be received unless it is made on the prescribed bid form furnished by the City. Each bid must be submitted in a sealed envelope bearing on the outside the name of the bidder, his/her address, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed envelope containing the bid must be enclosed in another envelope addressed as specified in the bid form. No emailed bids will be accepted.

Questions may be submitted until 10 days before bid opening via email through Planetbids.com. Any responses will be posted as an addenda to the bid documents. No oral responses will be given.

PLANS & SPECIFICATIONS:

Copies of plans and specifications (bid book) may be obtained at Planetbids.com via the City of El Centro website www.cityofelcentro.org.

Bidders are also responsible for checking the City's website at **www.cityofelcentro.org** for any addenda that may be posted.

MANDATORY PRE-BID MEETING: Bidders are required to attend a pre-bid meeting which will be conducted by the City at **10 a.m. on _____, 2025.** The meeting will be held at the City's Economic Development Department Conference Room located at **1249 Main Street in El Centro**. The object of the meeting is to acquaint bidders with the site conditions and mandatory bidding requirements.

Each bid must be accompanied by a guaranty of cash, certified check, cashier's check or bid bond made payable to the City of El Centro for an amount equal to at least ten percent (10%) of the bid. Such guaranty will be forfeited should the bidder to whom the contract is awarded fail to enter the contract. All guaranties are to be returned after the contract is awarded.

In addition to the required documents listed on page 4, the bid may be considered incomplete and be disqualified if any of the following information is not provided.

1. On the bid form(s), the unit price items must be written in figures and total contract price must be written in words and figures. The words and figures shall appear on the blank spaces provided.

2. On pages 23-24 the Subcontractor's Listing shall be completed. If no subcontractor will be used, indicate an "X" mark on the space provided for "No subcontractor."

The contractor shall possess a **Class A** license at the time this contract is awarded.

State Prevailing Wage Rates:

The salary and wage for any classification shall be the current applicable State of California wage rates.

In accordance with the provisions of Labor Code §§1770 to 1781 as duly enacted by the State of California, the City Council has ascertained the general prevailing rate of wages applicable to the work to be done as those shown in the specifications of the work. Information on the current state prevailing wages can be obtained by contacting the State of California, Department of Industrial Relations, Division of Labor Statistics and Research, 45 Fremont Street, Suite 1160, San Francisco, California, 94105, (415) 972-8628 or from the California Department of Industrial Relations' internet website at http://www.dir.ca.gov.

All bids are to be compared on the basis of the Engineer estimate of the quantities of work to be done. A bid will only be accepted from a contractor who is licensed in accordance with the

provisions of Chapter 9, Division 3, of the Business and Professions Code of the State of California as amended.

Liquidated damages:

As set out in Section XVI of the Construction Services Agreement, CONTRACTOR shall pay to the CITY the sum of Five Hundred Dollars ($500.00) for each and every calendar day of delay beyond the Contract Time, or beyond any completion schedule, construction schedule or Project milestones established in or pursuant to the Project Schedule, or beyond the time indicated in the Project Schedule for any individual Contract activity.

Contractor and Subcontractor Registration with Department of Industrial Relations.

A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Public Contract Code §4104, or engage in the performance of any contract for public work, as that term is defined in Division 2, Part 7, Chapter 1 of the Labor Code, unless currently registered and qualified to perform public work pursuant to Labor Code §1725.5. It is not a violation of Labor Code §1771.1 for an unregistered contractor to submit a bid that is authorized by Business and Professions Code §7029.1 or by Public Contract Code §§ 10164 or 20103.5, provided the contractor is registered to perform public work pursuant to Labor Code §1725.5 at the time the contract is awarded. A bid shall not be accepted nor any contract or subcontract entered into without proof of the contractor's and all subcontractor's current registration to perform public work pursuant to Labor Code §1725.5.

AWARD BASIS: The contract will be awarded based on the lowest responsive and responsible base bid as shown in the bid proposal form. See bid proposal form for further clarification.

Special attention of all prospective bidders is called to "Proposal Requirements and General Conditions" annexed to the blank form of the proposal for full directions as to bidding, etc.

If bidder is a corporate entity and is awarded the contract, prior to execution of the contract, the contractor shall submit satisfactory, documentary proof that the person(s) executing said contract on the behalf of said corporation has authority to do so.

Pursuant to California Public Contract Code §22300, the Contractor has the option of substituting securities for any money that is withheld by the City. Refer to section 1-23 of the General Conditions for further information.

RETAINAGE FROM PAYMENTS: CONTRACTOR may elect to receive one hundred (100%) percent of payments due under the Contract Documents from time to time, without retention of any portion of the payment by OWNER, by depositing securities of equivalent value with OWNER in accordance with the provisions of section 22300 of the Public Contract Code. Such securities, if deposited by CONTRACTOR, shall be valued by OWNER, whose decision on valuation of the securities shall be final. Securities eligible for investment under this provision shall be limited to those listed in section 16430 of the Government Code, bank or savings and loan certificates of deposit, interest-bearing demand deposit accounts, standby letters of credit or any other security mutually agreed to by CONTRACTOR and OWNER.

FILING OF BID PROTESTS: By submitting a Bid, each Bidder hereby agrees and understands that the Bidder must comply with these protest procedures and exhaust all administrative remedies set forth herein prior to the initiation of any type of related legal action. With the express written Contract of the City and Bidder, and subject to the requirements of applicable law, this protest procedure can also be used to resolve issues surrounding the City's determination of a Bidder as not responsible. The following terms as used in this Section shall have the following meanings:

"Protest" shall mean a written objection by an interested party or affected party to (i) the requirements or specifications contained in the Notice to Bidders or any portion of documents accompanying that notice; or (ii) a proposed award recommendation protest.

A. Solicitation Phase Protest. The purpose of the solicitation is to obtain competitive Bids from Bidders. Any Bidder who has submitted a bid and who believes that a free and open competition has not taken place or that a particular specification or requirement is impractical, unduly restrictive, or ambiguous may advise the AGENCY of its concerns by submitting a detailed Solicitation Protest Statement in accordance with the requirements set forth below in this Section A. The Protest does not replace the requirement to report irregularities in the bid documents.

(1) Contents and Requirements

A solicitation protest must be submitted to the contact named in the bid documents by personal delivery or email by close of business at least fifteen (15) calendar days prior to the Bid due date, and must contain all of the following to be considered:

a. The name, address, and telephone number of the protester; and
b. The Project Name and Project Number; and
c. A detailed statement setting forth the grounds for protest, which shall include all the factual and legal documentation in support of the protest in sufficient detail to establish merits of the protest; and
d. The desired resolution of the protest.

If the submitted protest does not comply with the requirements set forth herein, then it will not be considered for evaluation and will be returned to the protestor. Any grounds for protest not raised are waived. The protest may not be amended after filing. The protest is a public document.

(2) Evaluation and Determination

No hearing will be held on the protest. City's Public Works Director or designee ("_Public Works

Director"), will review the protest and any supporting material and conduct an investigation of the facts. He/she may, but need not, requires other Bidders to submit statements or arguments regarding the protest and may discuss the protest with the protestor.

The Public Works Director shall issue a final written decision regarding any solicitation protest to each Bidder prior to Bid opening. The written decision will cite any actions that will or will not be taken in response to the protest. That decision shall be final, and there shall be no further administrative recourse.

B. Protest of Award

(1) Contents and Requirements

Following the opening of the Bids any unsuccessful Bidder may protest City's proposed award of the Contract by submitting a protest to the Public Works Director no later than close of business on the fifth business day after the proposed award of the bid. That protest must be submitted in a timely manner, signed by the protesting Bidder, and must contain all of the following to be considered:

a. The name, address, and telephone number of the protestor; and
b. The Project Name and Project Number; and
c. The City action or recommendation that is being protested;
d. A detailed statement setting forth every ground, reason, legal authority and facts in support of the protest, including all documents and evidence including specific references to parts of the bid documents; and
e. A clear statement of the relief request

A protest that does not comply with the requirements set forth herein will be returned to the protestor. The protest shall not be amended after filing. Any grounds for protest not raised are waived. The protest is a public document.

Award Protest Statements are public documents. City will notify the affected parties when a protest has been submitted, and will provide copies of the protest to the affected parties as soon as is reasonably practical.

(2) Evaluation and Determination

The affected parties may file responsive statements in support of or in opposition to the protest within three (3) business days after the receipt of the protest from the City/protesting bidder. The Public Works Director shall review the facts and all submittals relative to the protest and shall issue a written decision setting forth the basis for such decision. The written decision will be issued to the protestor and to all affected parties.

Unless otherwise required by law, no hearing shall be provided. In the event a hearing is conducted, the Public Works Director shall issue written notice to the protestor and affected parties identifying the date and time for the hearing, along with rules concerning the hearing.

C. Delay in Award

Execution of any proposed contract shall be delayed pending the resolution of the protest unless one or more of the following conditions is present:

1. The items or services being procured are urgently required;
2. Delivery or performance will be unduly delayed by failure to make award promptly; or
3. Failure to make prompt award will otherwise cause undue harm to the City.

D. No Limitations on Remedies

Nothing contained herein shall be construed to act as a limitation of the City's choice of remedies or confer any right upon any interested party or affected party to a remedy.

E. Basis for Choice Remedy

In determining the appropriate remedy, the City shall consider all of the circumstances surrounding the notice of bids and/or award, including, but not limited to:

1. The seriousness of any deficiency found to exist in the contracting process;
2. The effect of the action on the competitive process;
3. Any urgency surrounding the requirement to enter into a contract; and
4. The effect that implementing the remedy will have on the AGENCY.

F. Remedies

If the City determines that the award or proposed award was not made in accordance with applicable statues, regulations, policies and/or procedures, the City, in its sole discretion, may grant any of the following remedies or any other remedy it deems appropriate:

1. Prior to award, City may issue a new solicitation, make a new selection/award recommendation, or award the contract consistent with applicable statutes, regulations, policies and procedures;
2. In its sole discretion, take no further action; or
3. Take any other action that is permitted by law to promote compliance.

CITY'S RIGHTS RESERVED: The City reserves the right to reject any or all bids, to waive any informality in a bid, and to make awards in the interest of the City.

CITY OF EL CENTRO, CALIFORNIA

DATE: _____

_____
Norma Wyles, City Clerk

END OF INVITATION FOR BIDS

REQUIRED DOCUMENTS

The following is a list of documents to be submitted as part of the bid packet. Proposals not containing the following documents could be considered incomplete and are subject to rejection.

- Completed Proposal/Bid Form
- Bid Bond
- Proposal Agreement
- Workers' Compensation Certificate
- Drug/Alcohol Testing Requirements
- Noncollusion Affidavit
- Subcontractor Listing
- Corporate Certification Partnership Information
- Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion
- Faithful Performance and Labor and Materials Bond
- Certification of Qualifications for License Classification

PROPOSAL REQUIREMENTS

1. Examination of Plans, Specifications, Special Provisions and Site of Work: The bidder is required to examine carefully the site of work contemplated and it will be assumed that the bidder has investigated and is satisfied as to the conditions to be encountered, as to the character, quality and quantities of work to be performed and materials to be furnished and as to the requirements of the specifications, special provisions and the contract. It is mutually agreed that submission of a proposal shall be considered prima facie evidence that the bidder has made such examination.

2. Bid Form: All proposals must be made on the bid forms to be obtained from the planetbids.com or through Community Services Department at 1249 West Main Street, El Centro, CA. All bids must give the prices proposed both in writing and figures and must be signed by the bidder with bidders' business address.

   If the bid is made by an individual, the individual's name and post office address must be shown. If made by a firm or partnership, then the name and post office address of each member of the firm or partnership must be shown. If made by a corporation, then the bid must show the name of the State under the laws of which the corporation is chartered and the name, titles and business addresses of the President, Secretary and Treasurer. A certification by the legal representative of the firm must be included in the bid.

3. Rejection of Bid Containing Alterations, Erasures or Irregularities: Proposals may be rejected if they show any alterations of form, additions not called for, conditional or alternative bids, incomplete bids, erasures or irregularities of any kind.

4. The Bid may be withdrawn upon request by the bidder without prejudice prior to, but not after the time fixed for opening of bids provided that the request is in writing, has been executed by the bidder or the bidders duly authorized representative and is filed with the City Clerk.

   4.1 Omissions and Discrepancies: If the bidder finds discrepancies in or omissions on the drawings, or other contract documents or if bidder is in doubt as to their meaning, the bidder must at once notify the Director of Public Works who may send a written instruction to all bidders. Discrepancies or omissions raised after the award of bid are not a basis for relief of the bidder.

   4.2 Interpretations and Addenda: No oral interpretations shall be made to any bidder as to the meaning of any of the contract documents, or be effective to modify any of the provisions of the contract documents. Every request for an interpretation shall be made in writing and addressed and forwarded to the Public Works Director.

   4.3 The City reserves the right to reject any or all bids.

5. Bidder's Guaranty: All bids shall be presented under sealed cover and shall be accompanied by cash, cashier's check, certified check, or bid bond made payable to the City of El Centro for an amount equal to at least ten percent (10%) of the amount of said

bid, and no bid shall be considered unless such cash, cashier's check, certified check or bid bond is enclosed therewith.

5.1 Return of Bid Guaranty: Within ten (10) days after the award of the contract, the City Council will return the bid guaranties accompanying the bids, which are not to be considered in making the award. All other bid guaranties will be held until the contract has been finally executed, after which they will be returned to the respective bidders whose bids they accompany.

5.2 Execution of Contract: The contract and contract documents shall be signed by the successful bidder and returned together with the contract bonds, within ten (10) days, not including Sundays, after the bidder has received notice the contract has been awarded. No bid shall be considered binding upon the City until the execution of the contract. Failure to execute the contract and file acceptable bonds as provided herein within ten (10) days, not including Sundays, after the bidder has received notice that the contract has been awarded, shall be just cause for the annulment of the award and the forfeiture of the proposal guaranty.

5.3 Sureties: The successful bidder shall also promptly secure with a responsible corporate surety or corporate sureties satisfactory bonds conditioned upon faithful performance by the said bidder of all the requirements under the contract and upon the payment of claims of any material men and laborers thereunder. The form of such bonds is set out in these bid documents. Such bonds shall meet the requirements of Section 11 below

6. Award of Contract: The award of the contract, if it is awarded, will be to the lowest responsive and responsible bidder whose bid complies with all the requirements prescribed. The lowest bid shall be the lowest base bid price on the base contract and those additive or deductive items that are specifically identified in the bid solicitation as being used for the purpose of determining the lowest bid price. The award, if made, will be made within sixty (60) calendar days after the opening of the proposals. All bids will be compared on the basis of the Engineer estimate of quantities of work to be done.

7. Projects financed in whole or in part with State funds shall be subject to inspection at all times by the Director of Public Works or his agents.

8. Removal of Defective and Unauthorized Work: All work which is defective in its construction or deficient in any of the requirements of these specifications, special provisions or plans shall be remedied or removed and replaced by the Contractor in an acceptable manner and no compensation will be allowed for such correction. Any work done beyond the lines and grades shown on the plans or established by the Public Works Director, or any extra work done without written authority will be considered as unauthorized and will not be paid for.

9. Upon failure on the part of the Contractor to comply with any order of the Public Works Director made under these provisions, the Public Works Director shall be the authority to cause defective work to be removed and to deduct the costs thereof from any monies due or to become due to the Contractor.

10. Final Inspection: Whenever the work provided and contemplated by the contract shall have been satisfactorily completed and the final clean up performed, the Public Works Director will make the final inspection at the site.

11. Amount of Bonds: The faithful performance bond shall be in the sum of not less than one hundred percent (100%) of the contract price.

    The bond for material men and laborers shall be in an amount equal to not less than one hundred percent (100%) of the contract price. The form of bond required is attached to the form of contract below.

    Payment and performance bonds shall be executed by a California-admitted surety insurer with a minimum A. M. Best Company rating of A+, Class VII.

    Whenever any surety or sureties on any such bond, or on any bonds required by law for the protection of the claims of laborers and material men, become insufficient or the City Council has cause to believe such surety or sureties have become insufficient, a demand in writing may be made of the Contractor for such further bond or bonds or additional surety, not exceeding that originally required, as is considered necessary, considering the extent of the work remaining to be done. Thereafter, no payment shall be made upon such contract to the contractor or any assignee of the contractor until such further bond or bonds or additional surety has been furnished.

12. Compliance with Laws and Regulations: No proposal for work will be accepted from a contractor who is not licensed in accordance with the law under the provisions of Chapter 9 of Division III, of the Business and Professions Code of the State of California, as amended. The contractor awarded the contract shall also submit the Contractor's Certification of Qualifications for License Classification contained in these contract documents along with the submission of the executed contract and acceptable sureties. All bids submitted and all contracts awarded hereunder must be submitted, filed, made and executed in accordance with all applicable laws of the State of California and of the United States of America which relate to bids and contracts of the nature referred to herein, whether such laws are expressly referred to herein or not.

13. PREVAILING WAGES: In accordance with the provisions of Labor Code §§1770 to 1781, the City Council of the City of El Centro has adopted the latest publication of the General Prevailing Wage Rates entitled, "State of California, Department of Transportation, Equipment Rental Rates and General Prevailing Wage Rates.

END OF PROPOSAL REQUIREMENTS

PROPOSAL BID FORM

TO THE CITY OF EL CENTRO:

The undersigned hereby declares that it has carefully examined the location of the proposed work, that it has examined the plans and specifications and read the accompanying instructions to bidders and hereby proposes to furnish all material except owner furnished materials, and do all work required to complete the said work in accordance with said plans and specifications and special provisions for the unit prices set forth in the following schedule. The bidder shall furnish prices for all items shown in the proposal.

BASE BID SCHEDULE

SCHEDULE A

Item	Description	Unit	Amount	Unit Price	Total Price
1	Traffic Control	LS			
2	Mobilization / Demobilization / Required permits	LS			
3	Materials Testing and Compaction	LS			
4	Construction Surveying Including As-Built Plan Documents	LS			
5	Unclassified excavation	CY			
6	Site grading and compaction	SF			
7	Construct Asphalt Concrete, HMA 2.5"	SF			
8	Construct Class II Base for asphalt	CY			
9	Construct 4" Class II base pathway	CY			
10	Furnish and install concrete wheel stops	EA			
11	Construct Ribbon Gutter	SF			
12	Striping and signage	LS			
13	Construct type E Dike per CALTRANS detail	LF			
14	Installation of 24"x24" drop inlet	EA			

15	Installation of 12" HDPE pipe, including fittings	LF			
16	Installation of 8" HDPE pipe	LF			
17	Installation of 3" layer of 3/4" crushed rock	CY			

FRAZIER FIELD – EDDIE WHITE COMPLEX PARKING LOT PROJECT / El Centro, CA

For the total sum of:

_____ Dollars

($_____), hereinafter called Base Bid Price

AWARD BASIS: The contract will be awarded based on the lowest responsive and responsible Total Bid Price as shown on Proposal Bid Form.

1.00 – The undersigned hereby acknowledges the receipt of the following addendum:

None_____; No. 1_____; No. 2_____; No. 3_____; No. 4 _____; No. 5_____

2.00 – The undersigned hereby certifies that this proposal/bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation.

3.00 – The undersigned hereby accepts on the behalf of his firm all provisions and requirements of the contract documents, including but not limited to those related to time of completion and liquidated damages.

4.00 – The undersigned hereby certifies that they are authorized representative of the firm on whose behalf this proposal/bid is submitted and that they are acting at the direction and with the required approval of said firm, which is identified as follows:

Name of firm:

_____

Address of firm: _____

Telephone Number: ( ) _____ Fax Number: ( ) _____

Contractor's License Number: _____ Type: _____

Signed: _____ Date: _____

END OF PROPOSAL/BID FORM

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

THAT _____, hereinafter called Principal, and _____, hereinafter called Surety, are jointly and severally held and firmly bound unto the City of El Centro, hereinafter called Owner, in the penal sum of _____ dollars ($_____) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal is herewith submitting a bid for the work entitled "Frazier Field – Eddie White Complex Parking Lot Project"

NOW, THEREFORE, the condition of this obligation is such that if Principal is awarded a contract for the work, and if Principal within the time specified in the bid enters into, executes and delivers to owner an agreement in the form provided herewith, and if Principal within the time specified in the bid gives to the owner the performance bond and the payment bond on the forms provided herewith, then this obligation shall be void. If, however, Principal shall fail or refuse to furnish, execute and deliver to owner said agreement in the time stated in the bid or should fail or refuse to furnish performance bond and payment bond in the time stated in the bid, then Principal and Surety shall forfeit to Owner the penal sum hereof.

AND, IT IS HEREBY DECLARED AND AGREED that Surety shall be liable under this obligation as Principal, and that nothing of any kind of nature whatsoever that will not discharge, Principal shall operate as a release of liability of Surety.

IN WITNESS WHEREOF, we have hereunto set our hands and sealed this _____day of _____, 202___.

BY: _____

BY: _____

Insurance companies A.M. Best Company identifying number: _____

END OF BID BOND

PROPOSAL AGREEMENT

The undersigned agrees that this bid may not be withdrawn within a period of ninety (90) days from the opening thereof, and further agrees that in case of default in executing the required contract with necessary bonds with the ten (10) days, not including Sunday, after having received notice that the contract is ready for signature, the proceeds of the check or bond accompanying his/her bid shall become the property of the City of El Centro, California.

The certified or cashier's check, cash deposit or bid bond accompanying this proposal is in the amount of ten percent (10%) or more of the aggregate amount of this bid.

The undersigned is licensed in accordance with the Laws of the State of California.

License Number: _____ Class: _____

Registration Number:

_____
Company

_____
Business Address

_____
Telephone Number

_____
Fax Number

_____ _____
Signature Bidder Date

END OF PROPOSAL

CITY OF EL CENTRO
CONSTRUCTION SERVICES AGREEMENT

This CONSTRUCTION SERVICES AGREEMENT ("Agreement"), is made and effective , by and between the City of El Centro, a municipal corporation ("CITY"), and , a ("CONTRACTOR"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

I. SCOPE OF WORK

A. CONTRACTOR shall provide all labor, materials, equipment, and services required to perform the Work as indicated in the Construction Plans and incorporated herein by this reference. Furthermore, CONTRACTOR shall perform the Work in accordance with the Payment Schedule outlined in Sections 1-23, 1-24, 1-25 and 1-26 of the General Conditions and incorporated herein by this reference.

B. All services and equipment shall be provided at the times and places designated by the CITY.

C. All days set out here are calendar days unless otherwise specified.

II. TIME FOR PROJECT COMPLETION

All of CONTRACTOR's work on the Project shall be completed within durations established for the individual activities as set forth in the Project Schedule attached hereto as **Exhibit B**. All work shall commence within ten (10) calendar days after receiving a written Notice to Proceed from the CITY. The Project shall be completed within 90 calendar days from the date of commencement of work, unless earlier terminated or extended as provided in Article 12.

III. THE CONTRACT SUM

Notwithstanding any provisions of this Agreement to the contrary, CITY and CONTRACTOR mutually agree that CITY's maximum cumulative payment obligation hereunder
(Including, but not limited to all obligations for CONTRACTOR's costs and profit), shall be _____ dollars ($) for the Scope of Work which shall include all amounts payable to CONTRACTOR for its labor, subcontracts, leases! materials, equipment, the deliverables, and costs arising from CONTRACTOR's performance of this Agreement. CONTRACTOR exceeds the maximum cumulative amount at its own risk and expense.

I. PROGRESS PAYMENTS

a. For CONTRACTOR's full and complete performance of its obligations under this Agreement, and subject to the maximum cumulative payment obligation provisions set forth in Article 6 below, CITY shall pay CONTRACTOR in accordance with Sections 1-23, 1-24, 1-25 and 1-26 of the General Conditions.

b. CONTRACTOR shall submit invoices monthly during the term of this Agreement, based on the cost for services performed prior to the Invoice date. Invoices shall contain the following:

- Serial identification of progress bills: i.e., Progress Bill No. 1 for the first invoice, etc.
- The beginning and ending dates of the billing period
- A task summary containing the original contract amount, the amount of prior billings, the total due the current period, the balance available under the Agreement and the percentage of completion
- At CITY's option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, and/ or a brief description of the work
- The CONTRACTOR's signature

c. **Monthly Payment** CITY shall make payments based on invoices received for services satisfactorily performed and may retain 5% of such amount.

Notwithstanding, Public Contract Code Section 22300 permits the substitution of securities for any monies withheld by a public Agency to ensure performance under a contract, at the request and expense of the CONTRACTOR until completion of the term of the contract. The provisions of Exhibit "B," attached and incorporated, govern such substitution.

d. **Final Payment** CITY shall pay the last 5% of the total sum due pursuant to this Agreement within thirty - five (35) days after written acceptance of all satisfactory work under this Agreement (which may be indicated by a Notice of Completion) or as otherwise agreed with the Contractor.

e. **Contractor Claims** Any Contractor claims under this Agreement are subject to the provisions of Public Contract Code Section 9204, attached and incorporated here as Exhibit "A".

V. INDEMNITY, DEFENSE AND HOLD HARMLESS AGREEMENT

CONTRACTOR shall indemnify, defend with legal counsel approved by CITY, and hold harmless City, its officers, agents, employees and volunteers ("CITY") from and against all liability, loss, damage, expense, cost (including without limitation reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with CONTRACTOR's negligence, recklessness or willful misconduct in the performance of work hereunder or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which is caused by the sole or active negligence or willful misconduct of the CITY. Should conflict of interest principles preclude a single legal counsel from representing both CITY and CONTRACTOR, or should CITY otherwise find CONTRACTOR's legal counsel unacceptable, then CONTRACTOR shall reimburse the CITY its costs of defense, including without limitation reasonable legal counsels' fees, expert fees and all other costs and

fees of litigation. The CONTRACTOR shall promptly pay any final judgment rendered against the CITY with respect to claims determined by a trier of fact to have been the result of the CONTRACTOR's negligent, reckless or wrongful performance. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

CONTRACTOR's obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnitee. However, without affecting the rights of CITY under any provision of this agreement, CONTRACTOR shall not be required to indemnify and hold harmless CITY for liability attributable to the active negligence of CITY, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where CITY is shown to have been actively negligent and where CITY active negligence accounts for only a percentage of the liability involved, the obligation of CONTRACTOR will be for that entire portion or percentage of liability not attributable to the active negligence of CITY.

VI. PREVAILING WAGES

Wage rates for this Project shall be in accordance with the "General Wage Determination Made by the Director of Industrial Relations Pursuant to California Labor Code, Part 7, Chapter 1, Article 2, Sections 1770, 1773 and 1773.1, for Riverside County. Wage rates shall conform to those posted at the CITY offices and the Project site. Statutory provisions for penalties for failure to pay prevailing wages or to comply with State wage and hour laws will be enforced.

The following Labor Code sections are hereby referenced and made a part of this Agreement:

1. Section 1773.8 - Travel and Subsistence Pay
2. Section 1774 - Prevailing Wage Requirement
3. Section 1775 - Penalty for Failure to Comply with Prevailing Wage Rates
4. Section 1776 - Payroll Records (as applicable)
5. Section 1777.4 - Apprenticeship Requirements
6. Section 1777.5 - Apprenticeship Requirements
7. Sections 1810 and 1811 - Working Hour Restrictions
8. Section 1813 - Penalty for Failure to Pay Overtime
9. Section 1815 – Overtime Rate Requirement

VII. RECORD AUDIT

Under California Government Code, Section 8546.7, if the amount of public funds expended under this Agreement exceeds ten thousand dollars ($10,000), any records or documents of both the CITY and the CONTRACTOR shall be subject to examination, audit, and/or copying at any time during regular business hours by the Auditor General for a period of

three (3) years after final payment, upon oral or written request of the CITY.

VIII. CERTIFICATIONS

At the time of commencing work and throughout the Project duration, CONTRACTOR shall be in possession of a valid California State Contractor's License with the following classifications: [Class A License]

Furthermore, CONTRACTOR shall ensure that any subcontractor working on the Project possesses at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing.

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of _____, and that _____ whose title is _____, is authorized to act for and bind the corporation.

IX. BONDING REQUIREMENTS

CONTRACTOR shall deliver to the CITY two fully executed, identical counterparts of the Faithful Performance Bond and Payment (Labor and Materials) Bond. Each bond shall be for one hundred percent (100%) of the Contract Price. The surety insurer shall be admitted to transact surety business in the State of California, in accordance with Code of Civil Procedure section 995.120. Personal sureties and unregistered surety companies are unacceptable. Failure to furnish a bond within the time requirements may result in the forfeiture of the Bid Guarantee at the sole discretion of City.

X. CONTRACTOR'S FAILURE TO PROCURE COMPLETION OF PROJECT

In the event CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, and if the CONTRACTOR for a period of three (3) calendar days after receipt of written demand from CITY or its designated representative to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute its work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said three (3) calendar days, fails to continue to do so; then the CITY may exclude the CITY from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the CITY to another contractor or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the CITY, shall be a charge against the CONTRACTOR, and may be deducted

from any money due or becoming due to CONTRACTOR from the CITY, or the CONTRACTOR shall pay the CITY the amount of said charge, or the portion thereof unsatisfied. The sureties, provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the CITY.

XI. INSURANCE

Prior to the beginning of and throughout the duration of the Work, CONTRACTOR and its subcontractors shall maintain insurance in conformance with the requirements set forth below. CONTRACTOR will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so.

CONTRACTOR shall not allow any subcontractor to commence work on any subcontract until CONTRACTOR has obtained all insurance required herein for the subcontractor(s) and provided evidence thereof to DISRICT. Verification of the required insurance shall be submitted and made part of this Agreement prior to execution. All insurance coverage and limits provided by CONTRACTOR and available or applicable under this Agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement limits the application of such insurance coverage.

CONTRACTOR acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to CONTRACTOR or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

A. CONTRACTOR shall provide the following types and amounts of insurance:

Without limiting CONTRACTOR's indemnification of CITY, and prior to commencement of Work, CONTRACTOR shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and, in a form, satisfactory to CITY.

General liability insurance CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and $2,000,000 completed operations aggregate. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance CONTRACTOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the CONTRACTOR arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000 combined single limit for each accident.

Workers' compensation insurance CONTRACTOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000) for CONTRACTOR's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, CONTRACTOR

shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees.

CONTRACTOR shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees and volunteers.

Other provisions or requirements

a. **Proof of insurance** CONTRACTOR shall provide certificates of insurance to CITY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by CITY's risk manager prior to commencement of performance. Current certification of insurance shall be kept on file with CITY at all times during the term of this contract. CITY reserves the right to require complete, certified copies of all required insurance policies, at any time.

b. **Duration of coverage** CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONTRACTOR, his agents, representatives, employees or subcontractors. CONTRACTOR must maintain general liability and umbrella or excess liability insurance for as long as there is a statutory exposure to completed operations claims. CITY and its officers, officials, employees, and agents shall continue as additional insureds under such policies.

c. **Primary/noncontributing** Coverage provided by CONTRACTOR shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

d. **CITY's rights of enforcement** In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONTRACTOR or CITY will withhold amounts sufficient to pay premium from CONTRACTOR payments. In the alternative, CITY may cancel this Agreement.

e. **Acceptable insurers** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the CITY's risk manager.

f. **Waiver of subrogation** All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow

CONTRACTOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONTRACTOR hereby waives its own right of recovery against CITY, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

g. **Enforcement of contract provisions (non estoppel)**. CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

h. **Requirements not limiting**. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

i. **Notice of cancellation**. CONTRACTOR agrees to oblige its insurance agent or broker and insurers to provide to CITY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

j. **Additional insured status**. General liability policies shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

k. **Prohibition of undisclosed coverage limitations**. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

l. **Separation of insureds**. A severability of interests' provision must apply for all additional insureds ensuring that CONTRACTOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

m. **Pass through clause**. CONTRACTOR agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONTRACTOR, provide the same minimum insurance coverage and endorsements required of CONTRACTOR. CONTRACTOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONTRACTOR agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

n. **CITY's right to revise requirements**. The CITY reserves the right at any time during the

term of the contract to change the amounts and types of insurance required by giving the CONTRACTOR a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the CONTRACTOR, the CITY and CONTRACTOR may renegotiate CONTRACTOR's compensation.

o. Self-insured retentions. Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

p. Timely notice of claims. CONTRACTOR shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from CONTRACTOR's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

q. Additional insurance. CONTRACTOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

r. Claims-made limitations. The following provisions shall apply if any of the required policies are written on a claims-made basis:

i. The retroactive Date of the policy must be shown and must be before the date of the Agreement or the beginning of the contracted work.
ii. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Agreement or the work.
iii. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a Retroactive Date that precedes the date of this Agreement, CONSULTANT must provide extended reporting coverage for a minimum of five (5) years after completion of the Agreement or the work. The CITY shall have the right to exercise, at the CONSULTANT'S sole cost and expense, any extended reporting provisions of the policy, if the CONSULTANT cancels or does not renew the coverage.
iv. A copy of the claim reporting requirements must be submitted to the CITY prior to the commencement of any work under this Agreement.

XII. REGISTRATION REQUIREMENTS

Pursuant to Section 1771.1(a) of the Labor Code, CONTRACTOR and all subcontractors must be registered with the Department of Industrial Relations (DIR) of the State of California in order to be eligible to work on public works projects. CONTRACTOR must ensure registration with the DIR that is active and in good standing.

No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

No contractor or subcontractor may be awarded a contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code

section 1725.5.

This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

NOT APPLICABLE: If CONTRACTOR is not required to register with the Department of Industrial Relations due to the Small Project Exemption, Effective July 1, 2017, CONTRACTOR is still required to maintain certified payroll records on a continuous basis, and provide them to the Labor Commissioner's Office upon request. Certified payroll records will be provided by CONTRACTOR to CITY upon request.

XIII. PROVISIONS REQUIRED BY LAW

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction. No waiver of any term or condition of this Agreement shall be a continuing waiver thereof.

Clayton and Cartwright Acts: The CONTRACTOR and any and all subcontractors offer and agree to assign to the CITY all rights, title and interest in and to all causes of action they may have under Section 4 of the Clayton Act (15 USC Section 15) or under the Cartwright Act (Chapter 2, commencing with Section 16700, of Part 2 of Division 7 of the Business and Profession Code) arising from purchases of goods, services or materials pursuant to the public works contract or any subcontract.

Trenching: For any jobs involving trenching more than four (4) feet deep, the CONTRACTOR shall notify the CITY of hazardous materials, subsurface or latent physical site conditions different from those indicated in information about the site made available to bidders, as well as unusual site conditions and the CITY shall investigate those as required by Public Contracts Code Section 7104.

XIV. SUBSURFACE HAZARDOUS MATERIALS

A. In the event trenches or other excavations extend deeper than four (4) feet below the surface, the CONTRACTOR shall promptly, and before the following conditions are disturbed, notify the CITY in writing of any:

1. Material that the CONTRACTOR believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II or Class III disposal site in accordance with the provisions of existing law.
2. Subsurface or latent physical conditions at the site differing from those indicated.
3. Unknown physical conditions at the site of any unusual nature, different materially

from those ordinarily encountered and generally recognized as inherent in the Work or the character provided for in the CONTRACT.

B. Upon receipt of said notification the CITY will investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the CONTRACTOR's cost of or the time required for performance of any part of the work, the CITY will issue a change order under the procedures described in the General Conditions.

C. In the event that a dispute arises between the CITY and the CONTRACTOR whether the conditions materially differ, or involve hazardous waste or cause a decrease or increase in the CONTRACTOR's cost of or time required for performance of any part of the work, the CONTRACTOR shall not be excused from any scheduled completion date provided for by the Agreement, but shall proceed with all work to be performed under the Agreement. The CONTRACTOR shall retain any and all rights provided either by Agreement or by law that pertain to the resolution of disputes and protests between the contracting parties

XV. LIQUIDATED DAMAGES

Pursuant to Government Code Section 53069.85, if work is not completed within the contract time or in strict accordance with the Project Schedule, it is understood, acknowledged and agreed that the CITY will suffer damage. It is therefore agreed that the CONTRACTOR shall pay to the CITY the sum of Five Hundred ($500.00) for each and every calendar day of delay beyond the Contract Time, or beyond any completion schedule, construction schedule or Project milestones established in or pursuant to the Project Schedule, or beyond the time indicated in the Project Schedule for any individual Contract activity.

CONTRACTOR expressly understands, acknowledges and agrees that such liquidated damages can and shall be imposed if the CONTRACTOR does not meet each and every aspect of any activity schedule, completion schedule, construction schedule or Project milestones established in or pursuant to the Project Schedule. If the CITY accepts work or makes any payment under this Agreement after a default by reason of delays, the acceptance of such work and/or payment(s) shall in no respect constitute a waiver or modification of any provisions regarding Contract Time, a completion schedule, the Project Schedule or the accrual of liquidated damages. In the event the same is not paid, the CONTRACTOR further agrees that the CITY may deduct the amount thereof from any money due or that may become due the CONTRACTOR under the Agreement. This Article does not exclude recovery of damages under provisions of the Contract Documents, and is expressly in addition to the CITY's ability to seek other damages.

CONTRACTOR is to refer to Section II, Project Construction Schedule for duration of individual activities. Liquidated damages may be assessed if any individual activity duration exceeds the time indicated for that activity on the Project Construction Schedule.

XVII. COMPONENT PARTS OF THE CONTRACT

A. The complete Agreement shall consist of the following component parts, to-wit: This Agreement; Amendments, if any; the accepted CONTRACTOR's bid/proposal, dated Month Day, Year, including all required attached documents; each of the component parts of the "INSERT

PROJECT TITLE", IFB Solicitation XX-XXX-XX-XX, dated Month Day, Year; and the addenda, if any. Agreement between CITY and CONTRACTOR and the said other documents are as fully a part of this Agreement as if hereto attached or herein repeated.

This instrument and the other documents mentioned above in this Article 1 constitute the complete and exclusive statement of the term(s) and condition(s) of the Agreement between CITY and CONTRACTOR and it supersedes all prior representations, understandings, and communications. The invalidity in whole or in part of any term or condition of this Agreement shall not affect the validity of other term(s) or condition(s).

B. In the event of any discrepancy between or among the portions of the Agreement Documents, the following shall take precedence: (a) Change Orders/ Amendments/ Modifications; (b) this Agreement; (c) the accepted CONTRACTOR's bid/proposal; (d) Addenda, if any; and (e) the solicitation, dated Month Day, Year.

C. CITY's failure to insist in any one or more instances upon CONTRACTOR's performance of any term(s) or condition(s) of this Agreement shall not be construed as a waiver or relinquishment of CITY's right to such performance or to future performance of such term(s) or condition(s) and CONTRACTOR's obligation in respect thereto shall continue in full force and effect. Changes to any portion of this Agreement shall not be binding upon CITY except when specifically authorized by signed written amendment to this Agreement issued in accordance with the provisions of this Agreement.

D. All days set out here shall be calendar days unless otherwise specified.

XVIII. ENTIRE CONTRACT

This Contract constitutes the entire contract of the parties. No other Contracts or contracts, whether oral or written, pertaining to the work to be performed, exist between the parties. This Contract can be modified only by an amendment in writing, signed by both parties. No waiver of any term or condition of this Agreement shall be a continued waiver thereof.

CONTRACTOR	**CITY** City of El Centro
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

ATTACHMENTS:

Non-collusion Affidavit
Faithful Performance Bond
Labor and Materials Bond

FAITHFUL PERFORMANCE BOND

Whereas, CITY OF EL CENTRO, State of California, and _____ (hereinafter designated as "Principal") have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, dated ____, 2025, and identified as project ____, is hereby referred to and made a part hereof; and

Whereas, said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

Now, therefore, we, the Principal and ____, as surety, are held and firmly bound unto the CITY OF EL CENTRO (hereinafter called ("City"), in the penal sum of _____ dollars ($____) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless CITY OF EL CENTRO, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

In witness whereof, this instrument has been duly executed by the principal and surety above named, on ____, 2025.

_____
Principal

By: _____

_____
Surety

By: _____
Its Attorney-in-Fact

END OF FAITHFUL PERFORMANCE BOND

LABOR AND MATERIALS BOND

Whereas, the CITY OF EL CENTRO, State of California, and ____ (hereinafter designated as "the principal") have entered into an agreement whereby the principal agrees to install and complete certain designated public improvements, which agreement, dated ____, 2025, and identified as project ____, is hereby referred to and made a part hereof; and

Whereas, under the terms of the agreement, the principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of El Centro to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code.

Now, therefore, the Principal and the undersigned as corporate surety and admitted surety insurer, are held firmly bound unto the City of El Centro ("City") and all contractors, subcontractors, laborers, material suppliers, and other persons employed in the performance of the agreement and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the sum of _____ dollars ($____), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

In witness whereof, this instrument has been duly executed by the principal and surety above named, on ____, 2022.

_____	_____
Principal	Surety
By: _____	By: _____
	Its Attorney-in-Fact

END OF LABOR AND MATERIALS BOND

WORKERS' COMPENSATION INSURANCE CERTIFICATE

The Contractor shall execute the following form as required by Labor Code §§1860 and 1861:

> I am aware of the provisions of section 3700 of the Labor Code, which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions before commencing the performance of the work of this contract.

_____
Date

_____
Contractor's Name

_____
Contractor's Signature

_____
Title

ATTEST:

By _____
Signature

_____
Title

END OF WORKERS' COMPENSATION INSURANCE CERTIFICATE

DRUG/ALCOHOL TESTING REQUIREMENTS

The Contractor shall execute the following form as required by the Federal Drug and Alcohol, section 49 CFR Part 382.

> I agree to comply with the provisions of Federal Omnibus Transportation Employee Testing Act of 1991, and that I will administer a program of alcohol and drug testing of all commercial vehicle operators, as required by Federal Regulations.
>
> Contractor certifies compliance with the City of El Centro's Drug and Alcohol-Free Workplace Policy as a condition of the State Drug-Free Workplace Act of 1990 (Government Code section 8350 *et seq*.) and the Federal Drug Free Workplace Act of 1988 (41 U.S.C.A. section 701 *et seq*.) In addition, Contractor agrees to submit a copy of its own drug free workplace policy.

Dated_____

_____
Contractor's Name

_____
Contractor's Signature

_____
Title

END OF DRUG/ALCOHOL TESTING REQUIREMENTS

SUBCONTRACTORS LISTING

The Bidder shall list below the name and the location of the place of business of each subcontractor who will perform work or labor or render service to the prime contractor in or about the construction of the work or improvement, or a subcontractor licensed by the State who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of one percent (.005%) of the prime contractor's total bid. The Bidder shall also list below the portion of the work which will be done by each subcontractor under this Contract. The prime contractor shall list only one subcontractor for each portion of the WORK. **If the Bidder does NOT intend to use ANY subcontractors, then state "NONE" in the first block.**

The Bidder's attention is directed to the provisions of the section entitled "Subcontract Limitations" of the Supplementary General Conditions, which stipulates the percent of the WORK to be performed with the Bidders' own forces. **Failure to comply with this requirement will render the Bid non-responsive and may cause its rejection**.

PORTION OF WORK	NAME/State Contractor License No/DIR Registration No	PLACE OF BUSINESS ADDRESS/TELEPHONE No.

* ☐ No subcontractor will be used for this project.

*Indicate ☒ if no subcontractor will be used.

END OF SUBCONTRACTORS LISTING

NON-COLLUSION DECLARATION FOR CORPORATION

The undersigned declares:
I am the _____ of _____, the party making the foregoing bid.
The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.
Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.
I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____[date], at _____[city], _____[state].”

END OF NONCOLLUSION DECLARATION FOR CORPORATION

CORPORATE CERTIFICATION OR PARTNERSHIP INFORMATION

Name of Corporation or Partnership

_____

State of Incorporation

_____

List names and addresses of each partner, or titles, names and business addresses of President, Secretary and Treasurer.

_____

_____

_____

Date_____ Contractor_____

Signature_____ Title_____

ATTEST:

_____
Signature by

_____
Title

END OF CORPORATE CERTIFICATION

CONTRACTOR'S CERTIFICATION OF QUALIFICATION
FOR LICENSE CLASSIFICATION

After award of the contract, the Contractor, whether an individual, co-partnership, limited partnership, corporation, or any other combination or organization, shall execute the following form:

1. If an individual, I hereby certify that I am, or my responsible managing employee _____ (insert name) is, qualified for the license classification called for in these contract documents.

2. If a co-partnership or limited partnership, the general partner hereby certifies that the general partner _____ (insert name), or responsible managing employee _____ (insert name), is qualified for the license classification called for in these contract documents.

3. If a corporation, or any other combination or organization, the responsible managing officer _____ (insert name), or a responsible managing employee _____ (insert name), is qualified for the license classification called for in these contract documents.

If the individual who qualifies the Contractor for the license classification called for in these contract documents changes during the progress of the work, then Contractor shall, within seven (7) days of any such change, notify the Director of Public Works in writing of such change, including the name, license number and status of the individual.

For the purpose of this Certification, a responsible managing employee shall mean an individual who is a bona fide employee of the Contractor and is actively engaged in the classification of work for which that individual is the qualifying person on behalf of the Contractor under California law.

DATED: _____ CONTRACTOR: _____

SIGNATURE: _____ TITLE: _____

ATTEST:

SIGNATURE BY: _____

TITLE: _____

GENERAL CONDITIONS

1-01 DEFINITIONS.

a) The word "City" shall mean the City of El Centro, California.

b) The term "City Council" shall mean the City Council of the City of El Centro.

c) The word "Contractor" shall mean the party of the second part entering into the contract with the City for the performance of work required by these specifications, and legal representatives of said party, or agent appointed to act for said party in the performance of the work. Said party is referred to throughout the contract documents as if of the singular number and the masculine gender.

d) The term "Day" shall mean calendar days unless otherwise provided.

e) The term "Director of Public Works" shall mean the City of El Centro Public Works Director, acting either directly or through properly authorized agents, such agents acting within the scope of the particular duties entrusted to them.

f) The word GREENBOOK shall mean the Standard Specifications for Public Works Construction contained in the latest Edition, as written and promulgated by the Joint Cooperative Committee of the Southern California Chapter of the American Public Works Association and the Southern California District of the Associated General Contractors of California. Copies of these Standard Specifications are available from the publisher, Building News, Incorporated, 990 Park Center Drive, Suite E, Vista, CA 92081 (760) 734-1113.

1-02 CONTRACT DOCUMENTS

The Notice of Inviting Bids, the Instructions to Bidders, the Proposal, the Specifications, and the Drawings, together with the Agreement and all documents referenced there, constitute the Contract. These Contract documents are complimentary, and what is called for in any one (1) shall be as binding as if called for in all. The intention of the documents is to require a complete and finished piece of work. The Contractor at its sole cost and expense shall perform all labor and services and shall furnish all materials, tools, equipment, and facilities necessary for the proper execution of the work, with the exception of such items as are definitely set forth in the specifications or the drawings to be furnished by the City. Anything shown in the drawings and not in the specifications or in the specifications and not in the drawings shall be performed by the Contractor as though shown in both the drawings and the specifications.

1-03 AUTHORITY OF THE PUBLIC WORKS DIRECTOR

The Public Works Director shall give all orders and directions contemplated under the contract; shall determine the adequacy of the Contractor's methods, plans, and appurtenances; shall determine in all cases the amount, quality, acceptability, and fitness of the several kinds of work and materials which are to be paid for; shall determine all questions in relation to said work and the construction thereof; and shall decide in all cases every question, which may arise relative to the fulfillment of this contract on the part of the Contractor. Should any discrepancy appear or any misunderstandings arise as to the import of anything contained in the specifications or drawings, the matter shall be referred to the Public Works Director, who shall decide the same in accordance with the true intent and meaning as construed by that Director, and that decision shall be binding on the Contractor. Any differences or conflicts which may arise between the Contractor

and other contractors of the City in regard to their work shall be adjusted and determined by the Public Works Director.

1-04 ACCESS TO WORK

The Public Works Director, their assistants, inspectors, agents, and other employees shall at all times and for any purposes have access to the work and the premises used by the Contractor, and the Contractor shall provide safe and proper facilities therefor.

1-05 LINES AND GRADES

All distances and measurements are given and will be made in horizontal plane. Grades are given from the top stakes, or nails, unless otherwise noted on the plans.

Three consecutive points shown in the same rate of slope must be used in common, in order to detect any variation from a straight grade, and in case any such discrepancy exists, it must be reported to the Public Works Director. If such a discrepancy is not reported to the Public Works Director, the Contractor shall be responsible for any error in the finished work.

Services Assistance Notice: The Contractor shall give at least twenty-four (24) hours' notice in writing when he will require the services of the Public Works Director for laying out any portion of the work. The Contractor shall furnish the Public Works Director such facilities and labor necessary for marking and maintaining points and lines as he may require. Labor furnished by the Contractor for such purposes will be paid for as extra work.

The Contractor will preserve all stakes and points set for lines, grades or measurements of the work in their proper places until authorized to remove them by the Public Works Director. All expenses incurred in replacing stakes that have been removed without proper authority shall be paid by the Contractor.

1-06 LEGAL ADDRESS OF CONTRACTOR

The address given in the Contractor's proposal on which the contract is founded is hereby designated as the place to which all notices, letters, and other communications to the Contractor shall be mailed or delivered. The mailing to or delivering at the above-named place of any notice, letters, or other communication to the Contractor shall be deemed sufficient service thereof upon the Contractor. The date of said service shall be the date of such mailing or delivery. Such address may be changed at any time by a written notice signed by the Contractor and delivered to the Public Works Director.

1-07 CONTRACTOR'S RESPONSIBILITIES

(a) The Contractor shall be responsible for safe, efficient, and adequate methods and equipment during the progress of the work so as to secure the safety of the workers, the quality of work required and the required rate of progress.

(b) The Contractor shall bear all losses resulting to it on account of the amount of character of the work, or from any unforeseen obstructions or difficulties, which may be encountered, on account of the weather, floods, or other causes.

(c) The Contractor shall assume the defense of and indemnify and save harmless the City and its officers and agents from all claims of any kind arising from his own negligence or that of its agents in the performance of the contract.

(d) The Contractor shall be responsible for any materials furnished him and for the care of all work until its completion and final acceptance, and shall at its own expense replace damaged or lost material and repair damaged parts of the work, or the same may be done at its expense by the City.

(e) During the progress of the work the Contractor shall keep the premises occupied by it in a neat and clean condition, and free from any unsightly accumulation of rubbish, unused material, concrete forms, and other equipment and materials belonging to him or used under its direction during construction, and in the event of its failure to do so, the same may be removed by the City at the expense of the Contractor.

(f) Traffic Control. The Contractor shall be responsible for maintaining traffic control at all times under the guidelines of the California Manual on Uniform Traffic Control Devices ("California MUTCD"). Contractor shall submit two (2) traffic control plans in a minimum of **two (2) business weeks** for pre-approval by the Public Works Director before starting construction work.

1-08 CONTRACTOR TO FURNISH INFORMATION

(a) Before proceeding with the erection of the construction plant, and other temporary structures, the Contractor shall furnish the Public Works Director with information and drawings of all such structures as may be required.

(b) Drawings and prints in such detail as may be required, or articles, machinery, or fabricated materials entering into permanent construction which are by these specifications required to be furnished by the Contractor and of which detailed drawings are not furnished by the City shall be submitted by the Contractor for approval and shall become the property of the City. Such approval shall not, however, operate to waive or modify any provision or requirement contained in these specifications.

1-09 EXAMINATION OF WORK

Bidders must examine the location, physical conditions and surrounding of the proposed work and judge for themselves the nature of the excavations to be made and the work to be done.

The Contract documents for the work show conditions as they are supposed or believed by the Engineer to exist, but it is not intended or to be inferred that the conditions as shown therein constitute a representation or warranty, express or implied, by the City or any of it officers or employees, that such conditions are actually existent, nor shall the Contractor be relieved of the liability under his contract, nor shall the City or any of its officers or employees be liable for any loss sustained by the Contractor as a result of any variance between conditions shown in the Contract Documents and the actual conditions revealed during the progress of the work or otherwise.

1-10 PLANS AND DRAWINGS

All authorized alterations affecting the requirements and information given on the approved plans shall be in writing. No changes shall be made of any plan or drawing after the same has been approved by the Public Works Director, except by direction of the Public Works Director.

Deviations from the approved plans, as may be required by the exigencies of construction, will be determined in all cases by the Public Works Director and authorized in writing.

Working drawings or plans for any structure not included in the plans furnished by the Public Works Director shall be approved by the Public Works Director before any work involving these plans shall be performed, unless approval is waived in writing by the Public Works Director.

It is mutually agreed, however, that approval by the Public Works Director of the Contractor's working plans does not relieve the Contractor of any responsibility for accuracy of dimensions and details, and that the Contractor shall conform to the approved plans and specifications.

1-11 PERSONAL ATTENTION

The Contractor shall give his personal attention constantly to the faithful prosecution of the work, and shall be present, either in person or by a duly authorized and competent representative, on the site of the work, continually during its progress, to receive directions or instructions from the Public Works Director. Whenever the Contractor is not present on any part of the work where it may be desired to give directions, orders may be given by the Public Works Director, and shall be received and obeyed by the superintendent or foreman who may have charge of the particular part of the work in reference to which orders are given.

1-12 PROTESTS

All protests and disputes after final award of the contract are subject to the provisions of Public Contract Code Section 9204 as attached and incorporated.

1-13 RIGHT-OF-WAY

The right-of-way for the work to be constructed will be provided by the City. The Contractor shall make his own arrangements and pay all expenses for additional area required by him outside of the limits of the right-of-way, unless otherwise provided in the special conditions.

1-14 TIME AND ORDER OF WORK

(a) The Contractor shall at all times employ such force, plant, materials and tools as will be sufficient, in the opinion of the Public Works Director, to complete the work or any separable portions thereof in accordance with a progress schedule and within the time limit fixed by the contract. If the Contractor should fail to employ sufficient force, plant, materials and tools or to maintain adequate progress he may, after such failure, be required to increase its progress at any point or points or to modify his plans and procedures in such manners and to such extent as the Public Works Director may direct, any extension of such shall not relieve the Contractor from the necessity of maintaining the required progress. In case of an extension by the Public Works Director of the time for the completion of the contract, as hereinafter provided a revised schedule of progress may be prescribed in accordance with such extension of time.

(b) The time in which the various portions and the whole of the contract are to be performed and the work is to be completed is of the essence of the contract.

1-15 ASSIGNMENT FORBIDDEN

The Contractor shall not assign, transfer, convey, or otherwise dispose of this contract, or of his right, title or interest in or to the same or any part thereof, without the previous consent in writing

of the Public Works Director and he shall not assign, by power of attorney or otherwise, any of the monies to become due and payable under the contract unless by and with the like consent signified in like manner. If the Contractor shall, without such previous written consent, assign, transfer, convey or otherwise dispose of the contract or of his right, title or interest therein, or of any of the monies to become due under the contract, to any other person, company or other corporation, the contract may at the option of the City be terminated and revoked, and the City shall thereupon be relieved and discharged from any and all liability and obligations growing out of the same to the Contractor, and to his assignee or transferee.

No right under the contract, nor any right to any money to become due hereunder, shall be asserted against the City in law or equity by reason of any so-called assignment of the contract, or any part thereof, or by reason of the assignment of any monies to become due hereunder, unless authorized as aforesaid by the written consent of the Public Works Director.

1-16 SUBLETTING

The Contractor shall give his personal attention of the fulfillment of the contract and shall keep the work under his control. Subcontractors will not be recognized as such, and all persons engaged in the work of construction will be considered as employees of the Contractor, and their work shall be subject to the provisions of the contract and specifications. Where a portion of the work sublet by the Contractor is not being prosecuted in a manner satisfactory to the Public Works Director, the subcontractor shall be removed immediately on the recommendation of the Public Works Director and shall not again be employed on the work.

1-17 SUSPENSION OF CONTRACT

(a) If the work to be done under the contract shall be abandoned by the Contractor, or if the Contractor shall make a general assignment for the benefit of his creditors or be adjudicated a bankrupt, or if a receiver of his property or business is appointed by a court of competent jurisdiction, or if this contract shall be assigned by him otherwise than hereinbefore specified, or if at any time the Public Works Director shall be of the opinion that the performance of the contract is unnecessarily or unreasonably delayed, or that the Contractor is willfully violating any of the conditions or covenants of the contract, or of the specifications, or is executing the same in bad faith or not in the time named in the contract for its completion, or within the time to which the completion of the contract may have been extended as hereinbefore provided, the Public Works Director, acting on behalf of the City, may, by written notice, instruct the Contractor to discontinue all work or any part thereof under this contract.

(b) When such written notice is served upon the Contractor as provided in section 1-06, he shall immediately discontinue the work or such part thereof as is covered by the notice and shall not resume the same except by written instructions from the Director of Public Works. In any such case, the City may take charge of the work and complete it by a new contract or by force account. In so doing, the City may take possession of and use any of the materials, plant, tools, equipment, supplies and property of every kind provided by the Contractor for the purposes of his work. The City may procure other materials and provide labor for the completion of same, or contract therefore and charge the expense of completion by either method to the Contractor. These charges shall be deducted from such monies as may be due or may at any time hereafter become due the Contractor under and by virtue of this contract or any part thereof. In case such expense shall exceed the amount which would have been due the Contractor under the contract if the same had been completed by him, he shall pay the amount of such excess to the City; and in case such expense shall be less than the amount which would have been payable under this

contract if the same had been completed by the Contractor, he shall have no claim to the difference except to such extent as may be necessary, in the opinion of the Public Works Director, to reimburse the Contractor or the Contractor's sureties for any expense, properly incurred for plant, equipment, materials, supplies and labor devoted to the prosecution of the work of which the City shall have received the benefit and which shall not have been otherwise paid for by the City. In computing such expense so far as it shall be deducted from the depreciated value thereof at the time taken over by the City and the difference shall be considered as an expense. Evidence of such expense satisfactory to the Public Works Director, shall be required, and all necessary estimates and appraisements shall be made by him.

When any particular part of the work is being carried on for the City by contract or otherwise, under the provisions of this section, the Contractor shall continue the remainder of the work in conformity with the terms of his contract, and in such manner as in nowise to hinder or interfere with the persons or workers employed, as above provided, by the City, by contract or otherwise to do any part of the work or to complete the same under the provisions of this section.

1-18 SUSPENSION OF WORK – EXTENSION OF TIME - NO EXTRA COMPENSATION

(a) The Public Works Director shall have the authority to suspend the work wholly or in part, for such period as he may deem necessary, due to unsuitable weather, or to such other conditions as are considered unfavorable for the suitable prosecution of the work or for such time as he may deem necessary due to the failure on the part of the Contractor to carry out orders given or to perform any provisions of the work. The Contractor shall immediately obey such order of the Public Works Director.

(b) Applications for extension of time must be made promptly in writing, stating cause. No delay shall be made the basis in any application for extension of time, unless such delay and the cause thereof shall have been called to the attention of the Public Works Director in writing within the ten (10) days from the beginning of such delay. Applications for extension of time shall be addressed to the Public Works Director.

(c) Permitting the Contractor to continue and finish the work, or any part of it, after the date to which the time fixed for its completion may have been extended, shall in nowise operate as a waiver on the part of the City or any of its rights under this contract.

(d) The Contractor shall receive no compensation on account of any suspension of the work either in whole or in part or for any delay or hindrance herein mentioned except as provided in the Detail Specifications or as otherwise required by law.

1-19 FAILURE TO COMPLETE ON TIME AND LIQUIDATED DAMAGES

(a) The Contractor shall pay for each and every day, including Sundays and legal holidays that they shall be in default in completing the whole work to be done under this contract, the sum named in the Special Provisions, which sum is by the execution of the Agreement mutually agreed upon as liquidated damages which the City will suffer by reason of such default. The City shall have the right to deduct the amount of such damages from any monies due or to become due the Contractor under this contract.

(b) It is further agreed that in case the work called for under the contract is not finished and completed in all parts and requirements within the time specified, the City Council shall have the right to extend the time for completion or not, as may seem best to serve the

interest of the City; and if it decides to extend the time limit for the completion of the contract, it shall further have the right to charge to the Contractor, his heirs, assigns or sureties and to deduct from the final payment for the work, all or any part, as it may deem proper of the actual cost of engineering, inspection, superintendence and other overhead expenses which are directly chargeable to the contract and which accrue during the period of such extension, except that the cost of final surveys and preparation of final estimate shall not be included in such charges.

(c) The Contractor shall not be assessed with liquidated damages nor the cost of engineering and inspection during any delay in the completion of the work caused by the acts of God or of the public enemy, acts of the City, fire, floods, epidemics, quarantine restrictions, strikes, freight embargoes and unusually severe weather or delays of subcontractors due to such causes; provided, that the Contractor shall within ten (10) days from the beginning of any such delay notify the Public Works Director in writing of the causes of delay, who shall ascertain the facts and the extent of delay, and his findings of the facts thereon shall be final and conclusive.

1-20 CHANGES

(a) If either the Public Works Director or the Contractor on account of conditions which develop during the progress of the work finds it impracticable to comply strictly with these specifications, the Public Works Director may prescribe a modification of requirements of methods of work. For such purposes, the Public Works Director may at any time during the life of the contract, by written order make such changes as he shall find necessary in the design, line, grade, form, location, dimensions, plan or material of any part of the work or equipment hereinafter specified, or in the quantity or character of the work or equipment to be furnished. If such changes increase or diminish the quantity or amount of work to be done, they shall not constitute the basis for a claim for damages or anticipated profits on the work that may be dispensed with; provided, that if such changes or alterations render useless, any work already done or materials already furnished or used in the work, the Public Works Director shall make reasonable allowance therefore, which action shall be binding upon both parties.

(b) In the event of increasing or decreasing of work, the total amount of work actually done or materials or equipment furnished shall be paid for according to the unit price established for such work under the contract, wherever such unit price has been established. In the event no prices are named in the contract to cover such changes or alteration, the cost of such changes shall be covered as hereinafter provided for extra work.

(c) The City reserves the right to increase or decrease the quantity of any item or portion of work or to omit portions of the work as may be deemed necessary or expedient by the Public Works Director.

1-21 EXTRA WORK

(a) If during the performance of the contract, it shall, in the opinion of the Public Works Director, become necessary or desirable for proper completion of the contract to order work done or materials or equipment furnished which in the opinion of the Public Works Director are not susceptible of classification under the bid items, the Contractor shall do and perform such work and furnish such materials and equipment as extra work, as

hereinafter provided. All extra work shall be ordered in writing before it is started. No extra work shall be paid for unless ordered in writing.

(b) Extra work will ordinarily be paid for at a lump sum or unit price agreed upon in writing by the Public Works Director and the Contractor before the extra work shall be ordered.

(c) Whenever in the judgment of the Public Works Director extra work or extra material, as the case may be, is not of like character to and is not susceptible of classification under the bid items of the contract as specified, and it is impracticable because of the nature of the work, or for any other reason to fix the price before the extra work order shall be issued, extra work and material, when furnished by the Contractor, shall be paid for at actual necessary cost of materials, supplies, labor (including foremen's wages), Workers' Compensation insurance, contributions made to the State as required by the provisions of the Unemployment Insurance Act, Chapter 352, Statutes of 1935, as amended, taxes paid to the Federal government as required by The Social Security Act, approved August 14, 1935, as amended and the reasonable value of the use of equipment for the actual time it is used, all as determined by the Director of Public Works, plus fifteen percent (15%) to cover the following:

Profit
General Expenses
All insurance except Workers' Compensation insurance
Excise taxes
Property taxes
Bond premiums
License and inspection fees imposed by any governmental authority
Any and all other items of expense not specifically mentioned under this subsection (c) herein

The Public Works Director determination and certification of said actual necessary cost shall be binding and conclusive on the Contractor, and the Public Works Director shall be deemed the arbiter to determine the cost of such work.

(d) If any work or materials be ordered under this section on a cost-plus basis, the Contractor shall, at the times directed during the performing of the work or the furnishing of the materials, render to the Public Works Director, written reports in prescribed form, showing all items that may enter into the cost, the quantity and the character of each such material, from whom purchased and the net amount paid or to be paid therefore, and such other information as directed. If required, the Contractor shall produce any books, vouchers, other records, or memoranda, which will assist the Public Works Director in determining the true, necessary cost of the work and materials to be paid for.

(e) Any extra work performed hereunder shall be subject to all the provisions of the contract and the Contractor's sureties shall be bound with reference thereto as under the original contract.

1-22 COST BREAKDOWN

Within ten (10) days after commencing work, the Contractor shall submit, to the Public Works Director, a cost breakdown in duplicate of all unit and lump sum prices under the contract. The breakdown, as approved, may be used by the Public Works Director to verify the fair value of the work for progress payments.

1-23 PROGRESS ESTIMATES

The Public Works Director, shall on or about the fifth (5th) day of each calendar month, except as provided in section 1-23, make in writing and certify an estimate such as in her/his opinion shall be just and fair, of the amount and value of the work done by the Contractor and of the amount and value of all acceptable materials furnished and delivered by the Contractor to the site and not used up to that time in the performance of the contract. To the figure thus arrived at, shall be added any amounts due the Contractor for extra work and the amount of any approved claims for extra cost to the date of the progress estimate.

A deduction of five percent (5%) shall be made from the estimated value of the work done and fifty percent (50%) of the value of the materials so estimated to have been furnished and delivered and unused, and from the remainder there shall be further deducted any amounts due the City from the Contractor for supplies or materials furnished or services rendered and any the other amounts that may be due the City under the terms of the contract. From the balance thus determined shall be deducted the amount of all previous payments and the remainder shall constitute the progress estimate for that month.

Such progress estimates shall not be required to be made by strict measurement, but they may be made by measurement or by estimation, or partly by one method or partly by the other, and it shall be sufficient if they are approximate only.

Pursuant to Public Contract Code §22300, the Contractor has the option of substituting securities for any money that is withheld under this section.

1-24 PROGRESS ESTIMATES MAY BE WITHHELD

The progress estimates provided for in section 1-23 hereof may at any time be withheld or reduced if, in the opinion of the Public Works Director, the Contractor is not diligently and efficiently endeavoring to comply with the intent of the contract, or if the Contractor shall fail to pay his labor and material bills as they become due.

1-25 PROGRESS PAYMENTS

(a) Upon each progress estimate being made and certified in writing, the City shall, within fifteen (15) days after the date of such estimates, except as set forth in subsection (b) hereof, pay to the Contractor the amount stated in such estimates to be due the Contractor; provided, however, that the City may at all times reserve and retain from such progress payments, in addition to the retained percentage and other amounts above mentioned to be deducted in computing the progress estimated, any sum or sums which by the terms hereof, or of any law of the State of California, it is or may be authorized or required to reserve or retain; and provided further, that no progress estimate or progress payment shall constitute an acceptance of the work or any portion thereof. The percentage deducted as above set forth shall become due and payable with and as a part of the final payment to be made as hereinafter provided.

(b) In the event the contract or any part thereof shall be suspended as provided in section 1-17, the retained percentage as provided in section 1-23, shall become the sole and absolute property of the City to the extent necessary to repay to the City any excess in the cost of the work above the contract price. After issuance of notice to discontinue work, no

payments upon progress estimates or otherwise shall thereafter be made the Contractor for the work covered by said notice until completion of the work.

1-26 FINAL ESTIMATE AND PAYMENT

(a) Whenever in the opinion of the Public Works Director the Contractor shall have completely performed the contract on his part, the Public Works Director will submit to the Contractor a written statement of the final quantities of contract items for inclusion in the final estimate. The Contractor will be expected to submit his written approval of said proposed final quantities within five (5) days of receipt of the Public Works Director's statement, or in the event the Contractor disagrees with such written statement, shall within said period of five (5) days file a written statement of all claims, which he intends to present.

(b) Upon receipt from the Contractor of written approval of the final quantities or such written statement of his claims, the Public Works Director shall make in writing and certify to the City Clerk an estimate in which he shall state, from actual measurements, the whole amount of work done by the Contractor and also the value of such work under and according to the terms of the contract. **Within ten (10) days after the date of receipt of the aforesaid approval or state of claims, the Public Works Director shall cause to be filed, on behalf of the City, in the Office of the Imperial County Recorder, a Notice of Completion of the work herein agreed to be done by the Contractor.** On the expiration of thirty-five (35) days after the filing of such notice of completion of the work, the City shall pay to the Contractor the amount remaining after deducting from the amount of value stated in the first mentioned estimate all prior payments to the Contractor and all amounts to be kept and retained under the provisions of the contract.

(d) All prior estimates upon which partial payments have been made shall be subject to correction in the final estimate. The final estimate and payments made thereunder shall be final and conclusive upon the Contractor.

1-27 RECOVERY OF DAMAGES

The making of an estimate and payment in accordance therewith shall not preclude the City from demanding and recovering from the Contractor such damages as it may sustain by reason of his failure to comply with the specifications.

1-28 FINAL PAYMENT TERMINATES LIABILITY

The acceptance by the Contractor of the final payment aforesaid shall be a release to the City and its agents from all claim and liability to the Contractor for anything done or furnished for or relating to the work or for any act or neglect of the City or of any person relating to or affecting the work except the claim against the City for the remainder, if any, of the amount kept or retained as provided in section 1-31.

1-29 NO PERSONAL LIABILITY

No agent of the City shall be personally responsible for any liability arising under the contract. No claims shall be made or filed and neither the City nor any of its agents shall be liable for or held to pay any money, except as specifically provided in the contract.

1-30 MONIES MAY BE RETAINED

The City may keep any monies which would otherwise be payable at any time hereunder and apply the same, or so much as may be necessary therefore, to the payment of any expense, losses or damages as determined by the Public Works Director incurred by the City for which the Contractor is liable under the contract.

1-31 UNPAID CLAIMS

If, upon or before the completion of the work herein agreed to be performed or at any time prior to the expiration of the period within such claims of liens may be filed for the record as prescribed by Civil Code §§ 9350 *et seq*,, any person or persons claiming to have performed any labor or furnished any material, supplies or services toward the performance or completion of this contract, or that they have agreed to do so, shall file with the City a verified statement of such claim, stating in general terms the kind of labor and materials and the name of the person to or for whom the same was done or furnished, or both, together with a statement that the same has not been paid or if any person or persons shall bring against the City or against any agent or agents thereof any action to enforce such claim, the City shall until the discharges thereof withhold from the monies under its control so much of said monies due or to become due the Contractor under this contract as shall be sufficient to satisfy and discharge the amount in such notice or under such action claimed to be due, together with the costs thereof; provided that if the City shall in its discretion permit the Contractor to file such additional bonds as is authorized by Civil Code §9364, in a penal sum equal to one hundred twenty-five percent (125%) times the amount of said claim, said monies shall not thereafter be withheld on account of such claim.

1-32 ADDITIONAL SURETY

If during the continuance of the contract, any of the sureties upon the faithful performance bond in the opinion of the Public Works Director are/or become insufficient, he may require additional sufficient sureties which the Contractor shall furnish, to the satisfaction of the Public Works Director, within fifteen (15) days after notice and in default thereof the contract may be suspended and the work completed as provided in section 1-17 hereof.

1-33 PREVAILING RATE OF PER DIEM WAGES

The City has ascertained the general prevailing rate of per diem wages in the locality in which the work is to be performed for each craft or type of worker or mechanic needed to execute the contract and has specified same in the Notice of Inviting Bids which is attached hereto and made a part of the contract. The Contractor shall forfeit as a penalty to the City of not more than fifty dollars ($50) for each laborer, worker or mechanics employed for each calendar day or portion thereof, such laborer, worker or mechanic is paid less than the required rates for any work done under the contract by him or by any subcontractor under him in violation of the provisions of the California Labor Code.

1-34 PAYMENT OF WAGES

The issuance as payment for wages of any evidence of indebtedness is prohibited unless the same is negotiable and payable on demand without discount. Wages must be paid at least semimonthly on regular pay days established in advance, and shall include all amounts for labor or services performed by employees of every description as required under the provisions of the California Labor Code.

1-35 EIGHT (8) HOUR LAW

The Contractor shall comply with all applicable provisions of Labor Code §§1810 to 1816, inclusive, relating to working hours. The time of service of any laborer, worker or mechanic employed on the work shall be limited and restricted to eight (8) hours during any one (1) calendar day, except in cases of an extraordinary emergency caused by fire, flood or danger to life or property and the Contractor shall forfeit as a penalty to the City of twenty-five dollars ($25) for each such laborer, worker or mechanic employed in the execution of this contract by him or any subcontractor under him for each calendar day during which such laborer, worker or mechanic is required or permitted to labor more than eight (8) hours in violation of the provisions of the California Labor Code.

1-36 OVERTIME - NO EXTRA COMPENSATION

Overtime work (i.e., work in excess of eight (8) hours in any one (1) calendar day or work performed on a Sunday or other legal holiday) shall not entitle the Contractor to any compensation for any contract item in addition to that set forth in the contract for the kind of work performed even though such overtime or legal holiday work may be required under emergency conditions, and may be ordered by the Public Works Director in writing. In case of extra work ordered by the Public Works Director under the provisions of section 1-21 hereof, no additional payment will be made to the Contractor because of the payment by him of overtime or legal holiday rates for such work, unless the use of overtime or legal holiday work in connection with such extra work is specifically ordered in writing by the Public Works Director and then only to such extent as extra payment is regularly being made by the Contractor to his men for overtime or legal holiday work of a similar nature in the same locality.

1-37 CHARACTER OF WORKERS

None but skilled workers shall be employed on work requiring special qualifications. When required in writing by the Public Works Director, the Contractor or any subcontractor shall discharge any person who is in the opinion of the Public Works Director, incompetent, unfaithful, disorderly or otherwise unsatisfactory and shall not again employ such discharged person on the work except with the consent of the Public Works Director. Such discharge shall not be the basis of any claim for compensation or damage against the City or any of its officers.

1-38 SAMPLES AND TESTS

At the option of the Public Works Director, the source of supply of each of the materials shall be approved by the Public Works Director before delivery is started and before such material is used in the work. Representative preliminary samples of the character and quality prescribed shall be submitted by the Contractor or producer of all materials to be used in the work for testing or examination as desired by the Public Works Director.

All tests of materials furnished by the Contractor shall be made in accordance with commonly recognized standards of national organizations, and such special methods and tests are prescribed in these specifications.

The Contractor shall furnish such samples of materials as are requested by the Public Works Director, without charge. No material shall be used until it has been approved by the Public Works Director. Samples will be secured and tested whenever necessary to determine the quality of material.

1-39 INSPECTION

The Director of Public Works shall at all times have access to the work during construction, and shall be furnished with every reasonable facility for ascertaining full knowledge respecting the progress, workmanship and character of materials used and employed in the work.

Whenever the Contractor varies the period, which work is carried on each day, he shall give due notice to the Public Works Director, so that proper inspection may be provided. Any work done in the absence of the Public Works Director will be subject to rejection. The inspection of the work shall not relieve the Contractor of any of his obligations to fulfill the contract as prescribed. Defective work shall be made good and unsuitable materials may be rejected notwithstanding the fact that such defective work and unsuitable materials have been previously overlooked by the Public Works Director and accepted or estimated for payment.

1-40 DEFECTIVE WORK OR MATERIALS – WARRANTIES, GUARANTEES AND INSTRUCTION SHEETS

(a) If the work, or any part thereof, shall be found defective at any time before the final acceptance of the whole work, the Contractor shall forthwith make good such defects without compensation in a manner satisfactory to the Public Works Director, and the cost of any excess material furnished by the City shall be borne by the Contractor.

(b) All materials not conforming to the requirements of these specifications shall be considered as defective and all such material whether in place or not shall be rejected and shall be removed immediately from the site of the work unless otherwise permitted by the Public Works Director. No rejected material, the defects of which have been subsequently corrected shall be used until approved in writing by the Public Works Director.

(c) Upon failure on the part of the Contractor to comply with any order of the Public Works Director made under the provisions of this article, the Public Works Director shall have authority to remove and replace defective material and to deduct the cost of removal and replacement from any monies due or to become due the Contractor.

(d) The work shall be warranted by the Contractor against defective materials and workmanship for a period of one (1) year. The warranty period shall start on the date the work was completed as determined by the Engineer.

(e) The warranty period for specific items covered under manufacturers' or suppliers' warranties shall commence on the date they are placed into service at the direction of or as approved by the Engineer in writing.

(f) All warranties, express or implied, from subcontractors, manufacturers or suppliers, of any tier, for the materials furnished and work performed shall be assigned, in writing, to the City, and any such warranties shall be delivered to the Engineer prior to acceptance of the Contractor's performance of the contract.

(g) The Contractor shall replace or repair defective materials and workmanship in a manner satisfactory to the Engineer, after notice to do so from the Engineer, and within the time specified in the notice. If the Contractor fails to make such replacement or repairs within the time specified in the notice, the City may perform the replacement or repairs at the Contractor's expense. If the Contractor fails to reimburse the City for the actual costs, the Contractor's Surety shall be liable for the cost thereof.

1-41 USE OF COMPLETED PORTIONS

The City may at any time during progress of the work, after written notice to the Contractor, take over and place in service any completed portions of the work which are ready for service, although the entire work of the contract is not fully completed and notwithstanding the time for completion of the entire work or such portions which may not be expired. In case, the City shall issue certificates of acceptance for such portions of the work but such taking possession thereof shall not be deemed an acceptance of any other portion of the work, nor of any incomplete portions, nor of any work not completed in accordance with the contract documents.

1-42 PROPERTY RIGHTS IN MATERIALS

Nothing in this contract shall be construed as vesting in the Contractor any right of property in the materials used after they have been attached or affixed to the work or the soil or after payment has been made for the value of unused material delivered to the site of the work as provided for in section 1-23 hereof. All such materials attached or affixed or unused shall become the property of the City.

1-43 TITLE TO MATERIALS FOUND ON THE WORK

The right to the use of all soil, stone, gravel, sand and all other materials and equipment developed or obtained in the excavation or other operations by the Contractor or any subcontractor or any of their employees and the right to use and/or dispose of the same are hereby expressly reserved in the City and neither the Contractor, nor any subcontractor nor any of their employees shall have any right, title or interest in or to any part thereof nor shall they, nor any of them, assert or make any claim thereto. The Contractor shall be permitted to use in the work, without charge, any such materials, which meet the requirements of these specifications.

1-44 ENFORCEMENT OF ORDER

The Contractor shall be responsible for maintaining good order at the site where work is performed under this contract and to that end shall employ such watchmen or other persons as may be required. Unauthorized persons shall be excluded from the site of the work. The Contractor shall not sell, nor shall he permit or suffer the introduction or use of intoxicating liquors or narcotics upon the works embraced in these specifications or upon any of the grounds occupied or controlled by him in connection with such works.

1-45 PATENTS AND COPYRIGHTS

The Contractor shall hold and save the City, it officers, agents and employees harmless from liability of any nature and kind including costs and expenses for or on account of any copyrighted or copyrighted composition, secret process, patented or un patented invention, article or appliance manufactured, furnished or used by him in the performance of this contract, including their use by the City, unless otherwise specifically set forth in the contract.

1-46 LAWS AND REGULATIONS

(a) The Contractor shall keep himself fully informed of all Federal and State laws, County and City ordinances and regulations which in any manner affect those engaged or employed on the work or the materials used in the work or in any way affecting the conduct of the work. If any discrepancy or inconsistency should be discovered in this contract, or in the drawings or specifications herein referred to in relation to any such law, ordinance or regulation, he shall forthwith report the same in writing to the Public Works Director. He

shall, at all times, observe and comply with and shall cause all his agents and employees to observe and comply with all such applicable laws, ordinances and regulations in effect or which may become effective before completion of this contract. He shall protect and indemnify the City and its officers and agents against any claim or liability arising from or based on the violation of any such law, ordinance or regulation whether by himself or by his employees.

(b) Except as otherwise explicitly provided elsewhere in these specifications, all permits and licenses necessary to the prosecution of the work shall be secured by the Contractor at his own expense, and he shall pay all taxes properly assessed against his equipment or property used or required in connection with the work.

(c) All Federal laws and regulations now imposed by competent authority and relating to any materials required to be furnished under these specifications and work required to be done hereunder shall be deemed to be and hereby are made controlling and part of these specifications.

1-47 SALES AND/OR USE TAXES

Except as may be otherwise provided herein, all sales and/or use taxes assessed by Federal, State or local authorities on materials used or furnished by the Contractor in performing the work hereunder shall be paid by the Contractor.

1-48 RESPONSIBILITY FOR DAMAGE

(a) Indemnity Agreement

In addition and complementary to any other indemnification provided for the project, and except for the gross negligence or willful misconduct of an Indemnitee (as hereinafter defined), the Contractor hereby assumes liability for and agrees to defend (at Indemnitees' option), indemnify, protect and hold harmless the City and its project consultants, engineers, officers, agents, and employees ("Indemnitees") from and against any and all claims, charges, damages, demands, actions, proceedings, losses, stop notices, costs, expenses (including counsel fees), judgments, civil fines and penalties, liabilities of any kind or nature whatsoever, which may be sustained or suffered by or secured against the Indemnitees arising out of or encountered in connection with this Agreement or the performance of the work including, but not limited to, death of or bodily or personal injury to persons or damage to property, including property owned by or under the care and custody of the City, and for civil fines and penalties, that may arise from or be caused, in whole or in part, by any negligent or other act or omission of the Contractor, its officers, agents, employees or subcontractors including, but not limited to, liability arising from:

1. Any dangerous, hazardous, unsafe or defective condition of, in or on the premises, of any nature whatsoever, which may exist by reason of any act, omission, neglect, or any use of occupation of the premises by the Contractor, its officers, agents, employees, or subcontractors;
2. Any operation conducted upon or any use or occupation of the premises by the Contractor, its officers, agents, employees, or subcontractors under or pursuant to the provisions of this contract or otherwise;
3. Any act, omission or negligence of the Contractor, its officers, agents, employees, or subcontractors.

4. Any failure of the Contractor, its officers, agents or employees to comply with any of the terms or conditions of this contract or any applicable Federal, State, regional or municipal law, ordinance, rule or regulation; and
5. The conditions, operations, uses, occupations, acts, omissions or negligence referred to in sub-subsections (1), (2), (3), and (4), existing or conducted upon or arising from the use or occupation by the Contractor on any other premises in the care, custody and control of the City.

The Contractor also agrees to indemnify the City and pay for all damage or loss suffered by the City including but not limited to damage to or loss of the City's property, to the extent not insured by the City and loss of the City's revenue from any source, caused by or arising out of the conditions, operations, uses, occupations, acts, omissions or negligence referred to in sub-subsections (1), (2), (3), (4), and (5).

The Contractor's obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnitee. However, without affecting the rights of the City under any provision of this Agreement, the Contractor shall not be required to indemnify and hold harmless the City for liability attributable to the active negligence of the City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where the City is shown to have been actively negligent and where the City's active negligence accounts for only a percentage of the liability involved, the obligation of the Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of the City.

The Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of the Contractor in the performance of this Agreement. In the event the Contractor fails to obtain such indemnity obligations from others as required here, the Contractor agrees to be fully responsible according to the terms of this section.

Failure of the City to monitor compliance with these requirements imposes no additional obligations on the City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend the City as set forth here is binding on the successors, assigns or heirs of the Contractor and shall survive the termination of this Agreement or this section.

This Indemnity shall survive termination of the Agreement of Final Payment hereunder. This Indemnity is in addition to any other rights or remedies that the Indemnitees may have under the law or under any other contract documents or agreements. In the event of any claim or demand made against any party which is entitled to be indemnified hereunder, the City may, in its sole discretion, reserve, retain or apply any monies to the Contractor under this Agreement for the purpose of resolving such claims; provided, however, the City may release such funds if the Contractor provides the City with reasonable assurance of protection of the Indemnitees' interests. The City shall, in its sole discretion, determine whether such assurances or reasonable.

(b) Insurance Requirements are set out in the Construction Agreement.

1. The Contractor agrees to ensure that subcontractors, and any other party involved with the project that is brought onto or involved in the project by the Contractor, provide the same minimum insurance coverage required of the Contractor. The Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this

section. The Contractor agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to the City for review.

2. The Contractor agrees that all layers of third-party liability coverage required herein, primary, umbrella and excess, will have the same starting and expiration date. The Contractor agrees further that all other third-party coverages required herein will likewise have concurrent starting and ending dates.

3. For purposes of applying insurance coverage only, all contracts pertaining to the project will be deemed to be executed when finalized and any activity commences in furtherance of performance under this Agreement.

4. The Contractor acknowledges and agrees that any actual or alleged failure on the part of the City to inform the Contractor of non-compliance with any insurance requirement in no way imposes any additional obligations on the City nor does it waive any rights hereunder in this or any other regard.

5. The Contractor will renew the required coverage annually as long as the City, or its employees or agents face an exposure from operations of any type pursuant to this Agreement. This obligation applies whether or not this Agreement is canceled or terminated for any reason. The insurance shall include but not be limited to products and completed operations and discontinued operations, where applicable. Termination of this obligation is not effective until the City executes a written statement to that effect.

6. Requirements of specific coverage features are not intended as limitations on other requirements or as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be all inclusive.

7. Any provision in any of the construction documents dealing with the insurance coverage provided pursuant to these requirements is subordinate to and superseded by the requirements contained herein. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.

8. All liability coverage provided according to these requirements must be endorsed to provide a separate aggregate limit for the project that is the subject of this agreement and evidencing products and completed operations coverage for not less than two (2) years after issuance of a final certificate of occupancy by all appropriate government agencies or acceptance of the completed work by the City.

9. The Contractor agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge the City or the Contractor for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to the City. It is not the intent of the City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against the City for payment of premiums or other amounts with respect thereto.

1-49 <u>TRESPASS</u>

The Contractor shall be responsible for all damage or injury, which may be caused on any property by trespass of the Contractor's employees in the course of their employment whether the said trespass was committed with or without the consent or knowledge of the Contractor.

1-50 SAFETY, SANITARY AND MEDICAL REQUIREMENTS

The Contractor and his subcontractors, if any, and employees shall promptly and fully carry out the existing safety, sanitary and medical requirements as may from time to time be prescribed by the City or by County or State Health Departments to the end that proper work shall be done and the safety and health of the employees and of the community may be observed and safeguarded. In case such regulations and orders are not observed by the Contractor they may be enforced by the Public Works Director at the Contractor's expense.

1-51 PROTECTION AND CLEAN UP

The Contractor shall protect and care for all work until completion and acceptance thereof. Before the Contractor makes application for the acceptance of the work, all rubbish, excess earth and rock or surplus materials shall be removed leaving the site in a neat, orderly and presentable condition.

1-52 LABOR DISCRIMINATION

No discrimination shall be made in the employment of persons upon Public Works because of the race, color, religious creed, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age or sexual orientation of such persons except as provided in Government Code §12940, and every contractor for Public Works violating Labor Code §1735 is subject to all penalties imposed for a violation of Chapter 1, of Part 7, of Division 2 of the California Labor Code.

1-53 APPRENTICES

Attention is directed to the provisions of Labor Code §§1777.5 and 1777.6 concerning the employment apprentices by the Contractor or any subcontractor under him. The Contractor and any subcontractor under him shall comply with the requirements of said sections in the employment of apprentices.

Information relative to Apprenticeship Standards Wage Schedules and other requirements may be obtained from the Director of Industrial Relations, Ex Officio the Administrator of Apprenticeship - San Francisco, California or from the Division of Apprenticeship Standards and its branch offices.

1-54 PRECONSTRUCTION CONFERENCE

Before the start of construction, the Public Works Director will arrange to meet with the Contractor to discuss the requirements on such matters as project supervision, on-site inspections, progress, schedules and reports, payment(s) to Contractor(s), safety and other items pertinent to the project. At this conference, all parties should be prepared to discuss any anticipated problems.

1-55 SUBCONTRACTING LISTING

(a) Any person making a bid or offer to perform the work described in this contract shall in his bid or offer set forth:

1. The name and location of the place of business of each subcontractor who will perform work of labor or render service to the Contractor in or about the construction of the work or improvement or a subcontractor licensed by the State of California, who, under the subcontract to the Contractor, especially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of one percent (.005%) of the Contractor's total bid.

    1. The portion of the work, which will be done by each such subcontractor under this contract. The Contractor shall list only one subcontractor for each such portion as is defined by the Contractor in his bid.

    2. His state registration number

(b) No Contractor whose bid is accepted shall, without the consent of the City either:

1. Substitute any person as subcontractor in place of the subcontractor designated in the original bid.

2. Permit any subcontractor to be assigned or transferred or allow it to be performed by any other than the original subcontractor listed in the bid.

3. Sublet or subcontract any portion of the work in excess of one-half of one percent (.005%) of the Contractor's bid as to which his original bid did not designate a subcontractor.

(c) Subletting or subcontracting any portion of the work as to which no subcontractor was designated in the original bid shall be permitted only in case of public emergency or necessity, and then only after a finding reduced to writing as public record of the awarding authority setting forth the facts constituting such emergency or necessity.

END OF GENERAL CONDITIONS

SUPPLEMENTARY GENERAL CONDITIONS (STATE)
CALIFORNIA STATE REQUIREMENTS- These prevail over conflicting provisions of the General Conditions

1. State Wage Determinations:

a) As required by Labor Code §§1770 *et seq*., the Contractor shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations. Copies of such prevailing rate of per diem wages are on file at the office of the City, which copies shall be made available to any interested party on request. The Contractor shall post a copy of such determination at each job site.

b) In accordance with Labor Code §1775, the Contractor shall, as a penalty to the City, forfeit not more than two hundred dollars ($200) for each calendar day or portion thereof, for each worker paid less than the prevailing rates as determined by the Director for the work or craft in which the worker is employed for any public work done under the contract by him or her or by any subcontractor under him or her.

2. Workers' Compensation:

a) In accordance with the provisions of Labor Coded §3700, the Contractor shall secure the payment of compensation to his employees.

b) Prior to beginning work under the Contract, the Contractor shall sign and file with the City the following certification:

> "I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the WORK of this Contract."

c) Notwithstanding the foregoing provisions, before the Contract is executed on behalf of the City, a bidder to whom a contract has been awarded shall furnish satisfactory evidence that it has secured in the manner required and provided by law the payment of Workers' Compensation.

3. Apprentices on Public Works: The Contractor shall comply with all applicable provisions of Labor Code §1777.5 relating to employment of apprentices on public works.

4. Working Hours: The Contractor shall comply with all applicable provisions of Labor Code §§1810 to 1815, inclusive, relating to working hours. The Contractor shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the execution of the Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one (1) calendar week, unless such worker receives compensation for all hours worked in excess of eight (8) hours at not less than one and one-half (1.5) times the basic rate of pay.

5. Contractor Not Responsible For Damage Resulting From Certain Acts of God:
As provided in Public Contract Code §7105, the Contractor shall not be responsible for the cost of repairing or restoring damage to the work which damage is determined to have been proximately caused by an act of God, in excess of five percent (5%) of the contracted amount, provided, that the work damaged was built in accordance with accepted and applicable building standards and the plans and specifications of the City. The Contractor shall obtain insurance to

indemnify the City for any damage to the Work caused by an act of God if the insurance premium is a separate bid item in the bidding schedule for the work. For purposes of this section, the term "acts of God" shall include only the following occurrences or conditions and effects: earthquakes in excess of a magnitude of three and one-half (3.5) on the Richter Scale and tidal waves.

6. Notice of Completion: In accordance with Civil Code §§9204 and 9208, within fifteen (15) days after date of acceptance of the work by the City's governing body, the City will file, in the County Recorder's office, a Notice of Completion of the work.

7. Unpaid Claims: If, at any time prior to the expiration of the period for service of a stop payment notice, there is served upon the City a stop payment notice as provided in Civil Code §§9350 *et seq*., the City shall, until the discharge thereof, withhold from the monies under its control so much of said monies due or to become due to the Contractor under this Contract as shall be sufficient to answer the claim stated in such stop payment notice and to provide for the reasonable cost of any litigation thereunder; provided, that if the construction manager shall, in its discretion, permit the Contractor to file with the City the bond referred to in Civil Code §9364, said monies shall not thereafter be withheld on account of such stop payment notice.

8. Concrete Forms, Falsework, and Shoring: The Contractor shall comply fully with the requirements of section 1717 of the Construction Safety Orders, State of California, Department of Industrial Relations, regarding the design of concrete forms, falsework and shoring, and the inspection of same prior to placement of concrete. Where the said section 1717 requires the services of a civil engineer registered in the State of California to approve design calculations and working drawings of the falsework or shoring system, or to inspect such system prior to placement of concrete, the Contractor shall employ a registered civil engineer for these purposes, and all costs therefore shall be included in the price named in the Contract for completion of the work as set forth in the Contract Documents.

9. Retainage From Monthly Payments: Pursuant to Public Contract Code §22300, the Contractor may substitute securities for any money withheld by the City to insure performance under the Contract. At the request and expense of the Contractor, securities equivalent to the amount withheld shall be deposited with the City or with a State or Federally chartered bank as the escrow agent, who shall return such securities to the Contractor upon satisfactory completion of the Contract. Deposit of securities with an escrow agent shall be subject to a written agreement between the escrow agent and the City which provides that no portion of the securities shall be paid to the Contractor until the City has certified to the escrow agent, in writing, that the Contract has been satisfactorily completed. The City will not certify that the Contract has been satisfactorily completed until at least thirty (30) days after filing by the City of a Notice of Completion. Securities eligible for investment under Public Contract Code §22300 shall be limited to those listed in Government Code §16430 and to bank or savings and loan certificates of deposit, interest bearing demand deposit accounts, standby letters of credit, or any other security mutually agreed to by the Contractor and the City.

10. Public Works Contracts; Assignment to Awarding Body: In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under section 4 of the Clayton Act (15 U.S.C. sec. 15) or under the Cartwright Act (Chapter 2 (commencing with section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to the Contractor, without further acknowledgement by the parties.

11. Payroll Records; Retention; Inspection; Noncompliance Penalties; Rules and Regulations: (a) Each contractor and subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

(1) The information contained in the payroll record is true and correct.
(2) The employer has complied with the requirements of Sections 1771, 1811, and 1815 for any work performed by his or her employees on the public works project.

(b) The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours at the principal office of the contractor on the following basis:
(1) A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request.
(2) A certified copy of all payroll records enumerated in subdivision (a) shall be made available for inspection or furnished upon request to a representative of the body awarding the contract and the Division of Labor Standards Enforcement of the Department of Industrial Relations.
(3) A certified copy of all payroll records enumerated in subdivision (a) shall be made available upon request by the public for inspection or for copies thereof. However, a request by the public shall be made through either the body awarding the contract or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to paragraph (2), the requesting party shall, prior to being provided the records, reimburse the costs of preparation by the contractor, subcontractors, and the entity through which the request was made. The public may not be given access to the records at the principal office of the contractor.

(c) Unless required to be furnished directly to the Labor Commissioner in accordance with paragraph (3) of subdivision (a) of Section 1771.4, the certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information as the forms provided by the division. The payroll records may consist of printouts of payroll data that are maintained as computer records, if the printouts contain the same information as the forms provided by the division and the printouts are verified in the manner specified in subdivision (a).

(d) A contractor or subcontractor shall file a certified copy of the records enumerated in subdivision (a) with the entity that requested the records within 10 days after receipt of a written request.

(e) Except as provided in subdivision (f), any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the awarding body or the Division of Labor Standards Enforcement shall be marked or obliterated to prevent disclosure of an individual's name, address, and social security number. The name and address of the contractor awarded the contract or the subcontractor performing the contract shall not be marked or obliterated. Any copy of records made available for inspection by, or furnished to, a multiemployer Taft-Hartley trust fund (29 U.S.C. Sec. 186(c)(5)) that requests the records for the purposes of allocating contributions to participants shall be marked or obliterated only to prevent disclosure of an individual's full social security number, but shall provide the last four digits of the social security number. Any copy of records made available for inspection by, or furnished to, a joint labor-management committee established pursuant to the federal Labor Management Cooperation Act of 1978 (29 U.S.C. Sec. 175a) shall be marked or obliterated only to prevent disclosure of an individual's social security number.

(f) An employer shall not be liable for damages in a civil action for any reasonable act or omission taken in good faith in compliance with this subdivision.

(g) The contractor shall inform the body awarding the contract of the location of the records enumerated under subdivision (a), including the street address, city, and county, and shall, within five working days, provide a notice of a change of location and address.

(h) The contractor or subcontractor has 10 days in which to comply subsequent to receipt of a written notice requesting the records enumerated in subdivision (a). In the event that the contractor or subcontractor fails to comply within the 10-day period, he or she shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit one hundred dollars ($100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. A contractor is not subject to a penalty assessment pursuant to this section due to the failure of a subcontractor to comply with this section.

(i) The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section.

12. Cultural Resources: The Contractor's attention is directed to the provisions of the Clean Water Grant Program Bulletin 76A which augments the National Historic Preservation Act of 1966 (16 U.S.C. 470) as specified under section 01560, "Temporary Environmental Controls" of the General Requirements.

13. Protection of Workers In Trench Excavations: As required by Labor Code §6705 and in addition thereto, whenever work under the Contract involves the excavation of any trench or trenches five (5) feet or more in depth, the Contractor shall submit for acceptance by the City or by a registered civil or structural engineer, employed by the City, to whom authority to accept has been delegated, in advance of excavation, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation, of such trench or trenches. If such plan varies from the shoring system standards established by the Construction Safety Orders of the Division of Industrial Safety, the plan shall be prepared by a registered civil or structural engineer employed by the Contractor, and all costs therefore shall be included in the price named in the Contract for completion of the work as set forth in the Contract Documents. Nothing in this section shall be deemed to allow the use of a shoring, sloping, or other protective system less effective than that required by the Construction Safety Orders. Nothing in this section shall be construed to impose tort liability on the City, the Construction Manager, the Design Consultant or any of their officers, agents, representatives, or employees.

14. Travel and Subsistence Pay:
a) As required by Labor Code §1773.1, the Contractor shall pay travel and subsistence payments to each worker needed to execute the work, as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with this section.

b) To establish such travel and subsistence payments, the representative of any craft, classification or type of worker needed to execute the contracts shall file with the Department of Industrial Relations fully executed copies of collective bargaining agreements for the particular craft, classification or type of work involved. Such agreements shall be filed within ten (10) days after their execution and thereafter shall establish such travel and subsistence payments whenever filed thirty (30) days prior to the call for bids.

15. Removal, Relocation or Protection to Existing Utilities:

a) In accordance with the provisions of Government Code §4215, any contract to which a public agency as defined in Government Code §4401 is a party, the public agency shall assume the responsibility, between the parties to the contract, for the timely removal, relocation, or protection of existing main or trunkline utility facilities located on the site of any construction project that is a subject of the contract, if such utilities are not identified by the public agency in the plans and specifications made a part of the invitation for bids. The agency will compensate Contractor for the costs of locating, repairing damage not due to the failure of the Contractor to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and specifications with reasonable accuracy and for equipment on the project necessarily idled during such work.

b) The Contractor shall not be assessed liquidated damages for delay in completion of the project, when such delay was caused by the failure of the public agency or the city of the utility to provide for removal or relocation of such utility facilities.

c) Nothing herein shall be deemed to require the public agency to indicate the presence of existing service laterals or appurtenances when the presence of such utilities on the site of the construction project can be inferred from the presence of other visible facilities, such as buildings, meter and junction boxes, on or adjacent to the site of construction; provided, however, nothing herein shall relieve the public agency from identifying main or trunklines in the plans and specifications.

d) If the Contractor while performing the contract discovers utility facilities not identified by the public agency in the contract plans or specifications, he shall immediately notify the public agency and utility in writing.

e) The public utility, where they are the City, shall have the sole discretion to perform such repairs or relocation work or permit the Contractor to do such repairs or relocation work at a reasonable price.

16. Contractor License Requirements: In accordance with Business and Professions Code §7028.15, a licensed contractor shall not submit a bid to a public agency unless his or her contractor's license number appears clearly on the bid, and the license expiration date is stated. Any bid not containing this information, or a bid containing information which is subsequently proven false, shall be considered nonresponsive and shall be rejected by the public agency.

17. Prohibiting Work by Certain Contractors: Pursuant to the provisions in Labor Code §§1777.1 and 1777.7, the Labor Commissioner publishes and distributes a list of contractors ineligible to perform work as a subcontractor on a public works project. This list of debarred contractors is available from the Department of Industrial Relations web site at: http://www.dir.ca.gov/DLSE/Debar.html.

END OF CALIFORNIA STATE REQUIREMENTS
END OF SUPPLEMENTARY GENERAL CONDITIONS

SPECIFICATIONS

1.01 STANDARD SPECIFICATIONS Unless indicated otherwise, the work embraced herein shall be done in accordance with the appropriate provisions of construction details as shown in the specifications entitled “GREEN BOOK Standard Specifications for Public Works Construction”, the latest edition, insofar as the same may apply, which specifications are hereinafter referred to as the Standard Specifications and in accordance with the following provisions:

In case of conflict between the Standard Specifications and these General Conditions and Specifications, the General Conditions and Specifications shall take precedence over and be used in lieu of such conflicting portions.

1.02 SCOPE OF WORK:

This work shall consist of: General demolition including saw cutting of concrete and asphalt, demolition of concrete sidewalks, curbs gutters, driveways, curb ramps, alley approaches and demolition of street areas along with associated construction waste disposal. Construction work will include installation of new sidewalks, curbs, gutters, alley approaches, curb ramps and driveways, along with AC joiner strips, and survey monument preservation. Relocation of traffic signs and raising of utility valves may also be required. Temporary traffic control shall be provided. Work shall comply with the form and dimensions as shown on the plans and as specified in these specifications and the special provisions

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/// END OF SPECIFICATIONS

SPECIAL PROVISIONS

1.00 ORDER OF WORK

Prior to commencement of any work on the project, a preconstruction conference will be held at the City Engineer's Office for the purpose of review and discussion of progress schedule and construction procedures. At the discretion of the Engineer, periodic meetings involving project personnel (Contractor, utility and others) will be held for the purpose of coordinating project activities.

The first order of work shall be to install the project signs and construction information signs ten (10) working days prior to the start of work.
At least one lane in each direction shall remain open at all times on public roadways unless otherwise approved on a Traffic Control Plan.
Attention is directed to "Traffic Control" of these Special Provisions.

At the end of each working day, if a difference in excess of 75 mm (0.25 ft.) exists between the elevation of the existing pavement and the elevation of any excavation within 1.5 m (5 ft.) of the traveled way, material shall be placed and compacted against the vertical cuts adjacent to the traveled way. During excavation operations, native material may be used for this purpose; however, once the placing of the structural section commences, structural material shall be used. The material shall be placed to the level of the elevation of the top of existing pavement and tapered at a slope of 1:4 (vertical: horizontal) or flatter to the bottom of the excavation. Treated base shall not be used for the taper.

Full compensation for placing the material on a 1:4 slope, regardless of the number of times it is required, and subsequent removing or reshaping of the material to the lines and grades shown on the Plans shall be considered as included in the Contract price paid for the materials involved and no additional compensation will be allowed therefore. No payment will be made for material placed in excess of that required for the structural section.

The new Asphalt Concrete (AC) pavement shall not be placed until all underlying conduits have been installed. Final striping (second coat) shall not be placed until all final AC paving has been completed and deemed acceptable by the Inspector. This does not alleviate the Contractor from any final punch listed items of correctness for the pavement or striping.

Full compensation for conforming to these requirements will be considered included in the prices paid for the various contract items of work and no additional compensation will be allowed therefor.

1.02 STARTING AND COMPLETION OF WORK - The Contractor shall begin work within ten (10) working days after receiving "Notice to Proceed" from the City Clerk, and shall diligently prosecute the work to completion before the expiration of ninety (90) calendar days from the "date of beginning" as stated in the Notice to Proceed".

1.03 FAILURE TO COMPLETE ON TIME AND LIQUIDATED DAMAGES - (See General Conditions 1-19). It is agreed by the parties of the contract that in case of all work called for under the contract is not completed before or upon the expiration of the time limits set forth in these Special Provisions, damage will be sustained by the City of El Centro and that it will be impracticable to determine the actual damage by which the City will sustain in the event of and by reason of such delay and it is therefore agreed that the Contractor will pay to the City of El Centro the sum of one thousand two hundred fifty dollars ($1250.00) day for each and every day's delay beyond the time prescribed to complete the work.

2.00 NOT USED

3.00 CONSTRUCTION AREA SIGNS

The Contractor shall furnish, install, maintain, and remove all construction area signs in conformance with the plans and Sections 12-3.06 of the State of California Department of Transportation (Caltrans) Standard Specifications, latest edition.

4.00 DUST CONTROL

Dust control shall be performed in accordance with Subsection 7-8.1, "Clean up and Dust Control," of the Standard Specifications, Imperial County Air Pollution Control District (ICAPCD) Rules 800, 801, 802, 803, the general Provisions and the following Provision.

Dust resulting from the Contractor's performance of the work, either inside or outside, the right-of-way shall be controlled by the Contractor. Dust control includes the action necessary to prevent, reduce or control dust within the work area as required to complete the work. The Contractor shall carry out proper and efficient measures to prevent his operations from producing dust in amounts damaging to property or causing a nuisance, or harm to persons living nearby or occupying buildings in the vicinity of the work. The Contractor shall control dust 24 hours a day, seven days a week. The methods to be used for controlling dust in the construction area and along haul roads shall be approved by the Engineer prior to starting any work.

Dust or dirt accumulations generated by the Contractor's operations shall be cleaned and removed by the Contractor from all areas as designated by the Engineer. The cost for cleaning and removal of dust or dirt shall be at the Contractor's expense and no additional compensation will be made therefore.

Water for use in dust control shall, at the option of the Contractor, be potable or non-potable. Non-potable water shall consist of reclaimed waste water or non-potable water developed from other sources.

If the Contractor uses reclaimed waste water in the work, the sources and discharge of reclaimed waste water shall meet the California Department of Health Services Water Reclamation Criteria and the Regional Water Quality Control Board requirements. The

Contractor shall obtain either a waste water discharge permit or a waiver from the Regional Water Quality Control Board. Copies of permits or waivers from the Regional Water Quality Control Board shall be delivered to the engineer before using reclaimed waste water in the work.

Water shall be applied in the amounts, at the locations, and for the purposes designated in the Special Provision and these Specifications, and as order by the Engineer.

Water for compacting embankment material, sub-base, base and surfacing material, and for laying dust, shall be applied by means of pressure-type distributors or pipe lines equipped with a spray system or hoses with nozzles that will ensure a uniform application of water.

All equipment used for the application of water shall be equipped with a positive means of shut-off.

Unless otherwise permitted by the Engineer or unless all the water is applied by means of pipe lines, at least one mobile unit with a minimum capacity of 3700 L (1,000 gallons) shall be available for applying water on the project at all times.

Chemical additives or binder may be used in water for compaction or dust palliative. If such additives are used, furnishing and applying the additives shall be at the Contractor's expense.

The right is reserved by the Engineer to prohibit the use of a particular type of additive, to designate the locations where a particular type of additive may not be used, or to limit the amount of a particular type of additive to be used at certain locations, all if the Engineer has reasonable ground for believing that such use will in any way be detrimental.

The additive or binder shall be either miscible in water or be some form of material that is directly applied to the surface without mixing with water.

Additives or binders that are miscible in water shall be either a resin emulsion, an SS1 type asphaltic emulsion, materials composed essentially of lignin sulfonate, or any other binder that is miscible in water in the proportions provided herein is non-corrosive, and is effective as a dust palliative.

Resin emulsion shall be composed of from 57 percent (57%) to 63 percent (63%) of semi-liquid petroleum resin and the remainder water to which a suitable emulsifying agent has been added. The resin emulsion shall be readily miscible with water and when diluted with any hard water in the proportions of one part of emulsion to 10 parts water shall show no signs of breakdown or separation of the petroleum resin base. Resin emulsion, which has been stored in closed containers at temperatures above freezing for a period up to 3 months, shall show no signs of separation. Any resin emulsion which has been stored for more than 3 months shall not be used until tested and approved.

SS1 type asphaltic emulsion shall conform to the provisions in Subsection 203-3,

"Emulsified Asphalt."

Additives or binders that are miscible in water shall be mixed with additional water at the rate of from 4 to 19 parts of water to one part of binder, the exact rate to be determined by the Engineer. Mixing shall be accomplished by placing the binder and water in the spreading equipment simultaneously or by some other mixing method that will produce equivalent results.

The resulting mixture shall be applied with pressure type water distributor trucks equipped with a spray system or pressure type asphalt distributors at an approximate rate of from 0.9- to 3.6 L/m2. (O.2 to 0.8 gallon on per square yard)

Additives or binders that are directly applied to the surface without mixing with water shall be applied with equipment approved by the Engineer. The binder shall be applied at a rate of from 0.4- to 1.1L/m2. (0.10 to 0.25 gallons per square yard)

The exact rate and number of applications of binders will be determined by the Engineer.

Dust control ordered by the Engineer to be applied on Saturdays, Sundays or holidays will be included in the Contract price for dust control and no additional compensation will be allowed therefore.

No adjustment of compensation will be made for any increase or decrease in the quantity of dust control required, regardless of the reason for such increase or decrease.

The full compensation for all direct and indirect costs incurred for work performed or materials used to control dust resulting from the Contractor's performance of the work and caused by public traffic, either inside or outside the right-of-way shall be considered as included in the Contract prices paid for the various items of work involved and no additional compensation will be allowed therefore.

5.00 NOT USED

6.00 COOPERATION AND COLLATERAL WORK

Cooperation shall be in accordance with Subsection 5-6, "Cooperation," and Subsection 7-7, "Cooperation and Collateral Work," of the Standard Specifications and these Special Provisions.

The Contractor shall be responsible for ascertaining the nature and extent of any simultaneous, collateral, and essential work by others and coordinating with the work by others. The City, other contractors and utilities shall have the right to operate within or adjacent to the work site during the performance of such work.

Should construction be under way by other forces or by other contractors within or adjacent to the limits of the work specified or should work of any other nature be under

way by other forces within or adjacent to those limits, the Contractor shall cooperate with all the other contractors or other forces to the end that any delay or hindrance to their work will be avoided. The right is reserved to perform other or additional work at or near the site (including material sources) at any time, by the use of other forces. Each contractor shall be responsible to the other for all damage to work, to persons or property caused to the other by their operations, and for loss caused the other due to unnecessary delays or failure to finish the work within the time specified for completion.

The Contractor shall include in its bid all costs involved as a result of coordinating its work with others. The Contractor will not be entitled to additional compensation from the City for damages resulting from such simultaneous, collateral, and essential work. If necessary to avoid or minimize such damage or delay, the Contractor shall re-deploy its work force to other parts of the work.

It is anticipated that some or all of the existing utilities will be relocated during construction. The Contractor is to coordinate its work with the utility companies and with any other utility relocating their facilities, at no separate or additional cost.

Should the Contractor be delayed by the City, and such delay could not have been reasonably foreseen or prevented by the Contractor, the Engineer will determine the extent of the delay, the effect on the project, and any extension of time. Should any agency or utility company's work result in delays to the Contractor's work schedule, the Contractor shall be entitled only to an equivalent extension of time for the completion of the contract, and shall not be entitled to damages due to downtime and idled equipment or additional payments over and above the agreed upon unit prices.

Compensation for compliance with all collateral work shall be considered as being included in the various Contract items in the bid schedule and no additional compensation will be allowed therefore.

7.00 TRAFFIC CONTROL

Traffic controls, including but not limited to, vehicular and pedestrian traffic controls, maintenance of vehicular and pedestrian access, detours, and street closures shall be in accordance with the Special Provisions; Traffic Control Plans; Manual on Uniform Traffic Control Devices (MUTCD) for Streets and Highways, 2003 Edition, California Supplemental Part 6 Temporary Traffic Control; Subsection 7-10, of the current "Standard Specifications for Public Works Construction," including all its subsequent amendments. Nothing in the Special Provisions shall be construed as relieving the Contractor from his or her responsibility to provide for the safety and convenience of traffic and the public during construction.

In the event of conflict, the order of precedence shall be as follows:

1. Special Provisions
2. Traffic Control Plans
3. MUTCD 2003, California Supplement Part 6, Temporary Traffic Control
4. MUTCD for Streets and Highways, 2003 Edition, Part 6 Temporary Traffic

Control
5. Standard Specifications

Traffic Control shall be in accordance with the following Special Provisions:

1. All streets shall remain open to through traffic at all times except when street closure is approved by the Engineer. The Contractor shall make provisions to allow local traffic access to the closed streets. The local traffic consists of, but is not limited to, residences, church congregations, farmers, post offices, meter readers, trash pickup, school buses, and emergency vehicles. The Contractor shall provide a smooth travel way and either a flagger and/or signing to direct traffic.

2. The Contractor shall be responsible for the preparation of Traffic Control Plans (TCP's) as necessary for the work. The Traffic Control Plans shall be prepared by a Contractor that is qualified and licensed to perform traffic control. The TCP's must be transmitted to the City for approval no later than fourteen (14) calendar days prior to the scheduled commencement of work. The City may require TCP's to be signed and stamped by a California Registered Traffic Engineer. Comments and corrections from the City shall be returned to the Contractor within five (5) working days. The Traffic Control Plans shall conform to the requirements listed in these Technical Provisions; MUTCD 2003, California Supplement Part 6, Temporary Traffic Control; Manual on Uniform Traffic Control Devices for Streets and Highways, 2003 Edition, Part 6 Temporary Traffic Control; and the Standard Specifications.

3. All traffic controls and safety devices, equipment and materials, including but not limited to cones, channelizers, delineators, flashing warning lights, barricades, high level warning devices (telescoping flag trees), flags, signs, markers, portable barriers, temporary railing (Type-K), temporary fencing, flashing arrow signs, changeable message sign, markings, and flagging equipment shall be provided and maintained in "like new" condition.

4. The Contractor shall furnish and properly install, construct, erect, use and continuously inspect and maintain, twenty-four (24) hours per day, seven (7) days per week, which includes holidays, all said devices, equipment and materials and all temporary and permanent pedestrian and driving surfaces as necessary to provide for the safety and convenience of, and to properly warn, guide, control, regulate, channelize and protect the vehicular traffic, pedestrian traffic, project workers, and the public throughout the entire limits of the work activity and beyond said limits as necessary to include areas affecting or affected by the work, from the date of Notice to Proceed to the completion and acceptance of the work.

5. High-level warning devices (telescoping flag trees) are required at all times for work being performed within the roadway unless otherwise specifically approved by the Engineer.

6. All barricades shall be equipped with flashing warning lights, and all traffic cones shall be no less than 711mm (28") in height, except that shorter cones, 305 mm (12") minimum height, may be permitted during striping maintenance operations where the only function of the cone is to protect the wet paint from the traffic.

The entire area of orange and white stripes for barricades shall be Type I, engineering grade, or Type II, super engineering grade, retro-reflective sheeting conforming to the requirements of ASTM Designation: D 4956-95.

7. Type III barricades, no less than 1.83 m (6') in length and equipped with two (2) Type "N" markers each and two (2) portable flashing beacons each, shall be used to close streets, except as otherwise specifically approved by the Engineer for minor maintenance work of no more than one (1) working day's duration, on weekdays, or on holidays only, and limited to the hours between 8:30 a.m. and 3:30 p.m. Said barricades shall be placed across the full roadway at each point of closure with the distance between barricades, or between barricades and curbs, not exceeding 914 mm (3') except that one (1) 3.3 m (11') wide gap between barricades shall be provided at the center of the street. Barricades to the right of the street's center, facing the inbound vehicular traffic, shall also be equipped with one (1) Type C2 "Road Closed" sign, one (1) Type C3A, "Road Closed to Thru Traffic," sign, and a Type P warning sign.

8. Channelizers shall be surface mounted type and shall be furnished, placed and maintained at the locations shown on the Plans or as approved by the Engineer, and shall conform to the provisions in Subsection 12-3.07, "Channelizers," of the State of California Standard Specifications and these Special Provisions.

When no longer required for the work as determined by the Engineer, channelizers (except channelizers to be left in place), and underlying adhesive used to cement the channelizer bases to the pavement, shall be removed. Removed channelizers and adhesive shall become the property of the Contractor and shall be removed from the site of work.

9. Reflectorized (both sides) temporary self-adhesive markers, 100mm (4in) wide, shall be applied to unstriped pavement surface before opening the travel way to public traffic. Reflectorized temporary yellow markers shall be used for to delineate the centerline to separate opposing traffic. Reflectorized temporary white markers shall be used to delineate lanes of travel and placed in 600mm (24in) intervals transverse to the road to delineate stop bars and limit lines.

The reflectorized temporary markers shall be removed the same day the first coat of striping has been placed on the pavement. The removal of the markers shall be done such a way that the pavement is not damaged.

10. Except as otherwise approved by the Engineer, two-way vehicular traffic shall be maintained at all times within two (2) 3.3m (11') wide lanes on streets having an effective roadway width of 13.4 m (44') or more with restricted parking. Other streets of lesser widths may be reduced to one (1) 3.6 (12') wide lane with work activity being limited to one side at a time, and the one-way vehicular traffic being maintained at all times by properly trained and experienced flaggers. All lane closures shall have flashing arrow signs to provide additional, high level, advanced warning.

No reduction of the traveled way width shall be permitted on any City Street before 8:30 a.m. nor after 3:30 p.m., on weekends or holidays, or when active work is

not being done, unless otherwise approved by the Engineer.

11. Properly trained and experienced flaggers shall be provided to direct traffic when said traffic is to be interrupted, when two-way traffic is to be reduced to one-way traffic, and at other such times as is necessary to safely pass traffic through or around the work area and when so directed by the Engineer.

12. Vehicular access to occupied residential property may be restricted on weekdays, other than holidays, between the hours of 8:30 a.m. and 3:30 p.m. while essential work activity is taking place only upon approval by the Engineer and providing the Contractor gives the property owner or resident at least forty-eight (48) hours advance written and oral notice.

Convenient and safe pedestrian access to schools, churches, occupied residential and business property shall be maintained at all times. Access to mailboxes shall be maintained at all times such that the postal delivery service is not interrupted. Trash pick-up services shall not be interrupted. Access to vacant and unused property may be restricted when approved by the Engineer. Both vehicular and pedestrian access shall be maintained at all times to all other property except as otherwise specifically authorized in writing by the Engineer.

13. Vehicular access to business, school and church driveways shall be maintained at all times during construction.

14. Traffic control and safety devices and equipment being used that becomes damaged, destroyed, faded, graffitied, encrusted, soiled, misplaced, worn out, inoperative, lost, or stolen shall be promptly repaired, refurbished, or replaced. Traffic control and safety devices and equipment being used, that are displaced or not in an upright position from any cause, shall be promptly returned or restored to their proper position.

15. An unobstructed view of all signs and warning devices including, but not limited to, stop signs, stop ahead signs, street name signs, and other regulatory, warning and construction signs, markers, and warning devices shall be maintained at all times. All speed limit signs shall be black on white with signs at either end of the project notifying the motoring public that fines are doubled in construction zones. No trucks or other equipment or materials shall be stopped, parked, or otherwise placed so as to obscure said signs, markers and devices from the view of the vehicular and pedestrian traffic to which it applies.

16. When entering or leaving roadways carrying public traffic, the Contractor's equipment, whether empty or loaded, shall yield to said public traffic at all times, except where the traffic is being controlled by police officers, fire officers, properly trained and experienced flaggers, or at traffic signalized intersections.

17. Stockpiling or storage of materials on any public right-of-way or parking area will not be allowed without the specific written permission of the Engineer. Materials spilled along or on said right-of-way or parking area shall be removed completely and promptly. All stockpile and storage areas shall be maintained in a safe, neat, clean, and orderly

condition, and shall be restored to equal or better than original condition upon completion of the work.

18. On projects involving work on, closure of, or partial closure of existing streets, and where vehicular access to the abutting property must be restricted, the work shall be so selected, arranged and scheduled that the person(s) requiring access to said abutting property and residents along said streets affected will be able to park within a reasonable distance of not more than 150m (500') from their homes or destination. In addition, no two adjoining streets shall be closed at the same time, except as otherwise approved by the Engineer. Residents must be given written notice of such restrictions a minimum of 48 hours in advance.

19. When work has been completed on a particular street or has been suspended or rescheduled, and said street is to be opened to vehicular traffic, all equipment, "NO PARKING" signs, other obstructions, and unnecessary traffic control devices and equipment shall be promptly removed from that street, except as otherwise approved by the Engineer.

20. Should the Contractor be neglectful, negligent, or refuse, fail, or otherwise be unavailable to promptly, satisfactorily, and fully comply with the provisions specified and referred to herein above, the City reserves the right to correct or mitigate any situation, that in the sole opinion of the Engineer, constitutes a serious deficiency or serious case of noncompliance, by any means at its disposal at the Contractor's or permittee's expense, and shall deduct the cost therefore from the Contractor's progress or final payments. Such corrective action taken by the City shall not reduce or abrogate the Contractor's legal obligations and liability for proper traffic control and safety measures and shall not serve to transfer said obligations and liabilities from the Contractor to the City or the City's agents.

21. Violations of any of the above Provisions or provisions of the referenced publications, unless promptly and completely corrected to the satisfaction of the Engineer, shall, at the sole discretion of the City, be grounds for termination of the Contract, or shut down or partial shutdown of the work, without compensation to the Contractor or permittee, or liability to the City, all as prescribed by contractual obligation or State law, whichever is applicable.

7.01 ADDITIONAL TRAFFIC CONTROL REQUIREMENTS

The Contractor shall provide a Traffic Control Plan for the work within the City right of way and travel ways for approval no later than fourteen (14) days prior to the scheduled commencement of work.

Comments and corrections shall be returned to the Contractor within five (5) working days. The Traffic Control Plan shall be submitted on 610 mm x 914 mm (24" x 36") blueprints and conform to the following requirements listed in this section.

The Traffic Control Plans as approved by the City shall be the minimum requirements for traffic control in accordance with the MUTCD (Manual for Uniform Traffic Control Devices). The Traffic Control Plans do not preclude the Contractor from providing

additional traffic control. Plans for traffic control must be submitted by a Contractor that is licensed and qualified to perform traffic control within the State of California. The City may require the Contractor's traffic control plans to be signed by a licensed Civil Engineer at the Contractor's expense.

If the Contractor elects to modify the Traffic Control Plans, the Contractor shall submit the revised Traffic Control Plans that are consistent with latest edition of the California MUTCD. Changes to the plans must be submitted to the City for approval no later than fourteen (14) calendar days prior to the scheduled commencement of work. Comments and corrections will be returned to the Contractor within five (5) working days.

The revised Traffic Control Plan shall be submitted on 610 mm x 914 mm (24" x 36") blueprints, indicating the traffic handling and control requirements for the different types of work to be performed, including advance construction signs. The Contractor shall be responsible for the preparation of Plans as necessary for specific items of work.

The revised Traffic Control Plans shall indicate the traffic control requirements for the different types of work to be performed. The revised Traffic Control Plans shall be approved by the City Engineer or his duly authorized representative.

7.02 POSTING REQUIREMENT

The Contractor shall post and remove temporary "No Parking" signs along all routes. Signs shall be in place for at least 72 hours in advance of commencing work. Maximum space between signs shall be 200 feet or as specified in the MUTCD. Signs may be attached to existing poles, parkway trees, or any available support that may exist in the public right-of-way or the Contractor may furnish sign supports as may be necessary.

The Contract lump sum (LS) price paid for any bid item TRAFFIC CONTROL shall include full compensation for, but not limited to, furnishing all labor (including flagging costs), materials (including construction area signs), tools, equipment, traffic control Plans and revisions, and incidentals, and for doing all the work involved in placing, removing, storing, maintaining, moving to new locations, replacing and disposing of the components of the traffic control including lights, channelizers (surface mounted), temporary railing (Type K) markers, delineators, temporary striping and pavement marking, barricades, portable flashing beacons, flashing arrow signs, portable changeable message signs, as shown on the Plans, as specified in the Standard Specifications and these Special Provisions, and as directed by the Engineer.

Full compensation for removing and salvaging the traffic control equipment and materials that are to be reused or reset in the project shall be considered as included in the Contract lump sum price paid for traffic control system and no additional compensation will be allowed therefore.

Partial payment for traffic control shall be based on the percentage of total value of work completed on the other items listed under each schedule as of each progress pay estimate.

8.00 EXISTING IMPROVEMENTS

The contractor shall make every effort to protect all existing improvements and facilities from damage during the progress of his/her/its work. No trees, planters, walks, shrubs, signs, fences or other such facilities shall be removed except as shown or called for on the plans or unless specifically authorized in writing by the Engineer. The contractor shall be held responsible for the care and preservation of the present premises and of adjacent premises and coterminous property. Any parts of them which are injured, damaged or disturbed because of his/her/its work shall be repaired, replaced or cleaned by him at his/her/its expense.

The contractor shall apply either water and/or dust palliative for the alleviation or prevention of dust nuisance and damage originating from the contractor's operation.

8.01 EXISTING UTILITIES

The contractor will be required to work around public utilities and other improvements that are to remain in place within the construction area. Contractor will be held liable for any damage to existing improvements or interference with service resulting from his/her operations. The exact location of underground facilities and improvements within the construction area shall be ascertained by the contractor before using equipment that may damage such facilities.

9.00 MAINTENANCE CALL-OUTS

Any expense for maintenance call-outs by the City's traffic signal maintenance personnel resulting from the contractor's operations and construction of this project shall be borne by the contractor.

10.00 WARRANTIES, GUARANTEES AND INSTRUCTION SHEETS:

Warranties, guarantees and instruction sheets shall conform to the provisions in Section 86-1.04, "Warranties, Guarantees and Instruction Sheets" of the State Standard Specifications and these Special Provisions.

Completed work shall be guaranteed to the City of El Centro by the contractor for a period of not less than twelve (12) months following the date of acceptance thereof. Where Contractor-installed equipment and/or facilities are damaged prior to final acceptance by the City, Contractor shall repair or replace such equipment and/or facilities at his/her own expense. The contractor shall include in his bid prices for various line items the necessary costs for warranty work. No additional compensation will be made therefore.

11.00 STORAGE OF MATERIAL.

The site of work shall be maintained clean at all times. Excavated material shall be loaded directly and hauled away from job site for disposal at contractor's expense.

The contractor shall not store material on job site. He shall store material at a site convenient to the job, off public ways, arranged and paid as a part of his/her/its contract work.

12.00 CLEANUP OF SITE.

During the progress of the work, the Contractor shall keep the premises occupied by him in a neat, orderly and sanitary condition. He shall dispose of refuse as often as directed, or as may be necessary so that at no time shall there be any accumulation of rubbish, excavated material or equipment that will interfere with convenience or operation of materials so as to provide the minimum obstruction to traffic at all times.

Dirt, dust, mud, native earth material, sand, gravel, asphalt debris, cement debris and all other construction-related material shall be swept from the street areas in the vicinity of the project sites on a daily basis. The material shall be removed and disposed of by the Contractor. The clean-up wok shall be incidental to respective mobilization bid item and shall be included in the lump sum cost.

13.00 SANITARY ARRANGEMENTS.

The contractor shall make provisions for and maintain, in a sanitary manner at the worksite, all necessary and sanitary conveniences for the workers, in accordance with the rules and regulations of the State of California Board of Health and all other Local, State and Federal rule and regulations that govern sanitary work conditions.

14.00 ACCESS.

The contractor's attention is directed to the existing pedestrian and vehicular access ways crossing the lines of work. These access ways shall not be closed unless an alternate access way is provided. The contractor shall assume full responsibility for providing alternate access. The compensation for the work in this time shall be considered as included in the cost of the various contract items of work and no additional compensation will be made therefore.

15.00 NOT USED

16.00 MOBILIZATION

Mobilization shall be in accordance with Subsection 9-3.4 “Mobilization,” of the Standard Specifications, and these special provisions.

Mobilization shall consist of preparatory work and operations, including but not limited to, those necessary for the movement of personnel, equipment, supplies, and incidentals to the project site; for the establishment of all offices, buildings, construction yards, sanitary facilities, and any other facilities necessary for work on the project; and for all other work and operations which must be performed or costs incurred prior to beginning work on the various contract items on the project site, as well as the related demobilization costs anticipated at the completion of the project. The cost of all bonds and insurance policies, including premiums and incidentals, shall be included in

mobilization.

No additional compensation will be allowed for additional mobilizations required, including but not limited to, delays caused by the relocation of existing utility facilities shown on the plans or discovered during construction operations.

The deletion of work or the addition of extra work as provided for herein shall not affect the price paid for Mobilization.

Payment for mobilization, additional mobilizations, cost of all bonds and insurance policies, and all costs incurred prior to beginning work and demobilization at the end of work shall be considered to be included in the mobilization/demobilization line-item bid, and no additional compensation will be allowed.

17.00 NOT USED

18.00 NOT USED

19.00 VERIFYING, MARKING, AND RE-ESTABLISHING SURVEY MONUMENTATION

Prior to work, the Contractor shall locate all survey monuments and property corners within the areas of demolition, concrete and paving. Survey ties shall be performed to allow the Contractor to reset/reestablish survey monumentation and/or property markers. All work shall be done by a licensed Surveyor or Civil Engineer authorized to practice Land Surveying in the State of California. Contractor shall submit to the Imperial County. Contractor shall also submit City of El Centro form ED-006 Certificate of Monument preservation completed prior to construction activities.

Payment of this item shall be as listed in the bid proposal form and shall be considered to include compensation for all surveying of monuments and replacement of same as well as filing of any necessary record of surveys or other similar type reports.

19.50 CONSTRUCTION STAKING

The contractor shall perform all construction staking necessary for this contract. This includes providing surveying for pre and post paving operations and establishing grade for curb, gutter and sidewalk. The contractor shall maintain existing grade throughout and ensure cross slopes are at least 2% unless otherwise directed by the City Engineer or his representative. **Payment of this item shall be by Lump Sum as listed in the bid proposal form and shall be considered to include compensation for all construction staking work.**

20. CONSTRUCTION WATER SUPPLY

The Contractor may use City water at the current rate through a water meter to be provided by the City contingent upon a refundable deposit of five hundred dollars ($500).

21. MAINTAINING EXISTING AND TEMPORARY ELECTRICAL SYSTEMS

Traffic signal system shutdown, if required, shall be limited to periods between the hours of nine (9:00) AM and three thirty (3:30) PM, Monday through Friday. Contractor shall coordinate with the City of El Centro for City owned intersections, and shall coordinate with Caltrans for State-Owned intersections.

The Contractor shall place “STOP AHEAD” and “STOP” signs shall be furnished by the Contractor and shall conform to the provisions in Section 12-3.06, “Construction Area Signs,” of the Standard Specifications, except that the base material for the signs shall not be plywood.

Two “STOP AHEAD” signs and two “STOP” signs shall be placed for each direction of traffic. Location of the signs shall be as directed by the City Traffic Engineer.

Full compensation for furnishing, installing, maintaining, and removing temporary “STOP AHEAD” and “STOP” signs, and for covering signs not in use, shall be considered as included in the contract lump sum price paid for the signal item involved and not additional compensation will be allowed therefore.

All existing signal indications, pedestrian push buttons, detectors, and control equipment shall be maintained in operation at all times, except during shutdown hours as specified above.

Costs for overhead temporary wiring, which may be required to keep the signals in operation during intersection re-wiring, shall be considered as a part of the lump sum bid price for each intersection.

22 El Centro Business License

The Contractor and Subcontractors performing work on the project shall obtain a city business license from the City of El Centro at 1275 W. Main St. El Centro, CA 92243, telephone number (760) 337-4508. The Contractor and Subcontractors shall contact the Community Development Department regarding the cost of the license and include the business license cost in the proposal.

23. Air Pollution Control District Requirements

The contractor shall be required to comply with the County of Imperial Air Pollution Control District’s requirements. County of Imperial Air Pollution Control District forms,

requirements and information are available via the internet at https://apcd.imperialcounty.org/. The contractor shall be responsible for completing, submitting, and implementing the construction notification form and dust control plan as required. The contractor shall be responsible for all necessary air pollution requirements. All costs associated with air pollution mitigation shall be included in the respective Mobilization Lump Sum (LS) Item.

24. BMP Inspection and Maintenance

Inspection and maintenance are required for all BMPs (run-off control, and sediment control) to maintain effectiveness for reducing or eliminating the amount of sediment that leaves a site for the duration of the project. All cost associated with BMP Inspection and Maintenance shall be included in the respective Erosion Control Lump Sum (LS) item.

25. Material Delivery Tickets

The Contractor shall provide material delivery tickets to the City for Class II Base, P.C.C. Concrete, Asphalt Concrete, sand and similar items delivered to the project site. The material tickets shall be presented to the City immediately upon the material item arriving at the project site.

/// END OF SPECIAL PROVISIONS

TECHNICAL SPECIFICATIONS

CONSTRUCTION MATERIALS

All construction materials for this contract shall conform to Part 2 – Construction Materials of the Standard Specifications for Public Works Construction (2003 edition), with the following changes and/or additions, unless indicated otherwise:

SECTION 200 - ROCK MATERIALS

200-2 Untreated Base Materials

DELETE THE ENTIRE SUBSECTION AND SUBSTITUTE THE FOLLOWING:

200-2.1 Base material for roadway and driveway paving shall be Class 2 base and shall conform to the provisions in Section 26, “Aggregate Bases”, of the State of California, Department of Transportation (Caltrans) Standard Specifications (current edition) and these Special Provisions.

200-2.2 Aggregate for Class 2 aggregate base shall be ¾ inch maximum. The aggregate shall not be treated with lime, cement or other chemical material before performing grading, resistance, or sand equivalent tests.

200-2.25 Payment for Base Materials

The square foot price set forth in the Contract Documents for base material shall include full compensation for furnishing all labor, materials, tools, equipment, and incidentals, for doing all the work involved in installation of base material as shown in the Plans and as described in the Contract Documents, and as directed by the Engineer. The price shall include all incidentals necessary to complete the work in place including not limited to, subgrade preparation and compaction. No additional compensation will be made therefore.

SECTION 201 – CONCRETE, MORTAR, AND RELATED MATERIALS

201-1.1.1 General

ADD THE FOLLOWING PARAGRAPH:

The Contractor shall furnish the Engineer in the field with a copy of the mix design to be used, and with a legible certified weighmasters certificate for each load of PCC delivered to the project. PCC delivered to the project site having a water content and/or slump greater than that specified in the mix design shall be rejected and removed from the project site.

201-1.1.2 Table 201-1.1.2(A)

DELETE THE ENTIRE TABLE AND SUBSTITUTE THE FOLLOWING:

Except as otherwise specified, all PCC used on this project shall be Class 330-C-23 (560-C-3250) with a maximum slump of 100mm (4 in) for all PCC and with the exact mix proportions being determined by the Contractor except for trench backfill slurry, air-placed Concrete-Method B, and as specified by the Engineer.

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SECTION 203 - BITUMINOUS MATERIALS

203-6 Asphalt Concrete.

DELETE THE ENTIRE SUBSECTION AND SUBSTITUTE THE FOLLOWING:

203-6.1 Conventional Asphalt Concrete for roadway and driveway paving shall be Type A and shall conform to the provisions in Section 39, “Asphalt Concrete”, of the State of California, Department of Transportation (Caltrans) Standard Specifications (current edition) and these Special Provisions.

203-6.15 Payment for Asphalt Concrete

The square foot price set forth in the Contract Documents for asphalt concrete shall include full compensation for furnishing all labor, materials, tools, equipment, and incidentals for doing all the work involved in installation of asphalt concrete as shown in the Plans and as described in the Contract Documents, and as directed by the Engineer. The price shall include all incidentals necessary to complete the work in place including not limited to, subgrade preparation and compaction. No additional compensation will be made therefore.

SECTION 211 – SOILS AND AGGREGATES

DELETE THE ENTIRE SECTION AND SUBSTITUTE THE FOLLOWING PARAGRAPHS:

211-1 Sieve Analysis. Sieve analyses shall be performed in accordance with ASTM C 136.

211-2 Backfill and Site Leveling. All excavations shall be backfilled with materials and to a grade satisfactory to the City of El Centro. The areas to be backfilled shall be inspected and approved by the City of El Centro prior to the placement of any backfill.

Any backfill material placed or compacted without compliance with the requirements of these Special Provisions shall be deemed as unauthorized work.

Material to be placed as fill for excavations and depressions shall be placed in

horizontal, uniform layers, not to exceed eight (8) inches in thickness, before compaction; each layer is to be brought to optimum moisture content and thoroughly compacted to a relative compaction of not less than 95% relative compaction, in accordance with ASTM 1557, Method C.

Backfill shall be well-graded, pervious material containing no large rock layer or other deleterious material. The material shall be approved by the City of El Centro prior to its use.

Any backfill shall be inspected and tested by the City of El Centro's soils consultant, at the City of El Centro's discretion.

The Contractor shall compact fills by means of tamping or sheep's foot rollers, multiple-wheel pneumatic tired rollers, or other types of rollers or equivalent which will be able to compact the fill to the desired density.

Rolling shall be accomplished while the fill material is at the desired moisture content. Rolling of each layer shall be continuous over its entire area and sufficient trips shall be made by the rolling equipment to ensure that the desired relative compaction has been obtained.

If the moisture content of the fill material is below the needed amount necessary to create the necessary density, the proper amount of water shall be added. Similarly, if the moisture content of the fill is above the needed amount necessary to create the desired density, the fill material shall be aerated by blading or other satisfactory method until the moisture content of the fill material is satisfactory.

In the event a conflict arises between Section 200-2.1 and this section the more stringent shall apply. The City Engineer shall be the final arbiter if a conflict arises out of this specification. The contractor shall review each specification and bid accordingly. No additional compensation will be made for any final interpretation of this specification.

211-2.1 Compaction tests, if carried out, will be in accordance with ASTM D-1557 Method C, to determine the maximum dry density.

211-2.3 The Relative Compaction shall mean the ratio of the field density to the laboratory maximum dry density, expressed as percentage.

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CONSTRUCTION METHODS

All construction methods for this contract shall conform to Part 3 – Construction Methods of the Standard Specifications for Public Works Construction (2003 edition), with the following changes and/or additions, unless indicated otherwise:

SECTION 300 – EARTHWORK

IS AMENDED AS FOLLOWS:

300-1 Clearing and Grubbing

300-1.1 General

ADD THE FOLLOWING PARAGRAPHS:

Along with all items indicated on the Plans to be removed, clearing and grubbing shall also include, but not be limited to, the following items:

1. Clearing for and providing temporary graded driveways and continuing maintenance thereof to provide continuous access to all residences within the project area as directed by the Engineer.

2. Saw-cutting of Portland cement concrete and asphalt concrete to neat straight lines at joints and right of way limits.

3. Protection of existing and relocated utility lines and structures prior to and during construction of proposed improvements.

4. Removal and disposal of interfering portions of abandoned utility lines and structures.

5. Removal, relocation, adjusting or salvaging of all facilities so indicated on the Plans which are not designated as separate bid items or which are not included in other bid items.

6. Removal and disposal of any additional items not specifically mentioned which may be found within the work limits.

7. Maintenance of project appearance.

8. Control of water and dewatering during construction.

9. Hauling and disposal of deleterious materials resulting from clearing and grubbing operations at a site obtained by the Contractor and approved by the Engineer.

10. Cleanup of project area upon completion of work.

11. Removal existing signs as noted on the plans and as directed by the Engineer

12. Self-propelled drop hammers will not be allowed for removals.

The Contractor shall protect all existing structures or facilities which are adjacent to, or fall within, the limits of work to be done under this contract in accordance with Sections 7-9 and 300-1 of the Standard Specifications. This item shall also include those structures and facilities which the Plans show or these Specifications indicate to be protected. Any structure or facility to be protected which is damaged as a result of the Contractor shall be repaired or replaced at his cost, to the satisfaction of the Engineer.

300-1.3 Removal and Disposal of Materials

300-1.3.1 General

DELETE THIS SECTION AND SUBSTITUTE THE FOLLOWING:

All materials removed shall be disposed of outside of the right of way at a legal dump site approved by the Engineer. Burning shall not be permitted under any circumstance. No accumulation of flammable material shall remain on or adjacent to the right of way. The roadway and adjacent areas shall be left with a neat and finished appearance.

300-1.4 Payment

DELETE THE FIRST PARAGRAPH AND SUBSTITUTE THE FOLLOWING:

The Contract price for clearing and grubbing shall include full compensation for furnishing all labor, materials, tools, equipment, and incidentals, and for doing all the work involved in clearing and grubbing as shown in the Plans and as described in the Contract Documents, and as directed by the Engineer, including preservation of property, relocation of various facilities, removal and disposal of material, salvage of material, cleanup, and repairs. and incidentals necessary to complete these items in place. The work shall be considered as included in the price paid for the various bid items of work and no additional compensation will be made therefore.

300-2 Unclassified Excavation

300-2.1 General

REVISE THE SUBSECTION TO READ:

Unclassified excavation shall consist of all excavation, including the removal of existing roadway asphalt pavement and base and native materials in areas shown on the Plans or as directed by the Engineer.

300-2.9 Payment

ADD THE FOLLOWING PARAGRAPH:

Quantities of unclassified excavation used for payment, other than additional work ordered or deleted by the Engineer, shall be the quantity indicated in the various bid items under demolition and construction as shown on the bid proposal form and no further compensation will be awarded therefore.

300-4 Unclassified Fill

300-4.1 General

ADD THE FOLLOWING PARAGRAPH:

All remaining excess materials not used on the project for fills, embankments, and roadbed purposes shall be disposed of by the Contractor according to Subsection 300-2.6 of the Standard Specifications.

300-4.9 Measurement and Payment

ADD THE FOLLOWING PARAGRAPH:

Quantities of Unclassified Fill used for payment, other than additional work ordered or deleted by the Engineer, shall be the quantity indicated in the awarded Contract under demolition and construction as shown in the bid proposal form and no additional compensation shall be awarded therefore.

SECTION 301 – TREATED SOILS, SUBGRADE PREPARATION, AND PLACEMENT OF BASE MATERIALS

IS AMENDED AS FOLLOWS:

301-1.6 Adjustment of Manhole Frame and Cover Sets to Grade

ADD THE FOLLOWING PARAGRAPHS:

The Contractor shall adjust all sewer manholes and survey monument covers, as needed, to the finished pavement grade as indicated on the Plans in accordance with the provisions of Section 301 1.6 and Section 302 5.7 of the Standard Specifications and these Specifications:

1. The Contractor shall locate and tie out all manholes, valve covers, vaults, and survey monuments prior to any paving operation. The ties shall be marked on a set of construction plans.

2. All manholes, vaults, and covers, and gas and water valve covers shall be thoroughly cleaned of any construction debris which may have fallen in or otherwise entered due to the Contractor's operations.

3. The survey monument covers shall be adjusted to match finished grade. The survey monuments shall be protected in place by the Contractor. If monuments require to be reset, the work shall be performed by a licensed land surveyor and all costs shall

be at the Contractor's expense.

4. Manholes, meters, vaults, and valve covers not owned by the City shall be adjusted, as needed, to grade by the utility owner involved and at the utility company's expense. The Contractor shall coordinate this work with the utility companies.

5. The contractor shall paint all water valve covers blue.

301-1.7 Payment

DELETE THE THIRD PARAGRAPH AND SUBSTITUTE THE FOLLOWING:

The Contract price paid for adjusting storm drain manholes and adjusting the survey monument covers, including all labor, materials, tools, equipment, tying out manholes, and valve covers, coordination with the various utility owners, and incidentals necessary to complete these items in place, shall be considered as included in the price paid for the various related items of work and no additional compensation will be made therefore.

SECTION 302 – ROADWAY SURFACING

IS AMENDED AS FOLLOWS:

302-5 Asphalt Concrete Pavement

REPLACE THE LAST PARAGRAPH WITH THE FOLLOWING:

302-5.1 General

Asphalt concrete shall conform to the requirements of Subsection 203-6 as modified by these Special Provisions. Bituminous pavement removals shall conform to the provisions of Subsection 300 1.3.2 of the Standard Specifications.

302-5.4.1 Fog Seal Application

ADD THE FOLLOWING:

A Fog Seal Application of SS-1h emulsified asphalt shall be uniformly applied to the top surface of the final layer of asphalt concrete on roadway surfaces at a rate of 0.45 L/m2 (0.10 gal/SY). The surface shall be free of water, foreign material, or dust when Fog Seal Application is applied.

302-5.5 Distribution and Spreading

ADD THE FOLLOWING:

Tarpaulins shall be used to cover all loads when directed by the Engineer or as

specified by the Imperial County Air Pollution Board rules and guidelines.

In advance of spreading asphalt concrete over asphalt concrete base course, or asphalt concrete surface, asphalt concrete leveling course shall be spread by any mechanical means that will produce a uniform smoothness and texture. Asphalt concrete leveling shall include, but is not limited to, the filling and leveling of irregularities and ruts. Asphalt concrete used to change the cross slope or profile of an existing surface shall not be considered as asphalt concrete leveling.

Unless otherwise permitted by the Engineer, the top layer of asphalt concrete for shoulders, tapers, transitions, road connections, private drives, curve widening, turnouts, left-turn pockets, and other such areas, shall not be spread before the top layer of asphalt concrete for the adjoining through lane has been spread and compacted. At locations where the number of lanes are changed, the top layer for the through lanes shall be paved first. Tracks or wheels of spreading equipment shall not be operated on the top layer of asphalt concrete in any area until final compaction has been completed or unless directed by the Engineer.

The top layer of asphalt concrete shall not exceed 60 mm (0.20 ft) in compacted thickness. Each lane of the top layer, once commenced, shall be placed without interruption.

All screed extensions for paving machines shall be provided with a tamper, roller, or other suitable compacting devices.

Asphalt pavers shall be equipped with automatic screed controls and a sensing device or devices. Automatic grade and slope control shall be used for overlays.

All joints shall be sealed after rolling.

When placing asphalt concrete to the lines and grades noted in the plans or as approved by the Engineer, the automatic screed controls shall control the longitudinal grade and transverse slope of the screed. Grade and slope references shall be furnished, installed, and maintained by the Contractor. The Contractor shall use a ski device, the minimum length of the ski device shall be 10 m (30 ft.). The ski device shall be a rigid one-piece unit and the entire length shall be utilized in activating the sensor. The Contractor may use a laser to control the screed.

When placing the initial mat of asphalt concrete on existing pavement, the end of the screed nearest the center line shall be controlled by a sensor activated by a ski device not less than 10 m (30 ft.) long. The end of the screed farthest from center line shall be controlled by an automatic transverse slope device set to reproduce the cross slope approved by the Engineer.

When paving contiguously with previously placed mats, the end of the screed adjacent to the previously placed mat shall be controlled by a sensor that responds to the grade of the previously placed mat and will reproduce the grade in the new mat within a 3 mm (0.01 ft.) tolerance. The end of the screed farthest from the previously placed mat shall be controlled in the same manner as when placing the initial mat.

Should the automatic screed controls fail to operate properly during any day's work, the Contractor may use manual control of the spreading equipment for the remainder of that day; however, the equipment shall be corrected or replaced with alternative automatically controlled equipment conforming to the requirements in this section before starting the next day's work.

Should the methods and equipment furnished by the Contractor fail to produce a layer of asphalt concrete conforming to the requirements, including straightedge tolerance, of Subsection 302-5.6.2, "Density and Smoothness," of the Standard Specifications, the paving operation shall be discontinued and the Contractor shall modify his equipment or furnish substitute equipment.

A drop-off of more than 45 mm (0.15 ft) will not be allowed at any time between adjacent lanes open to public traffic.

The Contractor shall schedule his paving operations such that each layer of asphalt concrete is placed on all contiguous lanes of a traveled way each work shift. At the end of each work shift, the distance between the ends of the layers of asphalt concrete on adjacent lanes shall not be greater than 3 m (10 ft.) nor less than 1.52 m (5 ft.). Additional asphalt concrete shall be placed along the transverse edge at the end of each lane and along the exposed longitudinal edges between adjacent lanes, hand raked, and compacted to form temporary conforms. Kraft paper, or other approved bond breaker, may be placed under the conform tapers to facilitate the removal of the taper when paving operations resume.

302-5.6 Rolling

ADD THE FOLLOWING:

302-5.6.1 General

The Contractor shall furnish a sufficient number of rollers to obtain the specified compaction and surface finish required by the Standard Specifications and these Special Provisions.

Pneumatic rollers shall be required on lower layer only.

Initial breakdown compaction shall consist of a minimum of three (3) coverages of a layer of asphalt mixture. A pass shall be a movement of rolling in both directions over the same path. Coverage shall consist of as many passes as are necessary to cover the entire width being paved. Overlap between passes during coverage, made to ensure compaction without displacement of material in accordance with good rolling practice, shall be considered to be part of the coverage being made and not part of a subsequent coverage.

Each coverage shall be completed before subsequent coverages are started.

302-5.6.2 Density and Smoothness

The completed surfacing shall be thoroughly compacted, smooth and free from ruts, humps, depressions or irregularities. Any ridges, indentations or other objectionable marks left in the surface of the asphalt concrete shall be eliminated by rolling or other means. The use of any equipment that leaves humps, ridges, irregularities, indentations or other objectionable marks in the asphalt concrete shall be discontinued, and acceptable equipment shall be furnished by the Contractor.

The transverse slope of the finished surface shall be uniform to a degree such that no depressions greater than 3 mm (0.01 ft.) are present when tested with a straightedge 3 m (10') long, laid in a direction transverse to the center line.

If the test results for any lot of asphalt concrete indicate that the relative compaction is below 95.0 percent (95%), the Contractor will be advised that he is not attaining the required relative compaction and that his materials, procedures, or both, need adjustment. Asphalt concrete spreading operations shall not continue until the Contractor has notified the Engineer of the adjustment that will be made in order to meet the required compaction.

302-5.7 Joints

ADD THE FOLLOWING:

Before placing the top layer adjacent to cold transverse construction joints, the joints shall be trimmed to a vertical face and to a neat line. Longitudinal joints shall be trimmed to a vertical face and to a neat line if the edges of the previously laid surfacing are, in the opinion of the Engineer, in such condition that the quality of the completed joint will be affected. Longitudinal and transverse joints shall be tested with a 3 m (10’) straightedge and shall be cut back as required to conform to the provisions in Subsection 302-5.6.2, “Density and Smoothness,” for surface smoothness. Connections to existing surfacing shall be feathered to conform to the provisions for smoothness.

Longitudinal joints in the top layer shall correspond with the edges of proposed traffic lanes (striping). Longitudinal joints in all other layers shall be offset not less than 150 mm (0.5') alternately each side of the edges of traffic lanes.

All feathered joints shall be sealed after rolling.

302-5.8 Manholes and Other Structures

REPLACE LAST PARAGRAPH WITH THE FOLLOWING:

After the pavement has been completed, the necessary portions of the subgrade, base, and pavement shall be neatly removed, the structure built up, and the manhole frame set to be backfilled to the asphalt concrete surface with Portland cement concrete conforming to 302-6.1 by the party responsible for adjustment of the frame and as further required in these specifications.

Contractor shall note and reference the locations of the manholes and water valves and vaults prior to placing pavement in order to locate and raise them following the work. Manhole, water valve and of vault locations and distance from reference points to the center of each such facility shall be marked on either a curb face or other reference point indicators (stakes) by contractor prior to be getting any paving.

ADD THE FOLLOWING:

302-5.8.1 Adjustment of Water Valve Covers

Existing water valve covers and sewer manholes, within the Project limits, shall be adjusted to grade by the Contractor.

Contractor shall lower manhole and water valves within areas designated for cold milling prior to cold milling operations. Each such manhole water valve or utility box shall be lowered to a depth below the required milling depth. Frames and covers and utility boxes shall be removed to the city yard facility and a ½" thick steel plate shall be provided to cover the hole where the utility facility exists. Temporary AC shall be provided to fill any voids in the roadway surface which remain after the cover is in its final lowered position.

After completion of paving, the facility shall be raised to grade. The finish grade of raised facilities shall be ¼-inch below the finish grade of the asphalt concrete pavement.

Contractor shall exercise care such that rocks, dirt and debris do not enter sewer lines.

The water valves shall be raised as follows: the asphalt pavement immediately adjacent to the water valve shall be removed, the existing frame and cover removed, the existing sleeve extended or replaced with matching material to extend from the valve to the new valve frame elevation, the water valve frame and cover placed to match the respective water district's standards, the water valve and cover and adjusted to proper grade, and the pavement replaced with a minimum of two inches of asphalt concrete.

Contractor shall notify the respective utility owners at least five working days in advance of the paving operations and again after completion of paving operations. Such notifications of utilities to be adjusted to grade by others shall be made in writing. Contractor shall mark locations of utilities for those locations of facilities to be adjusted to grade by others.

The Contractor shall take care to insure no intrusion of gravel or pulverized material into the manholes or valve stem areas.

The Contractor shall loosen and paint blue all water valve covers immediately after adjustment.

302-5.9 Not used

SECTION 303 – CONCRETE AND MASONRY CONSTRUCTION

IS AMENDED AS FOLLOWS:

303-1 Concrete Structures

303-1.11 Payment

ADD THE FOLLOWING PARAGRAPH:

Payment for concrete structures shall include full compensation for excavation, structural excavation, disposal of excess dirt, backfill, concrete, forming, and reinforcing, complete and in place and no additional payment will be made therefore.

303-5 Concrete Curbs, Walks, Gutters, Cross Gutters, Alley Intersections, Access Ramps, and Driveways.

303-5.1.1 General

ADD THE FOLLOWING:

When removals of curb and/or sidewalk are located at curb return, the Contractor shall install access ramps. The Contractor is to construct all access ramps in accordance with American Disability Act (ADA) Standards/California Code of Regulations Title 24 – Accessibility Regulations. If the ramps constructed by the Contractor are found to be in non-compliance with ADA Standards, the Contractor will be required to remove and replace the ramps to ADA Standards at the Contractor's expense.

All removed curb and gutter, cross gutters, spandrels, driveway approaches, and sidewalks shall be replaced within three (3) calendar days, unless the contractor provides reasonable documentation to exceed the three (3) day limit five (5) working days before removal and approved in writing by the Engineer. The Asphalt Concrete patch shall be placed within five (5) working days after the curb and gutters are replaced, and seven (7) days after the cross gutter and spandrels are replaced.

No PCC shall be ordered and/or placed until the forms and subgrade have been inspected and approved by the Engineer in the field.

All pull boxes, water meter boxes, and water valve covers shall be adjusted to proposed finish grade and approved by the Engineer in the field prior to placement of the PCC.

303-5.1.3 Driveway Entrances

REPLACE LAST PARAGRAPGH WITH THE FOLLOWING:

Driveway approaches shall be 150 mm (6 in.) thick for single family residential areas

and 200 mm (8 in.) thick for all other areas.

303-5.3 Placing Concrete

ADD THE FOLLOWING:

All temporary storage of PCC liquid residues and mixer wash out on the project site shall be deposited within a self-containment area or bin. The Contractor may elect to allow the moisture to evaporate and dispose of the material as a solid or dispose of the material as a liquid. The Contractor shall notify the engineer in writing, as a preconstruction meeting submittal, what method of disposal will be utilized.

If disposal of the material in liquid form is chosen, the Contractor must provide in writing, as part of the preconstruction meeting submittal, the name, location, telephone number, and a copy of the California Regional Water Quality Control Board (RWQCB) permit for disposal of PCC liquid residue, or if the disposal site is located outside of the State of California, a copy of a permit issued by that state is required. The engineer will verify the information before the Notice to Proceed is issued.

All PCC and related work, including grading and forming, shall be suspended if the Contractor does not have a PCC liquid residue or mixer wash out containment area or bin on site one (1) working day before the scheduled placement of PCC. The Contractor will not be allowed any additional compensation or extension of time for suspended operations due to not having a containment area or bin on site. The containment area or bin shall have sufficient room for two (2) days deposit of material.

The Contractor shall provide the engineer with a copy of the landfill receipts or disposal site receipt and weight ticket showing disposal of PCC liquid residues and wash out within five working days of disposal.

303-5.4.3 Weakened Plane Joints, (a) General

ADD THE FOLLOWING:

All weakened plane joints shall be spaced at a maximum of 3m (10 ft.) for curbs, gutters, and sidewalks. Scoring lines shall conform to those prevailing in the area and be uniform in spacing.

303-5.5.2 Curb

ADD THE FOLLOWING:

The curb and gutter surface shall not vary more than 3 mm (0.01 ft.) from 3 m (10 ft.) straightedge except at the grade changes. Prior to the removal of the forms, the surface shall be finished true to grade by means of a straightedge float of not less than 3m (10 ft.) in length, and operated longitudinally over the surface of the concrete. Form clamps shall be so constructed as not to interfere with the operation of the float. In no event shall forms be removed while the concrete is sufficiently plastic to slump. The top and face of the finished curb shall be true and straight and top surface of curbs shall be

of uniform width, free from humps, sags, blemishes or other irregularities.

303-5.5.3 Walk

ADD THE FOLLOWING:

The sidewalk surface shall not vary more than 5 mm (0.02') from the 3m (10') straightedge except at grade changes, and the finished surface shall be free from humps, sags, blemishes or other irregularities. All sidewalks shall be a minimum of 100 mm (4") thick, except at driveways where the sidewalks shall be a minimum of 150 mm (6") thick for single family residential areas and 200 mm (8") thick for all other areas.

303-5.6 Curing

ADD THE FOLLOWING:
Curing compound shall be translucent with red fugitive dye, Type 1, in accordance with Section 201-4, "Concrete Curing Compound," of the Standard Specifications.

In order to minimize vandalism damage to the finished PCC surfaces, the Contractor shall plan his work so that no PCC is poured after 1:00 p.m., unless otherwise authorized by the Engineer in the field.

The Contractor shall barricade and protect placed Portland Cement Concrete from all damages, marks, mars, and/or graffiti. Any Portland Cement Concrete damaged, defaced, discolored, or defective shall be replaced to the satisfaction of the Engineer at the Contractor's expense, and no additional time will be allowed.

Grading, patching, or other remedies to correct the situation will not be accepted unless in the opinion of the Engineer the vandalized area is so small that it does not warrant replacement. Concrete replacement areas shall be from score mark or control joint to score mark or control joint, and full width of the sidewalk. All replacement areas shall be saw cut.

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SECTION 310 – PAINTING

IS AMENDED AS FOLLOWS:

310-5 Painting Various Surfaces

310-5.6 Painting Traffic Striping, Pavement Markings, and Curb Markings

DELETE THE ENTIRE SUBSECTION AND SUBSTITUTE THE FOLLOWING:

Painted traffic stripes (lane lines and speed limit markings) and applying thermoplastic pavement markings (word and symbol markings, limit lines, crosswalk, etc.) shall conform to the provisions in Section 84, "Traffic Stripes and Pavement Markings," of the State of California Standard Specifications and these Special Provisions.

The subparagraphs of the first paragraph in Section 84 3.02, "Materials," of the State of California Standard Specifications are amended to read:

	State Specification No.
Rapid Dry Water Base, Traffic Line. —White, Yellow and Black	PTWB-01

The second and third paragraphs in Section 84-3.02, "Materials," of the State of California Standard Specifications are amended to read:

State Specifications for traffic paint and glass beads may be obtained from the Transportation Laboratory, 5900 Folsom Boulevard, Sacramento, CA 95819-4612, telephone number (916) 227 7289.

Glass beads shall conform to 1-ACOT type beads or equal.

The Contractor shall layout and “cat-track” the alignment of the proposed striping at 4.5 m (15 ft) intervals and “spot” the proposed pavement markings as called for on the Plans. Striping shall vary no more than 12 mm (2 in) in 15.2 m (50 ft) from the specified alignment. The Engineer may waive minor variations.

The Contractor shall not proceed with the painting of any striping or applying thermoplastic pavement markings until the Engineer has checked and approved the cat-tracking and spotting, and has authorized the Contractor to proceed.

Traffic striping shall be applied with airless equipment. All traffic striping shall be performed with a road liner type striping machine. Where the configuration or location of a traffic stripe is such that the use of a road liner type striping machine is unsuitable, traffic paint and glass beads may be applied by other methods and equipment approved by the Engineer. The Engineer shall determine if the road liner type striping machine is unsuitable for a particular use.

The first coat of paint shall be applied upon completion of the surfacing. The second coat of paint shall not be applied until seven (7) calendar days after the first coat. Each coat of paint shall be applied at the wet film thickness of 10-12 mils for white and yellow paint and 7 mils for black paint. All paint shall be applied at a relative humidity below seventy-five percent (75%) and an ambient temperature above 13°C (55°F), unless otherwise approved by the Engineer.

Except for black paint, No. 1 reflective glass beads shall be uniformly incorporated in all coats of paint concurrently with the application of the paint. The glass beads shall be embedded in the coat of traffic paint being applied to a depth of at least one-half their diameters. The reflective glass beads shall be applied to the first coat of paint at the

rate of 0.7 kg (1.5 lb) of beads per liter (0.26 Gal) of paint, and to the second coat of paint at the rate of 0.95 kg (2 lb) of beads per liter (0.26 Gal) of paint.

Except as otherwise noted on the Plans or as directed by the Engineer, all angle points, as shown on the striping Plans shall be painted as a smooth, tangent curve with a radius and length as approved in the field.

Temporary tape or reflective markers utilized for the purposes of interim delineation for centerline, lane lines, and crosswalk lines shall be placed to the side of the final striping pattern in such a way so that it will not interfere with the first coat of paint. All temporary tape and reflective markers applied for the purpose of interim delineation shall be removed by the Contractor at no additional cost to the City upon completion of the first coat of striping and prior to the final striping.

Stencils used for pavement markings must conform to the latest Caltrans approved Non-Metric Stenciling Standards.

Add to Subsection 84-1.04, “Protection from Damage,” of the State of California Standard Specifications the following:

Newly painted or existing striping or applied thermoplastic pavement markings which are damaged as a result of the construction, including wheel markings by public traffic and the construction equipment, shall be repainted or thermoplastic replaced, and any associated removals shall be performed as outlined in these Special Provisions at the sole expense of the Contractor and no separate compensation will be allowed therefore.

Existing traffic striping and pavement markings that do not conform to the approved Plans shall be removed by wet sandblasting. Other methods may be requested by the Contractor, but shall be submitted in writing to the Engineer for approval. Blackout of existing traffic striping or pavement markings, which do not conform to the approved Plan, shall not be allowed.
Painting traffic stripes and applying of thermoplastic pavement markings shall not be separately measured.

The Contract lump sum (LS) price paid for TRAFFIC STRIPING (2 COATS) AND PAVEMENT MARKING shall include full compensation for furnishing all labor, materials, tools, equipment, and incidentals, and for doing all the work involved in painting traffic stripes and applying thermoplastic pavement markings including establishing alignment for stripes, layout work, and sandblasting markers, complete in place, as shown on the Plans, as specified in the Standard Specifications and these Special Provisions and as approved by the Engineer, and no additional compensation will be allowed therefore.

PAVEMENT MARKERS

Pavement markers shall conform to the provisions in Section 85, "Pavement Markers," of the State of California Standard Specifications and these Special Provisions.

Certificates of compliance shall be furnished for pavement markers as specified in "Prequalified and Tested Signing and Delineation Materials," elsewhere in these Special Provisions.

Reflective pavement markers shall comply with the specific intensity requirements for reflectance after abrading the lens surface in accordance with the "Steel Wool Abrasion Procedure," specified for pavement markers placed in pavement recesses in Section 85 1.05, "Reflective Pavement Markers," of the State of California Standard Specifications.

Non-reflective pavement markers shall conform to the requirements of the Section 85-1.04, “Non-Reflective Pavement Markers,” of the State of California Standard Specifications. The bituminous adhesive used to install the markers shall be a hot melt bituminous adhesive asphaltic material with a homogeneously mixed mineral filler and shall conform with the requirements specified in Subsection 85-1.055, “Adhesives,” of the State of California Standard Specifications.

Reflective pavement markers shall be installed per the approved Plan unless otherwise approved by the Engineer. The composition of the material shall be such that its properties shall not deteriorate when heated to, and applied at temperatures up to 218°C (425°F), using either air or oil jacketed melters.

Reflected pavement markers shall be placed at locations as established by the applicable Caltrans striping detail noted on the approved striping Plan which includes, but is not limited to temporary painted line(s), new striping, or existing striping. There shall be one marker for each location. The Contractor shall perform all work necessary to establish satisfactory locations for markers.

The Contractor shall remove existing reflective pavement markers that do not conform to the approved Plan.

Reflective pavement markers shall be of the prismatic reflector type (3M model white RP290w and yellow RPM 2912y or equal) as outlined in Subsection 85-1.05, “Reflective Pavement Markers,” of the State of California Standard Specifications.

Existing pavement markers (blue) designating location of the fire hydrants shall be replaced “in kind” after the paving is completed.

The Contract unit price paid for pavement markers (blue) shall include full compensation for furnishing all labor, materials, tools, equipment, and incidentals, and for doing all the work involved in installing pavement markers (blue) complete in place, as shown on the Plans, as specified in the Standard Specifications and these Special Provisions and as approved by the Engineer.

Full compensation for pavement markers (traffic delineation) shall be considered as

included in the Contract lump sum (LS) price paid for TRAFFIC STRIPING (2 COATS) AND PAVEMENT MARKING and no additional compensation will be allowed therefore.

END OF TECHNICAL SPECIFICATIONS

STATE LABOR STANDARDS PROVISIONS

State prevailing wage rates shall apply when the State wage rate is higher than the Federal wage rate. The Contractor and all subcontractors are subject to the application of Labor Code §§1720 *et seq*. which detail the regulations and procedures governing the payment of State prevailing wages.

The Contractor and all subcontractors are subject to the provisions of Labor Code §3700 which requires that every employer be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of the code.

The Contractor and all subcontractors are subject to the provisions of Labor Code §§1810 through 1814 which provide that the maximum hours a worker is to be employed is limited to eight (8) hours a day and forty (40) hours a week and the Contractor or subcontractor shall forfeit, as a penalty, twenty-five dollars ($25) for each worker employed in the execution of the Contract for each calendar day during which a worker is required or permitted to labor more than eight (8) hours in any calendar day or more than forty (40) hours in any calendar week and is not paid overtime.

Labor Code §1815 requires that notwithstanding the provisions of Labor Code §§1810 through 1814, employees of the Contractor who work in excess of eight (8) hours per day and forty (40) hours per week shall be compensated for all hours worked in excess of eight (8) hours per day at not less than one and one-half (l.5) times the basic rate of pay.

CERTIFICATION OF UNDERSTANDING AND AUTHORIZATION

PROJECT NAME: **City of El Centro, Frazier Field – Eddie White Complex Parking Lot Project**

This is to certify that the principals, and the authorized payroll officer, below, have read understand the minutes of the pre-construction conference, the Federal Labor Standards clauses pertaining to the subject project and the U.S. Department of Labor Wage Determinations CA and the State of California Labor Standards and Wage Determinations IMP and others.

The following person(s) is designated as the payroll officer for the undersigned and is authorized to sign the **"Statement of Compliance"** which will accompany our weekly Certified Payroll Reports for this project:

_____ Payroll Officer
(Print Name)

_____ Payroll Officer
(Signature)

_____
(Contractor / Subcontractor)

_____
(Print Name)

_____
(Signature)

_____
(Title)

_____
(Date)

EXHIBIT B

PUBLIC CONTRACT CODE - PCC

DIVISION 2. GENERAL PROVISIONS [1100 - 22355]

(Division 2 enacted by Stats. 1981, Ch. 306.)

PART 5. WITHHELD CONTRACT FUNDS [22300- 22300.]

(Part 5 added by Stats. 1988, Ch. 1408, Sec. 11.)

22300.

(a) For purposes of this section, "contractor" includes, but is not limited to, a contractor performing a public works contract, as defined in Section 1101, and any person or entity that would qualify as a contractor under Section 6106.5.

(b) Provisions shall be included in any invitation for bid and in any contract documents to permit the substitution of securities for any moneys withheld by a public agency to ensure performance under a contract; however, substitution of securities provisions shall not be required in contracts in which there will be financing provided by the Farmers Home Administration of the United States Department of Agriculture pursuant to the Consolidated Farm and Rural Development Act (7 U.S.C. Sec. 1921 et seq.), and where federal regulations or policies, or both, do not allow the substitution of securities. At the request and expense of the contractor, securities equivalent to the amount withheld shall be deposited with the public agency, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to the contractor. Upon satisfactory completion of the contract, the securities shall be returned to the contractor.

(c) Alternatively, the contractor may request and the owner shall make payment of retentions earned directly to the escrow agent at the expense of the contractor. At the expense of the contractor, the contractor may direct the investment of the payments into securities and the contractor shall receive the interest earned on the investments upon the same terms provided for in this section for securities deposited by the contractor. Upon satisfactory completion of the contract, the contractor shall receive from the escrow agent all securities, interest, and payments received by the escrow agent from the owner, pursuant to the terms of this section.

(d) Securities eligible for investment under this section shall include those listed in Section 16430 of the Government Code, bank or savings and loan certificates of deposit, interest-bearing demand deposit accounts, standby letters of credit, or any other security mutually agreed to by the contractor and the public agency.

The contractor shall be the beneficial owner of any securities substituted for moneys withheld and shall receive any interest thereon.

Failure to include these provisions in bid and contract documents shall void any provisions for performance retentions in a public agency contract.

For purposes of this section, the term "public agency" shall include, but shall not be limited to, chartered cities.

(e) (1) Any contractor who elects to receive interest on moneys withheld in retention by a public agency shall, at the request of any subcontractor, make that option available to the subcontractor regarding any moneys withheld in retention by

the contractor from the subcontractor. If the contractor elects to receive interest on any moneys withheld in retention by a public agency, then the subcontractor shall receive the identical rate of interest received by the contractor on any retention moneys withheld from the subcontractor by the contractor, less any actual pro rata costs associated with administering and calculating that interest. In the event that the interest rate is a fluctuating rate, the rate for the subcontractor shall be determined by calculating the interest rate paid during the time that retentions were withheld from the subcontractor. If the contractor elects to substitute securities in lieu of retention, then, by mutual consent of the contractor and subcontractor, the subcontractor may substitute securities in exchange for the release of moneys held in retention by the contractor.

(2) This subdivision shall apply only to those subcontractors performing more than five percent of the contractor's total bid.

(3) No contractor shall require any subcontractor to waive any provision of this section.

(f) The Legislature hereby declares that the provisions of this section are of statewide concern and are necessary to encourage full participation by contractors and subcontractors in public contract procedures.

(g) The escrow agreement used hereunder shall be null, void, and unenforceable unless it is substantially similar to the following form:

ESCROW AGREEMENT FOR SECURITY DEPOSITS IN LIEU OF RETENTION	
This Escrow Agreement is made and entered into by and between	
	whose address is
	hereinafter called "Owner,"
	whose address is
	hereinafter called "Contractor" and
	whose address is
	hereinafter called "Escrow Agent."

For the consideration hereinafter set forth, the Owner, Contractor, and Escrow Agent agree as follows:

(1) Pursuant to Section 22300 of the Public Contract Code of the State of California, Contractor has the option to deposit securities with Escrow Agent as a substitute for retention earnings required to be withheld by Owner pursuant to the Construction Contract entered into between the Owner and Contractor for _____ in the amount of _____ dated _____ (hereinafter referred to as the

"Contract"). Alternatively, on written request of the Contractor, the Owner shall make payments of the retention earnings directly to the Escrow Agent. When the Contractor deposits the securities as a substitute for Contract earnings, the Escrow Agent shall notify the Owner within 10 days of the deposit. The market value of the securities at the time of the substitution shall be at least equal to the cash amount then required to be withheld as retention under the terms of the Contract between the Owner and Contractor. Securities shall be held in the name of _____, and shall designate the Contractor as the beneficial owner.

(2) The Owner shall make progress payments to the Contractor for those funds which otherwise would be withheld from progress payments pursuant to the Contract provisions, provided that the Escrow Agent holds securities in the form and amount specified above.

(3) When the Owner makes payment of retentions earned directly to the Escrow Agent, the Escrow Agent shall hold them for the benefit of the Contractor until the time that the escrow created under this contract is terminated. The Contractor may direct the investment of the payments into securities. All terms and conditions of this agreement and the rights and responsibilities of the parties shall be equally applicable and binding when the Owner pays the Escrow Agent directly.

(4) Contractor shall be responsible for paying all fees for the expenses incurred by Escrow Agent in administering the Escrow Account and all expenses of the Owner. These expenses and payment terms shall be determined by the Owner, Contractor, and Escrow Agent.

(5) The interest earned on the securities or the money market accounts held in escrow and all interest earned on that interest shall be for the sole account of Contractor and shall be subject to withdrawal by Contractor at any time and from time to time without notice to the Owner.

(6) Contractor shall have the right to withdraw all or any part of the principal in the Escrow Account only by written notice to Escrow Agent accompanied by written authorization from the Owner to the Escrow Agent that Owner consents to the withdrawal of the amount sought to be withdrawn by Contractor.

(7) The Owner shall have a right to draw upon the securities in the event of default by the Contractor. Upon seven days' written notice to the Escrow Agent from the owner of the default, the Escrow Agent shall immediately convert the securities to cash and shall distribute the cash as instructed by the Owner.

(8) Upon receipt of written notification from the Owner certifying that the Contract is final and complete, and that the Contractor has complied with all requirements and procedures applicable to the Contract, Escrow Agent shall release to Contractor all securities and interest on deposit less escrow fees and charges of the Escrow Account. The escrow shall be closed immediately upon disbursement of all moneys and securities on deposit and payments of fees and charges.

(9) Escrow Agent shall rely on the written notifications from the Owner and the Contractor pursuant to Sections (5) to (8), inclusive, of this Agreement and the Owner and Contractor shall hold Escrow Agent harmless from Escrow Agent's release and disbursement of the securities and interest as set forth above.

(10) The names of the persons who are authorized to give written notice or to receive written notice on behalf of the Owner and on behalf of Contractor in connection with the foregoing, and exemplars of their respective signatures are as follows:

On behalf of Owner:	On behalf of Contractor:
Title	Title
Name	Name
Signature	Signature
Address	Address
On behalf of Escrow Agent:	
Title	
Name	
Signature	
Address	

At the time the Escrow Account is opened, the Owner and Contractor shall deliver to the Escrow Agent a fully executed counterpart of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement by their proper officers on the date first set forth above.

Owner	Contractor

Title	Title
Name	Name
Signature	Signature

(Amended by Stats. 2022, Ch. 427, Sec. 21. (SB 1489) Effective January 1, 2023.)

PAYROLL FORMS

STATE

PREVAILING WAGE

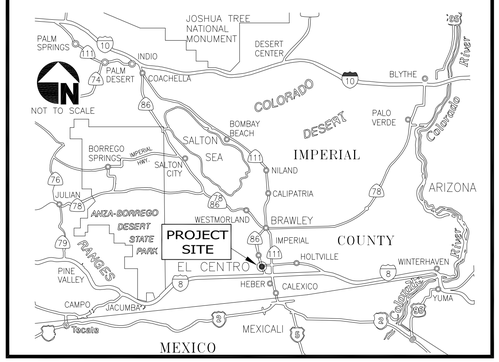
RATES

CITY OF EL CENTRO - FRAZIER FIELD PARK

EL CENTRO CALIFORNIA

AUGUST 2025

VICINITY MAP



NOTE TO CONTRACTOR

CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DESIGN PROFESSIONAL HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF DESIGN PROFESSIONAL.

ENGINEER'S NOTE TO CONTRACTOR

THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES, CONDUITS OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE THERE ARE NO EXISTING UTILITIES EXCEPT AS SHOWN ON THESE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN ON THESE DRAWINGS. THE CONTRACTOR FURTHER ASSUMES ALL LIABILITY AND RESPONSIBILITY FOR THE UTILITY PIPES, CONDUITS OR STRUCTURES SHOWN OR NOT SHOWN ON THESE DRAWINGS.

NOTE:
ANY REFERENCES TO SPECIFIC MANUFACTURERS OR MODELS ARE FOR DESCRIPTIVE PURPOSES ONLY. CONTRACTOR ARE ALLOWED TO PROVIDE APPROVED EQUAL MATERIALS OR PRODUCTS SUBJECT TO ENGINEER'S APPROVAL.

LEGEND/SYMBOLS

AB	AGGREGATE BASE
FS	FINISHED SURFACE
EG	EDGE OF GUTTER
TC	TOP OF CURB
SWK	SIDEWALK
AC	ASPHALT CONCRETE
R/W	RIGHT OF WAY
CB	CATCH BASIN
BCR	BEGINNING OF CURB RETURN
ECR	END OF CURB RETURN
GB	GRADE BREAK
PCC	PORTLAND CEMENT CONCRETE
DWY	DRIVEWAY
CAB	CRUSHED AGGREGATE BASE
FL	FLOWLINE
CL	CENTERLINE
L.O.S.	LINE OF SIGHT
P.A.	PLANTER AREA

PROJECT INFORMATION

OWNER

CITY OF EL CENTRO
1275 MAIN STREET
EL CENTRO, CA 92243
TEL. 760-337-4508

CITY ENGINEER

ABRAHAM CAMPOS, P.E.
CITY OF EL CENTRO
1275 MAIN STREET
EL CENTRO, CA 92243
TEL. (760) 337-5182

AGENCY CONTACTS

FIRE DISTRICT
EL CENTRO FIRE DEPARTMENT
770 STATE ST.
EL CENTRO, CA. 92243
PHONE: 760-337-4530

POLICE
EL CENTRO POLICE DEPARTMENT
150 N. 11TH. STREET
EL CENTRO, CA. 92243
PHONE: 760-352-2111

TELEPHONE
AT&T
PHONE: 1-800-750-2355

CITY OF EL CENTRO
CONTACT: ABRAHAM CAMPOS, PE
1275 MAIN STREET
EL CENTRO, CA 92243
PHONE: 760-337-5182

IMPERIAL IRRIGATION DISTRICT
ENERGY DEPARTMENT
333 E. BARIONI BLVD.
IMPERIAL, CA 92251
PHONE: 760-339-9280
FAX: 760-339-9471

CITY OF EL CENTRO
UTILITY SERVICE DEPARTMENT
WATER: 760-337-4560
SEWER: 760-337-4560
GENERAL SERVICES:

GAS COMPANY
602 E. ROSS ROAD, SC8054
EL CENTRO, CA 92243-1515
PHONE: 760-370-5812
FAX: 760-352-5721

PROJECT GENERAL NOTES

1. CITY OF EL CENTRO ENCROACHMENT PERMIT CONDITIONS AND PROVISIONS SHALL TAKE PRECEDENCE OVER THE APPROVED PLANS AND SPECIFICATIONS FOR ANY CONFLICTS.

2. THE STRUCTURAL SECTION SHALL BE IN ACCORDANCE WITH CITY OF EL CENTRO STANDARDS (OR CALTRANS IF IN STATE ROW) AND AS APPROVED BY THE PUBLIC WORKS DIRECTOR (OR CALTRANS).

3. APPROVAL OF THESE IMPROVEMENT PLANS AS SHOWN DOES NOT CONSTITUTE APPROVAL OF ANY CONSTRUCTION OUTSIDE THE PROJECT BOUNDARY.

4. ALL UNDERGROUND UTILITIES WITHIN THE STREET RIGHT-OF-WAY SHALL BE CONSTRUCTED, CONNECTED AND TESTED PRIOR TO CONSTRUCTION OF BERM, CURB, CROSS-GUTTER AND PAVING.

5. THE EXISTENCE AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHOWN ON THESE PLANS WERE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO OTHER EXISTING FACILITIES EXCEPT AS SHOWN ON THESE PLANS. HOWEVER, THE CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT ANY EXISTING FACILITY SHOWN HEREON AND ANY OTHER WHICH IS NOT OF RECORD OR NOT SHOWN ON THESE PLANS.

6. LOCATION AND ELEVATION OF IMPROVEMENTS TO BE MET BY WORK TO BE DONE SHALL BE CONFIRMED BY FIELD MEASUREMENTS PRIOR TO CONSTRUCTION OF NEW WORK. CONTRACTOR WILL MAKE EXPLORATORY EXCAVATIONS AND LOCATE EXISTING UNDERGROUND FACILITIES SUFFICIENTLY AHEAD OF CONSTRUCTION TO PERMIT REVISIONS TO PLANS IF REVISIONS ARE NECESSARY BECAUSE OF ACTUAL LOCATION OF EXISTING FACILITIES.

7. UTILITIES COORDINATION

NO LESS THAN 3 WORKING DAYS PRIOR TO ANY EXCAVATION OR TRENCHING, EACH CONTRACTOR DOING SUCH WORK SHALL CONTACT THE FOLLOWING AGENCIES SO THAT EXISTING UNDERGROUND UTILITIES MAY BE LOCATED. THE AGENCY MAY REQUIRE AN INSPECTOR TO BE PRESENT.

1. CITY OF EL CENTRO GENERAL SERVICES DEPARTMENT (760) 337-4505 (WATER, SEWER AND GENERAL SERVICES)
2. IRRIGATION DISTRICT (POWER) (760) 339-9280
3. IRRIGATION DISTRICT (WATER) (760) 339-9254
4. AT&T. (800) 288-2020
5. THE GAS CO. (800) 422-4133
6. CABLE COMPANY TO BE DETERMINED

EXISTING UNDERGROUND UTILITIES

BEFORE EXCAVATING FOR THIS CONTRACT, VERIFY LOCATION OF UNDERGROUND UTILITIES. THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES OR STRUCTURES SHOWN ON THESE PLANS HAS BEEN OBTAINED FROM AVAILABLE RECORDS ONLY AND MAY NOT REFLECT ALL EXISTING UTILITIES. LOCATION OF ALL EXISTING UTILITIES SHALL BE CONFIRMED BY FIELD MEASUREMENTS BY CONTRACTOR PRIOR TO CONSTRUCTION OF WORK.

CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOW HEREON AND ANY OTHER EXISTING LINES NOT OF RECORD OR NOT SHOWN ON THESE PLANS.

ACCURATE VERIFICATION AS TO SIZE, LOCATION AND DEPTH OF EXISTING UNDERGROUND SERVICES SHALL BE THE CONTRACTORS RESPONSIBILITY. THE CONTRACTOR SHALL NOTIFY THE SOUTHERN CALIFORNIA GAS COMPANY, PACIFIC BELL, TELEPHONE COMPANY, IMPERIAL IRRIGATION DISTRICT AND ANY OTHER AFFECTED UTILITY AGENCIES PRIOR TO STARTING HIS WORK NEAR SUCH UTILITY FACILITIES AND SHALL COORDINATE HIS WORK WITH UTILITY REPRESENTATIVES. FOR LOCATION OF UNDERGROUND UTILITIES AND APPURTENANCES, CONTACT "UNDERGROUND SERVICE ALERT" AT 811.

8. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO CONTACT THE UTILITY AGENCIES, ADVISE THEM OF THE PROPOSED IMPROVEMENTS AND BEAR THE COST OF RELOCATIONS, IF NEEDED.

9. PRIVATE ROAD IMPROVEMENTS SHOWN HEREON ARE FOR INFORMATION ONLY. CITY OF EL CENTRO OFFICIALS SIGNATURE HEREON DOES NOT CONSTITUTE APPROVAL OR RESPONSIBILITY OF ANY KIND FOR THE DESIGN OR CONSTRUCTION OF THESE PRIVATE IMPROVEMENTS.

10. THE CONTRACTOR SHALL BE RESPONSIBLE TO SECURE AN ENCROACHMENT PERMIT FROM THE CITY OF EL CENTRO FOR ANY EXCAVATION OR CONSTRUCTION WITHIN CITY OF EL CENTRO ROAD RIGHT-OF-WAY. FOR INSPECTIONS, 48 HOUR MINIMUM NOTICE IS REQUIRED. ADDITIONALLY, UNDERGROUND SERVICE ALERT (USA) MUST BE CALLED TWO WORKING DAYS BEFORE THE CONTRACTOR MAY EXCAVATE. THEY'RE CONTACT NUMBER (800) 227-2600. ALL WORK AND MATERIALS ARE SUBJECT TO THE INSPECTION AND APPROVAL FROM THE CITY OF EL CENTRO DEPARTMENT OF PUBLIC WORKS OR THEIR REPRESENTATIVE.

11. NO REVISIONS OF ANY KIND SHALL BE MADE TO THESE PLANS WITHOUT THE PRIOR WRITTEN APPROVAL OF BOTH THE CITY OF EL CENTRO ENGINEER (OR HIS REPRESENTATIVE) AND THE ENGINEER OF RECORD. A REPRODUCIBLE AS-BUILT PLAN SET WILL BE PROVIDED TO THE PUBLIC WORKS DEPARTMENT AS A CONDITION OF SUBSTANTIAL CONSTRUCTION COMPLETION AND PRIOR TO ACCEPTANCE.

12. ALL WORK AND MATERIALS SHALL CONFORM TO THESE PLANS AND SPECIFICATIONS, THE CITY OF EL CENTRO DEPARTMENT OF PUBLIC WORKS STANDARDS AND ENCROACHMENT PERMIT CONDITIONS, ANY REFERENCED STANDARDS AND SPECIFICATIONS AND THE SPECIFICATIONS & THE REQUIREMENTS OF THE AGENCIES REFERRED TO HEREIN. ALL WORK SHOWN OR INDICATED BY THESE PLANS SHALL BE COMPLETED IN ACCORDANCE WITH THE STANDARDS, POLICIES AND REGULATIONS OF CITY OF EL CENTRO; WHERE, OR IF, CONFLICTS OCCUR, THEN THE CITY OF EL CENTRO REQUIREMENTS SHALL GOVERN.

13. UNLESS SPECIFICALLY INDICATED OTHERWISE METHODS EMPLOYED AND MATERIAL USED IN THE CONSTRUCTION OF ALL OFFSITE IMPROVEMENTS SHALL CONFORM TO THE APPLICABLE PROVISIONS OF THE "STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS DATED MAY 2006". ALL WORK IS SUBJECT TO INSPECTION AND APPROVAL AS REQUIRED.

14. IF NECESSARY IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO OBTAIN AN EXCAVATION PERMIT FROM THE STATE OF CALIFORNIA DIVISION OF SAFETY AND TO ADHERE TO ALL PROVISIONS OF THE STATE CONSTRUCTION SAFETY ORDERS AND STANDARDS.

15. CONSTRUCTION PROJECTS DISTURBING MORE THAN ONE ACRE MUST OBTAIN A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT. OWNER/DEVELOPERS ARE REQUIRED TO FILE A NOTICE OF INTENT (NOI) WITH THE STATE WATER RESOURCES CONTROL BOARD, PREPARE A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) AND MONITORING PLAN FOR THE SITE.

16. TRAFFIC CONTROL IS THE RESPONSIBILITY OF THE AWARDED CONTRACTOR AND SHALL COMPLY WITH THE CURRENT WORK AREA TRAFFIC CONTROL HANDBOOK OR AS DIRECTED BY THE CITY OF EL CENTRO ENGINEER.

17. ANY EXISTING SURVEY MONUMENTS OR CITY OF EL CENTRO RECOGNIZED BENCHMARKS SHALL BE PROTECTED BY THE CONTRACTOR. SHOULD ANY SUCH MONUMENTS OR BENCHMARKS BE REMOVED, DAMAGED, OBLITERATED OR ALTERED BY THE CONTRACTORS OPERATIONS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER RESETTING OF THE SAME AS PER THE SUBDIVISION MAP ACT, THE PROFESSIONAL LAND SURVEYORS ACT AND TO THE SATISFACTION OF THE CITY OF EL CENTRO CITY ENGINEER/GENERAL SERVICES DIRECTOR. SUCH POINTS SHALL BE REFERENCED AND REPLACED WITH APPROPRIATE MONUMENTATION BY A LICENSED LAND SURVEYOR OR A REGISTERED CIVIL ENGINEER AUTHORIZED TO PRACTICE LAND SURVEYING. A CORNER RECORD OR RECORD OF SURVEY, AS APPROPRIATE SHALL BE FILED BY THE LICENSED LAND SURVEYOR OR REGISTERED CIVIL ENGINEER.

18. THE NOTES LISTED ABOVE ARE A MINIMUM LIST. THIS DOES NOT RELIEVE THE CONTRACTOR FROM COMPILING WITH ADDITIONAL NOTES THAT MAY BE REQUIRED FOR THE PROJECT.

SHEET INDEX

1. TITLE SHEET, VICINITY MAP AND GENERAL NOTES
2. SITE PLAN
3. GRADING PLAN
4. UTILITY PLAN
5. DETAIL PLAN

CITY COUNCIL

SONIA CARTER	MAYOR
JOHN "MARTY" ELLET	MAYOR PRO-TEM
MICHAEL CRANKSHAW	COUNCIL MEMBER
SYLVIA MARROQUIN	COUNCIL MEMBER
CLAUDIA CAMARENA	COUNCIL MEMBER

PARTICIPATING CITY STAFF

CEDRIC CECENA	CITY MANAGER
ADRIANA NAVA	COMMUNITY SERVICES DIRECTOR
ABRAHAM CAMPOS, PE	PUBLIC WORKS DIRECTOR/CITY ENGINEER
FELIX DE LEON	PRINCIPAL ENGINEER
OMAR NEGRETE	COMMUNITY SERVICES INSPECTOR

SPECIAL THANKS

PROJECT AREA

NOT TO SCALE

DIGALERT
CALL TOLL FREE
1-800-227-2600
2 Working Days Before You Dig

Basis of Bearings:

Bench Mark:

REV	DESCRIPTION	DATE	BY
△			
△			
△			
△			
△			
△			

REVISIONS

CITY OF EL CENTRO APPROVALS

DATE

SEAL

DATE

DESIGNED_____ CHECKED_____ DATE _____

SEAL

CITY OF EL CENTRO, CA

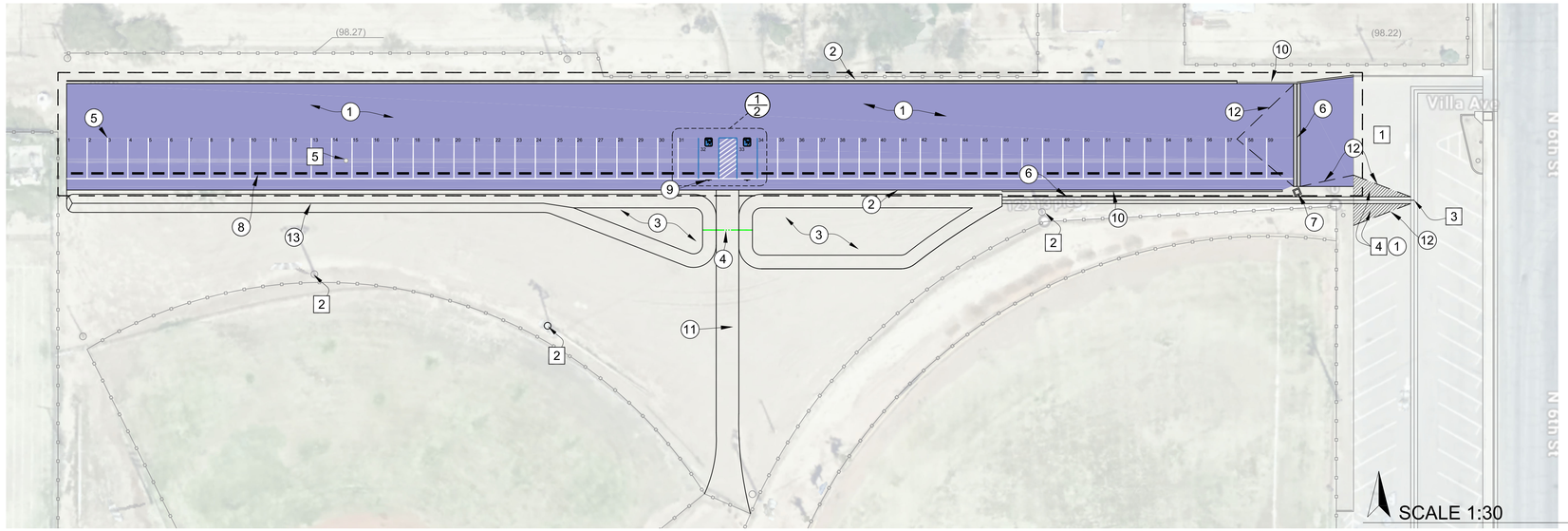
FRAZIER FIELD PARK
TITLE SHEET

PROJECT NO.: –

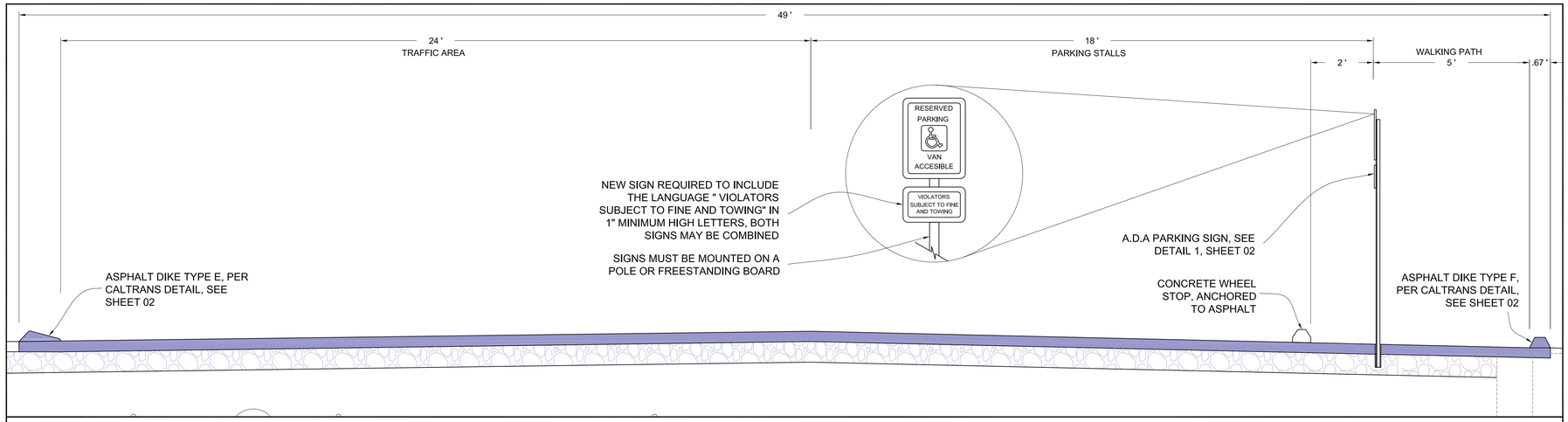
DATE: AUGUST 04, 2025

01
SHEET

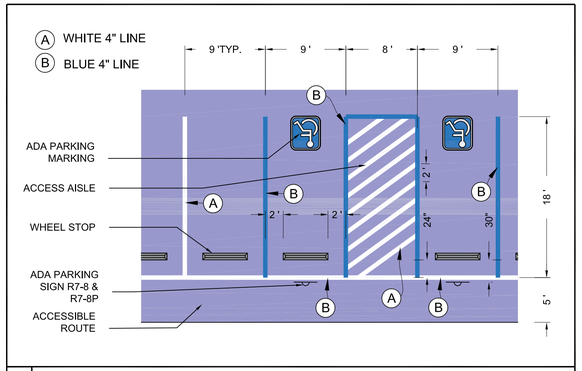
01 of 05



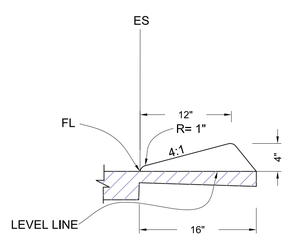
SITE PLAN



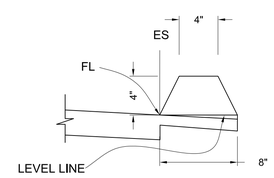
SITE PROFILE



1 ADA PARKING STALL AND PARKING STRIPING DETAIL



2 CALTRANS DIKE DETAIL- TYPE E



3 CALTRANS DIKE DETAIL- TYPE F

EXISTING/DEMOLITION KEYNOTES

1. EXISTING ASPHALT SURFACE TO REMAIN
2. EXISTING POWER POLE TO PROTECT IN PLACE
3. EXISTING CROSS GUTTER TO CONNECT
4. REMOVE EXISTING ASPHALT
5. EXISTING MANHOLE TO PROTECT IN PLACE

CONSTRUCTION KEYNOTES

1. CONSTRUCT 2.5" HMA OVER 8" CLASS II BASE COMPACTED TO 95% RELATIVE DENSITY OVER 12" SCARIFIED AND RECOMPACTED NATIVE COMPACTED TO 90% RELATIVE DENSITY.
2. CONSTRUCT OF ASPHALT DIKE PER CALTRANS STANDARD DETAIL, SEE DETAIL 03, SHEET 02
3. CONSTRUCT OF RETENTION BASIN PER CITY GUIDELINES
4. INTSTALL HDPE PIPE PER PLAN
5. PAINT PARKING STRIPES PER DETAIL 1, SHEET 2
6. CONSTRUCT CONCRETE CROSS GUTTER PER DETAIL 07, SHEET 05
7. NEW 24" X 24" DROP INLET, SEE DETAIL 04, SHEET 05
8. INSTALL CONCRETE WHEEL STOP OVER PARKING STALLS
9. INSTALLATION ADA PARKING SIGN, SEE DETAIL 2, SHEET 02
10. INSTALLATION OF ASPHALT DIKE PER CALTRANS STANDARD DETAIL TYPE "F", SEE DETAIL 03, SHEET 02
11. NEW CLASS II BASE PATHWAY
12. HIGH POINT/ GRADEBREAK
13. CONSTRUCT SWALE PER PLAN WITH 4:1 SLOPES

LEGEND

- ASPHALT PAVEMENT
- NEW CLASS II BASE PATHWAY
- HDPE 4" PIPE
- PROJECT LIMITS
- EXISTING WATERLINE
- IID PIPELINE
- SEWER LINE
- GAS LINE
- EXISTING CHAIN LINK FENCE
- BENCHMARK
- WV WATER VALVE
- WM WATER METER BOX

- TC TOP OF CURB
- FS FINISH PAVEMENT SURFACE
- EX EXISTING GROUND ELEVATION
- FL FLOW LINE ELEVATION
- TS TOP OF SIDEWALK
- AS ASPHALT SURFACE
- 60.78 TC / 60.70 FL DENOTES ELEVATION AS NOTED

GENERAL NOTES

1. CONTRACTOR TO VERIFY ALL EXISTING CONDITIONS. IN THE EVENT PLANS ARE INCORRECT, THE CONTRACTOR SHALL NOTIFY THE CITY ENGINEER IN WRITING.
2. CONTRACTOR SHALL PROVIDE FOR SURVEYING AND STAKING CONTROL.
3. REMOVE AND DISPOSE OF EXISTING TELEPHONE POLES LAYING IN THE GROUND.

DIGALERT
CALL TOLL FREE
1-800-227-2600
2 Working Days Before You Dig

Basis of Bearings:

Bench Mark:

REVISIONS

REV	DESCRIPTION	DATE	BY
△	FIRST PROPOSAL DRAFT	02/06/2025	O.N.
△			
△			
△			
△			
△			

CITY OF EL CENTRO APPROVALS

DATE

SEAL

DATE

DESIGNED CHECKED DATE

SEAL

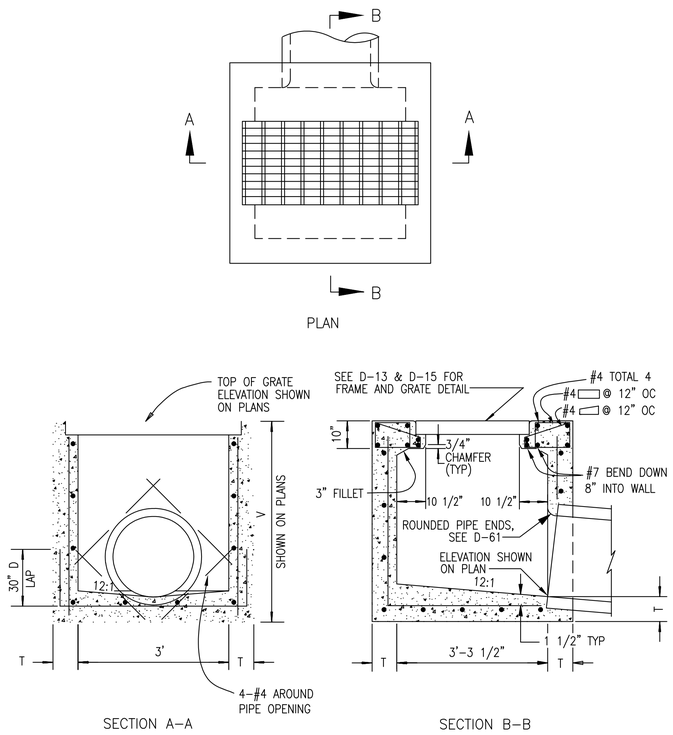
CITY OF EL CENTRO, CA

FRAZIER FIELD PARKING LOT
SITE PLAN

PROJECT NO.: –

DATE: AUGUST 04, 2025

02
SHEET
02 of 05



NOTES

1. A TYPE I CATCH BASIN IS SPECIFIED FOR LARGE DIAMETER PIPES OR FOR HEAVY TRAFFIC LOADS (NOTES EXTRA STEEL REINFORCEMENT IN UPPER CORNERS).
2. SEE D-11A & D-11B FOR ADDITIONAL NOTES AND DETAILS.
3. WHEN V EXCEEDS 4', STEPS SHALL BE INSTALLED PER D-11A.

LEGEND ON PLANS

Revision	By	Approved	Date
ORIGINAL		Solomon	7/79
Edited	T.R.	T. Regello	10/15
Edited	M.W.	M. Widelski	10/18
Reviewed	RP	S. Ingeda	03/22

SAN DIEGO REGIONAL STANDARD DRAWING

CATCH BASIN - TYPE I

RECOMMENDED BY THE SAN DIEGO REGIONAL STANDARDS COMMITTEE

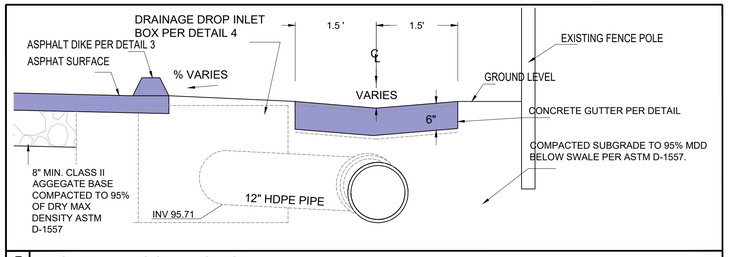
03/24/2022

Chairperson R.C.E. 52241 Date

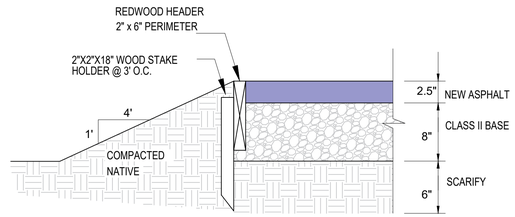
DRAWING NUMBER D-29

Printing Invalid reference

4 DROP INLET



5 DROP INLET CONNECTION



6 ASPHALT STRUCTURAL SECTION

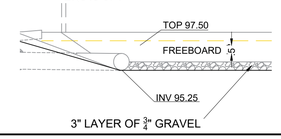
IMPERVIOUS SURFACE AREA: 27,945
TOTAL DMA : 29,437

SDV= C (Area) (D)
D=.41
C= 0.9(%IMPERVIOUS) + (CP) (1-%IMPERVIOUS)
CP= .35
C= .87
SDV=.87 (29,437) (.41)
SDV=875 CFT

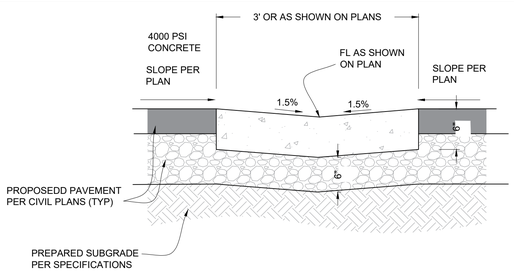
RETENTION BASIN VOLUME = 4420 CFT

RETENTION BASIN VOLUME > 875 CFT

RETENTION CAPACITY= 4,420 CFT
SDV= 877 CFT
TOTAL AREA = 29,437 SFT
TOTAL IMPERVIOUS AREA
27,945 SFT



DMA CALCULATION



7 CROSS GUTTER

DIGALERT
CALL TOLL FREE
1-800-227-2600
2 Working Days Before You Dig

Basis of Bearings:

Bench Mark:

REV	DESCRIPTION	DATE	BY
	FIRST PROPOSAL DRAFT	*11/16/2024*	*O.N.*

CITY OF EL CENTRO APPROVALS

DATE

SEAL

DESIGNED CHECKED DATE

DATE

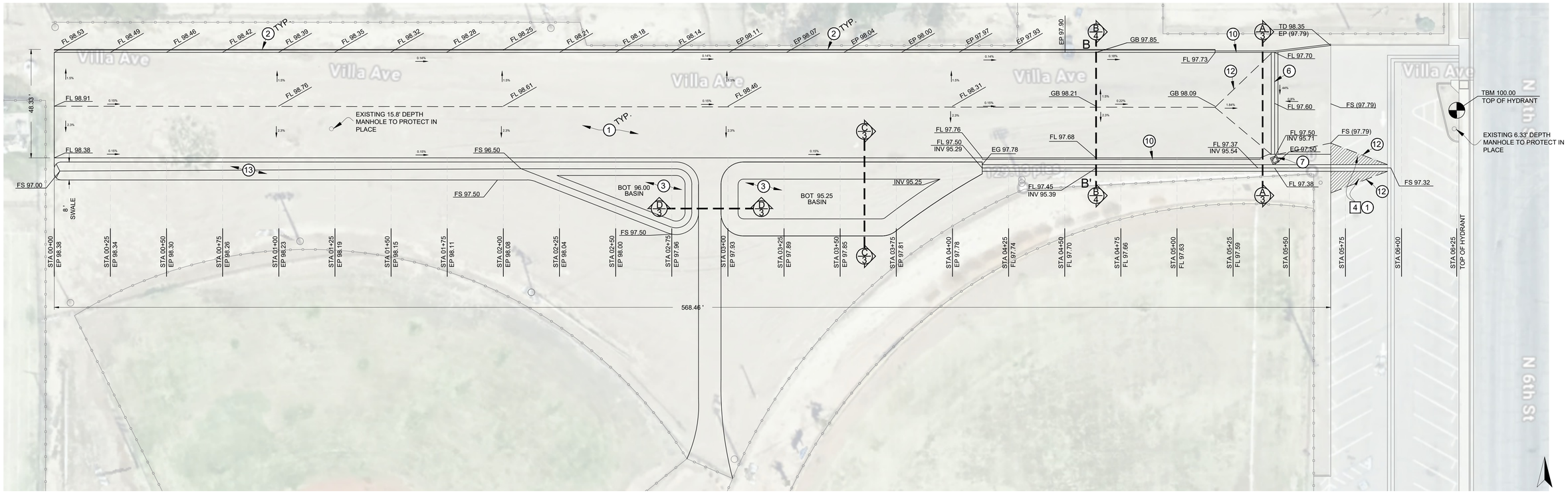
SEAL

CITY OF EL CENTRO, CA

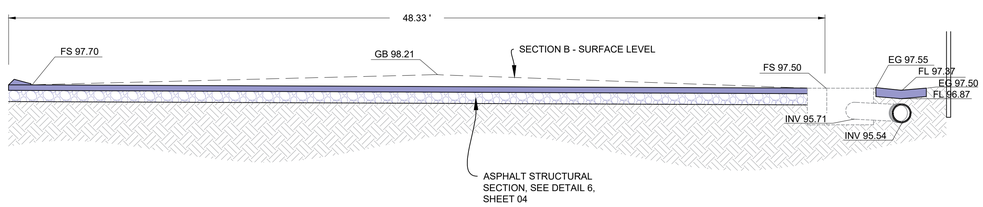
FRAZIER FIELD PARKING LOT
GRADING PLAN

PROJECT NO.: – *DATE: AUGUST 04, 2025*

05
SHEET
04 of 05



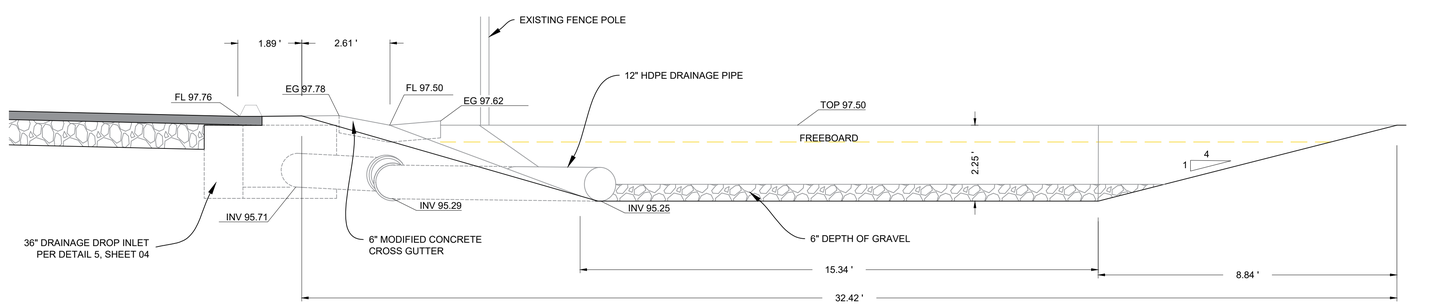
GRADING PLAN II SC 1:20



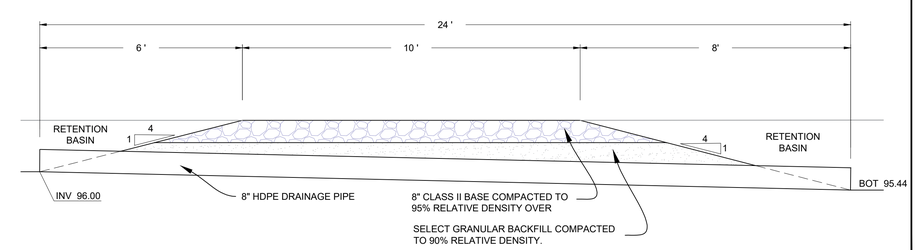
SECTION A - SCALE 1"=4'

CONSTRUCTION KEYNOTES

1. CONSTRUCT 2.5" HMA OVER 8" CLASS II BASE COMPACTED TO 95% RELATIVE DENSITY OVER 12" SCARIFIED AND RECOMPACTED NATIVE COMPACTED TO 90% RELATIVE DENSITY.
2. CONSTRUCT OF ASPHALT DIKE PER CALTRANS STANDARD DETAIL, SEE DETAIL 03, SHEET 02
3. CONSTRUCT OF RETENTION BASIN PER CITY GUIDELINES
4. INTSTALL HDPE PIPE PER PLAN
5. PAINT PARKING STRIPES PER DETAIL 1, SHEET 2
6. CONSTRUCT CONCRETE CROSS GUTTER PER DETAIL 07, SHEET 05
7. NEW 24" X 24" DROP INLET, SEE DETAIL 04, SHEET 05
8. INSTALL CONCRETE WHEEL STOP OVER PARKING STALLS
9. INSTALLATION ADA PARKING SIGN, SEE DETAIL 2, SHEET 02
10. INSTALLATION OF ASPHALT DIKE PER CALTRANS STANDARD DETAIL TYPE "F", SEE DETAIL 03, SHEET 02
11. NEW CLASS II BASE PATHWAY
12. HIGH POINT/ GRADEBREAK
13. CONSTRUCT SWALE PER PLAN WITH 4:1 SLOPES



SECTION C - SCALE 1"=2'



SECTION D - SCALE 1"=2'

DIGALERT
CALL TOLL FREE
1-800-227-2600
2 Working Days Before You Dig

Basis of Bearings:

Bench Mark:

REVISIONS			
REV	DESCRIPTION	DATE	BY
△	FIRST PROPOSAL DRAFT	11/16/2024	O.N.

CITY OF EL CENTRO APPROVALS

DATE

SEAL

DATE

DESIGNED ____ CHECKED ____ DATE ____

SEAL

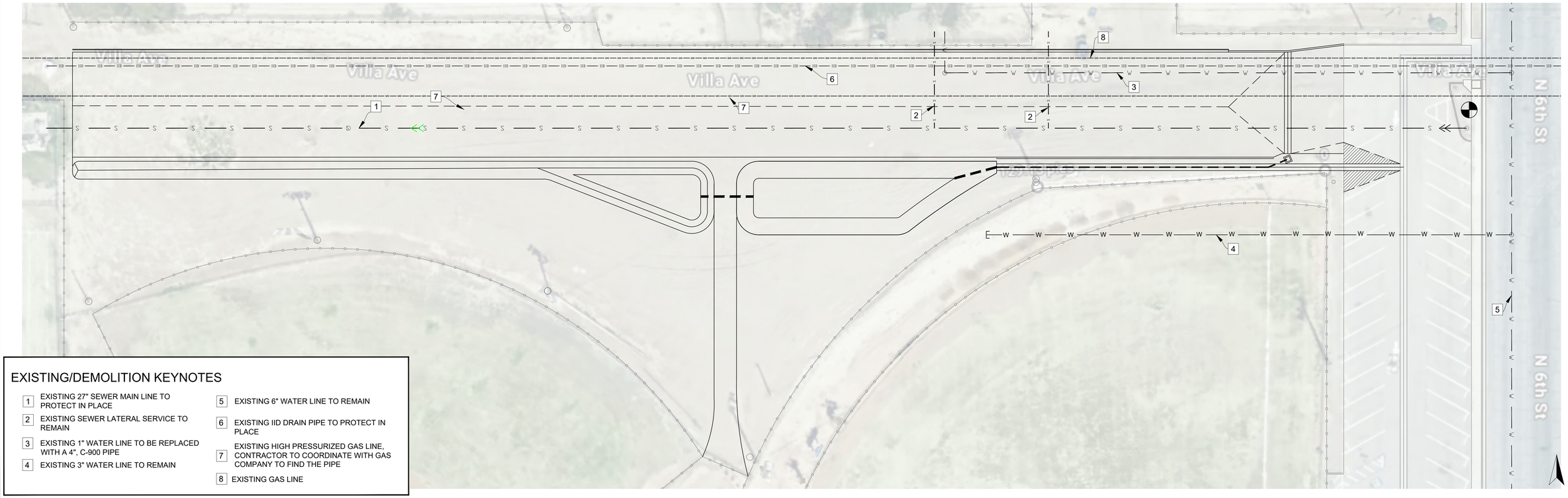
CITY OF EL CENTRO, CA

FRAZIER FIELD PARKING LOT
GRADING PLAN

PROJECT NO.: –

DATE: AUGUST 04, 2025

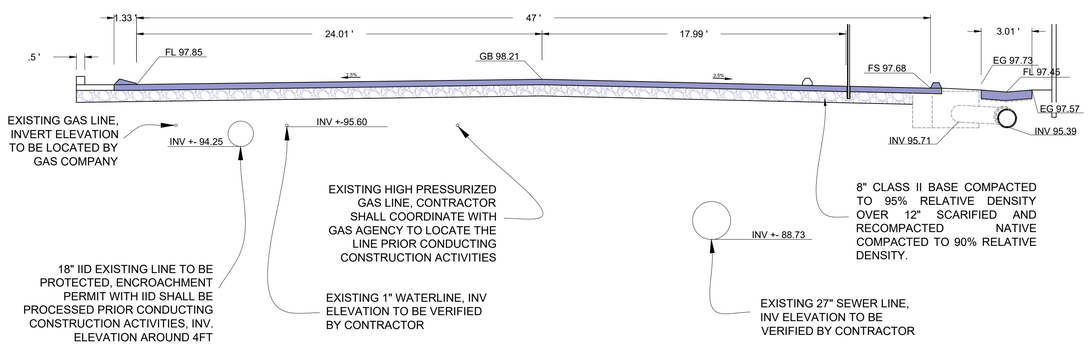
03
SHEET
03 of 05



EXISTING/DEMOLITION KEYNOTES

1. EXISTING 27" SEWER MAIN LINE TO PROTECT IN PLACE
2. EXISTING SEWER LATERAL SERVICE TO REMAIN
3. EXISTING 1" WATER LINE TO BE REPLACED WITH A 4", C-900 PIPE
4. EXISTING 3" WATER LINE TO REMAIN
5. EXISTING 6" WATER LINE TO REMAIN
6. EXISTING IID DRAIN PIPE TO PROTECT IN PLACE
7. EXISTING HIGH PRESSURIZED GAS LINE, CONTRACTOR TO COORDINATE WITH GAS COMPANY TO FIND THE PIPE
8. EXISTING GAS LINE

UTILITY PLAN II 1:20



SECTION B - SCALE 1":4'

DIGALERT
CALL TOLL FREE
1-800-227-2600
2 Working Days Before You Dig

Basis of Bearings:

Bench Mark:

REVISIONS

REV	DESCRIPTION	DATE	BY
△	FIRST PROPOSAL DRAFT	11/16/2024	O.N.
△			
△			
△			
△			
△			

CITY OF EL CENTRO APPROVALS

DATE

SEAL

DATE

DESIGNED_____ CHECKED_____ DATE _____

SEAL

CITY OF EL CENTRO, CA

FRAZIER FIELD PARKING LOT
GRADING PLAN

PROJECT NO.: –

DATE: AUGUST 04, 2025

04
SHEET
04 of 05

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-226)

Item: 20.
Meeting: 8/19/2025 3:30 PM
Department: City Clerk
Category: Action Item
Prepared by: Norma Wyles, City Clerk
Department Head: Sonia Carter
DOC ID: 2025-226

Discussion and any necessary action regarding the appointments to the Library and Community Services Board to fill three (3) scheduled vacancies.

CITY MANAGER'S RECOMMENDATION:
Mayor's Recommendation: Approve three (3) appointments to the Library and Community Services Board with new terms ending June 30, 2028.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:
1. Memo - Library & Community Services Board 8-19-2025
2. Betty Tucker
3. Adrianne Lawson
4. Matthew Cowie
5. Carmela Ruiz

M E M O R A N D U M

TO: Sonia Carter, Mayor & City Council

FROM: Norma Wyles, City Clerk

RE: Library and Community Services Board Vacancies

DATE: August 19, 2025

LIBRARY AND COMMUNITY SERVICES BOARD:

There are three (3) scheduled voting member vacancies with new terms ending June 30, 2028.

The following individuals would like to be considered for re-appointment:

Voting Member Re-appointment:
1) Betty Tucker
2) Adrianne Lawson
3) Matthew Cowie

The following individual would like to be considered for appointment:

a) Carmela Ruiz

RCVD CITY CLERK'S
JUL 24 2025 PM03:41

City of El Centro

1275 Main Street, El Centro, CA 92243
(760) 337- 4515

APPLICATION FOR APPOINTMENT TO CITIZENS' BOARDS/COMMISSIONS

This application is a public document

Name: Betty J. Tucker Phone Number: 760 352-0654

Residence Address: 615 W. Pico Ave

Mailing Address (if different than above): —

Contact Email: tacobjt@yahoo.com

Employer: Retired Position: —

Business Address: — Business Phone: —

Are you a resident of El Centro? Yes X No _____ If yes, how long? 79

****

Please indicate the Citizen Board/Commission that you are interested in serving on. If you are interested in more than one board/commission, please indicate your preferences in order (1st, 2nd ,3rd choice).

_____ **Building Board of Appeals** (No residency requirement)

_____ **Board of Trustees – ECRMC** (No residency requirement, qualifications criteria required)

X **Library and Community Services Board – Voting Member** (Must be registered voter of El Centro)

_____ **Library and Community Services Board – Non-Voting Member** (Must be register voter of El Centro)

_____ **Imperial Valley Housing Authority** (No residency requirement)

_____ **Personnel Appeals Board** (City resident)

_____ **Planning Commission** (City resident or live within sphere of influence)

Please note that resumes will not be accepted in lieu of this application. Information concerning a particular commission is available from the City Clerk's Office on request, telephone (760) 337-4515.

Education Background:
Central Union High School El Centro CA.
Imperial Valley Jr. College. Imp. CA.

Please list any special skills, civic or community involvement or memberships, interests, past El Centro Citizen Commissions you have served on, etc.: (Use additional pages, if you desire.)
Library. Community Serv. Board
Friends of El Centro Community Serv. Foundation
ECRMC. Foundation

Additional comments: (Use additional pages, if you desire)

Please list three local references:

1. Sandra Robles
2. Jason Jackson
3. Brad. Hasley.

NO NEGATIVE NOTIFICATION WILL BE MADE, AS VACANCIES ON COMMISSIONS ARE NOT PREDICTABLE AND THE CITY COUNCIL WOULD LIKE TO BE ABLE TO KEEP YOUR APPLICATION ON FILE FOR CONSIDERATION IN THE FUTURE. YOUR APPLICATION WILL BE RETAINED ON FILE FOR TWO (2) YEARS.

I am willing to fulfill all requirements of a Citizen Commissioner or Board Member.

- I am willing to file financial disclosure statement (Form 700) a public record, as required by the State and the City's Conflict of Interest Code.
- I am willing to attend/complete the required two hours of State mandated Ethics training every two years.
- I understand continued absences or failure to file a Statement of Economic Interest may be grounds for dismissal/automatic removal from office (Sec. 2-3, Code of the City of El Centro).

I hereby certify under penalty of disqualification and termination that I agree to all requirements mentioned above, and have provided correct and truthful information on this application.

Signature: Betty J. Tucker **Date:** July 18, 2025

PLEASE NOTE: Any information appearing on this application will be of public record and your application may appear on the City of El Centro website (internet). If you do not wish for your application to be placed on the website (internet), please notify the City Clerk's Office.

Please return this application along with any supplemental sheets to the Office of the City Clerk, City Hall, 1275 Main Street, El Centro, CA 92243. Any questions, related to the application, please contact City Clerk's Office at 760-337-4515.

RCVD CITY CLERK'S
JUL 25 2025 AM09:38

City of El Centro

1275 Main Street, El Centro, CA 92243
(760) 337- 4515

APPLICATION FOR APPOINTMENT TO CITIZENS' BOARDS/COMMISSIONS
This application is a public document

Name: Adrianne Lawson Phone Number: (760) 562-4666

Residence Address: 1099 Palmview Ave El Centro, CA 92243

Mailing Address (if different than above): _____

Contact Email: alawson2520@gmail.com

Employer: Holtville Unified School District Position: Accounting Technician II

Business Address: 621 E. 6th Street Holtville, CA 92250 Business Phone: (760) 356-2974

Are you a resident of El Centro? Yes X No _____ If yes, how long? 25+ years

****

Please indicate the Citizen Board/Commission that you are interested in serving on. If you are interested in more than one board/commission, please indicate your preferences in order (1st, 2nd ,3rd choice).

_____ **Building Board of Appeals** (No residency requirement)

_____ **Board of Trustees – ECRMC** (No residency requirement, qualifications criteria required)

X **Library and Community Services Board – Voting Member** (Must be registered voter of El Centro)

_____ **Library and Community Services Board – Non-Voting Member** (Must be register voter of El Centro)

_____ **Imperial Valley Housing Authority** (No residency requirement)

_____ **Personnel Appeals Board** (City resident)

_____ **Planning Commission** (City resident or live within sphere of influence)

Please note that resumes will not be accepted in lieu of this application. Information concerning a particular commission is available from the City Clerk's Office on request, telephone (760) 337-4515.

Education Background:

Graduated - Brawley Union High School - 1990 Graduated - UDP B.S. Degree Business Administration 2014

Certificate - Library Technician - 2008 Graduated - Grand Canyon Masters of Science Accounting 2017

Graduated - Imperial Valley College - A.S Degree - 2012 Graduated Grand Canyon Masters of Business Administration 2019

Please list any special skills, civic or community involvement or memberships, interests, past El Centro Citizen Commissions you have served on, etc.: (Use additional pages, if you desire.)

Calikrew - Level-Up Association Basketball - President / Assistant President

Imperial Valley Social Justice - Secretary and Special Events Coordinator

El Centro Library and Community Service Board member

Additional comments: (Use additional pages, if you desire)

Friends of El Centro Community Service Foundation - Board member

Sheriff's Activities League - Board member

Juneteenth - Coordinator, Black History - Co-Coordinator, Stop the Hate - Coordinator

Please list three local references:

1. John Paul Wells 621 E. 6th Street Holtville, CA 92250 - Assistant Superintendent
2. Marlene Thomas 510 Main St. Suite 210 El Centro, CA 92243 - CEO/President
3. Anthony Arevalo ~~621 E. 6th Street~~ 755 Olive Ave ~~El Centro~~ Holtville, CA 92243 - Principal

NO NEGATIVE NOTIFICATION WILL BE MADE, AS VACANCIES ON COMMISSIONS ARE NOT PREDICTABLE AND THE CITY COUNCIL WOULD LIKE TO BE ABLE TO KEEP YOUR APPLICATION ON FILE FOR CONSIDERATION IN THE FUTURE. YOUR APPLICATION WILL BE RETAINED ON FILE FOR TWO (2) YEARS.

I am willing to fulfill all requirements of a Citizen Commissioner or Board Member.

- I am willing to file financial disclosure statement (Form 700) a public record, as required by the State and the City's Conflict of Interest Code.
- I am willing to attend/complete the required two hours of State mandated Ethics training every two years.
- I understand continued absences or failure to file a Statement of Economic Interest may be grounds for dismissal/automatic removal from office (Sec. 2-3, Code of the City of El Centro).

I hereby certify under penalty of disqualification and termination that I agree to all requirements mentioned above, and have provided correct and truthful information on this application.

Signature: _____ **Date:** 7/24/24

PLEASE NOTE: Any information appearing on this application will be of public record and your application may appear on the City of El Centro website (internet). If you do not wish for your application to be placed on the website (internet), please notify the City Clerk's Office.

Please return this application along with any supplemental sheets to the Office of the City Clerk, City Hall, 1275 Main Street, El Centro, CA 92243. Any questions, related to the application, please contact City Clerk's Office at 760-337-4515.

Adrianne Lawson
1099 Palmview Avenue
El Centro, CA 92243
alawson2520@gmail.com

(760) 562-4666

Objective: "Highly motivated and enthusiastic professional known for transparency, organization, and adaptability. Brings strong interpersonal skills, a solid work ethic, and a positive attitude to every team and task."

Education:

- Graduated from Brawley Union High School in 1990.
- Certificate Library Technician 2008
- Graduated from Imperial Valley College, Associate in Science with Honors in Library Technician 2012
- Graduated from University of Phoenix, Bachelor of Business Administration 2014
- Graduated from Grand Canyon University, Master of Science in Accounting 2017
- Graduated from Grand Canyon University, Master of Business Administration 2019

Skills:

- ERP Technology*
- Critical Thinking
- Problem Solving
- Financial Statements and Reporting
- Escape Program
- Attention to Detail
- Excel Accounts Payable/Receivable
- Payment Processing
- Basic Accounting Principles
- Account Management
- Budget
- Bonds, DSA Construction

Experience:

Holtville Unified School District – **Accounting Technician II** September 2014- Present

- Provide Financial information to management by researching and analyzing accounting data and preparing reports.
- Document financial transactions by entering accounting information.
- Summarizes current financial status by collecting information, preparing balance sheets, gains, and loss statements.
- Process all A/P invoices.
- Organize financial data for audit.

- Calculating end-of-year accounts
- Advising on and controlling income and expenditures budgets
- Reconcile financial discrepancies by collecting and analyzing account information.
- Prepare RFPs for Bonds

Holtville Unified School District – **Library Technician** September 2006 -2014

- Catalog and maintain the library materials.
- Handle loans between libraries.
- Organize and reshelve returned items such as periodicals, books, and DVDs.
- Handle the registration of new library cardholders and issue library cards.
- Teach people how to use the library resources.
- Answer any questions from the patron.
- Perform routine tasks such as answering phone calls and organizing files.
- Use and maintain computer library database to help locate library materials.
- Help plan and participate in special library events such as children's movie nights, used book sales or other special programs.
- Issue textbooks to students.

Imperial County Work Training Center – **Lead Case Manager October** 2003- June 2006

- Assist in the development of achievement portfolio.
- Attending assigned contractors meeting and other related inter-agency meetings.
- Assist in the development of employment opportunities for program participants.
- Trained new staff and provided directions to staff with program policies and procedures.
- Responsible for ensuring that all clients records are following WIB, CARF, and WTC standards
- Provide advocacy and support for up to 100 participants.
- Assist in the removal of barriers by implementing a referral system.
- Preparation and submission of program reports on a timely basis
- Ensure proper documentation and maintain confidentiality.

Imperial Valley Regional Occupational Program- **Teen Center Coordinator**- January 2001-October 2003

- Supervise staff of 5
- Attend and assign meetings, conferences, and consortiums.
- Coordinator program activities with community-based organizations and governmental agencies.
- Assist staff in providing counseling and employment development opportunities to participants.
- Responsible for ensuring and maintaining client records in compliance with agency standards.
- *Manage a caseload of 77
- *Ensure proper documentation and maintain confidentiality.
- *Knowledge of community programs and resources including private sector.

•

Certifications

- Accounts Payable Certified Escape Technology

Community Involvement:

- Cali-Krew Basketball Association – President
- Imperial Valley Social Justice – Secretary and Special Events Coordinator
- El Centro Library and Community Service- Board Member
- Friends of El Centro Community Services Foundation- Board Member
- Martin Luther King Planning Committee- Committee Member
- Stop The Hate- Coordinator
- Martin Luther King Stone of Hope- Co-Coordinator
- Black History Month- Co-Coordinator
- Juneteenth Celebration – Coordinator
- Sheriff's Activities League – Board Member

References:

Marlene Thomas, Imperial Valley Social Justice, CEO/President

(760) 235-8412

John Paul Wells, Holtville Unified School District, Assistant Superintendent

(760) 960-7193

Anthony Arevalo, Holtville High School, Principal

(760) 234-7681

Patricia Harrison, Pine Elementary School, Principal

(760) 996-5646

received
7/28/25
mw

City of El Centro

1275 Main Street, El Centro, CA 92243
(760) 337- 4515

APPLICATION FOR APPOINTMENT TO CITIZENS' BOARDS/COMMISSIONS

This application is a public document

Name: Matthew Cowie Phone Number: 760-604-3166

Residence Address: 1250 Riverview Ave, El Centro CA 92243

Mailing Address (if different than above): _____

Contact Email: matt@princerealtors.com

Employer: Self Position: Broker

Business Address: 343 S 8th St, Suite B, El Centro Business Phone: _____

Are you a resident of El Centro? Yes X No _____ If yes, how long? 19 years

****

Please indicate the Citizen Board/Commission that you are interested in serving on. If you are interested in more than one board/commission, please indicate your preferences in order (1st, 2nd ,3rd choice).

_____ **Building Board of Appeals** (No residency requirement)

_____ **Board of Trustees – ECRMC** (No residency requirement, qualifications criteria required)

X_____ **Library and Community Services Board – Voting Member** (Must be registered voter of El Centro)

_____ **Library and Community Services Board – Non-Voting Member** (Must be register voter of El Centro)

_____ **Imperial Valley Housing Authority** (No residency requirement)

_____ **Personnel Appeals Board** (City resident)

X_____ **Planning Commission** (City resident or live within sphere of influence)

Please note that resumes will not be accepted in lieu of this application. Information concerning a particular commission is available from the City Clerk's Office on request, telephone (760) 337-4515.

Education Background:

Cal State University Northridge

Cornell University; Commerical Real Estate

Please list any special skills, civic or community involvement or memberships, interests, past El Centro Citizen Commissions you have served on, etc.: (Use additional pages, if you desire.)

Los Vigilantes, Sheriffs Activities League, El Centro Library Community Services Board

Additional comments: (Use additional pages, if you desire)

Please list three local references:

1. Ida Obesso Martinez; (760) 791-2833
2. Marco Da Silva; (760) 554-3267
3. Tomas Oliva; (858) 232-2024

NO NEGATIVE NOTIFICATION WILL BE MADE, AS VACANCIES ON COMMISSIONS ARE NOT PREDICTABLE AND THE CITY COUNCIL WOULD LIKE TO BE ABLE TO KEEP YOUR APPLICATION ON FILE FOR CONSIDERATION IN THE FUTURE. YOUR APPLICATION WILL BE RETAINED ON FILE FOR TWO (2) YEARS.

I am willing to fulfill all requirements of a Citizen Commissioner or Board Member.

- I am willing to file financial disclosure statement (Form 700) a public record, as required by the State and the City's Conflict of Interest Code.
- I am willing to attend/complete the required two hours of State mandated Ethics training every two years.
- I understand continued absences or failure to file a Statement of Economic Interest may be grounds for dismissal/automatic removal from office (Sec. 2-3, Code of the City of El Centro).

I hereby certify under penalty of disqualification and termination that I agree to all requirements mentioned above, and have provided correct and truthful information on this application.

Signature: Matthew Cowie **Date:** 07/27/2025

PLEASE NOTE: Any information appearing on this application will be of public record and your application may appear on the City of El Centro website (internet). If you do not wish for your application to be placed on the website (internet), please notify the City Clerk's Office.

Please return this application along with any supplemental sheets to the Office of the City Clerk, City Hall, 1275 Main Street, El Centro, CA 92243. Any questions, related to the application, please contact City Clerk's Office at 760-337-4515.

RCVD CITY CLERK'S
JUN 16 2025 PM04:46

City of El Centro

1275 Main Street, El Centro, CA 92243
(760) 337- 4515

APPLICATION FOR APPOINTMENT TO CITIZENS' BOARDS/COMMISSIONS

This application is a public document

Name: Carmela Ruiz Phone Number: (760) 562-2865

Residence Address: 225 Wake Avenue, #351 El Centro CA 92243

Mailing Address (if different than above): _____

Contact Email: cruiz1341@yahoo.com

Employer: Retired - IC Position: Program Manager

Business Address: .1 Business Phone: _____

Are you a resident of El Centro? Yes X No _____ If yes, how long? 39 years

****

Please indicate the Citizen Board/Commission that you are interested in serving on. If you are interested in more than one board/commission, please indicate your preferences in order (1st, 2nd, 3rd choice).

_____ **Building Board of Appeals** (No residency requirement)

_____ **Board of Trustees – ECRMC** (No residency requirement, qualifications criteria required)

2 **Library and Community Services Board – Voting Member** (Must be registered voter of El Centro)

_____ **Library and Community Services Board – Non-Voting Member** (Must be register voter of El Centro)

1 **Imperial Valley Housing Authority** (No residency requirement)

_____ **Personnel Appeals Board** (City resident)

_____ **Planning Commission** (City resident or live within sphere of influence)

Please note that resumes will not be accepted in lieu of this application. Information concerning a particular commission is available from the City Clerk's Office on request, telephone (760) 337-4515.

Education Background:

SDSU - Leaders in Action Graduate | Human Services.
Independent Living Program Coordinator for IC.
I.C. Homeless Task Force - Family Resource Centers Managers

Please list any special skills, civic or community involvement or memberships, interests, past El Centro Citizen Commissions you have served on, etc: (Use additional pages, if you desire.)

IVGSL - Board member | fundraising | Journament Director
Mid Valley Pop Warner - President
AARP - volunteered tax preparer, I.C. Grand Jury member

Additional comments: (Use additional pages, if you desire)

Assisted in housing for Former Foster Youth.
29 years working in a Social Service environment
assisting families and foster children obtain services
including housing in California.

Please list three local references:

1. Argelia Gaddis (760) 595-4004
2. Rosalind Guerrero (760) 554-1193
3. Helen Lopez (760) 427-2495

NO NEGATIVE NOTIFICATION WILL BE MADE, AS VACANCIES ON COMMISSIONS ARE NOT PREDICTABLE AND THE CITY COUNCIL WOULD LIKE TO BE ABLE TO KEEP YOUR APPLICATION ON FILE FOR CONSIDERATION IN THE FUTURE. YOUR APPLICATION WILL BE RETAINED ON FILE FOR TWO (2) YEARS.

I am willing to fulfill all requirements of a Citizen Commissioner or Board Member.

- I am willing to file financial disclosure statement (Form 700) a public record, as required by the State and the City's Conflict of Interest Code.
- I am willing to attend/complete the required two hours of State mandated Ethics training every two years.
- I understand continued absences or failure to file a Statement of Economic Interest may be grounds for dismissal/automatic removal from office (Sec. 2-3, Code of the City of El Centro).

I hereby certify under penalty of disqualification and termination that I agree to all requirements mentioned above, and have provided correct and truthful information on this application.

Signature: Carmela Ruiz **Date:** 6/16/2025

PLEASE NOTE: Any information appearing on this application will be of public record and your application may appear on the City of El Centro website (internet). If you do not wish for your application to be placed on the website (internet), please notify the City Clerk's Office.

Please return this application along with any supplemental sheets to the Office of the City Clerk, City Hall, 1275 Main Street, El Centro, CA 92243. Any questions, related to the application, please contact City Clerk's Office at 760-337-4515.

CITY OF EL CENTRO
BOARDS AND COMMISSIONS

The City of El Centro welcomes applications to fill present and future vacancies on the following Boards and Commissions. Please contact the City Clerk's Office at (760) 337-4515 to obtain an application or you may download an application from the City's website.

Building Board of Appeals **Five Members.**
The Board meets when needed to pass upon matters pertaining to building and fire codes. Members serve at the pleasure of the City Council.

Board of Trustees-ECRMC **Seven Members.**
The Board meets on the 4th Tuesday of the month to review and take action on matters pertaining to ECRMC. (For the specific ordinance criteria and guidelines for appointment to this position, please contact the City Clerk.) Three year terms.

Imp. Valley Housing Authority Comm. **Three Members.**
The Commission meets on the 2nd Thursday of the month to review and take action on matters pertaining to the IVHA. Four year terms.

Library and Community Services Board **Five Members.**
5-Members and 2-Non-Voting
The Board will meet monthly with meeting day and time to be determined. Board will review and take action on matters pertaining to the Library, administration of the parks and recreation services, including the administration of the Community Center. Members -Three year terms/Non-Voting Members – Two year terms.

Personnel Appeals Board **Five Members.**
The Board meets when needed to pass upon personnel matters pertaining to City of El Centro employees. Four year terms.

Planning Commission **Seven Members.**
The Commission meets on the 2nd Tuesday of the month to review and take action on certain planning applications and also makes recommendations to the City Council on matters pertaining to the General Plan and zoning. Four year terms.

***Board Members or Commissioners may be required to file a Statement of Economic Interest Form #700 and pursuant to AB1234 must attend an Ethics Training course every two years.**

CITY OF EL CENTRO
BOARD AND COMMISSION GUIDELINES

- All appointments require formal action by the City Council ("Council"). Each Board and Commission has varying degrees of independence in conducting its affairs. For specific information regarding the responsibilities of a particular Board or Commission, please contact the City Clerk's Office.

- Depending upon the ordinance provisions relating to the particular Board or Commission, a staff representative will be assigned by the City Manager to work with each Board or Commission to prepare agendas, keep minutes and provide assistance. The Council is to receive all notices of meetings, agendas and minutes.

- Automatic removal of board or commission members may occur due to continued absences or failure to file a Statement of Economic Interest (Form 700). See Section 2-3, Code of the City of El Centro.

- Appropriate recognition will be made of services when a term is completed and a member leaves a Board or Commission.

- Application will be kept on file for two years. Applicants will be contacted to ensure their continued interest in serving on a board or commission before submittal to the Council for appointment.

- The guidelines may be waived or changed at the discretion of the Council.

- For further information contact the City Clerk's Office.

PLEASE BE ADVISED THAT THE INFORMATION ON THIS FORM IS A PUBLIC RECORD SUBJECT TO DISCLOSURE UPON REQUEST UNDER THE CALIFORNIA PUBLIC RECORDS ACTION.

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-227)

Item: 21.
Meeting: 8/19/2025 3:30 PM
Department: City Clerk
Category: Action Item
Prepared by: Norma Wyles, City Clerk
Department Head: Sonia Carter
DOC ID: 2025-227

Discussion and any necessary action regarding the appointment to the Imperial Valley Housing Authority Board to fill one (1) scheduled vacancy.

CITY MANAGER'S RECOMMENDATION:
Mayor's Recommendation: Approve one (1) appointment to the Imperial Valley Housing Authority Board with term ending July 1, 2029.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:
1. MEMO
2. Michael Minnix Application
3. Carmela Ruiz

M E M O R A N D U M

TO: Sonia Carter, Mayor & City Council

FROM: Norma Wyles, City Clerk

RE: Imperial Valley Housing Authority Board Vacancy

DATE: August 19, 2025

There is one (1) scheduled board member vacancy with new term ending July 1, 2029.

The following individual would like to be considered for re-appointment:

a) Michael Minnix

The following individual would like to be considered for appointment:

b) Carmela Ruiz

RCVD CITY CLERK'S
JUL 29 2025 PM04:07

City of El Centro

1275 Main Street, El Centro, CA 92243
(760) 337- 4515

APPLICATION FOR APPOINTMENT TO CITIZENS' BOARDS/COMMISSIONS
This application is a public document

Name: Michael R. Minnix Phone Number (760) 234-1562

Residence Address: 313 W. Hamilton Ave.

Mailing Address (if different than above): Same as Above

Contact Email: Michael.Minnix@yahoo.com

Employer: El Centro Elem. Sch. Dist. Position: School Board Trustee

Business Address: 1256 Broadway Business Phone: (760) 352-5712 ext. 8515

Are you a resident of El Centro? Yes ✓ No _____ If yes, how long? 70 yrs.

****

Please indicate the Citizen Board/Commission that you are interested in serving on. If you are interested in more than one board/commission, please indicate your preferences in order (1st, 2nd ,3rd choice).

_____ **Building Board of Appeals** (No residency requirement)

_____ **Board of Trustees – ECRMC** (No residency requirement, qualifications criteria required)

_____ **Library and Community Services Board – Voting Member** (Must be registered voter of El Centro)

_____ **Library and Community Services Board – Non-Voting Member** (Must be register voter of El Centro)

1st **Imperial Valley Housing Authority** (No residency requirement)

_____ **Personnel Appeals Board** (City resident)

_____ **Planning Commission** (City resident or live within sphere of influence)

Please note that resumes will not be accepted in lieu of this application. Information concerning a particular commission is available from the City Clerk's Office on request, telephone (760) 337-4515.

Education Background:

Graduate of Central Union High School-1972.
Graduate of IVC in 1974. AA Degree
SDSU-BA Degree, USIU-MA Degree, National Uni. MA Degree

Please list any special skills, civic or community involvement or memberships, interests, past El Centro Citizen Commissions you have served on, etc.: (Use additional pages, if you desire.)

Imperial Valley Housing Authority - Approx. 8yrs.
Board of Trustee El Centro Elem. School Dist. - 14yrs.
Local Pastor of One Way Sanctified Holiness Church - 22yrs.

Additional comments: (Use additional pages, if you desire)

Please list three local references:

1. James Haley - Brawley, CA (760) 587-9096
2. Sylvester Blair - Imperial, CA (760) 587-0758
3. Bernice Feagin - El Centro, CA (760) 352-3779
4. Roy Gaffney - Commerce, TX (903) 461-8920

NO NEGATIVE NOTIFICATION WILL BE MADE, AS VACANCIES ON COMMISSIONS ARE NOT PREDICTABLE AND THE CITY COUNCIL WOULD LIKE TO BE ABLE TO KEEP YOUR APPLICATION ON FILE FOR CONSIDERATION IN THE FUTURE. YOUR APPLICATION WILL BE RETAINED ON FILE FOR TWO (2) YEARS.

I am willing to fulfill all requirements of a Citizen Commissioner or Board Member.

- I am willing to file financial disclosure statement (Form 700) a public record, as required by the State and the City's Conflict of Interest Code.
- I am willing to attend/complete the required two hours of State mandated Ethics training every two years.
- I understand continued absences or failure to file a Statement of Economic Interest may be grounds for dismissal/automatic removal from office (Sec. 2-3, Code of the City of El Centro).

I hereby certify under penalty of disqualification and termination that I agree to all requirements mentioned above, and have provided correct and truthful information on this application.

Signature: _____ **Date:** 7/29/25

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Please return this application along with any supplemental sheets to the Office of the City Clerk, City Hall, 1275 Main Street, El Centro, CA 92243. Any questions, related to the application, please contact City Clerk's Office at 760-337-4515.

RCVD CITY CLERK'S
JUN 16 2025 PM04:46

City of El Centro

1275 Main Street, El Centro, CA 92243
(760) 337- 4515

APPLICATION FOR APPOINTMENT TO CITIZENS' BOARDS/COMMISSIONS

This application is a public document

Name: Carmela Ruiz Phone Number: (760) 562-2865

Residence Address: 225 Wake Avenue, #351 El Centro CA 92243

Mailing Address (if different than above): _____

Contact Email: cruiz1341@yahoo.com

Employer: Retired - IC Position: Program Manager

Business Address: _____ Business Phone: _____

Are you a resident of El Centro? Yes X No _____ If yes, how long? 39 years

****

Please indicate the Citizen Board/Commission that you are interested in serving on. If you are interested in more than one board/commission, please indicate your preferences in order (1st, 2nd, 3rd choice).

_____ **Building Board of Appeals** (No residency requirement)

_____ **Board of Trustees – ECRMC** (No residency requirement, qualifications criteria required)

2 **Library and Community Services Board – Voting Member** (Must be registered voter of El Centro)

_____ **Library and Community Services Board – Non-Voting Member** (Must be register voter of El Centro)

1 **Imperial Valley Housing Authority** (No residency requirement)

_____ **Personnel Appeals Board** (City resident)

_____ **Planning Commission** (City resident or live within sphere of influence)

Please note that resumes will not be accepted in lieu of this application. Information concerning a particular commission is available from the City Clerk's Office on request, telephone (760) 337-4515.

Education Background:

SDSU - Leaders in Action Graduate | Human Services.
Independent Living Program Coordinator for IC.
I.C. Homeless Task Force - Family Resource Centers Managers

Please list any special skills, civic or community involvement or memberships, interests, past El Centro Citizen Commissions you have served on, etc: (Use additional pages, if you desire.)

IVGSL - Board member | fundraising | Journament Director
Mid Valley Pop Warner - President
AARP - volunteered tax preparer, I.C. Grand Jury member

Additional comments: (Use additional pages, if you desire)

Assisted in housing for Former Foster Youth.
29 years working in a Social Service environment
assisting families and foster children obtain services
including housing in California.

Please list three local references:

1. Argelia Gaddis (760) 595-4004
2. Rosalind Guerrero (760) 554-1193
3. Helen Lopez (760) 427-2495

NO NEGATIVE NOTIFICATION WILL BE MADE, AS VACANCIES ON COMMISSIONS ARE NOT PREDICTABLE AND THE CITY COUNCIL WOULD LIKE TO BE ABLE TO KEEP YOUR APPLICATION ON FILE FOR CONSIDERATION IN THE FUTURE. YOUR APPLICATION WILL BE RETAINED ON FILE FOR TWO (2) YEARS.

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I hereby certify under penalty of disqualification and termination that I agree to all requirements mentioned above, and have provided correct and truthful information on this application.

Signature: Carmela Ruiz **Date:** 6/16/2025

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CITY OF EL CENTRO
BOARDS AND COMMISSIONS

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CITY OF EL CENTRO
BOARD AND COMMISSION GUIDELINES

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- Appropriate recognition will be made of services when a term is completed and a member leaves a Board or Commission.

- Application will be kept on file for two years. Applicants will be contacted to ensure their continued interest in serving on a board or commission before submittal to the Council for appointment.

- The guidelines may be waived or changed at the discretion of the Council.

- For further information contact the City Clerk's Office.

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City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2025-207)

Item: 22.
Meeting: 8/19/2025 3:30 PM
Department: City Clerk
Category: Action Item
Prepared by: Norma Wyles, City Clerk
Department Head: Sonia Carter
DOC ID: 2025-207

Discussion and any necessary action regarding the appointment of a voting delegate and alternate(s) for the League of California Cities Annual Conference and Expo - October 8-10, 2025, Long Beach, CA.

CITY MANAGER'S RECOMMENDATION:
Mayor's Recommendation: Appointment of voting delegate and alternate(s) in order to vote at the Annual Business Meeting.

FISCAL IMPACT:
No fiscal impact to serve as a voting delegate and alternate.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
N/A

BACKGROUND:
The League's 2025 Annual Conference is scheduled for October 8-10, 2025, in Long Beach, CA. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly), scheduled for Thursday, October 9, 2025, at the Long Beach Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

DISCUSSION:

CONCLUSION:

ATTACHMENTS:
1. Designation of Voting Delegate and Alternates

LEAGUE OF CALIFORNIA CITIES

Council Action Advised by September 24, 2025

DATE: Wednesday, July 16, 2025

TO: Mayors, Council Members, City Clerks, and City Managers

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Oct. 8-10, 2025
Long Beach Convention Center

Every year, the League of California Cities convenes a member-driven General Assembly at the Cal Cities Annual Conference and Expo. The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Oct. 10, the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

Following council action, please submit your city's delegates through the online submission portal by Wed., Sept. 24. When completing the Voting Delegate submission form, you will be asked to attest that council action was taken. You will need to be signed in to your My Cal Cities account when submitting the form.

Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration is open on the Cal Cities website.

LEAGUE OF CALIFORNIA CITIES

For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Please view Cal Cities' event and meeting policy in advance of the conference.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the Long Beach Convention Center in Long Beach, will be open at the following times: Wednesday, Oct. 16, 8:00 a.m.-6:00 p.m. and Thursday, Oct. 17, 7:30 a.m.-4:00 p.m. On Friday, Oct. 18, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for submitting your voting delegate and alternates by Wednesday, Sept. 24. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Information Sheet: Cal Cities Resolutions and the General Assembly

LEAGUE OF CALIFORNIA CITIES

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.

2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.

3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.

4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.

5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.

6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

7. **Resolving Disputes**. In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

LEAGUE OF CALIFORNIA CITIES

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure Cal Cities represents cities with one voice. These policies directly guide Cal Cities' advocacy to promote local decision-making, and lobby against statewide policies that erode local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how resolutions and the General Assembly work.

Prior to the Annual Conference and Expo

General Resolutions

Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees

The Cal Cities President assigns general resolutions to policy committees where members review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions

The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee

The Resolutions Committee considers all resolutions. General Resolutions approved[1] by either a policy committee or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.[2]

General Assembly

During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, and policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates —one from every member city.

Seven **policy committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, and municipal department, as well as individuals appointed by the Cal Cities president.

[1] The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.
[2] Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).

For more information visit www.calcities.org/general-assembly