

BEAUMONT FINANCING AUTHORITY  
LOCAL AGENCY REVENUE BONDS , 2019 IA 16-2  
ACCOUNT NUMBER [REDACTED]

WRITTEN REQUISITION OF BEAUMONT FINANCING AUTHORITY  
NO. 081

The undersigned is an Authorized Representative of the City of Beaumont, Beaumont Financing Authority (the "BFA") and hereby requests Zions Bank, Corporate Trust (the "Trustee"), pursuant to a resolution adopted by the City Council of the City of Beaumont (the "City"), acting as the legislative body of the Beaumont Financing Authority and a Bond Indenture, dated as of September 5, 2023 by and between the Beaumont Financing Authority and Zions Bank, Corporate Trust as trustee (the "Trustee"), to pay to the Persons listed on Schedule I attached hereto, the amounts shown for the purposes indicated from the Acquisition Fund established and maintained under the Indenture.

The BFA hereby certifies that (a) each obligation mentioned therein is a proper charge against such Acquisition Fund and has not previously been disbursed by the Trustee from amounts in such Acquisition Fund, (b) all conditions precedent with respect to such disbursement haven satisfied, and (c) the amount of such disbursement is for a Project Cost as defined herein, (d) is accompanied by a bill or statement of account (if any) for each obligation and (e) no Event of Default has occurred under the Indenture, (d) this request meets the requirements of the Indenture.

All payments shall be made in accordance with the payment instructions set forth on Schedule I attached hereto, and the Trustee shall have no duty or obligation to authenticate such payment instructions or authorization thereof.

Dated:

BEAUMONT FINANCING AUTHORITY  
c/o CITY OF BEAUMONT

By: \_\_\_\_\_  
Authorized Representative

SCHEDULE I  
WRITTEN REQUISITION OF THE BEAUMONT FINANCING AUTHORITY

<u>Name/Address (Wire/Check)</u>	<u>Amount</u>	<u>Purpose</u>
CITY OF BEAUMONT Wells Fargo ABA [REDACTED] Acct [REDACTED]	\$35,493.53	In accordance with Potrero Fire Station Project, and Proceeds from 2019, Local Agency Revenue Bonds:

1. Kemcorp Construction –  
Invoice 13\* \$35,493.53 partial

Total Payment \$35,493.53  
Payment does not exceed available acquisition funds  
of \$45,224.39

City will process payment directly to contractor, Kemcorp Construction. Instructions have been provided to City with documentation received to support the costs being claimed, enumerated above.

**CITY OF BEAUMONT  
BEAUMONT PUBLIC IMPROVEMENT AUTHORITY**

**REQUISITION #081  
SUPPORTING DOCUMENTATION**

City of Beaumont  
 Requisitions for Fire Station Project  
 As of 6/13/2023

Allocated Amount 3,984,954.84

Requisition #	Date	Amount	Remaining Balance
48	3/11/2021	55,725.50	3,929,229.34
59	6/7/2021	137,374.83	3,791,854.51
60	6/7/2021	14,744.34	3,777,110.17
61	6/7/2021	16,148.58	3,760,961.59
62	6/7/2021	9,928.66	3,751,032.93
66	9/22/2021	12,470.13	3,738,562.80
70	1/24/2022	31,103.90	3,707,458.90
71	5/12/2022	15,020.18	3,692,438.72
72	9/30/2022	37,359.70	3,655,079.02
Bond Refund	11/30/2022	861,121.37	2,793,957.65
73	6/13/2023	853,871.57	1,940,086.08
74	9/6/2023	1,309,998.59	630,087.49
75	11/1/2023	39,644.27	590,443.22
76	11/1/2023	486,235.94	104,207.28
77	2/15/2024	49,236.12	54,971.16
78	2/15/2024	447.95	54,523.21
79	2/15/2024	6,768.58	47,754.63
80	2/15/2024	12,261.10	35,493.53
81	2/15/2024	35,493.53	(0.00)

Bond Issue	Amount Available	Amount Calimed	Remaining Amount	Notes		
2012A IA 8C	2,741.39		2,741.39	Refunded, not available		
2012B IA 20	1,142,226.75	289,054.24	853,172.51	Refunded, not available		
2012C IA 7B	14,741.41	14,744.34	(2.93)			
2012C IA 7C	16,144.96	16,148.58	(3.62)			
2013A IA 19C	9,926.81	9,928.66	(1.85)		Balance in acct	Amt not for project
2015C IA 18	893,515.84	893,515.84	-	121050-005	7,302.31	7,302.31
2015D IA 16	1,845,470.65	1,845,470.65	-	121052-005	134,987.95	134,987.95
2018A IA 7B	447.95	447.95	-	121021-036	468.13	468.13
2018A IA 7D	6,768.58	6,768.58	-	132553-008	7,066.75	7,066.75
2019 IA 16-1	12,261.10	12,261.10	-	134436-008	12,803.68	12,803.68
2019 IA 16-2	42,675.35	35,493.53	7,181.82	136806-007	44,562.14	37,380.32
2019 IA 16-4	23,395.12		23,395.12	138228-007	24,483.54	1,088.42
						201,097.56
						(25,360.35)
						<u>175,737.21</u>

# APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: City of Beaumont  
550 E. Sixth Street  
Beaumont, CA 92223

PROJECT: #CIP 2017-028, Westside Fire Station  
2000 West Knoll Road  
Beaumont, CA 92223

APPLICATION NO: 13  
PERIOD TO: 08/31/23  
CONTRACT NO: CIP 2017-028  
CONTRACT DATE: 08/02/22  
PURCHASE ORDER # 22/231338

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACTOR: Kerncorp Construction, Inc.  
2080 E. Locust Street, Unit G  
Ontario, CA 91761

VIA (ARCHITECT): CEDG Architects  
401 E. Columbia Avenue  
Pomona, CA 91767

CONTRACT FOR: Construction of fire station and associated site improvements

## CONTRACTOR'S APPLICATION FOR PAYMENT

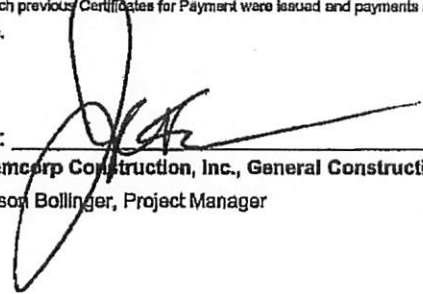
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>7,475,000.00</u>
2. Net Change by Change Orders	\$	<u>450,766.72</u>
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$	<u>7,925,766.72</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	<u>4,458,116.91</u>
5. Retainage:		
a. 5% of Completed Work (Column D + E on continuation Sheet)	\$	<u>222,905.85</u>
b. 5% of Stored Material (Column F on Continuation Sheet)		
Total retainage (Line 5a - 5b or (Total in Column I on Continuation Sheet)	\$	<u>222,905.85</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>4,235,211.06</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>3,707,484.26</u>
8. CURRENT PAYMENT DUE	\$	<u>527,726.80</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>\$3,690,555.66</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous Months by Owner	<b>SEE ATTACHED SOV</b>	
Total Approved this Month		
<b>TOTALS</b>		
NET CHANGES by Change Order		<u>\$450,766.72</u>

CIP2017-028 FS No. 106  
PO 22/23 1338 | PO Amount \$7,925,766.72  
Current Invoice amount \$527,726.80  
Retention: \$27,775.09  
Remaining after paid (includes retention): \$3,972,216.69

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By:  Date: 08/31/23  
Kerncorp Construction, Inc., General Construction Contractor  
Jason Bollinger, Project Manager

Owner

By: \_\_\_\_\_ Date: \_\_\_\_\_  
City of Beaumont, Jeff Hart, Public Works Director

By:  Date: 10/16/2023  
City of Beaumont, Robert Vestal, Public Works Assistant Director

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the above Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$ 527,726.80

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

ARCHITECT: CEDG Architects, Erik G. Peterson

By:  Date: 8/21/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

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

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

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

APPLICATION NO.: 13  
 PERIOD TO: 8/31/2023  
 PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	SUBCONTRACTOR	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G/C)				
	<b>General Requirements</b>										
10000	General Contractor's Bonds 1%		\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00		
10010	General Contractor's Insurance 1%		\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00		
10020	General Contractor's Mobilization 1%		\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00		
10030	General Conditions (12 months @ \$30K)		\$360,000.00	300,000.00	30,000.00	0.00	330,000.00	92%	30,000.00		
10040	Subcontractor's Bonds .5%		\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	0.00		
10050	Subcontractor's Insurance .5%		\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	0.00		
10060	Subcontractor's Mobilization .5%		\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	0.00		
10070	Submittals		\$37,200.00	37,200.00	0.00	0.00	37,200.00	100%	0.00		
10080	As-Builts, Warranties, O&M Manuals, Close Out Docs		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00		
10090	Demobilization		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00		
	<b>Stored Materials</b>										
10100	Deliver Framing Lumber		\$400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00		
10110	Fab & Deliver Casework		\$225,000.00	0.00	0.00	0.00	0.00	0%	225,000.00		
10120	Fab & Deliver Fiberglass Windows		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00		
10130	Deliver & Store HM Doors, Frames and HW		\$100,000.00	0.00	20,000.00	0.00	20,000.00	20%	80,000.00		
10140	Deliver & Store OH, Ceiling, & Folding Doors		\$100,000.00	0.00	50,000.00	0.00	50,000.00	50%	50,000.00		
10150	Deliver Plumbing Fixtures		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00		
10160	Fab & Deliver HVAC Equipment		\$100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00		
10170	Fab & Deliver Electrical		\$200,000.00	70,000.00	0.00	0.00	70,000.00	35%	130,000.00		
	<b>Off Site Work</b>										
100000	Survey offsite work		\$20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00		
100010	Demolition		\$15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00		
100020	Install Fire Line and Fire Hydrant		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00		
100030	Install Domestic Water and Irrigation Water Lines		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00		
100040	Install Sewer Lines		\$125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00		
100050	Patch Concrete Curbs & Walkways		\$10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00		
100060	Patch Asphalt		\$10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00		
100070	Repair Landscaping		\$5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00		
100080	Contractor Punch List		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00		
100090	Owner Punch List		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00		
	<b>Site Work</b>										
101000	SWPPP		\$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00		
101010	Surveying		\$15,000.00	11,250.00	1,800.00	0.00	12,750.00	85%	2,250.00		
101020	Site Demolition		\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00		

ITEM NO	DESCRIPTION OF WORK	SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101030	Export Soils		\$150,000.00	150,000.00	0.00	0.00	150,000.00	100%	0.00	
101040	Rough Grading (Site & Pad)		\$250,000.00	250,000.00	0.00	0.00	250,000.00	100%	0.00	
101050	Site Utilities (Storm Drain)		\$360,000.00	70,000.00	0.00	0.00	70,000.00	20%	280,000.00	
101060	Site Utilities (Water)		\$75,000.00	58,250.00	15,000.00	0.00	71,250.00	95%	3,750.00	
101070	Site Utilities (Gas)		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
101080	Site Utilities (Sewer)		\$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	
101090	Site Utilities (Electrical)		\$100,000.00	20,000.00	0.00	0.00	20,000.00	20%	80,000.00	
101100	Install Irrigation Steaves		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
101110	Dig and Pour Retaining Wall & Trash Enclosure Footings		\$35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0.00	
101120	Site CMU		\$75,000.00	75,000.00	0.00	0.00	75,000.00	100%	0.00	
101130	Backfill Site CMU Wall		\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	
101140	Site Concrete V gutters		\$23,000.00	0.00	0.00	0.00	0.00	0%	23,000.00	
101150	Install Fencing		\$150,000.00	7,500.00	0.00	0.00	7,500.00	5%	142,500.00	
101160	Site Concrete Curbs & Ramps		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
101170	Site Concrete Walkways		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
101180	Install Bike Rack		\$1,000.00	0.00	500.00	0.00	500.00	50%	500.00	
101180	Install Flagpole		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
101200	Install Site Light Pole Bases		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
101210	Install Propane Tank		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
101220	Install Diesel Fueling Station		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
101230	Site Asphalt		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
101240	Site Concrete 6" Vehicle Paving		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
101250	Install Irrigation		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
101260	Install Landscaping		\$35,000.00	0.00	0.00	0.00	0.00	0%	35,000.00	
101270	Stripes Parking lot		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
101280	Install Site Columns and Trellis		\$125,000.00	62,500.00	62,500.00	0.00	125,000.00	100%	0.00	
101290	Install Post/Package Box		\$3,500.00	0.00	1,750.00	0.00	1,750.00	50%	1,750.00	
101300	Contractor Punch List		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
101310	Owner Punch List		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
	<b>Building A Construction</b>									
102000	Install Under slab utilities (Wet)		\$75,000.00	75,000.00	0.00	0.00	75,000.00	100%	0.00	
102010	Install Under Slab Utilities (Dry)		\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	
102020	Trenching for Footings		\$20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	
102030	Install Rebar at Footings		\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	
102040	Pour Footings		\$60,000.00	60,000.00	0.00	0.00	60,000.00	100%	0.00	
102050	Prep Pad for SOG		\$30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	
102060	Install Rebar for SOG		\$20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	
102070	Pour Slab on Grade		\$60,000.00	60,000.00	0.00	0.00	60,000.00	100%	0.00	
102080	Frame Walls		\$75,000.00	75,000.00	0.00	0.00	75,000.00	100%	0.00	
102090	Set TJs & Glue Lam Beams		\$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	
102100	Frame Roof Parapet Walls & Roof		\$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	
102110	Block and Sheath		\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	
102120	Rough Fire Sprinklers		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	

A ITEM NO	B DESCRIPTION OF WORK	SUBCONTRACTOR	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G/D)		
102130	Rough Plumbing		\$40,000.00	8,000.00	20,000.00	0.00	28,000.00	70%	12,000.00	
102140	Rough Mechanical		\$70,000.00	70,000.00	0.00	0.00	70,000.00	100%	0.00	
102150	Rough Electrical		\$50,000.00	12,500.00	20,000.00	0.00	32,500.00	65%	17,500.00	
102160	Rough Low Voltage		\$100,000.00	25,000.00	40,000.00	0.00	65,000.00	65%	35,000.00	
102170	Install Built up Roof		\$25,000.00	0.00	23,750.00	0.00	23,750.00	95%	1,250.00	
102180	Install Tile Roof		\$50,000.00	0.00	32,500.00	0.00	32,500.00	65%	17,500.00	
102190	Install SM Wall Panels, Flashings, Gutters & Downspouts		\$20,000.00	0.00	10,000.00	0.00	10,000.00	50%	10,000.00	
102200	Install HM Frames		\$1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	
102210	Install Fiberglass Windows		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
102220	Plaster Exterior		\$125,000.00	0.00	25,000.00	0.00	25,000.00	20%	100,000.00	
102230	Paint Exterior		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102240	Install Insulation		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102250	Drywall Walls		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102260	Tape Walls		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102270	Frame Gypsum Ceilings		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
102280	Drywall Ceilings		\$30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	
102290	Tape Ceilings		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
102300	Interior Painting		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102310	Cement Board restroom walls		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102320	Install Ceramic Tile and Wainscot		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
102330	Install HM Doors and Hardware		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
102340	Install Toilet Accessories		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
102350	Install Casework		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
102360	Finish Fire Sprinklers		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102370	Finish Plumbing		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102380	Finish Mechanical		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102390	Finish Electrical		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102400	Finish Low Voltage		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
102410	Install Full Height Wall Mirrors		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102420	Install Owner Furnished TVs		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
102430	Install Ceiling Tile		\$10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	
102440	Install Rubber Flooring		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102450	Install Carpet & Rubber Base		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102460	Polish Concrete Floors		\$12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	
102470	Install Kitchen Equipment		\$35,000.00	0.00	17,500.00	0.00	17,500.00	50%	17,500.00	
102480	Install Signage		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102490	Install Blinds		\$11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	
102500	Install Fire Cabinets and Extinguishers		\$1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	
102510	Final Cleaning		\$1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	
102520	Contractor Punchlist		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102530	Owner Punch List		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
<b>Building B Construction</b>										
103000	Install Under slab utilities (Wet) & Trench Drains		\$75,000.00	75,000.00	0.00	0.00	75,000.00	100%	0.00	



A ITEM NO	B DESCRIPTION OF WORK	C SUBCONTRACTOR	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
103010	Install Under Slab Utilities (Dry)		\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	
103020	Trenching for Footings		\$20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	
103030	Install Rebar at Footings		\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	
103040	Pour Footings		\$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	
103050	Prep Pad for SOG		\$30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	
103060	Install Rebar for SOG		\$20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	
103070	Pour Slab on Grade		\$65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	
103080	Frame Walls		\$75,000.00	75,000.00	0.00	0.00	75,000.00	100%	0.00	
103090	Set Ties & Give Lam Beams		\$75,000.00	75,000.00	0.00	0.00	75,000.00	100%	0.00	
103100	Frame Roof		\$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	
103110	Block and Sheath		\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	
103120	Rough Fire Sprinklers		\$15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	
103130	Rough Fire Sprinklers		\$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	
103140	Rough Mechanical		\$50,000.00	57,000.00	0.00	0.00	57,000.00	95%	3,000.00	
103150	Rough Vehicle Exhaust System		\$50,000.00	57,000.00	0.00	0.00	57,000.00	95%	3,000.00	
103160	Rough Electrical		\$100,000.00	10,000.00	0.00	0.00	20,000.00	20%	80,000.00	
103170	Rough Low Voltage		\$25,000.00	2,500.00	0.00	0.00	5,000.00	20%	20,000.00	
103180	Install Tile Roof		\$50,000.00	32,500.00	0.00	0.00	32,500.00	65%	17,500.00	
103190	Install Gutters & Downspouts		\$20,000.00	5,000.00	0.00	0.00	5,000.00	25%	15,000.00	
103200	Install HM Frames		\$1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	
103210	Install Fiberglass Windows		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
103220	Paint Exterior		\$125,000.00	12,500.00	0.00	0.00	12,500.00	10%	112,500.00	
103230	Paint Exterior		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103240	Install Insulation		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103250	Drywall Walls		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103260	Tape Walls		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
103270	Drywall Ceilings		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103280	Tape Ceilings		\$7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	
103290	Interior Painting		\$90,000.00	0.00	0.00	0.00	0.00	0%	90,000.00	
103300	Install HM Doors and Hardware		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
103310	Install Folding and Overhead Doors		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
103320	Install Casework		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103330	Finish Fire Sprinklers		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
103340	Finish Plumbing		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103350	Finish Mechanical		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
103360	Finish Vehicle Exhaust System		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
103370	Finish Electrical		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
103380	Finish Low Voltage		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
103390	Install Map Board		\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
103400	Install Epoxy Flooring		\$12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	
103410	Install Generator		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	
103420	Coordinate OFC Extractor and Dryer		\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
103430	Install Gear Lockers		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
103440	Install Ice Machine		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	



A ITEM NO	B DESCRIPTION OF WORK	SUBCONTRACTOR	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	<u>Previously Approved</u>									
	CO#1.1, Upsize Windows in OH Doors		\$1,618.32	1,618.32	0.00	0.00	1,618.32	100%	0.00	
	CO#1.2, Sewer Upsize		\$178,092.90	178,092.90	0.00	0.00	178,092.90	100%	0.00	
	CO#4, SCE Conduits		\$62,078.43	10,416.69	6,207.84	0.00	15,623.63	30%	36,454.80	
	CO#5, Switch to Split Face Block and raise wall.		\$22,599.48	22,599.48	0.00	0.00	22,599.48	100%	0.00	
	CO#7, Add Concrete Curbs		\$29,694.00	29,694.00	0.00	0.00	29,694.00	100%	0.00	
	CO#8, Add Hillside Landscaping		\$17,084.44	9,396.44	1,708.44	0.00	11,104.89	65%	6,979.55	
	CO#9, Purchase Washers & Dyers		\$37,598.18	37,598.18	0.00	0.00	37,598.18	100%	0.00	
	CO#10, Upgrade BI-Folding Doors		\$11,818.21	0.00	11,818.21	0.00	11,818.21	100%	0.00	
	CO#11, Add additional Conductor to ATS and Generator per		\$2,696.85	0.00	0.00	0.00	0.00	0%	2,696.85	
	CO#12, Add 3 each 2" conduits and Boxes per RFI 21R1 and		\$21,029.72	0.00	0.00	0.00	0.00	0%	21,029.72	
	CO#13, Framing Changes per RFI 35		\$6,138.68	0.00	6,138.68	0.00	6,138.68	100%	0.00	
	CO#14, Add Bio-retention basin detail in per RFI 05 and Arch		\$66,532.73	0.00	0.00	0.00	0.00	0%	66,532.73	
	CO#15, Add 2 color plaster stucco to block retaining wall and		\$8,121.16	0.00	7,715.10	0.00	7,715.10	95%	406.06	
	CO#16, Credit to switch to PVC pipe and fittings		(\$4,336.38)	0.00	(4,336.38)	0.00	(4,336.38)	100%	0.00	
	<u>Approved This Month</u>									
	<b>Change Order Totals</b>		<b>\$450,766.72</b>	<b>\$289,416.01</b>	<b>\$28,251.60</b>	<b>\$0.00</b>	<b>\$317,666.91</b>		<b>\$133,099.81</b>	
	<b>Total (Original Contract + C/Os)</b>		<b>\$7,925,766.72</b>	<b>3,902,915.01</b>	<b>555,501.60</b>	<b>0.00</b>	<b>4,458,116.91</b>	<b>56%</b>	<b>3,467,649.81</b>	

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT**

(Pursuant to California Civil Code §8132)

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: Kemcorp Construction, Inc.  
Name of Customer: City of Beaumont  
Job Location: 2000 West Knoll Road Beaumont, CA 92223  
Owner: City of Beaumont  
Through Date: 8/31/2023

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Beaumont  
Amount of Check: \$ 527,726.80  
Check Payable to: Kemcorp Construction, Inc.

**Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 7/31/2023  
Amount(s) of unpaid progress payment(s): \$ 499,586.20

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

**Signature**

Claimant's Signature:   
Claimant's Title: Jason Bollinger, Project Manager  
Date of Signature: 8/31/2023

**CITY OF BEAUMONT**  
**BEAUMONT PUBLIC IMPROVEMENT AUTHORITY**

**REQUISITION #081**  
**TRUSTEE STATEMENT TO SUPPORT AVAILABLE FUNDS**

**ZIONS BANK**

**Statement of Account**

**December 1, 2023 Through December 31, 2023**

**Beaumont CFD 2016-2 Sundance 2019 Acq Co**

**Account Number:** [REDACTED]

**City of Beaumont Community Facilities District No. 93-1  
550 East 6th Street  
Beaumont, CA 92223**

Please contact your administrator - Jacqueline Nowak  
with any questions concerning your account.

***Confidential And Privileged Information***

December 01, 2023 through December 31, 2023

Account Name : Beaumont CFD 2016-2 Sundance 2019 Acq Co

Account No : XXXXXXXXXX

## Cash Reconciliation

	Income	Principal
<b>Opening Balance December 1, 2023</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Receipts</b>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	0.00	0.00
<i>Dividends</i>	0.00	0.00
<i>Other Receipts</i>	0.00	45,117.71
<i>Collective Fund Earnings</i>	0.00	0.00
<i>Transfers</i>	0.00	0.00
<b>Total Receipts</b>	<b>0.00</b>	<b>45,117.71</b>
<b>Disbursements</b>		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	0.00	0.00
<i>Transfers</i>	0.00	0.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cash Management</b>	<b>0.00</b>	<b>-45,117.71</b>
<b>Closing Balance December 31, 2023</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

December 01, 2023 through December 31, 2023

Account Name : Beaumont CFD 2016-2 Sundance 2019 Acq Co

Account No : [REDACTED]

## Portfolio Summary

December 31, 2023	Portfolio %	Market Value	Projected Income	Current Yield
Cash & Equivalents	100.00%	45,117.71	2,292.37	5.08%
<b>Total Portfolio</b>	<b>100.00 %</b>	<b>45,117.71</b>	<b>2,292.37</b>	<b>5.08%</b>
<b>Accrued Income</b>		<b>106.68</b>		
<b>Total Market Value</b>		<b>45,224.39</b>		



December 01, 2023 through December 31, 2023

Account Name : Beaumont CFD 2016-2 Sundance 2019 Acq Co

Account No : XXXXXXXXXX

## Holdings

Shares / PV	Asset Description	Cost	Price	Market Est	Ann Inc	Yield	Acc Income
<b><u>Money Market Funds - Taxable</u></b>							
45,117.71	Fidelity Treasury Portfolio II FCEXX	45,117.71	1.00	45,117.71	2,292.37	5.08%	106.68
45,117.71	<b>** Sub Totals **</b>	45,117.71		45,117.71	2,292.37	5.08%	106.68
45,117.71	<b>** Grand Totals **</b>	45,117.71		45,117.71	2,292.37	5.08%	106.68

### Cash Summary

<i>Principal Cash</i>	0.00
<i>Income Cash</i>	0.00
<i>Invested Income</i>	0.00

December 01, 2023 through December 31, 2023

Account Name : Beaumont CFD 2016-2 Sundance 2019 Acq Co

Account No : XXXXXXXXXX

## Account Transactions

Date	Description	Income	Principal	Carrying Value
	<b><i>Starting Balances</i></b>	\$ 0.00	\$ 0.00	\$ 0.00
	<b><u>Receipts</u></b>			
12/15/2023	Cash Deposit		45,117.71	
	Miscellaneous Receipt Received from prior Trustee.			
	<b>Sub Total</b>	0.00	45,117.71	0.00
	<b><u>Cash Management</u></b>			
12/15/2023	Sweep - Buy		-45,117.71	45,117.71
	Fidelity Treasury Portfolio II FCEXX 45117.71 Par Val @ \$1.00			
	<b>Sub Total</b>	0.00	-45,117.71	45,117.71
	<b><i>Ending Balances</i></b>	\$ 0.00	\$ 0.00	\$ 45,117.71

December 01, 2023 through December 31, 2023

Account Name : Beaumont CFD 2016-2 Sundance 2019 Acq Co

Account No

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**Corporate Trust Services provided by Zions Bancorporation, N.A.  
Statement Disclosures & Other Important Information**

Please review your statement promptly and report any discrepancies immediately to your account administrator listed on the first page.

Market value information (including accrued income) furnished herein has been obtained from sources that Zions Bancorporation, N.A. believes to be reliable. Zions Bancorporation, N.A. makes no representation, warranty or guarantee, express or implied, that any quoted value necessarily reflects the proceeds that may be received on the sale of a security or asset. Securities and asset prices may vary from actual liquidation value and should only be used as general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration.

**Securities, including mutual funds, are not bank deposits and are not FDIC insured, nor are they obligations of or guaranteed by Zions Bancorporation, N.A., its affiliates or of any federal or state government or government sponsored agency. Securities, including mutual funds, involve investment risks, including the possible loss of the principal amount invested.**