



AGENDA FOR FINANCE COMMITTEE MEETING

Administrative Conference Room

Monday, December 30, 2024 – 1:00 p.m.

www.kvhd.org

**Remote Participation
via Microsoft Teams**

Meeting ID: 289 471 793 976 Password: 56ZJ3cV7

Director Blythe participating remotely from:
6302 Elmer Avenue
North Hollywood, CA 91606

- A. CALL TO ORDER:**
- B. CHANGES TO AGENDA:** *(pages 1-2)*
If there are no changes, the agenda is approved as distributed.
- C. APPROVAL OF MINUTES:** *(pages 3-5)*
If no corrections, the minutes of November 27, 2024 meeting are approved as distributed.
- D. PUBLIC COMMENT:** This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda. They may ask a question for clarification, make a referral to staff for factual information, or request staff to report back to the committee at a later meeting. Speakers are limited to three minutes. Please state your name before making your comment.
- E. FINANCIAL STATEMENTS:**
- Unaudited Financial Statement – November 2024 *(pages 6-17)*
 - Narrative Summary *(page 18)*
 - Product Line Summary *(page 19)*
 - Local Vendor Aging Report *(page 20)*
- F. OLD BUSINESS:** None
- G. NEW BUSINESS:**
- 1. Contract Reviews** *(page 21)*
Sally Emery, Compliance Officer
 - a. Activity Connection – Activity Program for SNF Residents
 - b. ADT Security – Thrift Store
 - c. AHT ePrescribe – SNF ePrescribing
 - d. Care Fusion (BD) – Pharmacy Pyxis System

- e. Google YouTube Music – SNF Residents
- f. JWT & Associates – CPA Annual Audit
- g. KC Public Health EMS – Surge Capacity Resources Grant
- h. Lake Isabella Storage – Storage Units
- i. Linde Gas and Equipment – O2 Cylinders
- j. Merlin On Demand Transmitters – Abbott ER Dept
- k. Nanosonics – Trophon Extended Service Agreement
- l. Oxley Pest Control – Pest Control
- m. Reis RxCare Consulting – SNF Consultant Pharmacist
- n. Sparkle – Mats/Uniforms
- o. Stericycle – Waste Disposal

2. Construction Invoices

Bob Easterday, Plant Operations Manager

- a. Greenbough Design – Inv.#937 – Seismic Upgrade *(pages 22-24)*
- b. Soils Engineering – Inv.#37504 – Emergency Generator *(pages 25-26)*
- c. Soils Engineering – Inv.#37505 – Boiler/Chiller Upgrade *(pages 27-28)*
- d. RED Inc. Architects – Inv.#6934 – Boiler 2 Replacement *(pages 29-30)*
- e. JTS Construction – Appl.#7 – Boiler Replacement *(pages 31-35)*
- f. JTS Construction – Appl.#8 – Boiler Replacement *(pages 36-40)*
- g. JTS Construction – Appl.#13 – Emergency Generator *(pages 41-47)*
- h. JTS Construction – Appl.#14 – Emergency Generator *(pages 48-53)*

H. ADJOURNMENT



**MINUTES FOR FINANCE COMMITTEE MEETING
ADMINISTRATIVE CONFERENCE ROOM
Wednesday, November 27, 2024 – 1:00pm**

A. CALLED TO ORDER: The meeting was called to order by Director Blythe at 1:00p.m.

PRESENT: John Blythe, Committee Chair
Gene Parks, Committee Member (remotely)
Tim McGlew, Chief Executive Officer
John Lovrich, Chief Financial Officer
Mark Gordon, Chief Nursing Officer
Cary Zuber, Chief Information Officer
Amy Smith, Controller
Sally Emery, Compliance Officer
Sherry Jordan, Revenue Cycle Manager
Stuart Cline, Radiology Manager
Christine Pulido, Materials Manager
Ross Elliott, Board Member (did not participate)

B. CHANGES TO AGENDA: The agenda was approved as distributed, although item G3, the Radiology Equipment Upgrade, will be discussed immediately following public comment to allow Mr. Cline to get back to his department.

C. APPROVAL OF MINUTES: The minutes of the October 30, 2024 meeting were approved as distributed.

D. PUBLIC COMMENT: No public comment.

E. FINANCIAL STATEMENT – October 2024:

Unaudited Financial Statements: Mr. Lovrich presented the unaudited financial statement for October. For the month, the District had a net surplus of \$105,676, leaving a YTD surplus of \$369,093. Mr. Lovrich also reported that we are in the middle of an audit at the moment, and that the cost report is almost complete.

Narrative Summary:

Positive takeaways for the month:

- Long-term care revenue was over budget
- Net patient revenue was over budget
- Retail pharmacy revenue was over budget
- Volumes were up for the month

Negative takeaways for the month:

- Gross days in AR are still too high (95 days)

- Operating expenses were over budget
- Cash balances are down
- Outpatient and clinic revenue were under budget
- Inpatient revenue was under budget

Local Vendor Aging Report: The Local Vendor Aging Report was presented by Ms. Smith. As of 11/10/24, the balance was \$31,764.73, with none over 30 days.

F. OLD BUSINESS: None

G. NEW BUSINESS:

1. Contract Review/Renewal Summary:

Amy Smith, Controller

- Amazon Web Services – Data BackUp and Cold Storage
- CCAHN – Credentialing Review
- Kern County EMS – Mass Casualty Storage Trailer
- DFI Enterprises – Inspector of Record
- Healthstream, Inc. – Intranet CMS with Policy Manager
- Nuance Communications, Inc. – Dragon Medical License
- One Legacy – Organ Procurement
- Psychiatric Medical Practitioners, Inc. – Behavioral Health Services
- TeleConnect Therapies – Mental Health Telemedicine MVHC
- Texas Health Resources (Premier) – Purchasing Agreement
- Wolters Kluwer (Up-To-Date) – Clinical Support Resources

The contracts were reviewed, discussed, and approved by this committee and will be placed on the Board consent agenda for full Board consideration.

2. Capital Expenditure Request – Surgery Med Gas: The capital expenditure request for the surgery med gas compressor replacement was presented by Mr. McGlew. After brief discussion, the request was approved by this committee and will be placed on the Board of Directors’ consent agenda for full Board consideration.

3. Capital Expenditure Request – Radiology Equipment Upgrade: The capital expenditure request for the upgrade of the radiology equipment was presented by Stuart Cline, Radiology Manager. Mr. Cline stated he reached out to several vendors and did not receive proposals from some of the vendors. The only two vendors that responded were GE Precision Healthcare and Phillips Healthcare. The two that did not respond were Siemens Healthcare and Carestream Health. The quote from GE was \$193,996. The quote from Phillips was \$281,462. Mr. Cline recommends going with GE. After brief discussion, the committee approved the GE proposal. This item will now be placed on the Board of Directors’ consent agenda for full Board consideration.

4. 340B Legal Counsel Proposals: The proposals for 340B legal counsel was presented by Mr. McGlew. Mr. McGlew stated the 340B program is incredibly complex and feels that we could benefit from legal counsel direction on this program. Mr. McGlew is recommending Powers Law as they have the most experience with this. After brief discussion, the committee approved the Powers Law proposal. The Powers Law proposal will be placed on the Board of Directors consent agenda for full Board consideration.

5. **Emergency Department Physician Coverage/Overlap:** Mr. McGlew is asking for permission to increase the ER physician shifts from 12 hours to 13 hours to allow for shift change-over when necessary due to volume. This would cause an increase in expenses by approximately \$160,000 annually. This item will be placed on the Board of Directors agenda under New Business for full Board consideration.

H. **ADJOURNMENT:** The meeting was adjourned at 1:41pm.

Submitted by:

Heidi Sage, Executive Assistant

Approved By:

John Blythe, Treasurer



Unaudited Financial Statements

for

Five Months Ending November 30, 2024

Certification Statement:

To the best of my knowledge, I certify for the hospital that the attached financial statements do not contain any untrue statement of a material fact or omit to state a material fact that would make the financial statements misleading. I further certify that the financial statements present in all material respects the financial condition and results of operation of the hospital and all related organizations reported herein.

Certified by:

Amy Smith
Controller

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**KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Five Months Ending November 30, 2024**

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Patient Statistics

KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Five Months Ending November 30, 2024

	Current Month				STATISTICS	Year-To-Date			
	Actual 11/30/24	Budget 11/30/24	Positive/ (Negative) Variance	Prior Year 11/30/23		Actual 11/30/24	Budget 11/30/24	Positive/ (Negative) Variance	Prior Year 11/30/23
					Discharges				
[1]	18	29	(11)	24	Acute	124	146	(22)	116
[2]	1	2	(1)	1	Swing Beds	13	11	2	10
[3]	0	0	0	0	Psychiatric/Rehab	0	0	0	0
[4]	0	0	0	0	Respite	0	0	0	0
[5]	19	31	(12)	25	Total Adult Discharges	137	157	(20)	126
[6]	0	0	0	0	Newborn	0	0	0	0
[7]	19	31	(12)	25	Total Discharges	137	157	(20)	126
					Patient Days:				
[8]	76	95	(19)	123	Acute	418	484	(66)	488
[9]	24	44	(20)	45	Swing Beds	229	226	3	105
[10]	0	0	0	0	Psychiatric/Rehab	0	0	0	0
[11]	0	0	0	0	Respite	0	0	0	0
[12]	100	139	(39)	168	Total Adult Patient Days	647	710	(63)	593
[13]	0	0	0	0	Newborn	0	0	0	0
[14]	100	139	(39)	168	Total Patient Days	647	710	(63)	593
					Average Length of Stay (ALOS)				
[15]	4.2	3.3	(0.9)	5.1	Acute	3.37	3.3	(0.1)	4.2
[16]	24.0	20.6	(3.4)	45.0	Swing Bed	17.6	20.7	3.1	10.5
[17]	0.0	0.0	0.0	0.0	Psychiatric/Rehab	0.0	0.0	0.0	0.0
[18]	5.3	4.5	(0.8)	6.7	Total Adult ALOS	4.7	4.5	(0.2)	4.7
[19]	0.0	0.0	0.0	0.0	Newborn ALOS	0.0	0.0	0.0	0.0
[1]									
					Average Daily Census (ADC)				
[20]	2.5	3.2	(0.6)	4.1	Acute	2.7	3.2	(0.4)	3.2
[21]	0.8	1.5	(0.7)	1.5	Swing Beds	1.5	1.5	0.0	0.7
[22]	0.0	0.0	0.0	0.0	All Other Adult	0.0	0.0	0.0	0.0
[23]	3.3	4.6	(1.3)	5.6	Total Adult ADC	4.2	4.6	(0.4)	3.9
[24]	0.0	0.0	0.0	0.0	Newborn	0.0	0.0	0.0	0.0
[1]									
					Long Term Care:				
[25]	1,425	1,417	8	1,253	SNF/ECF Resident Days	7,133	7,144	(11)	6,159
[26]	0	2	(2)	2	SNF/ECF Resident Discharges	15	13	2	11
[27]	0	0	0	0	CBRF/Assisted Living Days	0	0	0	0
[28]	47.5	47.2	0.3	41.8	Average Daily Census	46.6	46.7	(0.1)	40.3
[1]									
					Emergency Room Statistics				
[29]	17	25	(8)	22	ER Visits - Admitted	116	129	(13)	105
[30]	330	290	40	302	ER Visits - Discharged	1,862	1,480	382	1,520
[31]	277	344	(67)	290	ER - Urgent Care Visits	1,395	1,753	(358)	1,621
[32]	624	659	(35)	614	Total ER Visits	3,373	3,362	11	3,246
[33]	2.72%	3.86%	(1.14%)	3.58%	% of ER Visits Admitted	3.44%	3.83%	(0.39%)	3.24%
[34]	89.47%	88.71%	0.76%	91.67%	ER Admissions as a % of Total	93.55%	88.11%	5.44%	90.52%
[1]									
					Outpatient Statistics:				
[35]	935	901	34	842	Total Outpatients Visits	4,908	4,595	313	4,776
[36]	14	24	(10)	15	Observation Bed Days	90	124	(34)	61
[37]	1,199	1,219	(20)	1,170	Clinic Visits - Primary Care	6,321	6,218	103	6,180
[38]	222	260	(38)	209	Clinic Visits - Specialty Clinics	1,208	1,331	(123)	1,076
[39]	0	0	0	0	IP Surgeries	0	0	0	2
[40]	0	11	(11)	2	OP Surgeries	0	55	(55)	11
[41]	0	0	0	0	Outpatient Scopes	0	0	0	0
[42]	4,871	3,465	1,406	3,000	Retail Pharmacy Scripts	23,836	17,469	6,367	13,871
[43]	0	11	(11)	13	Clinic Visits-Mobile Van	12	55	(43)	43
[1]									
					Productivity Statistics:				
[44]	211.24	209.97	(1.27)	197.97	FTE's - Worked	210.49	210.42	(0.07)	202.24
[45]	234.03	239.06	(5.03)	222.20	FTE's - Paid	234.91	239.51	(4.60)	223.14
[46]	1.0987	1.1050	(0.0063)	1.1621	Case Mix Index - Medicare	1.0593	1.1050	(0.0457)	1.1114
[47]	1.0204	1.0277	(0.0073)	1.0645	Case Mix Index - All payers	1.0154	1.0277	(0.0123)	1.0523

KERN VALLEY HEALTHCARE DISTRICT

EXECUTIVE FINANCIAL SUMMARY

Five Months Ending November 30, 2024

BALANCE SHEET		
	11/30/2024	6/30/2024
ASSETS		
Current Assets	\$15,062,628	\$14,273,136
Assets Whose Use is Limited	11,364,144	12,104,069
Property, Plant and Equipment (Net)	10,559,312	10,252,129
Other Assets	687,148	687,148
Total Unrestricted Assets	37,673,232	37,316,482
Restricted Assets	0	0
Total Assets	\$37,673,232	\$37,316,482
LIABILITIES AND NET ASSETS		
Current Liabilities	\$6,147,647	\$6,117,783
Long-Term Debt	10,767,581	10,875,750
Other Long-Term Liabilities	6,543,286	6,277,132
Total Liabilities	23,458,515	23,270,665
Net Assets	14,214,717	14,045,817
Total Liabilities and Net Assets	\$37,673,232	\$37,316,482
STATEMENT OF REVENUE AND EXPENSES - YTD		
	ACTUAL	BUDGET
Revenue:		
Gross Patient Revenues	\$54,790,927	\$54,221,076
Deductions From Revenue	(38,359,968)	(39,373,582)
Net Patient Revenues	16,430,959	14,847,495
Other Operating Revenue	160,885	1,099,899
Total Operating Revenues	16,591,844	15,947,394
Expenses:		
Salaries, Benefits & Contract Labor	9,571,140	10,114,666
Purchased Services & Physician Fees	2,529,442	2,715,550
Supply Expenses	2,806,245	1,996,652
Other Operating Expenses	1,378,402	1,371,938
Bad Debt Expense	0	0
Depreciation & Interest Expense	313,554	304,378
Total Expenses	16,598,784	16,503,184
NET OPERATING SURPLUS	(6,939)	(555,790)
Non-Operating Revenue/(Expenses)	485,263	407,871
TOTAL NET SURPLUS	\$478,324	(\$147,919)
KEY STATISTICS AND RATIOS - YTD		
	ACTUAL	BUDGET
Total Acute Patient Days	418	484
Average Acute Length of Stay	3.4	3.3
Total Emergency Room Visits	3,373	3,362
Outpatient Visits	4,908	4,595
Total Surgeries	0	55
Total Worked FTE's	210.49	210.42
Total Paid FTE's	234.91	239.51
Productivity Index	1.0196	1.0000
EBITDA - YTD	1.16%	-2.48%
Current Ratio		
Days Expense in Accounts Payable	39.25	

Balance Sheet - Assets

KERN VALLEY HEALTHCARE DISTRICT

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LAKE ISABELLA, CALIFORNIA

Five Months Ending November 30, 2024

ASSETS

	41.7%	38.6%			25.2%
[1] Net to Gross AR %					
[2] CASH -ALL SOURCES	12,673,477	16,657,665	-3,984,188		21,805,912
	Current Month 11/30/2024	Prior Month 10/31/2024	Positive/ (Negative) Variance	Percentage Variance	Prior YR. UNAUDITED 6/30/2024
Current Assets					
[3] Cash and Cash Equivalents	\$2,360,287	\$5,416,669	(\$3,056,382)	-56.43%	\$10,859,687
[4] Gross Patient Accounts Receivable	32,918,107	34,494,554	(1,576,446)	-4.57%	36,914,302
[5] Less: Bad Debt and Allowance Reserves	(19,195,628)	(21,174,589)	1,978,961	9.35%	(27,598,770)
[6] Net Patient Accounts Receivable	13,722,479	13,319,965	402,514	3.02%	9,315,532
[7] Interest Receivable	0	0	0	0.00%	0
[8] Other Receivables	3,647,136	(418,052)	4,065,189	-972.41%	(953,930)
[9] Inventories	397,197	397,151	46	0.01%	387,086
[10] Prepaid Expenses	619,069	673,342	(54,273)	-8.06%	348,302
[11] Due From Third Party Payers	(5,683,540)	(5,683,540)	0	0.00%	(5,683,540)
[12] Due From Affiliates/Related Organizations	0	0	0	0.00%	0
[13] Other Current Assets	0	0	0	0.00%	0
[14] Total Current Assets	15,062,628	13,705,534	1,357,094	9.90%	14,273,136
Assets Whose Use is Limited					
[15] Auxillary Cash	514,547	504,232	10,315	2.05%	450,567
[16] Investments -LAIF	262,073	262,073	0	0.00%	262,073
[17] Debt Payment Fund	536,406	536,029	377	0.07%	707,277
[18] UBS Funds	6,930,737	7,869,070	(938,333)	-11.92%	7,622,404
[19] Cash Westamerica	52,599	52,598	1	0.00%	52,594
[20] Project Fund	3,067,782	3,057,255	10,527	0.34%	3,009,154
[21] Covid Stimulus Cash Assets	0	0	0	0.00%	0
[22] Total Limited Use Assets	11,364,144	12,281,257	(917,113)	-7.47%	12,104,069
Property, Plant, and Equipment					
[23] Land and Land Improvements	383,800	383,800	0	0.00%	383,800
[24] Building and Building Improvements	14,947,912	14,947,912	(0)	0.00%	14,930,002
[25] Equipment	23,707,558	23,655,197	52,361	0.22%	23,542,659
[26] Construction In Progress	5,753,567	5,733,170	20,397	0.36%	5,315,638
[27] Capitalized Interest	0	0	0	0.00%	0
[28] Gross Property, Plant, and Equipment	44,792,836	44,720,079	72,757	0.16%	44,172,099
[29] Less: Accumulated Depreciation	(34,233,524)	(34,170,274)	(63,250)	-0.19%	(33,919,970)
[30] Net Property, Plant, and Equipment	10,559,312	10,549,805	9,507	0.09%	10,252,129
Other Assets					
Unamortized Loan Costs	0	0	0	0.00%	0
[31] Assets Held for Future Use	0	0	0	0.00%	0
Investments in Subsidiary/Affiliated Org.	0	0	0	0.00%	0
Other	687,148	687,148	0	0.00%	687,148
[32] Total Other Assets	687,148	687,148	0	0.00%	687,148
[33] TOTAL UNRESTRICTED ASSETS	37,673,232	37,223,744	449,488	1.21%	37,316,482
Restricted Assets					
[34] TOTAL ASSETS	\$37,673,232	\$37,223,744	\$449,488	1.21%	\$37,316,482

Balance Sheet - Liabilities and Net Assets

**KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Five Months Ending November 30, 2024**

	LIABILITIES AND FUND BALANCE				Prior Yr. AUDITED 6/30/2024
	Current Month 11/30/2024	Prior Month 10/31/2024	Positive/ (Negative) Variance	Percentage Variance	
Current Liabilities					
[1] Accounts Payable	2,120,249	1,910,224	(210,025)	-10.99%	1,479,091
[2] Notes and Loans Payable	0	0	0	0.00%	0
[3] Accrued Payroll	705,783	609,088	(96,695)	-15.88%	722,962
[4] Accrued Payroll Taxes	204,199	196,921	(7,278)	-3.70%	328,441
[5] Accrued Benefits	1,236,154	1,196,441	(39,714)	-3.32%	1,022,450
[6] Accrued Pension Expense (Current Portion)	(102,464)	(77,225)	25,238	-32.68%	36,760
[7] Other Accrued Expenses	359,539	401,699	42,160	10.50%	219,701
[8] Patient Refunds Payable	865,289	797,630	(67,659)	-8.48%	992,510
[9] Property Tax Payable	0	0	0	0.00%	0
[10] Due to Third Party Payers	232,791	267,905	35,114	13.11%	428,435
[11] Advances From Third Party Payers	0	0	0	0.00%	0
[12] Current Portion of LTD (Bonds/Mortgages)	446,000	446,000	0	0.00%	886,000
[13] Current Portion of LTD (Leases)	80,107	86,050	5,943	6.91%	1,433
[14] Other Current Liabilities	0	0	0	0.00%	0
Total Current Liabilities	6,147,647	5,834,732	(312,915)	-5.36%	6,117,783
Long Term Debt					
[15] Bonds/Mortgages Payable	9,610,000	9,610,000	0	0.00%	10,050,000
[16] Leases/Notes Payable	1,683,688	1,689,631	5,943	0.35%	1,713,183
[17] Less: Current Portion Of Long Term Debt	526,107	532,050	5,943	1.12%	887,433
Total Long Term Debt (Net of Current)	10,767,581	10,767,581	0	0.00%	10,875,750
Other Long Term Liabilities					
[18] Deferred Revenue	0	0	0	0.00%	0
[19] Accrued Pension Expense (Net of Current)	248,307	220,966	(27,342)	-12.37%	111,153
[20] Long Term Settlements	6,294,979	6,294,979	(0)	0.00%	6,165,979
Total Other Long Term Liabilities	6,543,286	6,515,945	(27,342)	-0.42%	6,277,132
[21] TOTAL LIABILITIES	23,458,515	23,118,258	(340,257)	-1.47%	23,270,665
Net Assets:					
[22] Unrestricted Fund Balance	13,882,876	13,882,876	0	0.00%	13,882,876
[23] Inter-Departmental Transfer (DSH)	0	0	0	0.00%	0
[24] Restricted Fund Balance	0	0	0	0.00%	0
[25] Net Revenue/(Expenses)	331,841	222,609	109,231	49.07%	162,941
[26] TOTAL NET ASSETS	14,214,717	14,105,485	(109,231)	-0.77%	14,045,817
[27] TOTAL LIABILITIES AND NET ASSETS	37,673,232	37,223,744	(449,488)	(\$0)	37,316,482

Statement of Revenue and Expense
KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Five Months Ending November 30, 2024

	CURRENT MONTH				Prior Year 11/30/23
	Actual 11/30/24	Budget 11/30/24	Positive (Negative) Variance	Percentage Variance	
Gross Patient Revenue					
[1] Inpatient Revenue	988,923	1,250,744	(261,821)	-20.93%	1,580,169
[2] Clinic Revenue	1,450,778	1,543,837	(93,059)	-6.03%	1,173,595
[3] Outpatient Revenue	4,910,316	5,037,580	(127,263)	-2.53%	4,679,741
[4] Long Term Care Revenue	2,545,925	2,523,542	22,382	0.89%	2,154,117
[5] Retail Pharmacy Revenue	428,228	275,881	152,347	55.22%	259,898
[6] Total Gross Patient Revenue	<u>10,324,169</u>	<u>10,631,584</u>	<u>(307,415)</u>	<u>-2.89%</u>	<u>9,847,519</u>
Deductions From Revenue					
	68%	73%			70%
[7] Discounts and Allowances (incl IGTs)	(6,875,691)	(7,597,673)	721,982	9.50%	(6,890,257)
[8] Bad Debt Expense (Governmental Providers Only)	(148,462)	(121,808)	(26,653)	-21.88%	30,891
	0	0	0	0.00%	0
[9] Charity Care	0	(829)	829	100.00%	0
[10] Total Deductions From Revenue	<u>(7,024,153)</u>	<u>(7,720,310)</u>	<u>696,157</u>	<u>9.02%</u>	<u>(6,859,366)</u>
[11] Net Patient Revenue	<u>3,300,016</u>	<u>2,911,273</u>	<u>388,742</u>	<u>13.35%</u>	<u>2,988,153</u>
[12] Other Operating Rev (Incl HHS Stimulus)	18,404	274,975	(256,570)	-93.31%	145,346
[13] Total Operating Revenue	<u>3,318,420</u>	<u>3,186,248</u>	<u>132,172</u>	<u>4.15%</u>	<u>3,133,499</u>
Operating Expenses					
[14] Salaries and Wages	1,502,965	1,563,681	60,716	3.88%	1,415,811
[15] Fringe Benefits	303,150	303,498	348	0.11%	289,190
[16] Contract Labor	121,450	116,088	(5,362)	-4.62%	58,059
[17] Professional & Physician Fees	361,950	357,685	(4,265)	-1.19%	318,769
[18] Purchased Services	135,518	174,776	39,258	22.46%	138,815
[19] Supply Expense	549,141	391,500	(157,640)	-40.27%	434,541
[20] Utilities	61,188	76,245	15,057	19.75%	75,957
[21] Repairs and Maintenance	6,771	8,664	1,892	21.84%	3,195
[22] Insurance Expense	66,818	69,670	2,852	4.09%	63,059
[23] All Other Operating Expenses	92,438	88,663	(3,775)	-4.26%	86,219
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[25] Leases and Rentals	33,070	25,766	(7,304)	-28.35%	27,106
[26] Depreciation and Amortization	63,250	59,682	(3,568)	-5.98%	59,838
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[28] Total Operating Expenses	<u>3,297,709</u>	<u>3,235,918</u>	<u>(61,791)</u>	<u>-1.91%</u>	<u>2,970,558</u>
Net Operating Surplus/(Loss)	20,711	(49,670)	70,381	-141.70%	162,941
Non-Operating Revenue:					
[29] Contributions/Grants/PPP/ERC	0	0	0	0.00%	0
[30] Investment Income	72,573	77,476	(4,903)	-6.33%	75,763
[31] Income Derived from Property Taxes	27,974	27,591	383	1.39%	27,974
[32] Interest Expense (Governmental Providers Only)	(22,342)	(28,321)	(5,980)	21.11%	(25,665)
[33] Other Non-Operating Revenue/(Expenses)	10,315	3,230	7,086	219.40%	5,225
[34] Total Non Operating Revenue/(Expense)	<u>88,520</u>	<u>79,975</u>	<u>8,546</u>	<u>10.69%</u>	<u>83,297</u>
Total Net Surplus/(Loss)	109,231	30,305	78,927	260.45%	246,237
[35] Operating Margin	0.62%	-1.56%			5.20%
[36] Total Profit Margin	3.29%	0.95%			7.86%
[37] EBITDA	1.86%	-0.57%			6.29%
[38] Cash Flow Margin	5.87%	3.71%			10.59%

Statement of Revenue and Expense
KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Five Months Ending November 30, 2024

	YEAR-TO-DATE				Prior Year 11/30/23
	Actual 11/30/24	Budget 11/30/24	Positive (Negative) Variance	Percentage Variance	
Gross Patient Revenue					
[1] Inpatient Revenue	\$5,488,835	\$6,378,795	(\$889,960)	-13.95%	\$4,313,947
[2] Clinic Revenue	7,591,926	7,873,567	(281,641)	-3.58%	5,642,805
[3] Outpatient Revenue	26,842,732	25,691,656	1,151,077	4.48%	19,487,839
[4] Long Term Care Revenue	12,760,191	12,870,065	(109,874)	-0.85%	8,473,121
[5] Retail Pharmacy Revenue	2,107,243	1,406,994	700,249	49.77%	941,796
[6] Total Gross Patient Revenue	<u>54,790,927</u>	<u>54,221,076</u>	<u>569,850</u>	<u>1.05%</u>	<u>38,859,508</u>
Deductions From Revenue	70%	73%			69%
[7] Discounts and Allowances (incl IGTs)	(37,616,206)	(38,748,133)	1,131,928	2.92%	(26,537,787)
[8] Bad Debt Expense (Governmental Providers Only)	(743,762)	(621,223)	(122,539)	-19.73%	(397,670)
[9] Charity Care	0	0	0	0.00%	0
[9] Charity Care	0	(4,226)	4,226	100.00%	0
[10] Total Deductions From Revenue	<u>(38,359,968)</u>	<u>(39,373,582)</u>	<u>1,013,614</u>	<u>2.57%</u>	<u>(26,935,457)</u>
[11] Net Patient Revenue	<u>16,430,959</u>	<u>14,847,495</u>	<u>1,583,465</u>	<u>10.66%</u>	<u>11,924,051</u>
[12] Other Operating Rev (Incl HHS Stimulus)	<u>160,885</u>	<u>1,099,899</u>	<u>(939,014)</u>	<u>-85.37%</u>	<u>601,861</u>
[13] Total Operating Revenue	<u>16,591,844</u>	<u>15,947,394</u>	<u>644,450</u>	<u>4.04%</u>	<u>12,525,912</u>
Operating Expenses					
[14] Salaries and Wages	7,553,315	7,974,775	421,459	5.28%	6,200,733
[15] Fringe Benefits	1,490,366	1,547,840	57,474	3.71%	1,190,423
[16] Contract Labor	527,459	592,050	64,591	10.91%	523,153
[17] Professional & Physician Fees	1,786,780	1,824,191	37,411	2.05%	1,286,829
[18] Purchased Services	742,662	891,359	148,697	16.68%	654,751
[19] Supply Expense	2,806,245	1,996,652	(809,593)	-40.55%	1,485,360
[20] Utilities	403,216	388,849	(14,367)	-3.69%	295,182
[21] Repairs and Maintenance	35,744	44,184	8,441	19.10%	42,457
[22] Insurance Expense	377,295	355,319	(21,976)	-6.18%	276,427
[23] All Other Operating Expenses	414,473	452,182	37,709	8.34%	330,249
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[25] Leases and Rentals	147,674	131,404	(16,270)	-12.38%	111,534
[26] Depreciation and Amortization	313,554	304,378	(9,176)	-3.01%	238,499
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[28] Total Operating Expenses	<u>16,598,784</u>	<u>16,503,184</u>	<u>(95,600)</u>	<u>-0.58%</u>	<u>12,635,597</u>
Net Operating Surplus/(Loss)	<u>(6,939)</u>	<u>(555,790)</u>	<u>548,850</u>	<u>-98.75%</u>	<u>(109,685)</u>
Non-Operating Revenue:					
[29] Contributions/Grants/PPP/ERC	13,312	0	13,312	0.00%	0
[30] Investment Income	394,978	395,126	(147)	-0.04%	338,145
[31] Income Derived from Property Taxes	139,871	140,713	(843)	-0.60%	111,896
[32] Interest Expense (Governmental Providers Only)	(113,848)	(144,439)	30,591	-21.18%	(101,140)
[33] Other Non-Operating Revenue/(Expenses)	50,951	16,471	34,480	209.34%	18,791
[34] Total Non Operating Revenue/(Expense)	<u>485,263</u>	<u>407,871</u>	<u>77,393</u>	<u>18.97%</u>	<u>367,693</u>
Total Net Surplus/(Loss)	<u>\$478,324</u>	<u>(\$147,919)</u>	<u>\$626,243</u>	<u>-423.37%</u>	<u>\$258,008</u>
	ACTUAL YTD	BUD YTD	ACT FYE 24	PROJ FYE 25	Prior YTD
[35] Operating Margin	-0.04%	-3.49%			-0.88%
[36] Total Profit Margin	2.88%	-0.93%			2.06%
[37] EBITDA	1.16%	-2.48%			0.22%
[38] Cash Flow Margin	5.46%	1.89%			4.77%

Statement of Revenue and Expense - 13 Month Trend

KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA

	30	31	30	31	31	30	31	29	31
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	11/30/24	10/31/24	09/30/24	08/31/24	07/31/24	06/30/24	05/31/24	04/30/24	03/31/24
Gross Patient Revenue									
[1] Inpatient Revenue	988,923	1,270,022	\$1,036,009	\$1,141,085	\$1,052,797	\$1,249,075	\$1,297,905	\$1,294,057	\$971,053
[2] Clinic Revenue	1,450,778	1,507,298	1,435,735	1,662,901	1,535,213	1,365,111	1,355,357	1,355,753	1,259,333
[3] Outpatient Revenue	4,910,316	5,196,913	5,140,305	5,972,852	5,622,346	5,307,292	4,927,674	4,893,183	4,602,258
[4] Long Term Care Revenue	2,545,925	2,941,872	2,110,792	2,601,232	2,560,370	2,385,633	2,451,627	2,287,815	2,374,313
[5] Retail Pharmacy Revenue	428,228	471,467	448,086	420,392	339,070	257,065	265,184	255,728	208,392
[6] Total Gross Patient Revenue	10,324,169	11,387,573	10,170,927	11,798,462	11,109,796	10,564,176	10,297,747	10,086,535	9,415,349
Deductions From Revenue									
[7] Discounts and Allowances (incl IGTs)	68% (6,875,691)	70% (7,866,012)	70% (7,026,774)	72% (8,340,866)	70% (7,506,862)	70% (7,142,408)	75% (7,483,483)	72% (7,174,870)	68% (6,328,445)
[8] Bad Debt Expense (Governmental Providers Only)	(148,462)	(125,840)	(130,120)	(112,199)	(227,141)	(227,228)	(209,894)	(64,394)	(104,509)
[7B] Medi-Cal Deductions due to IGTs	0	0	0	0	0	0	0	0	0
[9] Charity Care	0	0	0	0	0	0	0	0	0
[10] Total Deductions From Revenue	(7,024,153)	(7,991,852)	(7,156,895)	(8,453,065)	(7,734,003)	(7,369,636)	(7,693,377)	(7,239,264)	(6,432,954)
[11] Net Patient Revenue	3,300,016	3,395,721	3,014,032	3,345,397	3,375,793	3,194,540	2,604,369	2,847,271	2,982,395
[12] Other Operating Rev (Incl HHS Stimulus)	18,404	50,999	38,944	27,916	24,621	14,910	190,877	145,606	140,995
[13] Total Operating Revenue	3,318,420	3,446,720	3,052,977	3,373,313	3,400,414	3,209,450	2,795,247	2,992,878	3,123,390
Operating Expenses									
[14] Salaries and Wages	1,502,965	1,522,753	1,466,275	1,511,053	1,550,270	1,463,109	1,387,422	1,377,775	1,462,315
[15] Fringe Benefits	303,150	305,569	307,619	317,239	256,789	294,380	407,561	388,884	403,368
[16] Contract Labor	121,450	91,485	93,817	107,531	113,177	61,937	87,689	92,822	120,384
[17] Professional & Physician Fees	361,950	361,819	361,856	348,842	352,314	344,024	339,533	337,652	372,298
[18] Purchased Services	135,518	195,948	153,417	122,262	135,516	152,080	157,377	163,657	155,714
[19] Supply Expense	549,141	610,698	501,058	619,942	525,406	420,270	417,901	406,514	379,002
[20] Utilities	61,188	82,582	72,185	106,849	80,412	69,192	45,319	72,223	88,842
[21] Repairs and Maintenance	6,771	13,906	3,278	1,970	9,818	11,992	5,881	12,796	5,398
[22] Insurance Expense	66,818	74,824	66,818	66,818	102,017	63,059	20,539	97,514	63,059
[23] All Other Operating Expenses	92,438	73,727	97,345	70,425	80,537	98,980	71,179	89,455	94,471
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0	0	0	0	0	0
[25] Leases and Rentals	33,070	35,178	30,572	24,400	24,455	24,964	24,101	25,175	23,428
[26] Depreciation and Amortization	63,250	62,882	62,487	62,437	62,498	62,951	61,262	61,204	61,204
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0	0	0	0	0	0
[28] Total Operating Expenses	3,297,709	3,431,371	3,216,728	3,359,768	3,293,208	3,066,937	3,025,764	3,125,671	3,229,482
Net Operating Surplus/(Loss)	20,711	15,350	(163,751)	13,545	107,206	142,513	(230,517)	(132,794)	(106,093)
Non-Operating Revenue:									
[29] Contributions/Grants/PPP/ERC	0	0	0	13,312	0	0	0	0	0
[30] Investment Income	72,573	75,310	74,289	76,545	96,261	77,287	74,816	75,400	72,999
[31] Income Derived from Property Taxes	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974
[32] Interest Expense (Governmental Providers Only)	(22,342)	(22,821)	(22,492)	(22,476)	(23,717)	(31,982)	(25,499)	(24,682)	(26,885)
[33] Other Non-Operating Revenue/(Expenses)	10,315	9,862	9,373	11,884	9,516	11,231	30,745	17,178	9,625
[34] Total Non Operating Revenue/(Expense)	88,520	90,326	89,144	107,239	110,034	84,510	108,036	95,869	83,713
Total Net Surplus/(Loss)	109,231	105,676	(74,607)	\$120,784	\$217,240	\$227,023	(\$122,481)	(\$36,924)	(\$22,379)
[35] Operating Margin	0.62%	0.45%	-5.36%	0.40%	3.15%	4.44%	-8.25%	-4.44%	-3.40%
[36] Total Profit Margin	3.29%	3.07%	-2.44%	3.58%	6.39%	7.07%	-4.38%	-1.23%	-0.72%
[37] EBITDA	1.86%	1.61%	-4.05%	1.59%	4.29%	5.41%	-6.97%	-3.22%	-2.30%
[38] Cash Flow Margin	5.87%	5.55%	0.34%	6.10%	8.92%	10.03%	-1.28%	1.64%	2.10%

Statement of Revenue and Expense - 13 Month

KERN VALLEY HEALTHCARE DISTRICT

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LAKE ISABELLA, CALIFORNIA

	31	30	31	30
	Actual	Actual	Actual	Actual
	02/29/24	01/31/24	12/31/23	11/30/23
Gross Patient Revenue				
[1] Inpatient Revenue	\$1,482,977	\$1,375,648	\$1,463,547	\$1,580,169
[2] Clinic Revenue	1,421,259	1,388,249	1,333,012	1,173,595
[3] Outpatient Revenue	4,763,371	5,216,930	4,683,957	4,679,741
[4] Long Term Care Revenue	2,226,946	2,302,552	2,276,709	2,154,117
[5] Retail Pharmacy Revenue	241,659	242,305	245,098	259,898
[6] Total Gross Patient Revenue	<u>10,136,212</u>	<u>10,525,684</u>	<u>10,002,323</u>	<u>9,847,519</u>
Deductions From Revenue				
[7] Discounts and Allowances (incl IGTs)	155% (15,492,735)	-2% 182,230	72% (7,054,204)	70% (6,890,257)
[8] Bad Debt Expense (Governmental Providers Only)	(260,968)	4,408	(132,096)	30,891
[7B] Medi-Cal Deductions due to IGTs	0	0	0	0
[9] Charity Care	0	0	0	0
[10] Total Deductions From Revenue	<u>(15,753,703)</u>	<u>186,638</u>	<u>(7,186,300)</u>	<u>(6,859,366)</u>
[11] Net Patient Revenue	<u>(5,617,491)</u>	<u>10,712,321</u>	<u>2,816,023</u>	<u>2,988,153</u>
[12] Other Operating Rev (Incl HHS Stimulus)	101,461	33,417	149,024	145,346
[13] Total Operating Revenue	<u>(5,516,030)</u>	<u>10,745,739</u>	<u>2,965,047</u>	<u>3,133,499</u>
Operating Expenses				
[14] Salaries and Wages	1,399,965	1,482,609	1,356,084	1,415,811
[15] Fringe Benefits	392,575	388,405	316,171	289,190
[16] Contract Labor	72,640	68,338	59,033	58,059
[17] Professional & Physician Fees	320,017	345,548	326,134	318,769
[18] Purchased Services	155,832	140,033	176,795	138,815
[19] Supply Expense	324,261	384,775	347,236	434,541
[20] Utilities	74,833	70,327	71,330	75,957
[21] Repairs and Maintenance	1,738	18,723	13,822	3,195
[22] Insurance Expense	63,059	97,514	63,059	63,059
[23] All Other Operating Expenses	77,579	74,752	73,328	86,219
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0
[25] Leases and Rentals	24,015	29,226	23,785	27,106
[26] Depreciation and Amortization	60,410	59,752	59,719	59,838
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0
[28] Total Operating Expenses	<u>2,966,924</u>	<u>3,160,003</u>	<u>2,886,496</u>	<u>2,970,558</u>
Net Operating Surplus/(Loss)	(8,482,955)	7,585,736	78,551	162,941
Non-Operating Revenue:				
[29] Contributions/Grants/PPP/ERC	0	0	0	0
[30] Investment Income	77,037	76,035	75,137	75,763
[31] Income Derived from Property Taxes	27,974	27,974	27,974	27,974
[32] Interest Expense (Governmental Providers Only)	(28,134)	(27,481)	(36,640)	(25,665)
[33] Other Non-Operating Revenue/(Expenses)	(71,268)	11,536	5,900	5,225
[34] Total Non Operating Revenue/(Expense)	<u>5,609</u>	<u>88,063</u>	<u>72,371</u>	<u>83,297</u>
Total Net Surplus/(Loss)	(8,477,346)	\$7,673,799	\$150,922	\$246,237
[35] Operating Margin	153.79%	70.59%	2.65%	5.20%
[36] Total Profit Margin	153.69%	71.41%	5.09%	7.86%
[37] EBITDA	153.20%	70.89%	3.43%	6.29%
[38] Cash Flow Margin	152.08%	72.22%	8.34%	10.59%

Statement of Cash Flows

KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA Five Months Ending November 30, 2024

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	CASH FLOW	
	Current Month 11/30/2024	Current Year-To-Date 11/30/2024
CASH FLOWS FROM OPERATING ACTIVITIES:		
[1] Net Income (Loss)	109,231	478,324
[2] Adjustments to Reconcile Net Income to Net Cash		
[3] Provided by Operating Activities:		
[4] Depreciation	63,250	313,554
[5] (Increase)/Decrease in Net Patient Accounts Receivable	(402,514)	(4,406,948)
[6] (Increase)/Decrease in Other Receivables	(4,065,189)	(4,910,493)
[7] (Increase)/Decrease in Inventories	(46)	(10,111)
[8] (Increase)/Decrease in Pre-Paid Expenses	54,273	(270,767)
[9] (Increase)/Decrease in Other Current Assets	0	0
[10] Increase/(Decrease) in Accounts Payable	210,025	641,158
[11] Increase/(Decrease) in Notes and Loans Payable	0	0
[12] Increase/(Decrease) in Accrued Payroll and Benefits	118,448	(66,940)
[13] Increase/(Decrease) in Accrued Expenses	(42,160)	139,838
[14] Increase/(Decrease) in Patient Refunds Payable	67,659	(127,222)
[15] Increase/(Decrease) in Third Party Advances/Liabilities	(35,114)	(195,643)
[16] Increase/(Decrease) in Other Current Liabilities	0	0
[17] Net Cash Provided by Operating Activities:	(3,922,137)	(8,415,251)
CASH FLOWS FROM INVESTING ACTIVITIES:		
[18] Purchase of Property, Plant and Equipment	(72,757)	(620,737)
[19] (Increase)/Decrease in Limited Use Cash and Investments	(10,315)	(63,980)
[20] (Increase)/Decrease in Other Limited Use Assets	927,429	803,906
[21] (Increase)/Decrease in Other Assets	0	0
[22] Net Cash Used by Investing Activities	844,356	119,188
CASH FLOWS FROM FINANCING ACTIVITIES:		
[23] Increase/(Decrease) in Bond/Mortgage Debt	0	(440,000)
[24] Increase/(Decrease) in Capital Lease Debt	(5,943)	(29,495)
[25] Increase/(Decrease) in Other Long Term Liabilities	27,342	266,155
[26] Net Cash Used for Financing Activities	21,399	(203,340)
(INCREASE)/DECREASE IN RESTRICTED ASSETS	0	0
[27] Net Increase/(Decrease) in Cash	(3,056,382)	(8,499,402)
[28] Cash, Beginning of Period	5,416,669	10,859,689
[29] Cash, End of Period	\$2,360,287	\$2,360,287

KVHD
Patient Statistics
Thirteen Months Ended November 30, 2024

STATISTICS	Actual 11/31/2023	Actual 12/31/2023	Actual 1/31/2024	Actual 2/29/2024	Actual 3/31/2024	Actual 4/30/2024	Actual 5/31/2024	Actual 6/30/2024	Actual 7/31/2024	Actual 8/31/2024	Actual 9/30/2024	Actual 10/31/24	Actual 11/31/24
Discharges													
[1] Acute	26	27	21	30	13	23	26	30	25	32	22	27	18
[2] Swing Beds	1	3	3	4	2	1	4	2	4	3	2	3	1
[3] Psychiatric/Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
[4] Respite	0	0	0	0	0	0	0	0	0	0	0	0	0
[5] Total Adult Discharges	27	30	24	34	15	24	30	32	29	35	24	30	19
[6] Newborn	0	0	0	0	0	0	0	0	0	0	0	0	0
[7] Total Discharges	27	30	24	34	15	24	30	32	29	35	24	30	19
Patient Days:													
[8] Acute	123	119	97	124	58	93	99	83	72	92	80	98	76
[9] Swing Beds	45	90	68	49	44	52	69	66	58	52	44	51	24
[10] Psychiatric/Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
[11] Respite	0	0	0	0	0	0	0	0	0	0	0	0	0
[12] Total Adult Patient Days	168	209	165	173	102	145	168	149	130	144	124	149	100
[13] Newborn	0	0	0	0	0	0	0	0	0	0	0	0	0
[14] Total Patient Days	168	209	165	173	102	145	168	149	130	144	124	149	100
Average Length of Stay (ALOS)													
[15] Acute	4.7	4.4	4.5	4.1	4.5	4.0	3.8	2.8	2.9	2.9	3.6	3.6	4.2
[16] Swing Bed	45.0	30.0	23.0	12.3	22.9	52.0	17.3	33.0	14.5	17.3	22.0	17.0	24.0
[17] Psychiatric/Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
[18] Total Adult ALOS	6.2	6.9	6.9	5.1	6.8	6.0	5.0	4.7	4.5	4.1	5.2	5.0	5.3
[19] Newborn ALOS	0	0	0	0	0	0	0	0	0	0	0	0	0
[1]													
Average Daily Census (ADC)													
[20] Acute	4	3.6	3.1	4.3	1.9	3.1	3.2	2.8	2.3	3	2.7	3.16	2.5
[21] Swing Beds	1.5	2.9	2.2	1.7	1.4	1.7	2.2	2.2	1.9	1.7	1.5	1.64	0.8
[22] All Other Adult	0	0	0	0	0	0	0	0	0	0	0	0	0
[23] Total Adult ADC	5.4	6.7	5.4	6.0	3.3	4.8	5.4	5.0	4.2	4.6	4.1	4.8	3.3
[24] Newborn	0	0	0	0	0	0	0	0	0	0	0	0	0
[25]													
Long Term Care:													
[25] SNF/ECF Resident Days	1253	1328	1344	1300	1379	1331	1427	1399	1421	1456	1390	1441	1425
[26] SNF/ECF Resident Discharges	2	0	0	1	2	1	2	1	6	4	4	1	0
[27] CBRF/Assisted Living Days	0	0	0	0	0	0	0	0	0	0	0	0	0
[28] Average Daily Census	40.4	42.9	43.4	44.8	44.5	44.4	46.0	46.6	45.8	47.0	46.3	46.5	47.5
[29]													
Emergency Room Statistics													
[29] ER Visits - Admitted	22	26	22	25	11	27	27	21	25	27	23	24	17
[30] ER Visits - Discharged	290	302	317	339	298	322	324	407	408	414	358	352	330
[31] ER - Urgent Care Visits	290	322	300	205	267	311	297	294	306	287	261	264	277
[32] Total ER Visits	602	650	639	569	576	660	648	722	739	728	642	640	624
[33] % of ER Visits Admitted	3.79%	4.17%	3.57%	4.80%	1.95%	4.27%	4.35%	2.91%	3.38%	3.71%	3.58%	3.75%	2.72%
[34] ER Admissions as a % of Total	51.49%	95.67%	91.67%	73.53%	73.33%	92.50%	90.00%	65.63%	86.21%	77.14%	95.83%	80.00%	89.47%
[35]													
Outpatient Statistics:													
[35] Total Outpatients Visits	842	682	914	958	981	1015	954	892	927	1054	945	1047	935
[36] Observation Bed Days	0	0	18	15	20	16	15	12	20	19	16	21	14
[37] Clinic Visits - Primary Care	1170	1019	1184	1286	1157	1230	1191	918	1390	1244	1146	1342	1199
[38] Clinic Visits - Specialty Clinics	253	249	163	234	196	240	179	206	265	266	199	256	222
[39] IP Surgeries	0	0	0	0	0	0	0	0	0	0	0	0	0
[40] OP Surgeries	2	0	0	0	0	0	0	0	0	0	0	0	0
[41] Outpatient Scopes	0	0	0	0	0	0	0	0	0	0	0	0	0
[42] Retail Pharmacy Scripts	3000	3039	3201	3110	3145	3453	3503	3337	3989	4926	4710	5340	4871
[43] Clinic Visits-Mobile Van	13	85	19	10	7	7	6	0	0	0	0	11	0
[44]													
[44] FTE's - Worked	197.97	195.03	215.48	223.61	213.69	213.85	207.72	211.34	204.38	213.21	211.50	212.15	211.24
[45] FTE's - Paid	222.20	219.67	234.56	237.27	235.71	234.78	230.81	233.43	233.51	237.06	235.46	234.5	234.03
[46] Case Mix Index - Medicare	1.1621	1.1423	1.5470	1.1506	1.1810	0.8874	0.8723	0.9117	1.1386	0.9526	0.9464	1.1602	1.0987
[47] Case Mix Index - All payers	1.0516	0.8912	1.1254	1.1131	1.1059	1.0098	0.8569	0.8642	1.1197	0.9707	0.9893	0.9767	1.0204

**Kern Valley Healthcare District
Financial Report**

For the month of November 2024 (5th month in FY 25)

Profit/Loss Summary

Net income in November was \$109,231, a 3.29% total profit margin, was \$78,927 above budget and \$137,006 lower than prior year November. YTD net income is \$485,263, a 2.88% total profit margin.

Net Patient Revenue- MTD positive-YTD Positive

Month-The Net patient Revenue in November was \$388,742 (13.35% above budget). The volume was lower in the acute areas where patient days were down (39 days below budget), Gross Inpatient Revenues were below budget (\$261,821). Skilled Nursing revenues decreased in November (\$395,947 below prior month) (days were down by 16). Outpatient revenues were \$127,263 under budget (2.53%). Retail Pharmacy revenue was 55.2% over budget for the month (prescriptions were 1,406 over budget, but 469 below prior month).

YTD-Net patient revenue was \$1,583,465(10.66%) over budget, primarily due to ER, outpatient and retail pharmacy gross revenue being over budget.

Operating Expenses- MTD Negative YTD Negative

Month-Operating Expenses in November were \$61,791 (1.91%) above budget (unfavorable). Labor expenses were below budget in salaries and wages (\$61,064 below budget) and contract labor was \$5,362 above budget. Supply expense was over budget by \$157,640, primarily due to the increase in retail pharmacy drug expenses related to the increase in prescriptions filled.

YTD-Operating expenses were over budget YTD by \$95,600 primarily due to supply expense being over budget by \$809,593, primarily due to the increase in retail pharmacy drug expenses related to the increase in prescriptions filled.

Balance Sheet/Cash Flow

Patient cash collections in October were up from \$2,112,045 in October to \$2,497,291 in November. The Gross AR Days showed a decrease from 95 days last month to 94 days in November. Gross AR decreased by \$1,576,446 due primarily to a decrease in SNF AR. We are still reviewing all of the accounts to get the AR days down. Cash Balances (all sources) decreased to \$12,673,477 compared to \$16,657,665 in October due to KVHD making an IGT payment of over \$4,000,000.

The Accounts Payable balances increased by \$210,025 in November.

Concluding Summary

Positive takeaways for the month:

- 1) Long-term care revenue was over budget
- 2) Net patient revenue was over budget.
- 3) Retail pharmacy revenue was over budget.
- 4) Expenses were down from prior month.

Negative takeaways for the month:

- 1) Gross days in AR are still too high (94). They decreased by 1 in November.
- 2) Operating expenses were over budget.
- 3) Cash balances are down.
- 4) Outpatient and clinic revenue were under budget.
- 5) Inpatient revenue was under budget

**Prepared by John Lovrich, CFO
December 24, 2024**

Kern Valley Healthcare District
Product Line Analysis Summary
Four Months Ended October 31, 2024

YTD 4 Mos.		Med Surg+Swing Days		SNF Days		ED Visits		Clinic Visits		Surgical Procedures		Outpatient Visits		PT & OT Sessions		Pharmacy Scripts		Adj Patient Days	
	Current	Budget	Current	Budget	Current	Budget	Current	Budget	Current	Budget	Current	Budget	Current	Budget	Current	Budget	Current	Budget	
Volume:																			
Total Utilization	547	571	5,708	5,728	2,749	2,703	6,108	6,070	-	44	3,973	3,694	5,634	6,149	18,965	7,026	12,648	12,737	
Gross Revenue:																			
Total Gross Revenue	4,499,911	5,047,073	10,214,266	10,234,365	8,646,031	8,263,221	2,422,468	2,557,082	54,219	115,456	15,643,588	15,201,796	1,307,260	1,051,648	1,679,015	1,118,852	44,466,758	43,589,493	
Discounts & Allowances:																			
Total Deductions	2,506,450	2,816,771	7,553,450	7,568,313	5,434,030	5,252,103	1,699,846	1,842,889	48,743	103,795	12,990,219	13,200,557	987,896	790,524	115,180	78,320	31,335,815	31,653,272	
Deductions %	55.70%	55.81%	73.95%	73.95%	62.85%	63.56%	70.17%	72.07%	89.90%	89.90%	83.04%	86.84%	75.57%	75.17%	6.86%	7.00%	70.47%	72.62%	
Net Revenue	1,993,461	2,230,302	2,660,816	2,666,052	3,212,001	3,011,118	722,622	714,193	5,476	11,661	2,653,369	2,001,239	319,364	261,124	1,563,835	1,040,532	13,130,943	11,936,221	
Direct Expenses:																			
Labor & Fees	961,511	1,003,887	1,037,848	1,055,676	1,265,372	1,374,001	941,953	923,350	408	12,681	2,859,410	3,113,087	272,848	267,092	304,225	381,623	7,643,575	8,131,397	
Supplies	259,682	268,527	73,621	48,870	24,818	21,302	21,944	13,073	3,742	3,285	515,052	520,737	13,080	12,131	1,345,165	717,227	2,257,104	1,605,152	
Other	274,552	265,123	36,024	27,225	39,624	38,611	68,445	57,356	8,772	39,405	8,772	39,405	2,943	606	34,636	131,262	464,996	559,588	
Total Direct Expenses	1,495,745	1,537,537	1,147,493	1,131,771	1,329,814	1,433,914	1,032,342	993,779	12,922	55,371	3,374,462	3,633,824	288,871	279,829	1,684,026	1,230,112	10,365,675	10,296,137	
Gross Profit	497,716	692,765	1,513,323	1,534,281	1,882,187	1,577,204	(309,720)	(279,586)	(7,446)	(43,710)	(721,093)	(1,632,585)	30,493	(18,705)	(120,191)	(189,580)	2,765,268	1,640,084	
Gross Margin	11.06%	13.73%	14.82%	14.99%	21.77%	19.09%	-12.79%	-10.93%	-13.73%	-37.86%	-4.61%	-10.74%	2.33%	-1.78%	-7.16%	-16.94%	6.22%	3.76%	
Overhead Expenses:																			
Total Overhead Expenses	297,054	344,016	658,413	689,202	570,754	587,096	161,862	172,199	3,579	7,870	1,045,255	1,023,718	86,297	71,682	112,186	75,346	2,935,400	2,971,128	
Total Expenses	1,792,799	1,881,553	1,805,906	1,820,973	1,900,568	2,021,010	1,194,204	1,165,978	16,501	63,241	4,419,717	4,657,542	375,168	351,511	1,796,212	1,305,458	13,301,075	13,267,265	
Net Profit FY 25	200,661	348,748	854,910	845,079	1,311,433	990,108	(471,581)	(451,785)	(11,025)	(51,580)	(1,766,348)	(2,656,303)	(55,804)	(90,387)	(232,378)	(264,925)	(170,132)	(1,331,044)	
Net Margin	4.46%	6.91%	8.37%	8.26%	15.17%	11.98%	-19.47%	-17.67%	-20.33%	-44.67%	-11.29%	-17.47%	-4.27%	-8.59%	-13.84%	-23.68%	-0.38%	-3.05%	
Cost Per Unit YTD	3,277.51	3,295.19	316.38	317.91	691.37	747.69	195.51	192.09	#DIV/0!	1,437.29	1,112.44	1,260.84	66.59	57.17	94.71	185.80	1,051.67	1,041.67	

KERN VALLEY HEALTHCARE DISTRICT
AP LOCAL VENDOR AGING AS OF 12/19/2024

VENDOR NAME	VEND#	CURRENT	OVER				BALANCE
			30 DAYS	60 DAYS	90 DAYS	120 DAYS	
BUILDERS MART	01367	2,849.34	0.00	0.00	0.00	0.00	2,849.34
C R PEST CONTROL	52172	680.00	0.00	0.00	0.00	0.00	680.00
KERN RIVER PROPANE	53191	19,738.41	0.00	0.00	0.00	0.00	19,738.41
KERN VALLEY EXCHANGE DH	52512	45.00	0.00	0.00	0.00	0.00	45.00
KERN VALLEY EXCHANGE MG	52291	45.00	0.00	0.00	0.00	0.00	45.00
KERN VALLEY SUN	53519	1,152.90	0.00	0.00	0.00	0.00	1,152.90
MEDIACOM 0503	04107	69.01	0.00	0.00	0.00	0.00	69.01
MOUNTAIN MESA WATER 3039	52950	103.02	0.00	0.00	0.00	0.00	103.02
MOUNTAIN MESA WATER 3041	52951	5,791.22	0.00	0.00	0.00	0.00	5,791.22
MOUNTAIN MESA WATER 3042	52955	11,446.91	0.00	0.00	0.00	0.00	11,446.91
MOUNTAIN MESA WATER 3055	52952	149.90	0.00	0.00	0.00	0.00	149.90
MOUNTAIN MESA WATER 3122	52956	102.75	0.00	0.00	0.00	0.00	102.75
MOUNTAIN MESA WATER 3126	52954	88.73	0.00	0.00	0.00	0.00	88.73
MOUNTAIN MESA WATER 3127	52949	88.89	0.00	0.00	0.00	0.00	88.89
MOUNTAIN MESA WATER 3596	53406	97.73	0.00	0.00	0.00	0.00	97.73
MT MESA AUTOMOTIVE	52766	650.09	0.00	0.00	0.00	0.00	650.09
MT MESA SHELL	02343	1,306.44	0.00	0.00	0.00	0.00	1,306.44
THOMAS REFUSE SERVICE 123195	52815	253.82	0.00	0.00	0.00	0.00	253.82
THOMAS REFUSE SERVICE 123623	02118	3,628.85	0.00	0.00	0.00	0.00	3,628.85
THOMAS REFUSE SERVICE 123624	52817	327.36	0.00	0.00	0.00	0.00	327.36
THOMAS REFUSE SERVICE 125578	52816	159.64	0.00	0.00	0.00	0.00	159.64
		48775.01	0.00	0.00	0.00	0.00	48775.01

Kern Valley Healthcare District		Finance Review - December 2024								
COMPANY	CONTRACT	DESCRIPTION	COST		TERMS	DEPARTMENT	MANAGER	Effective Date	Reminder Date	Next Review Due
ACTIVITY CONNECTION.COM	Subscription	Activity Programs for SNF Residents	\$ 625.95	Annual		Skilled Nursing	S.Markman	3/28/2022	12/28/2024	3/28/2025
ADT - THRIFT STORE	Service	Auxiliary Security Service	Paid by Auxiliary	Qrtly	Annual renewal 30 day written notice.	Plant Maintenance	R.Easterday	3/8/2013	12/8/2024	3/8/2025
AHT ePRESCRIBE	Service	SNF ePrescribing	\$ 500.00			IS	C.Zuber	3/15/2022	12/15/2024	3/15/2025
CARE FUSION (BD)	Rental	Pharmacy Pyxis System	\$ 6,488.00	Monthly	30 day written notice.	Pharmacy	T.Tran	3/31/2021	12/31/2024	3/31/2025
GOOGLE YOUTUBE MUSIC	Subscription	SNF Residents	\$ 167.88	Annual	Annual subscription	IS	C.Zuber	3/14/2022	12/14/2024	3/14/2025
JWT & ASSOCIATES	Service	CPA Annual Audit	\$ 42,000.00	Annual	Travel and out of pocket expenses additional	Administration	J.Lovrich	3/6/2020	12/1/2024	3/1/2024
KERN COUNTY PUBLIC HEALTH SERVICES EMS	Emergency Response	Deployment of Emergency Response and Surge Capacity Resources Obtained Through			Agreement to purchase store then be reimbursed for emergency resources	Plant Maintenance	R.Easterday	3/9/2006	12/9/2024	3/9/2025
LAKE ISABELLA STORAGE	Rental	Storage Unit	\$ 75.00	each	30 day written notice.	Plant Maintenance	R.Easterday	3/31/1992	12/31/2024	3/31/2025
LINDE GAS AND EQUIPMENT	Service	O2 Cylinders	Various		Basic 5 year must provide 12 mo notice.	Plant Maintenance	R.Easterday	3/8/2007	12/8/2024	3/8/2025
MERLIN ON DEMAND TRANSMITTER	Agreement	Abbott - ER dept	No charge			Administration	T.McGlew	3/8/2024	12/8/2024	3/8/2025
NANOSONICS	Service	Trophon-Extended Service Agreement	\$ 8,460.00		6 year agreement	Radiology	S.Cline	3/1/2023	12/1/2024	3/1/2025
OXLEY PEST CONTROL	Service	Pest Control	\$ 250.00	Monthly	Continued until cancelled in writing.	Nutrition Services	T.Frieson	3/6/2023	12/6/2024	3/6/2025
REIS RxCARE CONSULTING	Service	SNF Consultant Pharmacist	\$26.00 per MRR \$150.00 hr meeting	Monthly	15 day written notice.	Retail Pharmacy	S.Rai	3/15/2023	12/15/2024	3/15/2025
SPARKLE	Supply	Mats/Uniforms	Various	Monthly	After term 5 yr renews for 1 year equal term certified mail at least 90 days prior to exp of current term.	Housekeeping	C.Williams			
STERICYCLE	Service	Waste Disposal	\$ 3150.00 +8.29 per ship	Monthly		Plant Maintenance	B.Easterday	4/1/2021	12/1/2024	12/1/2025

KERN VALLEY HEALTHCARE DISTRICT

Project: 19039 Kern Valley Hospital Seismic Retrofit **Vendor:** Greenbough Design

Description of Work: Draw Plans for the Seismic Upgrade of the Acute Care Hospital Building BLD-00810

Contracted Total: \$1,128,810.00

*Contracted total does not include reimbursable expenses, closing costs and other basic services provided, as stated in signed contract

Change Order Total: \$35,885.00 total contract \$1,164,695.00 plus expenses and Constr. Manag.

Change Order Description: Addendum to changes to Electrical Upgrade & A/S 1, Elec. Upgrade - Scope reduction - 2nd set bid docs.

Invoice Number: 937

1. TOTAL OF CURRENT INVOICE: \$ 9,452.50

2. TOTAL OF PREVIOUS INVOICE(S) \$ 1,214,637.93

3. TOTAL INVOICED TO DATE: \$ 1,224,090.43

4a. COSTS NIC - CONSTRUCTION MANAGEMENT,
EXPENSES & BASIC SERVICES THIS INVOICE \$ 9,452.50

4b. COST NIC FROM PREVIOUS INVOICES \$ 85,827.90

4c. TOTAL OF NIC MANAGEMENT / EXPENSES TO DATE \$ -

5. TOTAL OF CONTRACT INVOICED TO DATE: \$ 1,224,090.43

6. BALANCE OF CONTRACT INVOICED TO DATE: \$ 1,214,637.93

7. TOTAL ALL COSTS TO DATE: \$ 1,224,090.43

APPROVALS

Project Manager  Date: 12/23/24

Manager Plant Ops  Date: 12/23/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____

INVOICE

BILL TO

Bob Easterday
Kern Valley Healthcare District
6412 Laurel Ave
Mountain Mesa, CA 93240

Date Dec 05, 2024

Invoice # 937

Project Name 19039 - Kern Valley Hospital Seismic
Retrofit

Project No 19039

Please Remit By Jan 04, 2025

Payment Terms 30(days)

Balance Due: **\$9,452.50**

Project Description: 19039 - Kern Valley Hospital Seismic Retrofit - Electrical Service Upgrade Project

	Fee Summary		Previously Invoiced		Current Invoice		Remaining
	%	Stipulated	% phase Completed	Amount Billed	% complete current inv	Value of Completed	Amount remaining
02 Schematic Design	5.53%	\$72,160.00	100.00%	\$72,160.00	0.00%	\$0.00	\$0.00
Electrical Service Upgrade	10.01%	\$130,650.00	100.00%	\$130,650.00	0.00%	\$0.00	\$0.00
03 Design Development	22.93%	\$299,120.00	100.00%	\$299,120.00	0.00%	\$0.00	\$0.00
04 Construction Documents	43.59%	\$568,660.00	100.00%	\$568,660.00	0.00%	\$0.00	\$0.00
05 Regulatory Review	4.46%	\$58,220.00	100.00%	\$58,220.00	0.00%	\$0.00	\$0.00
Addendum 2 changes to Electrical Upgrade Drawings	0.49%	\$6,365.00	100.00%	\$6,365.00	0.00%	\$0.00	\$0.00
A/S 1, Elec. Upgrade: Scope Reduction - Second Set Bid Docs.	2.26%	\$29,520.00	100.00%	\$29,520.00	0.00%	\$0.00	\$0.00
	89.27%	\$1,164,695.00	100.00%	\$1,164,695.00	0.00%	\$0.00	\$0.00

Basic Services - Construction Administration (hourly) - Electrical Service Upgrade

Role	Hrs	Rate	Extension
<i>Basic Services</i>			
Architect Assistant - Emily Mealer	0.75	\$70.00	\$52.50
Principal - Michael Ryan	6.00	\$175.00	\$1,050.00
Project Architect - Eric Peterson	37.50	\$150.00	\$5,625.00
Basic Services Total:	44.25		\$6,727.50
Basic Services Sub Total:	44.25		\$6,727.50

Expenses

Date	Name	Phase	Expense Type	Description	Qty	Rate	Amount
<i>Basic Services</i>							
09/05/2024	LR	Constr Admin - Electrical Upgrade	Consultant: Electrical	Invoice 20-524-017 from Pezzoni Engineering - ATS Anchorage details	1.00	\$2,725.00	\$2,725.00
				Basic Services Total:			\$2,725.00

Greenbough  **Design**
P.O. Box 1358
Shingle Springs, CA 95682
530-683-6744

INVOICE

Date Dec 05, 2024

Invoice # 937

Project Name 19039 - Kern Valley Hospital Seismic
Retrofit

Project No 19039

Please Remit By Jan 04, 2025

Payment Terms 30(days)

Balance Due: **\$9,452.50**

Project Description: 19039 - Kern Valley Hospital Seismic Retrofit

(Continued ...)

Expenses Total:	\$2,725.00
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Invoice Total:	\$9,452.50
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Thank you.


**KERN VALLEY HEALTHCARE DISTRICT
APPLICATION FOR PAYMENT**

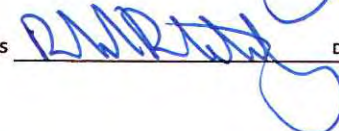
Project: Emergency Generator Electrical Upgrades **Vendor:** Soils Engineering Inc.

Description of Work: Materials Testing and Inspections

Invoice Number: .	<u>37504</u>
1. TOTAL OF CURRENT INVOICE:	\$ <u>335.20</u>
2. TOTAL OF PREVIOUS INVOICE(s)	\$ <u>4,410.80</u>
3. TOTAL INVOICED TO DATE ON THIS PROJECT:	\$ <u>4,746.00</u>
4. TOTAL TO BE PAID THIS INVOICE:	\$ <u>335.20</u>

APPROVALS

Project Manager  Date: 12/23/24

Manager Plant Ops  Date: 12/23/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____

SOILS ENGINEERING, INC.

Remit payment to:
P.O. Box 21928, Bakersfield, CA 93390



KERN VALLEY HEALTH CARE DISTRICT
ATTN: ROBERT EASTERDAY
P.O. BOX 1628
LAKE ISABELLA, CA 93240

Date 12/19/2024
Invoice # 37504
Project # 19016 Electrica...

ELECTRICAL UPGRADES
6412 LAUREL AVE., MOUNTAIN MESA, CA 93240
MATERIALS TESTING AND INSPECTION SERVICES

Service Date	Description	Qty/Hours	Rate	Amount
11/21/2024	Wedge Anchor Torque Testing	3.000	90.00	270.00
11/21/2024	Torque Wrench	1.000	25.00	25.00
11/21/2024	Mileage (Splitting mileage with boiler replacement project)	60.000	0.67	40.20

Total \$335.20
Payments/Credits \$0.00
Balance Due \$335.20

All invoices are due and payable upon presentation and delinquent thirty (30) days and thereafter.
A "FINANCE CHARGE" of 1.5% (A.P.R. of 18%) will be charged to the unpaid balance

**KERN VALLEY HEALTHCARE DISTRICT
APPLICATION FOR PAYMENT**

Project: KVHD BOILER AND CHILLER UPGRADE **Vendor:** SOILS ENGINEERING INC.

Description of Work: MATERIALS TESTING AND INSPECTION SERVICES

Invoice Number:	<u>37505</u>
1. TOTAL OF CURRENT INVOICE:	\$ <u>425.20</u>
2. TOTAL OF PREVIOUS INVOICE(S)	\$ <u>1,026.38</u>
3. TOTAL INVOICED TO DATE ON THIS PROJECT:	\$ <u>425.20</u>
4. TOTAL TO BE PAID THIS INVOICE:	\$ <u>1,451.58</u>

APPROVALS

Project Manager  **Date:** 12/23/24

Manager Plant Ops  **Date:** 12/23/24

CFO _____ **Date:** _____

CEO _____ **Date:** _____

Board _____ **Date:** _____

Other _____ **Date:** _____

SOILS ENGINEERING, INC.

Remit payment to:
P.O. Box 21928, Bakersfield, CA 93390



KERN VALLEY HEALTH CARE DISTRICT
ATTN: ROBERT EASTERDAY
P.O. BOX 1628
LAKE ISABELLA, CA 93240

Date 12/19/2024
Invoice # 37505
Project # 20106 Boiler R...

Boiler Replacement
6412 Laurel Ave., Mountain Mesa, CA 93240
Materials Testing and Inspection Services

Service Date	Description	Qty/Hours	Rate	Amount
11/21/2024	Wedge Anchor Torque Testing	4.000	90.00	360.00
11/21/2024	Torque Wrench	1.000	25.00	25.00
11/21/2024	Mileage (Splitting mileage with the electrical upgrades project)	60.000	0.67	40.20

Total \$425.20
Payments/Credits \$0.00
Balance Due \$425.20

All invoices are due and payable upon presentation and delinquent thirty (30) days and thereafter.
A "FINANCE CHARGE" of 1.5% (A.P.R. of 18%) will be charged to the unpaid balance

KERN VALLEY HEALTHCARE DISTRICT

Project: 22071 - Kern Valley Boiler Replacement Phase 2 **Vendor:** RED Inc Architects

Description of Work: Draw Plans for the Installation of Boiler #2

Contracted Total: \$67,000.00 **Retainage if Applicable:** _____

*Contracted total does not include reimbursable expenses, closing costs and other basic services provided, as stated in signed contract

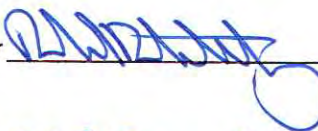
Change Order Total: _____

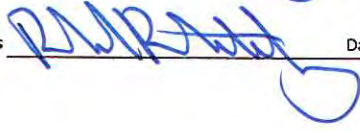
Change Order Description: _____

Invoice Number: 6934

1. Total of Current Invoice:	\$ <u>3,350.00</u>
2. Total of Previous Invoice(s):	\$ <u>63,650.00</u>
3. Total Invoiced To Date:	\$ <u>67,000.00</u>
4. Contract/Stipulated Amount Invoiced:	\$ <u>3,350.00</u>
5. Total of Previous Contract/Stipulated Amount Invoiced:	\$ <u>63,650.00</u>
6. Total of Contract/Stipulated Invoiced To Date:	\$ <u>67,000.00</u>
7. Balance of Contract/Stipulated Amount Left to Finish:	\$ <u>\$0.00</u>
8. Expenses & Basic Services Total Invoiced:	\$ <u>0.00</u>
9. Expenses and Basic Services total of Previous Invoice(s):	\$ <u>0.00</u>
10. Total of Expenses and Basic Services to Date:	\$ <u>0.00</u>

APPROVALS

Project Manager  Date: 12/23/24

Manager Plant Ops  Date: 12/23/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____



RED Inc Architects

1217 J Street
Modesto, CA 95354-0933, USA
Tel: 209-522-8900
Donna@redincarchitects.com
www.redincarchitects.com

Kern Valley Healthcare District
PO Box 1628
Lake Isabella, CA 93240

INVOICE

INVOICE DATE: 11/30/2024
INVOICE NO: 6934
BILLING THROUGH: 11/30/2024

**22071 * Kern Valley Boiler Replacement Phase 2 - PO #:Boiler #2
Replacement**

Managed By: Greg L Pires

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
22071 * Kern Valley Boiler Replacement Phase 2	\$67,000.00	100.00	\$67,000.00	\$63,650.00	\$3,350.00
TOTAL	\$67,000.00		\$67,000.00	\$63,650.00	\$3,350.00

SUBTOTAL \$3,350.00

AMOUNT DUE THIS INVOICE \$3,350.00

This invoice is due upon receipt

KERN VALLEY HEALTHCARE DISTRICT

Project: KVHD Boiler Replacement

Vendor: JTS Construction

Description of Work: Replacement of Boiler

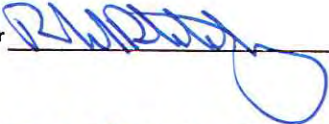
Application Number: 7 **Application Date:** 10/31/2024 **Period To:** 10/20/2024

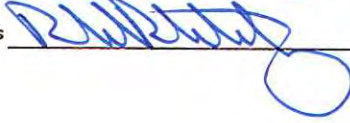
Change Orders: None

CONTRACT

1. ORIGINAL CONTRACT SUM	\$	<u>297,500.00</u>
2. Net Change by Change Order	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>297,500.00</u>
4. TOTAL COMPLETED TO DATE	\$	<u>294,400.00</u>
5. RETAINAGE:	\$	<u>14,720.00</u>
a. 5% of Completed Work if Applicable	\$	<u>14,720.00</u>
6. TOTAL EARNED	\$	<u>279,680.00</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>256,842.00</u>
(Line 6 from Prior Certificates)		
8. CURRENT PAYMENT DUE	\$	<u>22,838.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>17,820.00</u>

APPROVALS

Project Manager  Date: 11/25/24

Manager Plant Ops  Date: 11/25/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____

TO: Kern Valley Healthcare District
 6412 Laurel Ave.
 Mountain Mesa, CA 93546

PROJECT: KVHD Boiler Replacement
 6412 Laurel Ave.
 Mountain Mesa, CA 93240

APPLICATION NO: 7
 APPLICATION DATE: 10/31/24
 PERIOD TO: 10/20/24

Distribution To:
 Owner
 Architect
 Inspector of Record

FROM: JTS Construction
 PO Box 41765
 Bakersfield, CA 93384-1765
 Job No.: 01-1361

ARCHITECT: Red Inc Architects
 1217 J Street
 Modesto, CA 95354

PO# N/A

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, Form 2, is attached.

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.

1. ORIGINAL CONTRACT SUM	\$	<u>297,500.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>297,500.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Form 2)	\$	<u>294,400.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>14,720.00</u>
(Columns D + E on Form 2)		
b. <u>5</u> % of Stored Material	\$	<u>0.00</u>
(Column F on Form 2)		
Total Retainage (Line 5a + 5b or Total in Column I of Form 2)	\$	<u>14,720.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>279,680.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>256,842.00</u>
8. CURRENT PAYMENT DUE	\$	<u>22,838.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>17,820.00</u>

By: [Signature]
 JTS Construction

Date: 10/31/24

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____ N/A

Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ \$22,838.00

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

ARCHITECT:
 By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved prior to this Month	\$ 0.00	\$ 0.00
Total approved during this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	<u>0.00</u>

[Signature] 12/23/24 Inspector of Record Date
[Signature] 12/23/24 Construction Manager Date
[Signature] 12/23/24 Project Manager Date
 _____ Admin. Dir. Business Services Date
 _____ Asst. Superintendent, CFO Date

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
 APPLICATION DATE: 10/31/2024
 PERIOD TO: 10/20/2024
 PROJECT NO: 01-1361

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G/C)			
1	Bonds & Insurance	8,900.00	\$8,900.00	\$0.00		\$8,900.00	100%	\$0.00	\$445.00
2	Submittals	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
3	Mobilize	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
4	General Conditions	7,000.00	\$5,950.00	\$1,050.00		\$7,000.00	100%	\$0.00	\$350.00
5	Supervision	12,000.00	\$10,200.00	\$1,800.00		\$12,000.00	100%	\$0.00	\$600.00
6	Punchlist	3,000.00	\$2,400.00	\$0.00		\$2,400.00	80%	\$600.00	\$120.00
7	Close Outs	3,000.00		\$3,000.00		\$3,000.00	100%	\$0.00	\$150.00
8	Demobilize	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
9	Demolition	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
10	Structural Roof Patch	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
11	Roofing	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
12	Structural Steel Fabrication	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
13	Structural Steel Install	20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
14	Pumps Material	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
15	Safe Off Plumbing	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
16	Demo Boiler	15,500.00	\$15,500.00	\$0.00		\$15,500.00	100%	\$0.00	\$775.00
17	Set Boiler and Piping	66,000.00	\$66,000.00	\$0.00		\$66,000.00	100%	\$0.00	\$3,300.00
18	Insulate Piping	20,000.00	\$10,000.00	\$10,000.00		\$20,000.00	100%	\$0.00	\$1,000.00
19	Boiler Flue Install	16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$800.00
20	Start Up	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
21	Ventilator Material	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
22	Ventilator Labor	4,200.00	\$4,200.00	\$0.00		\$4,200.00	100%	\$0.00	\$210.00
23	Controls Engineering	1,200.00	\$960.00	\$240.00		\$1,200.00	100%	\$0.00	\$60.00
24	Controls Equipment	13,500.00	\$10,800.00	\$2,700.00		\$13,500.00	100%	\$0.00	\$675.00
25	Controls Install	12,500.00	\$10,000.00	\$0.00		\$10,000.00	80%	\$2,500.00	\$500.00
26	Start Up	10,500.00	\$5,250.00	\$5,250.00		\$10,500.00	100%	\$0.00	\$525.00
27	Training	1,200.00	\$1,200.00	\$0.00		\$1,200.00	100%	\$0.00	\$60.00
28	Electrical Safe Off	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7

APPLICATION DATE: 10/31/2024

PERIOD TO: 10/20/2024

PROJECT NO: 01-1361

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G/C)	% (G/C)		
29	Electrical Demo	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
30	Electrical Material	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
31	Electrical Labor	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
		\$297,500.00	\$270,360.00	\$24,040.00	\$0.00	\$294,400.00	99%	\$3,100.00	\$14,720.00

**CONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT**
(CA 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: JTS Construction
Name of Customer: Kern Valley Healthcare District
Job Location: 6412 Laurel Ave. Mountain Mesa, CA 93240
Owner: Kern Valley Healthcare District
Through Date: 10/20/2024

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: Kern Valley Healthcare District
Amount of Check: \$ 22,838.00
Check Payable to: JTS Construction

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: 07/20/2024; 09/20/2024
Amount(s) of unpaid progress payment(s): \$ 35,976.50; 16,957.50
- (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: Vice President
Date of Signature: 10/31/2024

KERN VALLEY HEALTHCARE DISTRICT

Project: KVHD Boiler Replacement

Vendor: JTS Construction

Description of Work: Replacement of Boiler


Application Number: 8 **Application Date:** 11/20/2024 **Period To:** 11/20/2024

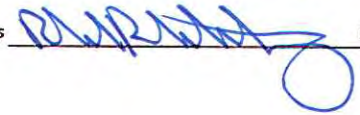
Change Orders: None

CONTRACT

1. ORIGINAL CONTRACT SUM	\$	<u>297,500.00</u>
2. Net Change by Change Order	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>297,500.00</u>
4. TOTAL COMPLETED TO DATE	\$	<u>297,500.00</u>
5. RETAINAGE:	\$	<u>14,875.00</u>
a. 5% of Completed Work if Applicable	\$	<u>14,875.00</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$	<u>282,625.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$	<u>279,680.00</u>
8. CURRENT PAYMENT DUE	\$	<u>2,945.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>14,875.00</u>

APPROVALS

Project Manager  Date: 11/25/24

Manager Plant Ops  Date: 11/25/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____

TO: Kern Valley Healthcare District
 6412 Laurel Ave.
 Mountain Mesa, CA 93546

PROJECT: KVHD Boiler Replacement
 6412 Laurel Ave.
 Mountain Mesa, CA 93240

APPLICATION NO: 8
 APPLICATION DATE: 11/20/24
 PERIOD TO: 11/20/24

Distribution To:
 Owner
 Architect
 Inspector of Record

FROM: JTS Construction
 PO Box 41765
 Bakersfield, CA 93384-1765
 Job No.: 01-1361

ARCHITECT: Red Inc Architects
 1217 J Street
 Modesto, CA 95354

PO# N/A

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, Form 2, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 297,500.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 297,500.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 297,500.00
 (Column G on Form 2)
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 14,875.00
 (Columns D + E on Form 2)
 - b. 5 % of Stored Material \$ 0.00
 (Column F on Form 2)
 Total Retainage (Line 5a + 5b or Total in Column I of Form 2) \$ 14,875.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 282,625.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 279,680.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 2,945.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 14,875.00
 (Line 3 less Line 6)

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: [Signature] Date: 11/20/24
 JTS Construction

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____ N/A

Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,945.00

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

ARCHITECT: _____
 By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved prior to this Month	\$ 0.00	\$ 0.00
Total approved during this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	\$ 0.00

[Signature] 11/22/24
 Inspector of Record Date

[Signature] 11/25/24
 Construction Manager Date

Admin. Dir. Business Services Date

[Signature] 11/25/24
 Project Manager Date

Asst. Superintendent, CFO Date

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
 APPLICATION DATE: 11/20/2024
 PERIOD TO: 11/20/2024
 PROJECT NO: 01-1361

PO# N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
1	Bonds & Insurance	8,900.00	\$8,900.00	\$0.00		\$8,900.00	100%	\$0.00	\$445.00
2	Submittals	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
3	Mobilize	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
4	General Conditions	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
5	Supervision	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
6	Punchlist	3,000.00	\$2,400.00	\$600.00		\$3,000.00	100%	\$0.00	\$150.00
7	Close Outs	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
8	Demobilize	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
9	Demolition	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
10	Structural Roof Patch	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
11	Roofing	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
12	Structural Steel Fabrication	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
13	Structural Steel Install	20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
14	Pumps Material	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
15	Safe Off Plumbing	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
16	Demo Boiler	15,500.00	\$15,500.00	\$0.00		\$15,500.00	100%	\$0.00	\$775.00
17	Set Boiler and Piping	66,000.00	\$66,000.00	\$0.00		\$66,000.00	100%	\$0.00	\$3,300.00
18	Insulate Piping	20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
19	Boiler Flue Install	16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$800.00
20	Start Up	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
21	Ventilator Material	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
22	Ventilator Labor	4,200.00	\$4,200.00	\$0.00		\$4,200.00	100%	\$0.00	\$210.00
23	Controls Engineering	1,200.00	\$1,200.00	\$0.00		\$1,200.00	100%	\$0.00	\$60.00
24	Controls Equipment	13,500.00	\$13,500.00	\$0.00		\$13,500.00	100%	\$0.00	\$675.00
25	Controls Install	12,500.00	\$10,000.00	\$2,500.00		\$12,500.00	100%	\$0.00	\$625.00
26	Start Up	10,500.00	\$10,500.00	\$0.00		\$10,500.00	100%	\$0.00	\$525.00
27	Training	1,200.00	\$1,200.00	\$0.00		\$1,200.00	100%	\$0.00	\$60.00
28	Electrical Safe Off	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
APPLICATION DATE: 11/20/2024
PERIOD TO: 11/20/2024
PROJECT NO: 01-1361

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
29	Electrical Demo	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
30	Electrical Material	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
31	Electrical Labor	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
		\$297,500.00	\$294,400.00	\$3,100.00	\$0.00	\$297,500.00	100%	\$0.00	\$14,875.00

**CONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT**
(CA 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: JTS Construction
Name of Customer: Kern Valley Healthcare District
Job Location: 6412 Laurel Ave. Mountain Mesa, CA 93240
Owner: Kern Valley Healthcare District
Through Date: 11/20/2024

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: Kern Valley Healthcare District
Amount of Check: \$ 2,945.00
Check Payable to: JTS Construction

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: 09/20/2024; 10/20/2024
Amount(s) of unpaid progress payment(s): \$ 16,957.50; 22,838.00
- (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: _____

Vice President

Date of Signature: _____

11/20/2024

KERN VALLEY HEALTHCARE DISTRICT

Project: KVHD Emergency Power Electrical Upgrade

Vendor: JTS Construction

Description of Work: Construction of Emergency Power and Generator Upgrade

Application Number: 13 **Application Date:** 11/20/2024 **Period To:** 11/30/2024

Change Orders: None

CONTRACT

1. ORIGINAL CONTRACT SUM	\$	<u>3,292,500.00</u>
2. Net Change by Change Order	\$	<u>58,022.15</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>3,350,522.15</u>
4. TOTAL COMPLETED TO DATE	\$	<u>2,685,972.15</u>
5. RETAINAGE:	\$	<u>134,298.61</u>
a. 5% of Completed Work if Applicable	\$	<u>134,298.61</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$	<u>2,551,673.54</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$	<u>1,922,346.04</u>
8. CURRENT PAYMENT DUE	\$	<u>629,327.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>798,848.61</u>

APPROVALS

Project Manager  Date: 11/25/24

Manager Plant Ops  Date: 11/25/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Kern Valley Healthcare District
6412 Laurel Ave.
Mountain Mesa, CA 93546

PROJECT: KVHD Emergency Power
Elec. Upgrade

APPLICATION NO: 13
APPLICATION DATE: 11/20/24
PERIOD TO: 11/30/24

Distribution To:
 Owner
 Architect
 Inspector of Record

FROM: JTS Construction
PO Box 41765
Bakersfield, CA 93384-1765
Job No.: 01-1303

ARCHITECT: Greenbough Design
PO Box 1358
Shingle Springs, CA 95682

PO# N/A

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Form 2, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 3,292,500.00
- 2. Net Change by Change Orders \$ 58,022.15
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,350,522.15
- 4. TOTAL COMPLETED & STORED TO DATE \$ 2,685,972.15
(Column G on Form 2)
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 134,298.61
(Columns D + E on Form 2)
 - b. 5 % of Stored Material \$ 0.00
(Column F on Form 2)

Total Retainage (Line 5a + 5b or Total in Column I of Form 2) \$ 134,298.61
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,551,673.54
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,922,346.04
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 629,327.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 798,848.61
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved prior to this Month	\$ 58,022.15	\$ 0.00
Total approved during this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 58,022.15	\$ 0.00
NET CHANGES by Change Order	\$	58,022.15

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: 11/20/24
JTS Construction

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
N/A

Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT


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

AMOUNT CERTIFIED \$ 629,327.50

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

ARCHITECT:
By: _____ Date: _____

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

 11/22/24
Inspector of Record Date

 11/25/24
Construction Manager Date

Admin. Dir. Business Services Date

 11/25/24
Project Manager Date

Asst. Superintendent, CFO Date

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO: 13
 APPLICATION DATE: 11/20/2024
 PERIOD TO: 11/30/2024
 PROJECT NO: 2022-1

Use Column 1 on Contracts where variable retainage for line items may apply.

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
1	Bonds & Insurance	65,500.00	\$65,500.00	\$0.00		\$65,500.00	100%	\$0.00	\$3,275.00
2	Submittals	40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
3	Mobilize	40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
4	General Conditions	40,000.00	\$20,400.00	\$11,600.00		\$32,000.00	80%	\$8,000.00	\$1,600.00
5	Supervision	60,000.00	\$30,600.00	\$17,400.00		\$48,000.00	80%	\$12,000.00	\$2,400.00
6	Punchlist	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
7	Close Outs	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
8	Demobilize	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
9	Survey	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
10	Site Demolition	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
11	Building Demolition	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
12	Rough Grading	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
13	Rock	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
14	Fine Grade	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
15	Class II Base	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
16	Asphalt	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
17	Fencing	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
18	Concrete Side Walk	13,000.00	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$650.00
19	Concrete Footings and Pads Forms	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
20	Concrete Footings and Pads Pour	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
21	Concrete Light Standards	10,000.00		\$0.00		\$0.00	0%	\$10,000.00	\$0.00
22	Rebar Generator Pad	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
23	Rebar Equipment Room Foundation	16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$800.00
24	Rebar Equipment Pads	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
25	CMU Material	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
26	CMU Labor	20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
27	Steel Supports Material	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
28	Steel Supports Labor	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
29	Steel Supports Fabrication	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
		\$594,500.00	\$445,500.00	\$29,000.00	\$0.00	\$474,500.00	80%	\$120,000.00	\$23,725.00

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 13
 APPLICATION DATE: 11/20/2024
 PERIOD TO: 11/30/2024
 PROJECT NO: 2022-1

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
30	Trench Plates	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
31	Roofing BUR Patching	22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$1,100.00
32	Sheetmetal Copings and Flashings	22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$1,100.00
33	Doors/Frames/Hardware Material	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
34	Doors/Frames/Hardware Labor	2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$100.00
35	Scaffold	8,000.00	\$8,000.00	\$0.00		\$8,000.00	100%	\$0.00	\$400.00
36	EIFS Material	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
37	EIFS Labor	56,000.00	\$56,000.00	\$0.00		\$56,000.00	100%	\$0.00	\$2,800.00
38	Painting Labor	11,000.00	\$11,000.00	\$0.00		\$11,000.00	100%	\$0.00	\$550.00
39	Painting Material	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
40	Fire Sprinklers Design	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
41	Fire Sprinklers Material	9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$450.00
42	Fire Sprinklers Rough	16,500.00	\$16,500.00	\$0.00		\$16,500.00	100%	\$0.00	\$825.00
43	Fire Sprinklers Finish	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
44	Plumbing Research/Planning	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
45	Cut and Cap Fire	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
46	Cut and Cap Gas	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
47	Sewer Material	1,000.00	\$1,000.00	\$0.00		\$1,000.00	100%	\$0.00	\$50.00
48	Sewer Labor	2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$100.00
49	Fire Water Material	39,000.00	\$39,000.00	\$0.00		\$39,000.00	100%	\$0.00	\$1,950.00
50	Fire Water Labor	49,000.00	\$49,000.00	\$0.00		\$49,000.00	100%	\$0.00	\$2,450.00
51	Domestic Water Material	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
52	Domestic Water Labor	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
53	R&R gas Valve and Regulator	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
54	Underground Propane Material	34,000.00	\$34,000.00	\$0.00		\$34,000.00	100%	\$0.00	\$1,700.00
55	Underground Propane Labor	53,000.00	\$53,000.00	\$0.00		\$53,000.00	100%	\$0.00	\$2,650.00
56	Above Ground Propane Material	34,000.00		\$0.00		\$0.00	0%	\$34,000.00	\$0.00
57	Above Ground Propane Labor	44,000.00		\$0.00		\$0.00	0%	\$44,000.00	\$0.00
58	Building Area Plumbing Material	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
		\$1,076,000.00	\$849,000.00	\$29,000.00	\$0.00	\$878,000.00	82%	\$198,000.00	\$43,900.00

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 13
APPLICATION DATE: 11/20/2024
PERIOD TO: 11/30/2024
PROJECT NO: 2022-01

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
59	Building Area Plumbing Labor	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
60	Safe Off Electrical / Demoliton	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
61	Underground Electrical Work	250,000.00	\$250,000.00	\$0.00		\$250,000.00	100%	\$0.00	\$12,500.00
62	Overhead Conduits at Building B	110,000.00	\$110,000.00	\$0.00		\$110,000.00	100%	\$0.00	\$5,500.00
63	Building B Feeders	120,000.00		\$0.00		\$0.00	0%	\$120,000.00	\$0.00
64	Overhead Conduits at Building C	175,000.00	\$175,000.00	\$0.00		\$175,000.00	100%	\$0.00	\$8,750.00
65	Building C Feeders	330,000.00		\$320,100.00		\$320,100.00	97%	\$9,900.00	\$16,005.00
66	Overhead Conduits at Building D	70,000.00	\$70,000.00	\$0.00		\$70,000.00	100%	\$0.00	\$3,500.00
67	Building D Feeders	175,000.00		\$162,750.00		\$162,750.00	93%	\$12,250.00	\$8,137.50
68	Purchase Switchgear- Materials	510,000.00	\$306,000.00	\$102,000.00		\$408,000.00	80%	\$102,000.00	\$20,400.00
69	Switchgear- Labor	80,000.00	\$40,000.00	\$13,600.00		\$53,600.00	67%	\$26,400.00	\$2,680.00
70	Lighting- Materials	33,500.00	\$33,500.00	\$0.00		\$33,500.00	100%	\$0.00	\$1,675.00
71	Lighting- Labor	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
72	Electrical Yard Electrical Small Circuits	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
73	Electrical Yard Grounding	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
74	Electrical Yard Tap Box- Materials	35,000.00		\$35,000.00		\$35,000.00	100%	\$0.00	\$1,750.00
75	Electrical Yard Tap Box- Labor	22,000.00		\$0.00		\$0.00	0%	\$22,000.00	\$0.00
76	Install Owner Provided ATS (5)	40,000.00	\$20,000.00	\$0.00		\$20,000.00	50%	\$20,000.00	\$1,000.00
77	Install Owner Provided Generator and Annunc.	40,000.00	\$16,000.00	\$0.00		\$16,000.00	40%	\$24,000.00	\$800.00
78	Cut over Building B	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
79	Cut over Building C	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
80	Cut over Building D	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
81	Testing	40,000.00		\$0.00		\$0.00	0%	\$40,000.00	\$0.00
82	Under Concrete Footing	3,597.00	\$3,597.00	\$0.00		\$3,597.00	100%	\$0.00	\$179.85
83	Existing Backfill	2,156.00	\$2,156.00	\$0.00		\$2,156.00	100%	\$0.00	\$107.80
84	Over Ex Pad	5,500.00	\$5,500.00	\$0.00		\$5,500.00	100%	\$0.00	\$275.00
85	Water Relocation	1,868.09	\$1,868.09	\$0.00		\$1,868.09	100%	\$0.00	\$93.40
86	Relocate Fire Sprinkler Drain	1,870.00	\$1,870.00	\$0.00		\$1,870.00	100%	\$0.00	\$93.50
87	Relocate Floor Drain	5,132.85	\$5,132.85	\$0.00		\$5,132.85	100%	\$0.00	\$256.64
88	Storm Drain POC	9,758.01	\$9,758.01	\$0.00		\$9,758.01	100%	\$0.00	\$487.90
		\$3,322,381.95	\$1,995,381.95	\$662,450.00	\$0.00	\$2,657,831.95	80%	\$664,550.00	\$132,891.60

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 13
 APPLICATION DATE: 11/20/2024
 PERIOD TO: 11/30/2024
 PROJECT NO: 2022-01

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
89	Additional Spare Conduits	24,103.20	\$24,103.20	\$0.00		\$24,103.20	100%	\$0.00	\$1,205.16
90	Extend Fence	1,045.00	\$1,045.00	\$0.00		\$1,045.00	100%	\$0.00	\$52.25
91	Pipe Bollards	2,992.00	\$2,992.00	\$0.00		\$2,992.00	100%	\$0.00	\$149.60
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
		3,350,522.15	\$2,023,522.15	\$662,450.00	\$0.00	\$2,685,972.15	80%	\$664,550.00	\$134,298.61

**CONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT**
(CA 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: JTS Construction
Name of Customer: Kern Valley Healthcare District
Job Location: KVHD 6412 Laurel Ave. Mountain Mesa, CA 93546
Owner: Kern Valley Healthcare District
Through Date: 11/30/2024

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: Kern Valley Healthcare District
Amount of Check: \$ 629,327.50
Check Payable to: JTS Construction

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: 08/31/2024; 10/31/2024
Amount(s) of unpaid progress payment(s): \$ 46,683.19; 302,575.00
- (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: Vice President
Date of Signature: 11/20/2024

KERN VALLEY HEALTHCARE DISTRICT

Project: KVHD Emergency Power Electrical Upgrade

Vendor: JTS Construction

Description of Work: Construction of Emergency Power and Generator Upgrade


Application Number: 14 **Application Date:** 12/23/2024 **Period To:** 12/31/2024

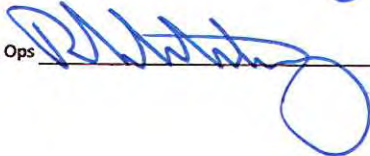
Change Orders: None

CONTRACT

1. ORIGINAL CONTRACT SUM	\$	<u>3,292,500.00</u>
2. Net Change by Change Order	\$	<u>58,022.15</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>3,350,522.15</u>
4. TOTAL COMPLETED TO DATE	\$	<u>2,974,372.15</u>
5. RETAINAGE:	\$	<u>148,718.61</u>
a. 5% of Completed Work if Applicable	\$	<u>148,718.61</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$	<u>2,825,653.54</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$	<u>2,551,673.54</u>
8. CURRENT PAYMENT DUE	\$	<u>273,980.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>524,868.61</u>

APPROVALS

Project Manager  Date: 12/23/24

Manager Plant Ops  Date: 12/23/24

CFO _____ Date: _____

CEO _____ Date: _____

Board _____ Date: _____

Other _____ Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Kern Valley Healthcare District
 6412 Laurel Ave.
 Mountain Mesa, CA 93546

**PROJECT: KVHD Emergency Power
 Elec. Upgrade**

APPLICATION NO: 14
APPLICATION DATE: 12/23/24
PERIOD TO: 12/31/24

Distribution To:
 Owner
 Architect
 Inspector of Record

FROM: JTS Construction
 PO Box 41765
 Bakersfield, CA 93384-1765
 Job No.: 01-1303

ARCHITECT: Greenbough Design
 PO Box 1358
 Shingle Springs, CA 95682

PO# N/A

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, Form 2, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 3,292,500.00
- 2. Net Change by Change Orders \$ 58,022.15
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,350,522.15
- 4. TOTAL COMPLETED & STORED TO DATE \$ 2,974,372.15
 (Column G on Form 2)
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 148,718.61
 (Columns D + E on Form 2)
 - b. 5 % of Stored Material \$ 0.00
 (Column F on Form 2)
 Total Retainage (Line 5a + 5b or Total in Column I of Form 2) \$ 148,718.61
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,825,653.54
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,551,673.54
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 273,980.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 524,868.61

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: _____
 JTS Construction

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____

N/A

Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 273,980.00

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

ARCHITECT:
 By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved prior to this Month	\$ 58,022.15	\$ 0.00
Total approved during this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 58,022.15	\$ 0.00
NET CHANGES by Change Order	\$ 58,022.15	\$ 0.00

Inspector of Record _____ Date 12/23/24
 Construction Manager _____ Date 12/23/24
 Project Manager _____ Date 12/23/24
 Asst. Superintendent, CFO _____ Date

Admin. Dir. Business Services _____ Date

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14
 APPLICATION DATE: 12/23/2024
 PERIOD TO: 12/31/2024
 PROJECT NO: 2022-1

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
1	Bonds & Insurance	65,500.00	\$65,500.00	\$0.00		\$65,500.00	100%	\$0.00	\$3,275.00
2	Submittals	40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
3	Mobilize	40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
4	General Conditions	40,000.00	\$32,000.00	\$3,600.00		\$35,600.00	89%	\$4,400.00	\$1,780.00
5	Supervision	60,000.00	\$48,000.00	\$5,400.00		\$53,400.00	89%	\$6,600.00	\$2,670.00
6	Punchlist	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
7	Close Outs	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
8	Demobilize	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
9	Survey	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
10	Site Demolition	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
11	Building Demolition	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
12	Rough Grading	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
13	Rock	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
14	Fine Grade	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
15	Class II Base	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
16	Asphalt	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
17	Fencing	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
18	Concrete Side Walk	13,000.00	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$650.00
19	Concrete Footings and Pads Forms	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
20	Concrete Footings and Pads Pour	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
21	Concrete Light Standards	10,000.00		\$0.00		\$0.00	0%	\$10,000.00	\$0.00
22	Rebar Generator Pad	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
23	Rebar Equipment Room Foundation	16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$800.00
24	Rebar Equipment Pads	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
25	CMU Material	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
26	CMU Labor	20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
27	Steel Supports Material	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
28	Steel Supports Labor	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
29	Steel Supports Fabrication	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
		\$594,500.00	\$474,500.00	\$9,000.00	\$0.00	\$483,500.00	81%	\$111,000.00	\$24,175.00

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14
 APPLICATION DATE: 12/23/2024
 PERIOD TO: 12/31/2024
 PROJECT NO: 2022-1

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
30	Trench Plates	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
31	Roofing BUR Patching	22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$1,100.00
32	Sheetmetal Copings and Flashings	22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$1,100.00
33	Doors/Frames/Hardware Material	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
34	Doors/Frames/Hardware Labor	2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$100.00
35	Scaffold	8,000.00	\$8,000.00	\$0.00		\$8,000.00	100%	\$0.00	\$400.00
36	EIFS Material	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
37	EIFS Labor	56,000.00	\$56,000.00	\$0.00		\$56,000.00	100%	\$0.00	\$2,800.00
38	Painting Labor	11,000.00	\$11,000.00	\$0.00		\$11,000.00	100%	\$0.00	\$550.00
39	Painting Material	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
40	Fire Sprinklers Design	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
41	Fire Sprinklers Material	9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$450.00
42	Fire Sprinklers Rough	16,500.00	\$16,500.00	\$0.00		\$16,500.00	100%	\$0.00	\$825.00
43	Fire Sprinklers Finish	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
44	Plumbing Research/Planning	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
45	Cut and Cap Fire	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
46	Cut and Cap Gas	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
47	Sewer Material	1,000.00	\$1,000.00	\$0.00		\$1,000.00	100%	\$0.00	\$50.00
48	Sewer Labor	2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$100.00
49	Fire Water Material	39,000.00	\$39,000.00	\$0.00		\$39,000.00	100%	\$0.00	\$1,950.00
50	Fire Water Labor	49,000.00	\$49,000.00	\$0.00		\$49,000.00	100%	\$0.00	\$2,450.00
51	Domestic Water Material	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
52	Domestic Water Labor	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
53	R&R gas Valve and Regulator	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
54	Underground Propane Material	34,000.00	\$34,000.00	\$0.00		\$34,000.00	100%	\$0.00	\$1,700.00
55	Underground Propane Labor	53,000.00	\$53,000.00	\$0.00		\$53,000.00	100%	\$0.00	\$2,650.00
56	Above Ground Propane Material	34,000.00		\$0.00		\$0.00	0%	\$34,000.00	\$0.00
57	Above Ground Propane Labor	44,000.00		\$0.00		\$0.00	0%	\$44,000.00	\$0.00
58	Building Area Plumbing Material	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
		\$1,076,000.00	\$878,000.00	\$9,000.00	\$0.00	\$887,000.00	82%	\$189,000.00	\$44,350.00

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14
 APPLICATION DATE: 12/23/2024
 PERIOD TO: 12/31/2024
 PROJECT NO: 2022-01

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G/C)			
59	Building Area Plumbing Labor	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
60	Safe Off Electrical / Demoliton	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
61	Underground Electrical Work	250,000.00	\$250,000.00	\$0.00		\$250,000.00	100%	\$0.00	\$12,500.00
62	Overhead Conduits at Building B	110,000.00	\$110,000.00	\$0.00		\$110,000.00	100%	\$0.00	\$5,500.00
63	Building B Feeders	120,000.00		\$108,000.00		\$108,000.00	90%	\$12,000.00	\$5,400.00
64	Overhead Conduits at Building C	175,000.00	\$175,000.00	\$0.00		\$175,000.00	100%	\$0.00	\$8,750.00
65	Building C Feeders	330,000.00	\$320,100.00	\$0.00		\$320,100.00	97%	\$9,900.00	\$16,005.00
66	Overhead Conduits at Building D	70,000.00	\$70,000.00	\$0.00		\$70,000.00	100%	\$0.00	\$3,500.00
67	Building D Feeders	175,000.00	\$162,750.00	\$0.00		\$162,750.00	93%	\$12,250.00	\$8,137.50
68	Purchase Switchgear- Materials	510,000.00	\$408,000.00	\$102,000.00		\$510,000.00	100%	\$0.00	\$25,500.00
69	Switchgear- Labor	80,000.00	\$53,600.00	\$26,400.00		\$80,000.00	100%	\$0.00	\$4,000.00
70	Lighting- Materials	33,500.00	\$33,500.00	\$0.00		\$33,500.00	100%	\$0.00	\$1,675.00
71	Lighting- Labor	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
72	Electrical Yard Electrical Small Circuits	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
73	Electrical Yard Grounding	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
74	Electrical Yard Tap Box- Materials	35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$1,750.00
75	Electrical Yard Tap Box- Labor	22,000.00		\$11,000.00		\$11,000.00	50%	\$11,000.00	\$550.00
76	Install Owner Provided ATS (5)	40,000.00	\$20,000.00	\$14,000.00		\$34,000.00	85%	\$6,000.00	\$1,700.00
77	Install Owner Provided Generator and Annunc.	40,000.00	\$16,000.00	\$18,000.00		\$34,000.00	85%	\$6,000.00	\$1,700.00
78	Cut over Building B	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
79	Cut over Building C	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
80	Cut over Building D	30,000.00		\$0.00		\$0.00	0%	\$30,000.00	\$0.00
81	Testing	40,000.00		\$0.00		\$0.00	0%	\$40,000.00	\$0.00
82	Under Concrete Footing	3,597.00	\$3,597.00	\$0.00		\$3,597.00	100%	\$0.00	\$179.85
83	Existing Backfill	2,156.00	\$2,156.00	\$0.00		\$2,156.00	100%	\$0.00	\$107.80
84	Over Ex Pad	5,500.00	\$5,500.00	\$0.00		\$5,500.00	100%	\$0.00	\$275.00
85	Water Relocation	1,868.09	\$1,868.09	\$0.00		\$1,868.09	100%	\$0.00	\$93.40
86	Relocate Fire Sprinkler Drain	1,870.00	\$1,870.00	\$0.00		\$1,870.00	100%	\$0.00	\$93.50
87	Relocate Floor Drain	5,132.85	\$5,132.85	\$0.00		\$5,132.85	100%	\$0.00	\$256.64
88	Storm Drain POC	9,758.01	\$9,758.01	\$0.00		\$9,758.01	100%	\$0.00	\$487.90
		\$3,322,381.95	\$2,657,831.95	\$288,400.00	\$0.00	\$2,946,231.95	89%	\$376,150.00	\$147,311.60

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14
APPLICATION DATE: 12/23/2024
PERIOD TO: 12/31/2024
PROJECT NO: 2022-01

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
89	Additional Spare Conduits	24,103.20	\$24,103.20	\$0.00		\$24,103.20	100%	\$0.00	\$1,205.16
90	Extend Fence	1,045.00	\$1,045.00	\$0.00		\$1,045.00	100%	\$0.00	\$52.25
91	Pipe Bollards	2,992.00	\$2,992.00	\$0.00		\$2,992.00	100%	\$0.00	\$149.60
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
				\$0.00		\$0.00	0%	\$0.00	\$0.00
		3,350,522.15	\$2,685,972.15	\$288,400.00	\$0.00	\$2,974,372.15	89%	\$376,150.00	\$148,718.61