

VALLEY CENTER FIRE PROTECTION DISTRICT



**BOARD OF DIRECTORS' REGULAR MEETING
VCMWD Board Room**

Thursday – November 20, 2025 at 6:00 p.m.

Valley Center Fire Protection District Board of Directors
REGULAR MEETING AGENDA
November 20, 2025 / 6:00 p.m.

Valley Center Municipal Water District Board Room
29300 Valley Center Rd Valley Center, CA 92082

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

Any member of the Public may speak on any matter that is not on the Agenda. However, under State law, no decisions or actions can be taken and any such matters will be referred to the next meeting.

5. PROCLAMATIONS AND PRESENTATIONS

None

6. CONSENT CALENDAR

All items listed on the Consent Calendar listed as Consent Items are considered routine and will be enacted in one motion. There will be no separate discussion of these items prior to the Board action on the motion, unless members of the Board, Staff or public request specific items be removed from the Consent Calendar from the Board Agenda for discussion.

- A. Approve Board Meeting Minutes on the Regular Meeting on October 16, 2025

Standing Item – Review and Approve

- B. Proposal to adopt Resolution NO 2025-23 (Cool Water Ranch) on Intention to Annex Territory to CFD 2008-1.

Review and Approve

7. STAFF REPORTS

- A. Fire Chief's Report
- B. Operations Division Report
- C. Fire Station Project Monthly Update
- D. Administrative Services & Community Risk Reduction Division Report
- E. Valley Center Firefighters Association Report

8. OLD BUSINESS

None

9. NEW BUSINESS

- A. Public Hearing on Petition for Annexation of Territory to CFD 2008-01 and related matters, proposal to adopt Resolution NO 2025-22 (Ricks Ranch).
- B. Staff Report on Insurance General Liability Costs – FAIRA Insurance Audit

10. TREASURER'S REPORT

Review of Fiscal Recap for October 2025 Treasurer's Report

11. CLOSED SESSION

None

12. ANNOUNCEMENT OF CLOSED SESSION ACTIONS

13. BOARD OF DIRECTORS COMMENTS

14. ADJOURNMENT

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Board Secretary at (760) 751-7600, at least 48 hours before the meeting, if possible

NEXT REGULAR MEETING – December 18, 2025

CONSENT CALENDAR

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



**Minutes
Of A Regular Meeting
Of the Board of Directors of
Valley Center Fire Protection District
October 16, 2025 / 6:00 p.m.**

Valley Center Municipal Water District Board Room
29300 Valley Center Rd
Valley Center, CA 92082

1. Call to Order at 6:01 p.m.
2. Roll Call:
Robb Rattray – Present
Steve Hutchison – Present
Phil Bell – Present
Ron Duff – Present
Lin Werkheiser – Present
3. Pledge of Allegiance – led by Chief Napier
4. Public Comment – None
5. Proclamations and Presentations –None
6. Consent Calendar – The consent calendar, containing the minutes from the Regular Meeting on September 18, 2025 and Resolution NO 2025-20 (Ricks Ranch) on Intention to Annex Territory to CFD 2008-1, after motion made and seconded, was unanimously approved by the Board.
7. Staff Reports
 - A. Fire Chief's Report – Chief Napier presented the month's activities
 - B. Operations Division Report –Chief Napier also gave the Operations Report
 - C. Fire Station Project Monthly Update – Weekly progress reports from Erickson-Hall on Station 3 were included in the board packet.
 - D. Administrative Services & Community Risk Reduction Division Report – Chief Loffredo presented his report, he also updated the Board on his activities, training and inspections.
 - E. Valley Center Firefighters Association Report – None
8. Old Business – None

9. New Business

A. The second reading and adoption of Ordinance 2025-67 enacting the 2025 California Fire Code and the 2024 International Fire Code With Certain Amendments, Additions And Deletions was held. After motion made and seconded and a roll call vote, Ordinance 2025-67 was unanimously approved by the Board.

B. The Second reading and adoption of Ordinance 2025-68 enacting the 2025 California Fire Code and the 2024 International Fire Code With Certain Amendments, Additions And Deletions was held, after motion made and seconded and a roll call vote, Ordinance 2025-68 was unanimously approved.

C. A proposal was made to approve FY 2024 Assistance to Firefighters Grant Federal Funds Procurement Resolution 2025-21 which indicates the Board's acceptance to comply with the requirements for federal grant procurement activities. After motion made and seconded and a roll call vote, Resolution 2025-21 was unanimously approved by the Board.

D. The Board was asked to consider a mid-year budget amendment to add a line item to the FY2025-26 Operating budget. The amendment would add an additional line item, 49010, to increase Grant Revenue, in the amount of \$90,279.00 which was awarded from the FY 2024 AFG Grant. The expenditure line item added would be 65001.2. The amendment required a super majority 4/5 vote to pass, which after motion made and seconded and a roll call vote, the amendment to add line item 49010 and Expenditure line 65001.2 was unanimously approved.

10. Treasurers Report – The Treasurers Report was presented by Director Rattray. He noted that we are 25% through the year, there were questions and clarification of some line items. After motion made and seconded, the Treasurers Report was approved unanimously.

11. Closed Session – None

12. Announcement of Closed Session Actions – None

13. Board of Directors Comments

Director Bell noted the passing of past Board member Oliver Smith. He expressed his gratitude for the contributions of Mr. Smith, who played a crucial role in creating the fire department and for his involvement in the community.

Director Werkheiser shared his memory and appreciation for Oliver Smith's dedication to the District. He is happy we are getting Station 3 up and running.

Director Duff thanked staff who participated in the San Pasqual Fire Fair, he thought it was a great event and thought it was impressive when the majority of the teams present responded to a brush fire down the road from the event.

Director Rattray thanked the chiefs for everything they do and thanks to the firefighters. He is looking forward to meeting the new crew coming in.

Director Hutchison talked about his acquaintance since 2009 with Oliver Smith. Oliver's dedication to the community, on the Planning Group, Fire Board and Water District to make sure the community is moving in the right direction, is deeply appreciated.

Adjournment – 7:13 p.m.

Ronald Duff, Secretary

NEXT REGULAR MEETING: November 20, 2025

RESOLUTION 2025-23

CFD 2008-1 - ANNEXATION

COOL WATER RANCH

APN: 189-021-10-00



RESOLUTION NO. 2025-23

**A RESOLUTION OF INTENTION
OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER FIRE PROTECTION DISTRICT
TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2008-1
AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN**

WHEREAS, under the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at section 53311 of the California Government Code, the Board of Directors (the "Board") of the Valley Center Fire Protection District (the "District") has conducted proceedings to establish Community Facilities District No. 2008-1 (the "CFD"), and

WHEREAS, the Board is the legislative body for the CFD and is empowered with the authority to annex territory to the CFD and now desires to undertake proceedings to annex territory to the CFD, and

WHEREAS, a petition requesting institution proceedings to annex territory to Community Facilities District No.2008-1 District has been received from landowners owning not less than 10% of the proposed land to be annexed to the CFD, and

WHEREAS, the petition dated November 11, 2025 has been found to meet the requirements of Government Code section 53319, and

WHEREAS, this Board, having received indications of interest from the owner of the areas of land proposed to be annexed to the CFD, now desires to proceed with the annexation to the CFD in order to finance the balance of the costs of certain public services and facilities necessary or incident to development in the CSD.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Valley Center Fire Protection District as follows:

1. This Board hereby finds and determines that public convenience and necessity require that territory be added to the CFD be formed and that the Board is authorized to conduct proceedings for the annexation of territory to the CFD pursuant to the Act.
2. The name of the existing CFD is "Community Facilities District No. 2008-1."
3. The territory included in the existing CFD is as shown on the map thereof filed in Book 42 of Maps of Assessment and Community Facilities Districts at Page 27 in the office of the County Recorder, County of San Diego, State of California to which map reference is hereby made for further particulars. The territory now proposed to be annexed to the CFD is as shown on Annexation Map No.2 to the CFD on file with the Clerk of the Board, the boundaries of which territory are hereby preliminarily approved and which map is incorporated in full herein by reference. The Clerk of the Board is hereby directed to record, or cause to be recorded, said map showing the territory to be annexed to the CFD in the office of the County Recorder of the County of San Diego within fifteen days of the date of adoption of this Resolution.

4. The types of services financed by the CFD and pursuant to the Act consist of those services (the "Services") described in Exhibit A to Resolution 2008-09, adopted by the Board on May 29, 2008 (the "Resolution of Formation"). It is presently intended that the Services will be shared, without preference or priority, by the existing territory in the CFD and the territory proposed to be annexed to the CFD.

5. Except to the extent that the funds are otherwise available to the CFD to pay for the Services, a special tax sufficient to pay the costs thereof is intended to be levied annually within the CFD and collected in the same manner and at the same time as ordinary *ad valorem* property taxes. The proposed rate and method of apportionment of the special tax among the parcels of real property within the CFD, as now in existence and following the annexation proposed herein, in sufficient detail to allow each landowner within the territory proposed to be annexed to the CFD to estimate the maximum amount such owner will have to pay are described in detail in Exhibit A attached to the Resolution of Formation, which by this reference is incorporated herein.

6. The Board shall hold a public hearing (the "Hearing") on the annexation of territory to the CFD and the proposed Rate and Method of Apportionment at 6 p.m., or as soon thereafter as practicable, on December 18, 2025, at the Valley Center Municipal Water District, at 29300 Valley Center Road, Valley Center, California. At the hearing, the Board will consider and finally determine whether the public interest, convenience and necessity require the annexation of territory to the CFD. Should the Board determine to annex territory to the CFD, a special election will be held to authorize the levy of the special tax in accordance with the procedures contained in Government Code section 53326. If held, the proposed voting procedure at the election is expected to be a landowner vote with each landowner of record as of the close of the Hearing having one vote for each acre of land or portion thereof owned within the territory to be annexed to the CFD. Ballots for the special election may be distributed by mail or by personal service. At the time and place set forth above for the Hearing, any interested person, including all persons owning lands or registered to vote within the proposed CFD, may appear and be heard.

7. The District may accept advances of funds or work-in-kind from any source, including, but not limited to, private persons or private entities, for any authorized purpose, including, but not limited to, paying any cost incurred by the District in the annexation of territory to the CFD. The District may enter into an agreement with the person or entity advancing the funds or work-in-kind, to repay all or a portion of the funds advanced, or to reimburse the person or entity for the value, or cost, whichever is less, of the work-in-kind, as determined by this Board, with or without interest.

8. The District Secretary is hereby directed to cause notice of the public hearing to be given by publication one time in a newspaper published in the area of the CFD. The publication shall be completed at least seven days before the date of the public hearing in Section 6. The Secretary shall also cause notice of the hearing to be given to each property owner within the CFD by first class mail, postage prepaid, to each such owner's addresses as it appears on the most recent tax records of the District or as otherwise known to the Secretary to be correct. Such mailed notice shall be completed not less than fifteen days before the date of the public hearing. Each of the notices shall be substantially in the form specified in section 53322 of the Act, with the form summarizing the provisions hereof hereby specifically approved.

9. Except as may otherwise be provided by law or by the rate and method of apportionment of the special tax for the CFD, all lands owned by any public entity, including the United States, the State of California and/or the District, or any departments or political subdivisions thereof, shall be

omitted from the levy of the Special Tax to be made to cover the costs and expenses of the Services and the CFD. In the event that a portion of the property within the CFD shall become for any reason exempt, wholly or in part, from the levy of the special tax, this Board will, on behalf of the CFD, increase the levy to the extent necessary upon the remaining property within the CFD that is not exempt in order to yield the required revenues to pay for the Services and other annual expenses of the CFD, if any, subject to the provisions of the rate and method of apportionment of the special tax.

10. The officers, employees and agents of the District are hereby authorized and directed to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution.

PASSED AND ADOPTED by the Board of Directors of the Valley Center Fire Protection District on the 20th day of November, 2025 by the following vote:

Ayes:
Noes:
Absent:
Abstain:

ATTEST:

President, Board of Directors

Secretary, Board of Directors

STAFF REPORTS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



VALLEY CENTER FIRE PROTECTION DISTRICT

28234 Lilac Road, Valley Center, CA 92082
(760) 751-7600 Fax (760) 749-3892
Website: vcfpd.org



November 20, 2025

Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had a busy month with 162 Emergency Incidents, Rescues, Fires, Training, Public Education, Business Inspections, Home Safety/Vegetation Management Inspections, Office Construction and New Employee Final Interviews and Hiring.
2. ALS Program: BLS and ACLS Recertifications
3. Operational Area Update: Confined Space Rescue Procedures
4. Local and Regional Training: IMCI: Active Shooter Training
5. Cal Fire Valley Center Battalion: Station 71 is a full staffing: 3367 and 3377, Type 3 with 3/0 staffing and ALS Ambulance, M71 staffed by AMR employees. Station 70 Under Construction.
6. Law Enforcement / Fire / Tribal Interagency Operations: Radio Frequency Alignment
7. Fire Station 3: Operational! We have a few items to get us where we want to be however, the Station is running incidents...

Valley Center Fire Station 1
28234 Lilac Road
Valley Center, CA 92082

Valley Center Fire Station 2
28205 N. Lake Wohlford Road
Valley Center, CA 92082

Valley Center Fire Station 3
30100 Cole Grade Road
Valley Center, CA 92082

VCFPD OPERATIONAL REPORT: October, 2025

Monthly Incident Data:

	VCFPD Station 1 E161 BR161	VCFPD Station 2 E162 OES E370	VCFPD Station 2 S162	VCFPD Station 3 E163	VCFPD Admin Command	VCFPD Admin Prevention	Auto Aid Received	Auto Aid Given	Total Incidents	Turnout Time	Travel Time	Response Time
	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total VCFPD Incidents	90 th Percentile	90 th Percentile	90 th Percentile
JAN	114	72	71	0	12	7	63	47	211	0:02:04	0:12:36	0:13:19
FEB	116	67	59	0	6	4	88	58	194	0:02:04	0:14:14	0:16:01
MAR	99	54	62	0	4	2	58	29	169	0:02:06	0:13:33	0:15:14
APR	106	60	79	0	2	1	49	32	187	0:02:06	0:13:14	0:14:39
MAY	92	67	73	0	10	3	63	40	178	0:02:16	0:14:19	0:15:25
JUN	103	52	77	0	9	6	67	31	185	0:02:17	0:13:23	0:14:35
JUL	113	49	63	0	9	3	66	29	178	0:02:00	0:16:01	0:17:25
AUG	102	49	41	0	10	5	45	25	157	0:02:12	0:12:54	0:14:44
SEP	92	59	62	0	6	5	54	23	170	0:02:15	0:15:48	0:17:33
OCT	99	47	61	0	14	8	71	36	162	0:2:14	0:13:22	0:15:05
NOV												
DEC												
October 2024	82	67	61	0	8	4	92	53	180	0:1:51	0:13:00	0:13:56
2024 Year End Total	1184	580	818	0	78	18	820	424	2218	0:02:24	0:13:59	0:15:09
2025 Year to Date	1036	576	648	0	82	44	624	350	1791	0:02:16	0:15:49	0:17:26
2025 YTD % Change										-5%	13%	15%
Concurrent Incidents	Total Incidents	Two Concurrent Incidents	Three Concurrent Incidents	Four Concurrent Incidents	Five Concurrent Incidents	Two Concurrent Incidents	Three Concurrent Incidents	Four Concurrent Incidents	Five Concurrent Incidents			
2025 Monthly Total	162	39	6	1	0	23.49%	3.61%	0.60%	0.00%			
Ambulance Responses Monthly	Medic 11	Medic 71	Medic 70	Medic 211 / 79	Rincon Fire Rescue Ambulance 181,182	North Zone Rescue Ambulance	Air Ambulance	Total Unit Responses	Total Unit Transports	90th Percentile Turnout	90th Percentile Travel	90th Percentile Response
Ambulance Transports	11	48	3	3	18	1	0	125	85	0:02:17	0:10:52	0:16:04

Total Staffing:

- Fire Captains: 9
- Fire Engineers: 8
- Firefighter-Paramedics: 10
- Firefighter-EMT's: 4
- Prevention Volunteers: 9
- Fire Explorers: 7

Apparatus and Equipment:

Station 1:

E161 In Service
 BR161 In Service Cross Staffed
 C1601 In Service
 C1602 In Service
 C1603 In Service
 C1604 In Service Reserve
 CP1616 In Service

Valley Center Fire Station 1
 28234 Lilac Road
 Valley Center, CA 92082

Station 2:

E162 In Service
 S162 In Service
 OES 370 In Service Cross Staffed
 E169 In Service Reserve
 Pump Pod/Draft Commander In Service

Valley Center Fire Station 2
 28205 N. Lake Wohlford Road
 Valley Center, CA 92082

Station 3:

E163 In Service
 E168 Training Status

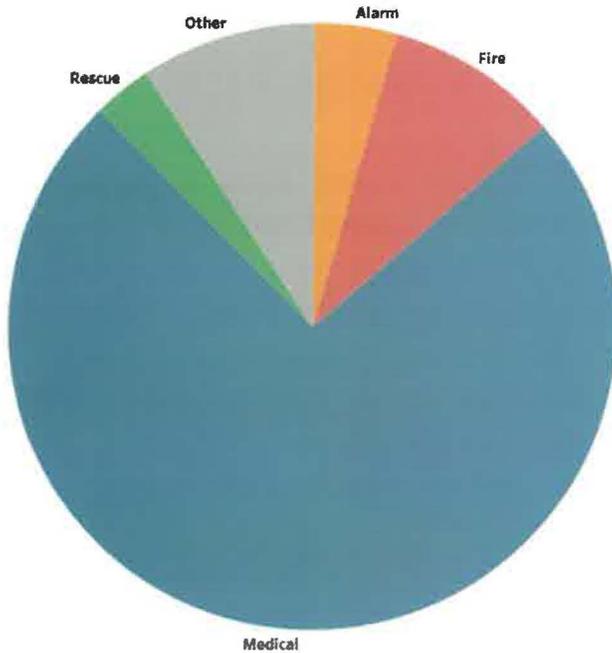
Valley Center Fire Station 3
 30100 Cole Grade Road
 Valley Center, CA 92082

Assigned Incidents for VALLEY CENTER FPD
 October 2025

Agency
 VALLEY CENTER FPD

Month
 October 2025 to October 2025

Alarm	7 incidents / 4.32%
Fire	15 incidents / 9.26%
Medical	120 incidents / 74.07%
Rescue	5 incidents / 3.09%
Other	15 incidents / 9.26%
Grand Total	162 incidents / 100.00%



Problem Category

- Alarm
- Fire
- Medical
- Rescue
- Other

Special Training and Future Community Events:

- Planning Group Evacuation Sub-Committee Quarterly Meeting: January 29, 2026 Library
- Saturday, December 6, 2025, 5:00pm to 8:00pm: Annual Christmas Party at Valley Center Community Church
- December 10, 2025 Community Safety Symposium: Valley Center Middle School 5pm to 8pm
- CERT Medical Academy: Saturday, January 10, 2026 9am: CPR, AED, First Aid and Stop the Bleed
- Annual All Hands Meeting and Team Photo: Tuesday, February 3, 2026, 0830 to 1230, Fire Station 1
- San Diego St. Patrick’s Day Parade: Saturday, March 14, 2025 8am to 12pm.

Legislative / Political Updates:

- None

Grants/Awards FY24-25:

- AFG Grant Application FY2024: Awarded \$90,279.00
- Safer Grant Application FY2024 in review: New Percentages 2025: Years 1 and 2: 75%, Year 3: 35%

Grants/Awards FY25-26:

- Proposition 4 Wildfire and Climate Grant Application: FY2025 in review
- Neighborhood Reinvestment Grant: FY2025-2026 in review

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• **Significant Incidents/Station Activities:**

- Vehicle and Vegetation Fire: 25895 N. Lake Wohlford Road
- Working Structure Fire: 27431 Aashaa Court
- Rescue Traffic Collision (Over the Side) 15954 Woods Valley Road
- Vehicle Fire: 12475 Sierra Rojo Road

Trauma Intervention Program (TIP):

- 2 TIP responses for the month of October, 2025 to Valley Center. Tip is still responding directly to the scene or ER for critical incidents at the request of our Fire Captains and Sheriff Deputies.



Josef G. Napier
Fire Chief, Valley Center Fire Protection District

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Valley Center, CA 92082

Valley Center Fire Station 2
28205 N. Lake Wohlford Road
Valley Center, CA 92082

Valley Center Fire Station 3
30100 Cole Grade Road
Valley Center, CA 92082



4211 Valley Center Temp Fire Station #03 30100 Cole Grade Rd., Valley Center, CA 92082



Weekly Construction Progress Update, Week Ending 10/11/2025

- ▶ Continue Site Concrete – Equipment Pad, Brow Ditch, Sidewalks
- ▶ Trench Drain Installation
- ▶ Canopy Installation
- ▶ Emergency Generator Installation
- ▶ Continue Site Fencing

Next Week's Activities

- ▶ Continue Site Concrete
- ▶ Continue Fencing Installation
- ▶ Site Electrical
- ▶ Storm Drain Basins
- ▶ Begin Asphalt Base Installation

Progress Photo's

 <p>Oct 8, 2025 at 3:35:40PM PDT</p>	 <p>Oct 7, 2025 at 4:25:27PM PDT</p>
<p>Site Concrete</p>	<p>Canopy Installation</p>
 <p>Oct 8, 2025 at 3:16:54PM PDT</p>	 <p>Oct 7, 2025 at 4:33:31PM PDT</p>
<p>Emergency Generator Installation</p>	<p>Site Fencing Installation</p>

Weekly Construction Progress Update, Week Ending 10/18/2025

- ▶ Continue site concrete
- ▶ Continue installation of off-site utilities
- ▶ Complete roofing replacement
- ▶ Complete drywall repair
- ▶ Install C2-base for asphalt

Next Week's Activities

- ▶ Continue site concrete
- ▶ Continue site fencing
- ▶ Site electrical
- ▶ Continue asphalt paving
- ▶ Alerting system

Progress Photo's

 <p>Oct 10, 2025 at 4:08:55PM PDT</p>	 <p>Oct 10, 2025 at 4:03:36PM PDT</p>
<p>Site Concrete Pour at Brow Ditch</p>	<p>Roof Replacement</p>
 <p>Oct 14, 2025 at 2:37:11PM PDT</p>	 <p>Oct 14, 2025 at 12:16:49PM PDT</p>
<p>Drywall Repair</p>	<p>Site Grading</p>

Weekly Construction Progress Update, Week Ending 10/25/2025

- ▶ Asphalt Paving
- ▶ AT&T Fiber install
- ▶ Alerting System and Low Voltage
- ▶ Propane Tank install
- ▶ Continue site fence and privacy chain-link installation

Next Week's Activities

- ▶ Exterior and interior painting
- ▶ Begin flooring installation
- ▶ Install propane gas connections
- ▶ Hydroseeding
- ▶ Vehicular and pedestrian gate installation

Progress Photo's

 <p style="text-align: right; font-size: small;">Oct 23, 2025 at 9:53:17 AM PDT</p>	 <p style="text-align: right; font-size: small;">Oct 20, 2025 at 4:00:26 PM PDT</p>
<p>AT&T Fiber Installation</p>	<p>Asphalt Paving</p>
 <p style="text-align: right; font-size: small;">Oct 22, 2025 at 6:17:30 PM PDT</p>	 <p style="text-align: right; font-size: small;">Oct 22, 2025 at 9:04:37 AM PDT</p>
<p>Alerting System and Low Voltage</p>	<p>Propane Tank Installation</p>

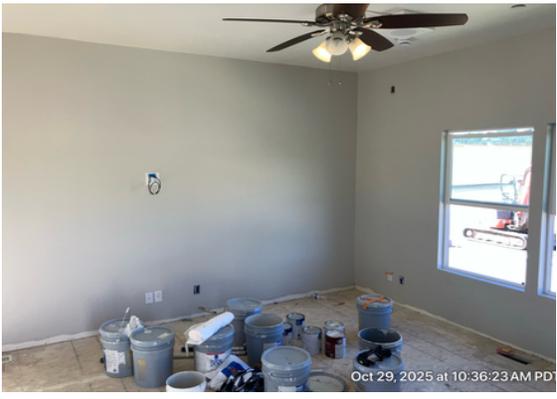
Weekly Construction Progress Update, Week Ending 11/01/2025

- ▶ Interior painting in the trailer units
- ▶ Flooring installation
- ▶ Propane Connections
- ▶ Complete installation of bio-retention basin media

Next Week's Activities

- ▶ Water service connections
- ▶ Finish flooring installation
- ▶ Finish painting
- ▶ Final inspections

Progress Photo's

 <p>Oct 29, 2025 at 10:36:23 AM PDT</p>	 <p>Oct 29, 2025 at 4:56:13 PM PDT</p>
<p style="text-align: center;">Interior Painting</p>	<p style="text-align: center;">Flooring Installation</p>
 <p>Oct 24, 2025 at 9:09:04 AM PDT</p>	 <p>Oct 29, 2025 at 10:39:08 AM PDT</p>
<p style="text-align: center;">Fencing Installation</p>	<p style="text-align: center;">Complete Bio-Retention Basin Media</p>

Weekly Construction Progress Update, Week Ending 11/08/2025

- ▶ Complete interior and exterior painting
- ▶ Complete flooring installation
- ▶ Alliance propane connections
- ▶ Continue off-site water service POC
- ▶ Begin pavers installation at the flagpole area

Next Week's Activities

- ▶ Alerting system start-up
- ▶ Complete water service POC and backflow installation
- ▶ Begin casework installation
- ▶ Final clean
- ▶ Final inspections

Progress Photo's

 <p>Nov 5, 2025 at 10:01:33 AM PST</p>	 <p>Nov 3, 2025 at 3:54:41 PM PST</p>
<p>Propane Tank Connections</p>	<p>Finish Flooring Installation</p>
 <p>Nov 3, 2025 at 3:53:33 PM PST</p>	 <p>Nov 5, 2025 at 9:17:19 AM PST</p>
<p>Complete Interior & Exterior Painting</p>	<p>Continue Water Service Installation</p>



Administrative Services and Community Risk Reduction

- Fire Safety Fair in conjunction with San Pasqual Reservation Fire Department
- Law/Fire Communications working group
- Law Enforcement meeting with regional partners
- Monthly County Fire Marshal update
- State mandated educational facility update
- Great Shake-out
- CSFM Fire Marshal training
- VCFPD Fire Marshal appeal update

Sales and Payment Summary

This report summarizes the sales activity for the full day (12:00 AM-11:59 PM PT).

Sales Overview

Metric	Transactions	Amount
Gross Sales	17	\$3,420.00
Items	17	\$3,420.00
Service Charges	-	\$0.00
Returns	-	\$0.00
Discounts & Comps	-	\$0.00
Net Sales	17	\$3,420.00
Deferred Sales	-	\$0.00
Gift Card Sales	-	\$0.00
Taxes	-	\$0.00
Tips	-	\$0.00
Total Sales	17	\$3,420.00

Payments Collected and Net Total

Payment Method	Transactions	Amount
Total Payments Collected	17	\$3,420.00
Card	-	\$2,642.00
Cash	-	\$20.00
Check	-	\$758.00
Fees	-	(\$91.13)

Payment Method	Transactions	Amount
Square Payment Processing Fees	-	(\$91.13)
Net Total	-	\$3,328.87

Sales summary - SummaryAll day (12:00 AM-11:59 PM PT)	
Gross sales	3420
Items	3420
Service charges	0
Returns	0
Discounts & comps	0
Discounts	0
Comps	0
Net sales	3420
Deferred sales	0
Gift card sales	0
Taxes	0
Tips	0
Total sales	3420
Total payments collected	3420
Card	2642
Cash	20
Check	758
Fees	-91.13
Square payment processing fees	-91.13
Net total	3328.87
Total number of sales	17
Sales transactions	17
Item sales transactions	17
Service charges transactions	0
Itemized returns transactions	0
Discounts transactions	0
Comps transactions	0
Gift card sales transactions	0
Taxes transactions	0
Tips transactions	0
Total sales transactions	17
Total payments collected transactions	17

Top Selling Items: October 2025

This report summarizes the top five items by gross sales for the period of October 1, 2025, through October 31, 2025.

Item	Gross Sales
Fire Extinguisher Service	\$1,670.00
4.1.21 AB-38 Defensible Space Inspection	\$600.00
2.1.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (under 4000 sq ft Includes 2 inspections)	\$475.00
2.3.4 Barns & Outbuildings (500 Sq Ft and over and under 4,000 Sq Ft)	\$317.00
Residential PV System	\$200.00

Detailed Item Breakdown

The following table provides a detailed breakdown of all items sold and their associated gross sales for the specified period.

Item	Category	Gross Sales
Fire Extinguisher Service	4.1 Miscellaneous Fees	\$1,670.00
4.1.21 AB-38 Defensible Space Inspection	4.1 Miscellaneous Fees	\$600.00
2.1.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (under 4000 sq ft Includes 2 inspections)	2. Residential New Construction	\$475.00

Item	Category	Gross Sales
2.3.4 Barns & Outbuildings (500 Sq Ft and over and under 4,000 Sq Ft)	2. Residential New Construction	\$317.00
Residential PV System	Uncategorized	\$200.00
Residential PV System	Regularea11	\$200.00
Training - IAFF Peer Support	Uncategorized	\$0.00
Training - IAFF Peer Support	Regularea11	\$0.00
2.3.3 Barns & Outbuildings under 500 Sq Ft	2. Residential New Construction	\$158.00

Summary

Total Gross Sales across all items for the month: \$3,420.00.

Metric	Total
Items Sold	176
Units Sold	176
Gross Sales Total	\$3,420.00

NEW BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

RESOLUTION 2025-22

CFD 2008-1 - PUBLIC HEARING

RICKS RANCH

APN: 129-180-63-00





VALLEY CENTER FIRE PROTECTION DISTRICT

Administrative Office & Fire Prevention Bureau

28234 Lilac Road

Valley Center, CA 92082

Tel: 760-751-7600

Fax: 760-749-3892

RESOLUTION NO. 2025-22

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER FIRE PROTECTION DISTRICT

WHEREAS, the annexation of described territory to the Community Facilities District 2008-01 (the "CFD") was submitted to a vote by the landowner of the real property located within the jurisdictional boundaries of the CFD on November 5, 2025; and

WHEREAS, four (4) votes (1 vote per acre) were cast by a proper mail ballot in favor of the levy of special taxes within the described territory of the CFD; and

WHEREAS, a sufficient-number of votes were cast in favor of levying special taxes within the CFD;

NOW, THEREFORE, BE IT RESOLVED that:

The results of the election as sufficient to levy special taxes within the CFD are hereby certified.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Valley Center Fire Protection District, at a scheduled Regular Board Meeting thereof, this 20th day of November, 2025 by a unanimous vote.

Secretary
Board of Directors

Fire Station #1
28234 Lilac Road
Valley Center, CA 92082

Fire Station #2
28205 N. Lake Wohlford Road
Valley Center, CA 92082



Valley Center Fire Protection District

Staff Report

Prepared by: Josef G. Napier
Fire Chief, VCFPD

Meeting Date: 11/20/2025

Approved by: Phill Bell

Pending Board Action: None

Agenda: Discussion Item

Location: General Board Meeting

SUBJECT: Fire Agency Risk Agency (FAIRA) Insurance Audit

RECOMMENDATION:

The Valley Center Fire Protection District Board of Directors do not need to take any action on this discussion item. This report was produced for Information and Education Purposes Only.

PRIOR BOARD ACTION:

On August 21, 2025 at the regularly scheduled District Board of Directors meeting, Board of Directors President, Phil Bell requested staff to provide an inquiry and audit of the 33.78% increase in FAIRA insurance rates. This inquiry was based on the impact of a loss or settlement related to a recently settled lawsuit and the impact of growth of District assets and personnel.

STATEMENT ON THE SUBJECT:

The inquiry and audit is based on the calculation of the difference of premium rates and general liability coverage from FY-2024-2025 and FY-2025-2026.

FY 2024-2-25 Table: Base

Liability Changes	
Property Changes	<ul style="list-style-type: none"> • Property Values changed from \$4,729,311 to \$4,906,710
Automobile Changes	<ul style="list-style-type: none"> • Physical Damage changed from \$2,416,502 to \$3,103,131 • Heavy Duty changed from 6 to 7

Experience Modifier Changes	• E-Mod changed from 0.96 to 0.91
10 Year Loss History Changes	• Loss Experience remains at \$7,769

FY 2025-2026 Table: Increases in Liability, Experience Loss and Coverage

Liability Changes	• Volunteers changed +25% from 4 to 5 NOTE: Operating Budget changed +13% from 3,718,021 to 4,212,306
Property Changes	• Property Value changed +2% from 4,906,710 to 5,009,700
Automobile Changes	• Physical Damage Value changed +35% from 3,103,131 to 4,203,131 • Heavy Duty changed +14% from 7 to 8
Experience Modifier Changes	• E-Mod changed from 0.91 to 1.05
10 Year Loss History Changes	• Losses Limited to \$100K changed +1397% from \$7,769 to \$116,338 • Total Losses changed +3329% from \$7,769 to \$266,384

FISCAL IMPACT:

FAIRA General Liability Insurance Increased from FY-2024-2025 from \$50,506 to FY-2025-2026 \$67,566 which equates to \$17,060 or 33.78% from the previous fiscal year. This increase is based on growth of budget, personnel, assets and an increase of loss to successfully defend itself in a lawsuit. FAIRA General Liability Coverage was also enhanced and increased to keep up with changes in the Fire Agency market experience for Civil Liability, Crimes and Cyber Crime with some reductions in rates and deductibles.

The FY-2025-2026 overview saw an increase of 33.78% in rates, 13.78% of which was an increase due to growth and in liability exposure. The District's largest exposure to premium increase is the primary liability insurance. We currently have a rate guarantee for five years (LCW) which we are in year two of five.

CONCLUSION:

FAIRA's July 1, 2025-2026 renewal, allows FAIRA to offer some of the best rates available in today's marketplace. FAIRA has a five-year premium guarantee on their lead liability law firm (LCW). A diversified approach with multiple carriers for Property coverage resulted in some rate reductions and lower deductibles. Additionally, the Crime coverage limit is being increased to \$2 million at a similar rate and Cyber coverage has reduced premium and deductibles.

The District has enjoyed competitive rates from FAIRA for many years and the flexibility to assign our own risk to property and deductibles to control costs. In summary, it is the recommendation of the Fire Chief that the District continues to be served by FAIRA for general Liability coverage as it has a proven track record of successful service provided.

TREASURER'S REPORT

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

Valley Center Fire Protection District

Balance Sheet

As of October 31, 2025

OCT 2025

ASSETS

Current Assets

Bank Accounts

1101 General Operating #4811	244,305.34
11011 Petty Cash	53.17
11013 Fire Foundation #8451	7,290.16
11014 Explorer #8469	29,761.45
11015 Training #7024	29,844.06
11016 Grant Acct #7073	103,197.55
1102 Payroll Acct #2271	20,201.57
11021 VCFPD Oracle Gen Fund - #47850	308,013.75
11022 VCFPD Mitigation Fund - #47855	359,435.87
11023 CFD 2008-01 - #47853	483,050.62
11026 Argent Loan Escrow	2,653,441.39
50501 TRAINING	7,814.26
Training & Expenses	200.00
Total 50501 TRAINING	8,014.26

Total Bank Accounts

\$4,246,609.19

Accounts Receivable

11000 Accounts Receivable	-298.00
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Total Accounts Receivable

\$ -298.00

Other Current Assets

11024 FMV General Fund	0.00
11025 FMV Mitigation Fund	0.00
11200A Account Receivable Mitigation	0.00
11200B Accounts Receivable General	0.00
11200D Account Receivable Grant Fund	0.00
11200E Account Receivable Cost Rec	0.00
11200H Accounts Receivable CFD08	0.00
11200I Interest receivable	0.00
11200M Mitigation interest receivable	0.00
11300 Prepaids	0.00
12000 Undeposited Funds	0.00
1310000 Deposit	3,248.60

Total Other Current Assets

\$3,248.60

Total Current Assets

\$4,249,559.79

Fixed Assets

15000 Furniture and Equipment	0.00
1500014 Bldg Improvements	1,663,773.78
15001 Building Improvement - Prior	0.00
1501000 Const in Progress	1,267,271.84
15020 Building Improvement #1 Proj 1	0.00
1502100 Engines and Vehicles	3,352,595.60
15022 Building Improvement #1 Plymov	0.00

1503100 Furniture & Equipment	1,987,649.24
15100 Building Improvement #2	0.00
15120 Building Imprvoement #2 Proj 1	0.00
15122 Building Improvement #2 Plymov	0.00
15201 Command Vehicle	0.00
15300 Office Equipment - Inventory	0.00
15301 Fire Vehicle	0.00
15302 Vehicle Truck	0.00
15400 Safety Equipment	0.00
15401 Extractor	0.00
15500 Eng & Equip - New Engine	0.00
15501 Remodel	0.00
15600 Medical Equipment (jackets)	0.00
15601 Medical Equipment SCBA Proj	0.00
15700 Communications Equipment	0.00
15701 Equipment - Generators	0.00
15900 Cardiac Monitors	0.00
15902 General Fixed Asset - Depreciat	-5,164,160.30
16000 Land	481,600.00
Total Fixed Assets	\$3,588,730.16
Other Assets	
18000 Right-of-use - Finance Lease	0.00
18001 Accu Amoritization-Right of Use	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$7,838,289.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	62,100.52
Total Accounts Payable	\$62,100.52
Credit Cards	
8180 8180 CitiBank	11,632.14
9349 9349-VCFPD	12,058.74
Total Credit Cards	\$23,690.88
Other Current Liabilities	
20001 Lease Liability	0.00
20002 Lease liability - due w/in 1 yr	0.00
20020 Calif Bank and Trust	0.00
23200 Wages Payable	0.00
24000 Payroll Liabilities	
24100 FF Assoc Dues& Cond Fee Payable	-165.40
24200 Child Support Payable	-830.76
24300 Cafe Health Payable	129,414.70
24400 ACF Local Payable	185.40
24500 457 Payable	-500.00
24600 Payroll Taxes Payable	0.00
24700 PTO & Sick Time Accrual Payable	0.00
24800 Garnishments - Tax	0.00

Total 24000 Payroll Liabilities	128,103.94
24801 Deferred revenue	0.00
Sales Tax	-1,077.03
Total Other Current Liabilities	\$127,026.91
Total Current Liabilities	\$212,818.31
Long-Term Liabilities	
25001 Financing agreement (Spartan Pumper)	356,634.91
70020.1 capital projects Station 3 Loan	2,937,879.67
Total Long-Term Liabilities	\$3,294,514.58
Total Liabilities	\$3,507,332.89
Equity	
30000 Opening Balance Equity	1,618,327.35
32000 Retained Earnings	2,451,779.67
39000 Investment in Gen Fixed Asset	1,939,807.42
39100 Restricted Grants and Contribut	0.00
51010 Strategic Reserves	-250,000.00
Net Income	-1,428,957.38
Total Equity	\$4,330,957.06
TOTAL LIABILITIES AND EQUITY	\$7,838,289.95

Valley Center Fire Protection District

Profit and Loss

October 2025

	OCT 2025	TOTAL
Income		
NON-OPERATING REVENUE	0	\$0
30100 Mitigation Fees Capital Expendi	18,730	\$18,730
Total NON-OPERATING REVENUE	18,730	\$18,730
OPERATING REVENUE	0	\$0
40000 Benefit Fees/Standby (315001)	28,770	\$28,770
40100 Taxes, Property (315000)	38,925	\$38,925
40200 CFD-2000-1 (315002)	1,750	\$1,750
40300 CFD-2008-01 (315003)	3,499	\$3,499
40700 Community Development Fees	2,819	\$2,819
40800 Fire Prevention Inspection Fees	745	\$745
40900 CFAA Reimbursement	17,272	\$17,272
41100 SDG&E Lease	2,500	\$2,500
Total OPERATING REVENUE	96,280	\$96,280
Total Income	\$115,010	\$115,010
GROSS PROFIT	\$115,010	\$115,010
Expenses		
51000.1 Administrative Support Expenses	9,864	\$9,864
51000.2 51000.2 Admin. Support Expenses	1,600	\$1,600
CAPITAL PROJECTS	0	\$0
70004 Fire Station Development Costs	7,075	\$7,075
70004.1 Fire Station Development	1,006	\$1,006
Total CAPITAL PROJECTS	8,081	\$8,081
COMMUNICATIONS	0	\$0
51600 North County Dispatch	36,388	\$36,388
51601 RCS Communication Fees	2,318	\$2,318
Total COMMUNICATIONS	38,706	\$38,706
COMMUNITY RISK REDUCTION	0	\$0
51200.1 CRRD Operational Expenses	2,515	\$2,515
Total COMMUNITY RISK REDUCTION	2,515	\$2,515
CONTRACT SERVICES	0	\$0
51101 Professional & Contract Svcs	11,453	\$11,453
51101.1 Prof. & Contract Svcs - Grant	1,584	\$1,584
Total CONTRACT SERVICES	13,037	\$13,037
FIRE APPARATUS	0	\$0
51400 Operations Expense	8,907	\$8,907
51402 Fuel	4,582	\$4,582
Total FIRE APPARATUS	13,488	\$13,488
FIRE FACILITIES	0	\$0
FIRE STATION #1	0	\$0
51301 #1 Facility Maint/Repairs	1,430	\$1,430
51302 #1 Utilities	418	\$418
Total FIRE STATION #1	1,848	\$1,848

	OCT 2025	TOTAL
FIRE STATION #2	0	\$0
51312 #2 Utilities	380	\$380
Total FIRE STATION #2	380	\$380
FIRE STATION #3	0	\$0
51320 #3 Facility Maint/Repairs	461	\$461
Total FIRE STATION #3	461	\$461
Total FIRE FACILITIES	2,689	\$2,689
OPERATIONS PROGRAMS	0	\$0
51512 Tools/Minor Equip/Small Engines	6,177	\$6,177
51514 Rescue Sys/Equipment	1,329	\$1,329
51515.2 PPE Non-Grant	22,633	\$22,633
Total OPERATIONS PROGRAMS	30,139	\$30,139
OVERHEAD / ADMINISTRATIVE SERV	0	\$0
51001 Contingencies & Misc.	613	\$613
51002 Recruitment and On Boarding Exp	1,005	\$1,005
51003 Bank Fees / Interest Expense	15	\$15
Total OVERHEAD / ADMINISTRATIVE SERV	1,632	\$1,632
PARAMEDIC EMERGENCY SUPPLIES	0	\$0
51700 Medical Equipment & Supplies	4,540	\$4,540
Total PARAMEDIC EMERGENCY SUPPLIES	4,540	\$4,540
PAYROLL - OPERATIONAL PERSONNEL	0	\$0
61000 Fire Engineers	46,096	\$46,096
63000 Firefighter-Paramedics	69,599	\$69,599
64000 Fire Captains	53,942	\$53,942
Total PAYROLL - OPERATIONAL PERSONNEL	169,637	\$169,637
PAYROLL EXPENSES	0	\$0
66002 FASIS Workers Comp Emp Asst	43,909	\$43,909
66003 Payroll Service	423	\$423
66004 Health Benefit Costs	1,546	\$1,546
66008 Employer Taxes-FICA,SUTA,FUTA	15,684	\$15,684
Total PAYROLL EXPENSES	61,562	\$61,562
PAYROLL-ADMINISTRATIVE	0	\$0
60000 Division Chief-Operations/Train	9,760	\$9,760
60200 Battalion Chief-Fire Marshal	9,760	\$9,760
60400 Administrative Asst-Office Mgr.	5,025	\$5,025
60500 Bookkeeper	4,104	\$4,104
60600 Fire Chief	10,901	\$10,901
Total PAYROLL-ADMINISTRATIVE	39,550	\$39,550
TRAINING	0	\$0
50200 Tuition & Reference Materials	3,240	\$3,240
50400 Target Solutions	-264	\$ -264
Total TRAINING	2,976	\$2,976
voided	0	\$0
Total Expenses	\$400,017	\$400,017
NET OPERATING INCOME	\$ -285,007	\$ -285,007
Other Income		
40150 Misc Revenue	1,126	\$1,126
Interest revenue on loan	578	\$578

	OCT 2025	TOTAL
Total Other Income	\$1,704	\$1,704
Other Expenses		
70020.3 Station #3 -Set up Expenses	4,936	\$4,936
Total Other Expenses	\$4,936	\$4,936
NET OTHER INCOME	\$ -3,231	\$ -3,231
NET INCOME	\$ -288,238	\$ -288,238

Valley Center Fire Protection District
Budget vs. Actuals: FY 25/26 Fiscal Expense Report
 July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
49010 2024 AFG PPE Grant Revenue		90,279.00	90,279.00	
GRANT REVENUE				
45000 Fire Explorer Post Donations		2,000.00	2,000.00	
46000.3 Applied UASI Grant - 2021	1,050.00	1,050.00	0.00	100.00 %
47000 Applied SHSGP Grant Income	10,473.00	10,473.00	0.00	100.00 %
49006 Neighborhood Reinvestment Grant		25,000.00	25,000.00	
Total GRANT REVENUE	11,523.00	38,523.00	27,000.00	29.91 %
NON-OPERATING REVENUE				
30100 Mitigation Fees Capital Expendi	99,199.03	289,416.16	190,217.13	34.28 %
30120 Mitigation Interest	4,135.48		-4,135.48	
Total NON-OPERATING REVENUE	103,334.51	289,416.16	186,081.65	35.70 %
OPERATING REVENUE				
30130 CFD2008-1 Interest	1,687.05	8,895.00	7,207.95	18.97 %
40000 Benefit Fees/Standby (315001)	53,960.01	2,147,817.00	2,093,856.99	2.51 %
40100 Taxes, Property (315000)	60,675.53	2,500,000.00	2,439,324.47	2.43 %
40200 CFD-2000-1 (315002)	4,958.90	354,409.00	349,450.10	1.40 %
40300 CFD-2008-01 (315003)	10,185.63	749,833.00	739,647.37	1.36 %
40400 General Fund Interest	2,072.81	7,030.00	4,957.19	29.49 %
40600 First Responder Fees		40,000.00	40,000.00	
40700 Community Development Fees	14,924.56	72,000.00	57,075.44	20.73 %
40800 Fire Prevention Inspection Fees	2,652.75	5,000.00	2,347.25	53.06 %
40900 CFAA Reimbursement	17,272.00		-17,272.00	
41000 Fixed Asset Disposal	750.00	2,500.00	1,750.00	30.00 %
41100 SDG&E Lease	10,000.00	30,000.00	20,000.00	33.33 %
42000 Incident Cost Recovery-Fire USA	467.20	20,000.00	19,532.80	2.34 %
43000 Training Reimb-Target & Palomar		2,500.00	2,500.00	
Total OPERATING REVENUE	179,806.44	5,939,984.00	5,760,377.56	3.02 %
Services		288.00	288.00	
Total Income	\$294,463.95	\$6,358,490.16	\$6,064,026.21	4.63 %
GROSS PROFIT	\$294,463.95	\$6,358,490.16	\$6,064,026.21	4.63 %
Expenses				
51000.1 Administrative Support Expenses	32,493.26	180,250.00	147,756.74	18.03 %
51000.2 51000.2 Admin. Support Expenses	2,260.80	5,000.00	2,739.20	45.22 %
CAPITAL PROJECTS				
70004 Fire Station Development Costs	16,874.78	9,919.91	-6,954.87	170.11 %
70004.1 Fire Station Development	39,120.47	50,000.00	10,879.53	78.24 %
70005.1 New Station -Mitigation	12,948.89		-12,948.89	
70005.2 Fire Station Expansion - Mitigation	41,000.00	50,000.00	9,000.00	82.00 %
70009 Type 3 Engine		1,822.55	1,822.55	
70009.2 Type 3 Engine - Mitigation Fund	25.00	25.00	0.00	100.00 %
70009.5 Type 1 Engine		97,416.16	97,416.16	
70010.2 Fire Hose - Op Expense		12,000.00	12,000.00	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total CAPITAL PROJECTS	109,969.14	221,183.62	111,214.48	49.72 %
COMMUNICATIONS				
51600 North County Dispatch	107,441.20	168,000.00	60,558.80	63.95 %
51601 RCS Communication Fees	6,876.63	22,000.00	15,123.37	31.26 %
Total COMMUNICATIONS	114,317.83	190,000.00	75,682.17	60.17 %
COMMUNITY RISK REDUCTION				
51200.1 CRRD Operational Expenses	7,784.20	7,500.00	-284.20	103.79 %
Total COMMUNITY RISK REDUCTION	7,784.20	7,500.00	-284.20	103.79 %
CONTRACT SERVICES				
51101 Professional & Contract Svcs	50,083.11	138,700.00	88,616.89	36.11 %
51101.1 Prof. & Contract Svcs - Grant	5,526.63	5,482.00	-44.63	100.81 %
51105 Insurance	67,566.00	67,566.00	0.00	100.00 %
51107 Trauma Intervention Program	3,450.00	3,450.00	0.00	100.00 %
51109 Burn Inst/Youth Fire Prevent		700.00	700.00	
Total CONTRACT SERVICES	126,625.74	215,898.00	89,272.26	58.65 %
FIRE APPARATUS				
51400 Operations Expense	28,313.14	150,000.00	121,686.86	18.88 %
51402 Fuel	16,670.83	90,000.00	73,329.17	18.52 %
Total FIRE APPARATUS	44,983.97	240,000.00	195,016.03	18.74 %
FIRE FACILITIES				
FIRE STATION #1				
51301 #1 Facility Maint/Repairs	1,948.81	8,000.00	6,051.19	24.36 %
51302 #1 Utilities	4,618.86	12,000.00	7,381.14	38.49 %
51303 #1 Consumables	278.34	1,500.00	1,221.66	18.56 %
Total FIRE STATION #1	6,846.01	21,500.00	14,653.99	31.84 %
FIRE STATION #2				
51310 #2 Facility Maint/Repairs	179.51	8,000.00	7,820.49	2.24 %
51312 #2 Utilities	5,373.39	12,000.00	6,626.61	44.78 %
51313 #2 Consumables	457.56	2,000.00	1,542.44	22.88 %
Total FIRE STATION #2	6,010.46	22,000.00	15,989.54	27.32 %
FIRE STATION #3				
51320 #3 Facility Maint/Repairs	1,844.00	15,000.00	13,156.00	12.29 %
51322 #3 Utilities		12,000.00	12,000.00	
51323 #3 Consumables		5,000.00	5,000.00	
Total FIRE STATION #3	1,844.00	32,000.00	30,156.00	5.76 %
Total FIRE FACILITIES	14,700.47	75,500.00	60,799.53	19.47 %
Freight	35.00		-35.00	
OPERATIONS PROGRAMS				
51511 Hose/Nozzles/Fittings/Ladders	294.35	15,000.00	14,705.65	1.96 %
51512 Tools/Minor Equip/Small Engines	7,174.52	25,000.00	17,825.48	28.70 %
51513 BA's/Fit & Flow Test/Compressor	364.80	18,000.00	17,635.20	2.03 %
51514 Rescue Sys/Equipment	8,467.79	8,467.79	0.00	100.00 %
51515.1 PPE Grant	212.06	10,000.00	9,787.94	2.12 %
51515.2 PPE Non-Grant	24,593.55	54,000.00	29,406.45	45.54 %
Total OPERATIONS PROGRAMS	41,107.07	130,467.79	89,360.72	31.51 %
OVERHEAD / ADMINISTRATIVE SERV				
51001 Contingencies & Misc.	8,928.85	20,000.00	11,071.15	44.64 %
51002 Recruitment and On Boarding Exp	1,004.91	10,000.00	8,995.09	10.05 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
51003 Bank Fees / Interest Expense	130.00	180.00	50.00	72.22 %
51006 Election/Annexation Service	958.15	15,000.00	14,041.85	6.39 %
Total OVERHEAD / ADMINISTRATIVE SERV	11,021.91	45,180.00	34,158.09	24.40 %
PARAMEDIC EMERGENCY SUPPLIES				
51700 Medical Equipment & Supplies	14,401.10	27,810.00	13,408.90	51.78 %
Total PARAMEDIC EMERGENCY SUPPLIES	14,401.10	27,810.00	13,408.90	51.78 %
PAYROLL - OPERATIONAL PERSONNEL				
61000 Fire Engineers	203,790.51		-203,790.51	
63000 Firefighter-Paramedics	307,843.65		-307,843.65	
64000 Fire Captains	278,203.11		-278,203.11	
Total PAYROLL - OPERATIONAL PERSONNEL	789,837.27		-789,837.27	
PAYROLL EXPENSES				
66002 FASIS Workers Comp Emp Asst	87,818.00	237,708.45	149,890.45	36.94 %
66003 Payroll Service	1,992.64	7,462.00	5,469.36	26.70 %
66004 Health Benefit Costs	22,823.15	100,126.38	77,303.23	22.79 %
66005 401(a) Retirement Costs		86,077.03	86,077.03	
66008 Employer Taxes-FICA,SUTA,FUTA	75,832.34	318,644.00	242,811.66	23.80 %
Total PAYROLL EXPENSES	188,466.13	750,017.86	561,551.73	25.13 %
PAYROLL-ADMINISTRATIVE				
60000 Division Chief-Operations/Train	50,975.00		-50,975.00	
60200 Battalion Chief-Fire Marshal	45,424.00		-45,424.00	
60300 Administrative Captain	33,709.72		-33,709.72	
60400 Administrative Asst-Office Mgr.	24,340.55		-24,340.55	
60500 Bookkeeper	19,084.80		-19,084.80	
60600 Fire Chief	49,817.82		-49,817.82	
Total PAYROLL-ADMINISTRATIVE	223,351.89		-223,351.89	
TRAINING				
50000 Explorer Post	100.00	5,500.00	5,400.00	1.82 %
50100 EMT & Paramedic License Renewal	1,238.50	5,000.00	3,761.50	24.77 %
50200 Tuition & Reference Materials	3,240.00	12,000.00	8,760.00	27.00 %
50400 Target Solutions	-264.00		264.00	
50500 Training & Expenses -Fire Marshal		100.00	100.00	
50501 Training Exp - Oper Exp Funded	-1,200.00	20,000.00	21,200.00	-6.00 %
Total TRAINING	3,114.50	42,600.00	39,485.50	7.31 %
voided	0.00		0.00	
Total Expenses	\$1,724,470.28	\$2,131,407.27	\$406,936.99	80.91 %
NET OPERATING INCOME	\$ -1,430,006.33	\$4,227,082.89	\$5,657,089.22	-33.83 %
Other Income				
40150 Misc Revenue	1,419.33	9,500.00	8,080.67	14.94 %
Interest revenue on loan	2,092.48	2,400.00	307.52	87.19 %
Total Other Income	\$3,511.81	\$11,900.00	\$8,388.19	29.51 %
Other Expenses				
70020.3 Station #3 -Set up Expenses	4,960.68		-4,960.68	
Total Other Expenses	\$4,960.68	\$0.00	\$ -4,960.68	0.00%
NET OTHER INCOME	\$ -1,448.87	\$11,900.00	\$13,348.87	-12.18 %
NET INCOME	\$ -1,431,455.20	\$4,238,982.89	\$5,670,438.09	-33.77 %

Note

*UNDER TOTALS across top of report is the ACTUAL column. It is for expenses thus far for the fiscal year -

Admin Payroll Fiscal Budget 25/26	\$625,688.13
Operational Payroll Fiscal Budget	\$2,942,422.40



VALLEY CENTER FIRE PROTECTION DISTRICT

28234 Lilac Road, Valley Center, CA 92082
(760) 751-7600 Fax (760) 749-3892
Website: vcfpd.org



To: CAPITAL ONE PUBLIC FUNDING, LLC

From: Valley Center Fire Protection District

Subject: PAYMENT REQUEST

Argent Institutional Trust Company (the "Escrow Agent"), as escrow agent under that certain Escrow Agreement dated July 2, 2024 (the "Escrow Agreement"), between Valley Center Fire Protection (the "District"), Capital One Public Funding, LLC ("COPF"), and the Escrow Agent, is hereby requested to pay from the Escrow Fund established and maintained thereunder, to each of the parties designated on the attached Schedule the amount set forth opposite such party's name. The amount(s) shown is/are due and payable under a contract (or has been paid by and not previously reimbursed to the District) for a portion of the cost of the Project described in the Escrow Agreement.

The undersigned hereby certifies that:

- (a) Attached hereto is a duplicate original or certified copy of an invoice, payment request form, or equivalent document relating to the Project;**
- (b) The amount requested for payment is for costs previously paid or incurred, is now due and owing (or has been paid by the District), and has not been included in any earlier Payment Request;**
- (c) All necessary permits and approvals required for the portion of the work related to the Project for which payment is requested have been issued and are in full force and effect; and**
- (d) No Event of Default, as that term is defined in the Lease Agreement, and no event that, with the giving of notice or lapse of time or both, would become an Event of Default, has occurred and is continuing on the date hereof.**

Based on the foregoing, Escrow Agent is hereby authorized and directed to pay, or cause to be paid, to the contractor(s) named in the attached invoice, payment request form, or equivalent document (or the District, in the case of reimbursements) the amounts set forth on the attached invoice(s) from the Escrow Fund held under the Escrow Agreement in accordance with its terms.

Date: 10-14-25

IF REQUEST IS FINAL REQUEST, CHECK HERE:



**VALLEY CENTER
FIRE PROTECTION DISTRICT**

28234 Lilac Road, Valley Center, CA 92082
(760) 751-7600 Fax (760) 749-3892
Website: vcfpd.org

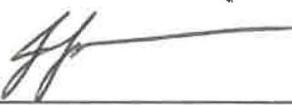


Approved:

Capitol One Public Funding, LLC

**Valley Center Fire Protection District
Josef G. Napier, Fire Chief – CEO**

By: _____
Capitol One Representative

By:  _____
District Representative

Schedule – Attachment to Payment Request

Item	Payee	Amount	Purpose
1	Erickson-Hall Construction CO.	\$651,875.11	VCFPD Temp Fire Station No. 5 9-30-25

***Fifth payment due on construction of Temp Fire Station No. 3 per contract date of 4-21-25.
Application No: 27
Project No: 4211
Erickson-Hall Construction Co.
500 Corporate Drive
Escondido, CA 92029
Payee does NOT accept electronic payment.**



Erickson-Hall Construction Company
 500 Corporate Drive
 Escondido, CA 92029

INVOICE

TO: Valley Center Fire Protection District
28234 Lilac Road
Valley Center, California 92082

Invoice No.: 27
 Job No.: 4211
 Date: September 30, 2025

ATTN: Joe Napier, Fire Chief

Project: VCFPD Temp Fire Station No. 3
30100 Cole Grade Road
Valley Center, California 92082

REQUEST FOR PAYMENT ON CONTRACT

ORIGINAL CONTRACT AMOUNT:	<u>\$ 3,545,297.00</u>
Total Adjustments	<u>\$ 60,200.00</u>
<u>REVISED CONTRACT AMOUNT</u>	<u>\$ 3,605,497.00</u>
Total Percent Complete To Date	<u>78.93%</u>
Total Amount Approved To Date (Per Attached Schedule of Values)	<u>\$ 2,845,764.45</u>
Less Retention (5% of Construction Costs) -	<u>\$ (110,496.75)</u>
Subtotal	<u>\$ 2,735,267.70</u>
Less Previously Approved To Date	<u>\$ (2,083,392.59)</u>
TOTAL AMOUNT DUE THIS PERIOD	<u>\$ 651,875.11</u>

SIGNATURE: 
 Brandon Hamlett, Construction Project Manager

DATE: 9/30/2025

Make all checks payable to ERICKSON-HALL CONSTRUCTION CO.

THANK YOU FOR YOUR BUSINESS!

In order to protect our clients, Erickson-Hall Construction does not accept electronic payment. Should you receive email or any other form of communication from us asking for payment electronically it is fraudulent and should be ignored. Should this occur, please call Erickson Hall Construction CFO Jesse Mangan directly @ 760-796-7700 to report the matter.

TO OWNER/CLIENT:

Valley Center Fire Protection District
28234 Lilac Road
Valley Center, California 92082

PROJECT:

VCFPD Temp Fire Station No. 3
30100 Cole Grade Road
Valley Center, California 92082

APPLICATION NO.: 27

PERIOD: 09/01/25 - 09/30/25

PROJECT NO.: 4211

CONTRACT DATE: 4/21/2022

FROM CONTRACTOR:

Erickson-Hall Construction Co
500 Corporate Drive
Escondido, California 92029

CONTRACT FOR: Valley Center Temp Fire Station No.3

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		\$3,545,297.00
2.	Net change by change orders		\$60,200.00
3.	Contract Sum to date (Line 1 ± 2)		\$3,605,497.00
4.	Total completed and stored to date (Column G on detail sheet)		\$2,845,764.45
5.	Retainage:		
	a. 3.88% of completed work	\$110,496.75	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$110,496.75
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$2,735,267.70
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$2,083,392.59
8.	Current payment due:		\$651,875.11
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$870,229.30

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Erickson-Hall Construction Co

By: 
Brandon Hamlett, EHCC Construction Manager

Date: 9/30/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$60,200.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$60,200.00	\$0.00
Net change by change orders:	\$60,200.00	

In order to protect our clients, Erickson-Hall Construction does not accept electronic payment. Should you receive email or any other form of communication from us asking for payment electronically it is fraudulent and should be ignored. Should this occur, please call Erickson Hall Construction CFO Jesse Mangan directly @ 760-796-7700 to report the matter.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 27

APPLICATION DATE: 9/30/2025

PERIOD: 09/01/25 - 09/30/25

Contract Lines

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	TEMP. FS3 Schematic Design	\$73,166.00	\$73,166.00	\$0.00	\$0.00	\$73,166.00	100.00%	\$0.00	\$0.00
2	TEMP. FS3 Design Development	\$78,167.00	\$78,167.00	\$0.00	\$0.00	\$78,167.00	100.00%	\$0.00	\$0.00
3	TEMP. FS3 Construction Documents	\$78,167.00	\$78,167.00	\$0.00	\$0.00	\$78,167.00	100.00%	\$0.00	\$0.00
4	TEMP. FS3 Geotechnical	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
5	FS1 RENOVATIONS App Bay Doors (front only) and Auto Opener for Rear	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100.00%	\$0.00	\$0.00
6	FS1 RENOVATIONS Air Compressor and Enclosure	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
7	FS1 RENOVATIONS HVAC Replacement (both sides)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
8	FS1 RENOVATIONS Dormitory and Day Room Remodel	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
9	FS1 RENOVATIONS Kitchen and Restroom Remodel	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00
10	FS2 RENOVATIONS App Bay Doors (front and rear)	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$0.00
11	FS2 RENOVATIONS HVAC Replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
12	FS2 RENOVATIONS Dormitory Remodel	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
13	FS2 RENOVATIONS Kitchen Remodel for Refrigerator Relocation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
14	FS2 RENOVATIONS Screened Porch at Rear Patio Area	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
15	FS2 RENOVATIONS Concrete Replacement at Rear of Station	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
16	DB Precon Services	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100.00%	\$0.00	\$0.00
17	DB Design Contingency	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00
18	DB Fee for Precon Phase	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
19	Liability Insurance for Precon Phase	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	100.00%	\$0.00	\$0.00
20	Storm Water Design Revisions	\$72,650.00	\$72,650.00	\$0.00	\$0.00	\$72,650.00	100.00%	\$0.00	\$0.00
21	Project Startup (Rebid Effort & Mobilization)	\$13,402.00	\$13,402.00	\$0.00	\$0.00	\$13,402.00	100.00%	\$0.00	\$670.10
22	Survey	\$34,391.00	\$25,415.00	\$5,537.00	\$0.00	\$30,952.00	90.00%	\$3,439.00	\$1,547.60
23	Erosion Control and BMP Implementation	\$60,633.00	\$41,000.50	\$7,505.90	\$0.00	\$48,506.40	80.00%	\$12,126.60	\$2,425.33
24	Mass Earthwork and Fine Grading	\$280,342.00	\$262,232.00	\$4,093.00	\$0.00	\$266,325.00	95.00%	\$14,017.00	\$13,316.25
25	Asphalt & Stabilized Base	\$214,526.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$214,526.00	\$0.00
26	Electrical, Low Voltage & Station Alerting	\$230,698.00	\$73,385.00	\$99,639.00	\$0.00	\$173,024.00	75.00%	\$57,674.00	\$8,651.20
27	Plumbing & Site Utilities	\$666,890.00	\$533,512.00	\$66,689.00	\$0.00	\$600,201.00	90.00%	\$66,689.00	\$30,010.05
28	Perimeter Fencing, Gates & Automation	\$135,269.00	\$0.00	\$101,451.75	\$0.00	\$101,451.75	75.00%	\$33,817.25	\$5,072.59
29	Chain Link Fencing at Biofiltration Basin	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,500.00	\$0.00
30	Site Concrete, Brow Ditches & Reinforcing Steel	\$211,386.00	\$0.00	\$158,540.00	\$0.00	\$158,540.00	75.00%	\$52,846.00	\$7,927.00
31	Modular Moving and Canopy Relocation	\$152,482.00	\$26,964.00	\$87,398.00	\$0.00	\$114,362.00	75.00%	\$38,120.00	\$5,718.10
32	Rough Carpentry	\$85,900.00	\$10,000.00	\$71,605.00	\$0.00	\$81,605.00	95.00%	\$4,295.00	\$4,080.25
33	Roofing Repairs	\$18,000.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	11.33%	\$15,960.00	\$102.00

A ITEM NO.	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		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
34	HVAC Relocation & Startup	\$3,912.00	\$444.00	\$0.00	\$0.00	\$444.00	11.35%	\$3,468.00	\$22.20
35	Painting	\$28,552.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,552.00	\$0.00
36	Flooring	\$22,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,167.00	\$0.00
37	Flag Pole	\$10,345.00	\$0.00	\$5,172.50	\$0.00	\$5,172.50	50.00%	\$5,172.50	\$258.63
38	Final Clean	\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,495.00	\$0.00
39	DB Construction Contingency	\$113,879.00	\$0.00	\$22,782.00	\$0.00	\$22,782.00	20.01%	\$91,097.00	\$1,139.10
40	General Conditions (5 Months)	\$279,957.00	\$223,965.60	\$27,995.70	\$0.00	\$251,961.30	90.00%	\$27,995.70	\$12,598.07
41	Site Specific Conditions (5 Months)	\$82,096.00	\$65,676.80	\$8,209.60	\$0.00	\$73,886.40	90.00%	\$8,209.60	\$3,694.32
42	Construction Administration (PBK)	\$28,500.00	\$22,800.00	\$2,850.00	\$0.00	\$25,650.00	90.00%	\$2,850.00	\$1,282.50
43	DB Construction Fee	\$167,159.00	\$133,727.20	\$16,715.90	\$0.00	\$150,443.10	90.00%	\$16,715.90	\$7,522.16
44	General Liability Insurance	\$29,532.00	\$29,532.00	\$0.00	\$0.00	\$29,532.00	100.00%	\$0.00	\$1,476.60
45	Builders Risk (COC) Insurance	\$29,532.00	\$29,532.00	\$0.00	\$0.00	\$29,532.00	100.00%	\$0.00	\$1,476.60
46	Bond	\$30,122.00	\$30,122.00	\$0.00	\$0.00	\$30,122.00	100.00%	\$0.00	\$1,506.10
TOTALS:		\$3,545,297.00	\$2,099,380.10	\$686,184.35	\$0.00	\$2,785,564.45	78.57%	\$759,732.55	\$110,496.75

Change Orders

A ITEM NO.	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		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
47	PCCO#002								
47.1	PCO#002								
47.1.1	4211-01.C Architectural, Engineering, and Professional Services.Commitment Design fees for Architectural Services	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100.00%	\$0.00	\$0.00
47.1.2	4211-01.C Architectural, Engineering, and Professional Services.Commitment Design fees for Civil Engineering Services	\$16,675.00	\$16,675.00	\$0.00	\$0.00	\$16,675.00	100.00%	\$0.00	\$0.00
47.1.3	GL Insurance (1%)	\$229.00	\$229.00	\$0.00	\$0.00	\$229.00	100.00%	\$0.00	\$0.00
47.1.4	Fee (6%)	\$1,386.00	\$1,386.00	\$0.00	\$0.00	\$1,386.00	100.00%	\$0.00	\$0.00
48	PCCO#003								
48.1	PCO#003								
48.1.1	4211-01.C Architectural, Engineering, and Professional Services.Commitment Design fees for Architectural Services	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100.00%	\$0.00	\$0.00
48.1.2	4211-01.C Architectural, Engineering, and Professional Services.Commitment Design fees for Civil Engineering Services	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100.00%	\$0.00	\$0.00
48.1.3	Design-Build time for Erickson-Hall Construction,	\$2,074.00	\$2,074.00	\$0.00	\$0.00	\$2,074.00	100.00%	\$0.00	\$0.00
48.1.4	GL Insurance (1%)	\$334.00	\$334.00	\$0.00	\$0.00	\$334.00	100.00%	\$0.00	\$0.00
48.1.5	Fee (6%)	\$2,002.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
TOTALS:		\$60,200.00	\$60,200.00	\$0.00	\$0.00	\$60,200.00	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$3,605,497.00	\$2,159,580.10	\$686,184.35	\$0.00	\$2,845,764.45	78.93%	\$759,732.55	\$110,496.75

**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: Erickson-Hall Construction Co.
Name of Customer: Valley Center Fire Protection District
Job Location: VCFPD Fire Station No. 3
Owner: Valley Center Fire Protection District
Through Date: 9/30/2025

Conditional Waiver and Release

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

Maker of Check: Valley Center Fire Protection District
Amount of Check: \$ 651,875.11
Check Payable to: Erickson-Hall Construction Co.

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: _____
Amount(s) of unpaid progress payment(s): \$ _____
- (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 Company: Erickson-Hall Construction Co.
Claimant's Signature: 
Claimant's Title: Construction Manager
Date of Signature: 10/13/2025

**UNCONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT
(CA CIVIL CODE §8134)**

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Erickson-Hall Construction Co.
Name of Customer: Valley Center Fire Protection District
Job Location: VCFPD Fire Station No. 3
Owner: Valley Center Fire Protection District
Through Date: 8/31/2025

Unconditional 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.

The claimant has received the following progress payment: \$ 257,647.03

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) 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 Company: Erickson-Hall Construction Co.
Claimant's Signature: 
Claimant's Title: Construction Manager
Date of Signature: 10/13/2025



VALLEY CENTER FIRE PROTECTION DISTRICT

28234 Lilac Road, Valley Center, CA 92082
(760) 751-7600 Fax (760) 749-3892
Website: vcfpd.org



To: CAPITAL ONE PUBLIC FUNDING, LLC

From: Valley Center Fire Protection District

Subject: PAYMENT REQUEST

Argent Institutional Trust Company (the "Escrow Agent"), as escrow agent under that certain Escrow Agreement dated July 2, 2024 (the "Escrow Agreement"), between Valley Center Fire Protection (the "District"), Capital One Public Funding, LLC ("COPF"), and the Escrow Agent, is hereby requested to pay from the Escrow Fund established and maintained thereunder, to each of the parties designated on the attached Schedule the amount set forth opposite such party's name. The amount(s) shown is/are due and payable under a contract (or has been paid by and not previously reimbursed to the District) for a portion of the cost of the Project described in the Escrow Agreement.

The undersigned hereby certifies that:

- (a) Attached hereto is a duplicate original or certified copy of an invoice, payment request form, or equivalent document relating to the Project;
- (b) The amount requested for payment is for costs previously paid or incurred, is now due and owing (or has been paid by the District), and has not been included in any earlier Payment Request;
- (c) All necessary permits and approvals required for the portion of the work related to the Project for which payment is requested have been issued and are in full force and effect; and
- (d) No Event of Default, as that term is defined in the Lease Agreement, and no event that, with the giving of notice or lapse of time or both, would become an Event of Default, has occurred and is continuing on the date hereof.

Based on the foregoing, Escrow Agent is hereby authorized and directed to pay, or cause to be paid, to the contractor(s) named in the attached invoice, payment request form, or equivalent document (or the District, in the case of reimbursements) the amounts set forth on the attached invoice(s) from the Escrow Fund held under the Escrow Agreement in accordance with its terms.

Date: 9-2-25

IF REQUEST IS FINAL REQUEST, CHECK HERE:



Approved:

Capitol One Public Funding, LLC

Valley Center Fire Protection District
Josef G. Napier, Fire Chief – CEO

By: _____
Capitol One Representative

By: 
District Representative

Schedule – Attachment to Payment Request

Valley Center Fire Station 1
28234 Lilac Road
Valley Center, CA 92082

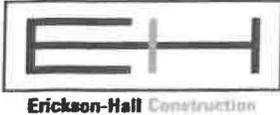
Valley Center Fire Station 2
28205 N. Lake Wohlford Road
Valley Center, CA 92082

Item	Payee	Amount	Purpose
1	Erickson-Hall Construction CO.	\$257,647.03	VCFPD Temp Fire Sta. No. 4 August 1-31, 2025

***Fourth payment due on construction of Temp Fire Station No. 3 per contract date of 4-21-25. Application No: 26
Project No: 4211
Erickson-Hall Construction Co.
500 Corporate Drive
Escondido, CA 92029
Payee does NOT accept electronic payment.**

Valley Center Fire Station 1
28234 Lilac Road
Valley Center, CA 92082

Valley Center Fire Station 2
28205 N. Lake Wohlford Road
Valley Center, CA 92082



Erickson-Hall Construction Company
 500 Corporate Drive
 Escondido, CA 92029

INVOICE

TO: Valley Center Fire Protection District
 28234 Lilac Road
 Valley Center, California 92082

Invoice No.: 26
 Job No.: 4211
 Date: August 31, 2025

ATTN: Joe Napier, Fire Chief

Project: VCFPD Temp Fire Station No. 3
 30100 Cole Grade Road
 Valley Center, California 92082

REQUEST FOR PAYMENT ON CONTRACT

ORIGINAL CONTRACT AMOUNT:	\$ 3,545,297.00
Total Adjustments	\$ 60,200.00
<u>REVISED CONTRACT AMOUNT</u>	<u>\$ 3,605,497.00</u>
Total Percent Complete To Date	<u>59.90%</u>
Total Amount Approved To Date (Per Attached Schedule of Values)	\$ 2,159,580.10
Less Retention (5% of Construction Costs) -	\$ (76,187.51)
Subtotal	\$ 2,083,392.59
Less Previously Approved To Date	\$ (1,825,745.56)
TOTAL AMOUNT DUE THIS PERIOD	<u>\$ 257,647.03</u>

SIGNATURE: 
 Brandon Hamlett, Construction Project Manager

DATE: 8/31/2025

Make all checks payable to ERICKSON-HALL CONSTRUCTION CO.

THANK YOU FOR YOUR BUSINESS!

In order to protect our clients, Erickson-Hall Construction does not accept electronic payment. Should you receive email or any other form of communication from us asking for payment electronically it is fraudulent and should be ignored. Should this occur, please call Erickson Hall Construction CFO Jesse Mangan directly @ 760-796-7700 to report the matter.

TO OWNER/CLIENT:

Valley Center Fire Protection District
28234 Lilac Road
Valley Center, California 92082

PROJECT:

VCFPD Temp Fire Station No. 3
30100 Cole Grade Road
Valley Center, California 92082

APPLICATION NO.: 26

PERIOD: 08/01/25 - 08/31/25

PROJECT NO.: 4211

CONTRACT DATE: 4/21/2022

FROM CONTRACTOR:

Erickson-Hall Construction Co
500 Corporate Drive
Escondido, California 92029

CONTRACT FOR: Valley Center Temp Fire Station No.3

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,545,297.00
2. Net change by change orders	\$60,200.00
3. Contract Sum to date (Line 1 ± 2)	\$3,605,497.00
4. Total completed and stored to date (Column G on detail sheet)	\$2,159,580.10
5. Retainage:	
a. 3.53% of completed work	\$76,187.51
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$76,187.51
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,083,392.59
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,825,745.56
8. Current payment due:	\$257,647.03
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,522,104.41

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Erickson-Hall Construction Co

By: 

Brandon Hamlett, EHCC Construction Manager

Date: 8/31/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$60,200.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$60,200.00	\$0.00
Net change by change orders:	\$60,200.00	

In order to protect our clients, Erickson-Hall Construction does not accept electronic payment. Should you receive email or any other form of communication from us asking for payment electronically it is fraudulent and should be ignored. Should this occur, please call Erickson Hall Construction CFO Jesse Mangan directly @ 760-796-7700 to report the matter.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 26

Contractor's signed Certification is attached.

APPLICATION DATE:

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

PERIOD: 08/01/25 - 08/31/25

Contract Lines

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	TEMP. FS3 Schematic Design	\$73,166.00	\$73,166.00	\$0.00	\$0.00	\$73,166.00	100.00%	\$0.00	\$0.00
2	TEMP. FS3 Design Development	\$78,167.00	\$78,167.00	\$0.00	\$0.00	\$78,167.00	100.00%	\$0.00	\$0.00
3	TEMP. FS3 Construction Documents	\$78,167.00	\$78,167.00	\$0.00	\$0.00	\$78,167.00	100.00%	\$0.00	\$0.00
4	TEMP. FS3 Geotechnical	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
5	FS1 RENOVATIONS App Bay Doors (front only) and Auto Opener for Rear	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100.00%	\$0.00	\$0.00
6	FS1 RENOVATIONS Air Compressor and Enclosure	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
7	FS1 RENOVATIONS HVAC Replacement (both sides)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
8	FS1 RENOVATIONS Dormitory and Day Room Remodel	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
9	FS1 RENOVATIONS Kitchen and Restroom Remodel	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00
10	FS2 RENOVATIONS App Bay Doors (front and rear)	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$0.00
11	FS2 RENOVATIONS HVAC Replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
12	FS2 RENOVATIONS Dormitory Remodel	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
13	FS2 RENOVATIONS Kitchen Remodel for Refrigerator Relocation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
14	FS2 RENOVATIONS Screened Porch at Rear Patio Area	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
15	FS2 RENOVATIONS Concrete Replacement at Rear of Station	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
16	DB Precon Services	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100.00%	\$0.00	\$0.00
17	DB Design Contingency	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00
18	DB Fee for Precon Phase	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
19	Liability Insurance for Precon Phase	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	100.00%	\$0.00	\$0.00
20	Storm Water Design Revisions	\$72,650.00	\$72,650.00	\$0.00	\$0.00	\$72,650.00	100.00%	\$0.00	\$0.00
21	Project Startup (Rebid Effort & Mobilization)	\$13,402.00	\$13,402.00	\$0.00	\$0.00	\$13,402.00	100.00%	\$0.00	\$670.10
22	Survey	\$34,391.00	\$19,662.00	\$5,753.00	\$0.00	\$25,415.00	73.90%	\$8,976.00	\$1,270.75
23	Erosion Control and BMP Implementation	\$60,633.00	\$27,237.50	\$13,763.00	\$0.00	\$41,000.50	67.62%	\$19,632.50	\$2,050.03
24	Mass Earthwork and Fine Grading	\$280,342.00	\$262,232.00	\$0.00	\$0.00	\$262,232.00	93.54%	\$18,110.00	\$13,111.60
25	Asphalt & Stabilized Base	\$214,526.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$214,526.00	\$0.00
26	Electrical, Low Voltage & Station Alerting	\$230,698.00	\$48,408.00	\$24,977.00	\$0.00	\$73,385.00	31.81%	\$157,313.00	\$3,669.25
27	Plumbing & Site Utilities	\$666,890.00	\$418,340.00	\$115,172.00	\$0.00	\$533,512.00	80.00%	\$133,378.00	\$26,675.60
28	Perimeter Fencing, Gates & Automation	\$135,269.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$135,269.00	\$0.00
29	Chain Link Fencing at Biofiltration Basin	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,500.00	\$0.00
30	Site Concrete, Brow Ditches & Reinforcing Steel	\$211,386.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$211,386.00	\$0.00
31	Modular Moving and Canopy Relocation	\$152,482.00	\$26,964.00	\$0.00	\$0.00	\$26,964.00	17.68%	\$125,518.00	\$1,348.20
32	Rough Carpentry	\$85,900.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	11.64%	\$75,900.00	\$500.00
33	Roofing Repairs	\$18,000.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	11.33%	\$15,960.00	\$102.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
34	HVAC Relocation & Startup	\$3,912.00	\$444.00	\$0.00	\$0.00	\$444.00	11.35%	\$3,468.00	\$22.20
35	Painting	\$28,552.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,552.00	\$0.00
36	Flooring	\$22,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,167.00	\$0.00
37	Flag Pole	\$10,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,345.00	\$0.00
38	Final Clean	\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,495.00	\$0.00
39	DB Construction Contingency	\$113,879.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$113,879.00	\$0.00
40	General Conditions (5 Months)	\$279,957.00	\$167,974.20	\$55,991.40	\$0.00	\$223,965.60	80.00%	\$55,991.40	\$11,198.28
41	Site Specific Conditions (5 Months)	\$82,096.00	\$49,257.60	\$16,419.20	\$0.00	\$65,676.80	80.00%	\$16,419.20	\$3,283.84
42	Construction Administration (PBK)	\$28,500.00	\$17,100.00	\$5,700.00	\$0.00	\$22,800.00	80.00%	\$5,700.00	\$1,140.00
43	DB Construction Fee	\$167,159.00	\$100,295.40	\$33,431.80	\$0.00	\$133,727.20	80.00%	\$33,431.80	\$6,686.36
44	General Liability Insurance	\$29,532.00	\$29,532.00	\$0.00	\$0.00	\$29,532.00	100.00%	\$0.00	\$1,476.60
45	Builders Risk (COC) Insurance	\$29,532.00	\$29,532.00	\$0.00	\$0.00	\$29,532.00	100.00%	\$0.00	\$1,476.60
46	Bond	\$30,122.00	\$30,122.00	\$0.00	\$0.00	\$30,122.00	100.00%	\$0.00	\$1,506.10
TOTALS:		\$3,545,297.00	\$1,828,172.70	\$271,207.40	\$0.00	\$2,099,380.10	59.22%	\$1,445,916.90	\$76,187.51

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
47	PCCO#002								
47.1	PCO#002								
47.1.1	4211-01.C Architectural, Engineering, and Professional Services.Commitment Design fees for Architectural Services	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100.00%	\$0.00	\$0.00
47.1.2	4211-01.C Architectural, Engineering, and Professional Services.Commitment Design fees for Civil Engineering Services	\$16,675.00	\$16,675.00	\$0.00	\$0.00	\$16,675.00	100.00%	\$0.00	\$0.00
47.1.3	GL Insurance (1%)	\$229.00	\$229.00	\$0.00	\$0.00	\$229.00	100.00%	\$0.00	\$0.00
47.1.4	Fee (6%)	\$1,386.00	\$1,386.00	\$0.00	\$0.00	\$1,386.00	100.00%	\$0.00	\$0.00
48	PCCO#003								
48.1	PCO#003								
48.1.1	4211-01.C Architectural, Engineering, and Professional Services.Commitment Design fees for Architectural Services	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100.00%	\$0.00	\$0.00
48.1.2	4211-01.C Architectural, Engineering, and Professional Services.Commitment Design fees for Civil Engineering Services	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100.00%	\$0.00	\$0.00
48.1.3	Design-Build time for Erickson-Hall Construction,	\$2,074.00	\$2,074.00	\$0.00	\$0.00	\$2,074.00	100.00%	\$0.00	\$0.00
48.1.4	GL Insurance (1%)	\$334.00	\$334.00	\$0.00	\$0.00	\$334.00	100.00%	\$0.00	\$0.00
48.1.5	Fee (6%)	\$2,002.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
TOTALS:		\$60,200.00	\$60,200.00	\$0.00	\$0.00	\$60,200.00	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$3,605,497.00	\$1,888,372.70	\$271,207.40	\$0.00	\$2,159,580.10	59.90%	\$1,445,916.90	\$76,187.51

**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: Erickson-Hall Construction Co.
Name of Customer: Valley Center Fire Protection District
Job Location: VCFPD Fire Station No. 3
Owner: Valley Center Fire Protection District
Through Date: 8/31/2025

Conditional Waiver and Release

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

Maker of Check: Valley Center Fire Protection District
Amount of Check: \$ 257,647.03
Check Payable to: Erickson-Hall Construction Co.

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: _____
Amount(s) of unpaid progress payment(s): \$ _____

- (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 Company: Erickson-Hall Construction Co.
Claimant's Signature: 
Claimant's Title: Construction Manager
Date of Signature: 9/1/2025

**UNCONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT
(CA CIVIL CODE §8134)**

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Erickson-Hall Construction Co.
Name of Customer: Valley Center Fire Protection District
Job Location: VCFPD Fire Station No. 3
Owner: Valley Center Fire Protection District
Through Date: 7/31/2025

Unconditional 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.

The claimant has received the following progress payment: \$ 553,991.45

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) 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 Company: Erickson-Hall Construction Co.
Claimant's Signature: 
Claimant's Title: Construction Manager
Date of Signature: 9/1/2025