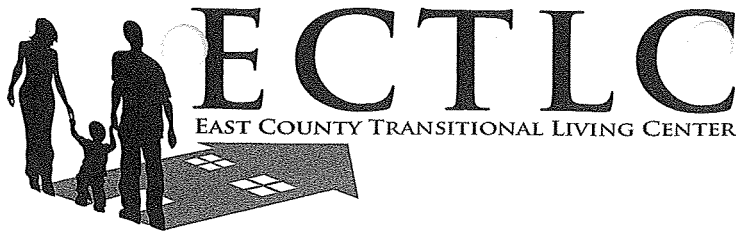


Serving the needs of
San Diego County



RECEIVED
SEP 17 2014
COMMUNITY
DEVELOPMENT

1527 East Main St.
El Cajon, CA 92021
(619) 442-0457
(619) 442-2534 fax

www.ectlc.org

September 16, 2014

City of El Cajon
Redevelopment and Housing
200 Civic Center Way
El Cajon, CA 92020-3916

Attn: Jamie Kasvikis, Senior Management Analyst

Programs

Discipleship Training
Family Restoration
Emergency Shelter
Transitional Living
Adopt-a-Family Project

Enclosed you will find the CDBG/HUD 2013-14 Parking Lot Replacement Project reimbursement documentation and invoice amounting to \$59,975.00. Should you have any questions, please contact Ivan Andujar at (619) 442-0457 ext: 1118.

Cordially,

Ivan Andujar for H. Brown

Harold Brown
Chief Executive Officer
East County Transitional Living Center

270900-8530-00733
\$59,975.00

ECTLC is a
501(c) (3) non-profit
organization.

EIN: 27-0865318

"Providing a Hand Up"

**FY2013-14 COMMUNITY DEVELOPMENT BLOCK GRANT
REQUEST FOR PAYMENT**

****NOTE:** To request Electronic Version of this form, send an e-mail to jkasviki@cityofelcajon.us

This Request for Payment is presented to the City of El Cajon to obtain reimbursement for the operation of the Project named below for the Payment Period listed below. The payment is requested for the portion of the contract budget stated in Column B.

SUBRECIPIENT East County Transitional Living Center, Inc. PROJECT ECTLC Parking Lot Repavement Project FY 2013-14

PAYMENT PERIOD July 1-31, 2014 TOTAL PAYMENT: \$59,975.00

PREPARED BY Ivan Andujar Name Ivan Andujar Phone (619) 442-0457

FY 2013-14	Contract Budget	Expenditures to Date	Balance	JUL Total	AUG Total	SEP Total	OCT Total	NOV Total	DEC Total	JAN Total	FEB Total	MAR Total	APR Total	MAY Total	JUN/JUL Total	
Job Title		\$0.00	\$0.00													
Job Title		\$0.00	\$0.00													
Job Title		\$0.00	\$0.00													
Salaries & Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes		\$0.00	\$0.00													
Fringe Benefits		\$0.00	\$0.00													
PERSONNEL	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Office Supplies		\$0.00	\$0.00													
Postage		\$0.00	\$0.00													
Rent and Utilities		\$0.00	\$0.00													
Telephone		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other-Repave Project	\$60,000	\$59,975.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,975.00
NON-PERSONNEL	\$60,000	\$59,975.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL PROGRAM	\$60,000	\$59,975.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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I hereby certify the above expenditures were incurred in carrying out the objective of the project contract, are authorized in the approved contract budget, and that contracted services were performed in accordance with the Agreement.

9-16-14 *Ivan Andujar* C.O.O.
Date Signature & Title of Subrecipient Executive



14533 Olde Highway 80
El Cajon Ca 92021

Bid

Date	Bid #
3/31/2014	406

Name / Address
east county transitional living center 1527 E main st El cajon, Ca 92021

Job Address
Same

Phone #
619 988 0924

Fax #
619 749 4150

lg.luke@yahoo.com

Project

Item	Description	Qty	Cost	Total
Bid	Grind edges and overlay 1.5 inches on entire asphalt area for hotel parking, Includes material and labor at prevailing wage rate. 40,000 sq ft Includes permits and davis bacon requirments Contractor agrees to perform the work in strict accordance with the attached federal labor standards as set forth in the attached hud -4010 and wage decisionca 140001 Initials <u>i.A.</u> Initials <u>[Signature]</u>	40,000	1.49938	59,975.00
By signing this you agree to the above			Total	\$59,975.00

Signature

[Signature]

East County Transitional Living Center

1527 East Main Street
El Cajon, CA 92021
(619) 442-0457

CALIFORNIA BANK AND TRUST

1024 Graves Ave.
El Cajon, CA 92021
90-3210/1222

16111

8/27/2014

PAY TO THE ORDER OF LG Equipment

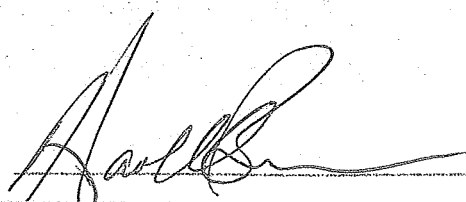
\$**59,975.00

Fifty-Nine Thousand Nine Hundred Seventy-Five and 00/100*****

DOLLARS

LG Equipment

MEMO



⑈016111⑈ ⑈122232109⑈

East County Transitional Living Center
LG Equipment
Other Expense

Repavement of ECTLC parking lot

8/27/2014

16111

59,975.00

ECTLC Checking

59,975.00

Close Window Print Screen

Account Register Printable View

Business Basics -

Account Number:
Prior Day Balance: \$24,169.96
Current Balance: \$24,284.35
Available Balance: \$24,284.35
Sweep Investment Balance: \$.00

TRANSACTIONS PENDING

Date	Transaction	Description	Status	Debit (-)	Credit (+)
09/03/2014	Debit	BANKCARD 8715 MTOT DISC	⇕	\$284.91	
09/03/2014	Credit	BANKCARD 8715 MTOT DEP	⇕		\$399.30

TRANSACTIONS CLEARED BETWEEN 09/01/2014 AND 09/03/2014

Date	Transaction	Description	Status	Debit (-)	Credit (+)	Balance
09/02/2014	Check 502401	CHECK	✓	\$582.91		\$24,169.96
09/02/2014	Check 16122	CHECK	✓	\$461.72		\$24,752.87
09/02/2014	Check 16114	CHECK	✓	\$492.40		\$25,214.59
09/02/2014	Check 16109	CHECK	✓	\$1,541.23		\$25,706.99
09/02/2014	Debit	CREDIT CARD ECS 9044021925PAYMENT WEB043000096213378BROWN HAROLD REF # 014245004313685	✓	\$100.00		\$27,248.22
09/02/2014	Debit	CREDIT CARD ECS 9044021925PAYMENT WEB043000096213140WEBB ROBERT REF # 014245004167621	✓	\$100.00		\$27,348.22
09/02/2014	Check 502405	TELLER CASHED CHECK	✓	\$150.76		\$27,448.22
09/02/2014	Check 16125	TELLER CASHED CHECK	✓	\$140.00		\$27,598.98
09/02/2014	Check 16111	TELLER CASHED CHECK	✓	\$59,975.00		\$27,738.98
09/02/2014	Electronic Deposit 4213587	BANKCARD 8715 54978715SDMTOT DEP CCD517927120101282EAST COUNTY TRANSITIONREF # 014245004213587	✓		\$399.30	\$87,713.98
09/02/2014	Electronic Deposit 4277888	BANKCARD 8715 54978715SDMTOT DEP CCD517927120101282EAST COUNTY TRANSITIONREF # 014245004277888	✓		\$199.65	\$87,314.68
09/02/2014	Electronic Deposit 3973444	BANKCARD 8715 54978715SDMTOT DEP CCD517927120101282EAST COUNTY TRANSITIONREF # 014245003973444	✓		\$99.65	\$87,115.03

Transaction Status Legend:

✓	☐	⇕	X
Cleared	Scheduled	In Progress	Problem

Transaction history may not be available for new Online Banking customers or for recently opened accounts until the next business day. You can see statement versions of your account activity by clicking on the eStatements link above.

East County Transitional Living Center

1527 E. Main St.

El Cajon, Ca 92021

(4) Handicap Stalls
(83) Standard Stalls

279	280	281	282	283	284	285	286	287	288	289	291	292	293	294	295	296	297	298	300	301	302	303	MINISTRY OFFICE
207	208	209	210	211	212	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	FINANCE	RESOURCE	DEVELOPMENT

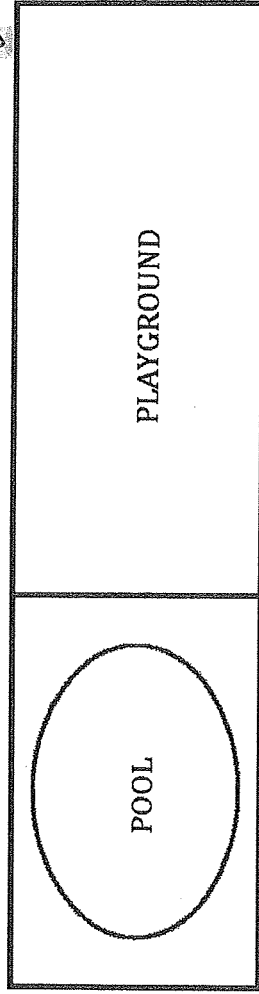
Handicap

21 angled stalls

4 stalls

STORAGE	231	232	233	234	235	236	237	238	239
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1 1 7 stalls 1 1 1



← 32 angled Parking Stalls →

LAUNDRY ROOM	TASK ROOM	DONATION	267	266	265	264	263	262	261	260	259	258	257	256	255	254	253	252	251	250	249	248	247	246	245	244	243	242	241	240
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Handicap

OFFICE	270	271	272	273	274	275	276	277	278
	201	202	203	204	205	206	9 stalls		

Handicap

11 Down Stalls