

Contract Period: July 1, 2024 - July 1, 2025

Tom Dodson & Associates
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Payment No.	1	2	3	4	5	6
Date	9/22/2024	8/23/2024	8/23/2024	9/13/2024	9/13/2024	10/14/2024
Invoice No.	MS-300-6	MS275 24-6A	MS275 24-6B	MS275 24-7	MS-300-7	MS-300-8
JOB No. / BID No.	11621	11809, 11810, 11813	11770	11799, 823	11621	11621
Amount Due	\$6,480.00	\$9,304.23	\$57.50	\$2,242.50	\$690.00	\$1,792.00
Description	CSC CEQA Compliance Services	13th Ave, Thomas and Mission Lakes	Review and comment on PS NOI - July 2024	Environmental review for DHS Commercial and Palm Springs Fulfillment Center	CSC CEQA Compliance Services (August)	CSC CEQA Compliance Services (September)

Payment No.	7	8	9	10	11	12
Date	10/14/2024	3/14/2025	3/14/2025			
Invoice No.	MS275 24-8	MS-275-25A1	MS-275-25B1			
JOB No. / BID No.	11799, 823	11876, 11693	11425			
Amount Due	\$5,775.00	\$1,500.00	\$150.00	\$59,400.00	\$19,850.00	\$3,000.00
Description	Environmental review for DHS Commercial and Palm Springs Fulfillment Center	Water/Sewer CEQA Support services Area D-3 NOE February 2025	CEQA Support services Area M-2 Technical data update February 2025	Solar Project (Contract Amendment No. 1 and Task Order No. 1)	CEQA Compliance for Area M-2 Project (Task Order No. 2)	Park Lane Homes (Task Order No. 3)

Payment No.	13	14	15	16	17	18
Date						
Invoice No.						
JOB No. / BID No.						
Amount Due	\$107,525.00					
Description	Army Corps CEQA Compliance (Task Order No. 4)					

General Manager Approved Contract Amount is \$75,000.00 (This Contract was approved without contingency)
Contract Amendment No. 1 was approved for \$59,400.00 on January 21, 2025 by the Board of Directors.

Contracted Amount \$ 241,925.00

Tom Dodson & Associates Billing Balance \$ 24,158.77

Contract Not to Exceed \$ 241,925.00

Total Billed to Date \$ 217,766.23

Board Approved Not to Exceed- Balance \$ 24,158.77