

Gloria Olmos, Mayor  
Rudy Bojorquez, Mayor Pro Tem  
Manuel Acosta, Councilmember  
Richard Angel, Councilmember  
Hector Delgado, Councilmember



Rene Salas, City Manager  
Anthony R. Taylor, City Attorney  
Donna G. Schwartz, City Clerk  
Masami Higa, Director of Finance

## **CITY OF SOUTH EL MONTE**

### **REGULAR MEETING OF THE SOUTH EL MONTE CITY COUNCIL**

#### **AGENDA**

May 14, 2024, 6:00 PM  
1415 Santa Anita Avenue, South El Monte, CA 91733

#### **PUBLIC COMMENT**

To participate during public comment via teleconference, see below:

Link: <https://us02web.zoom.us/j/86581711880>

Webinar ID: 865 8171 1880

Or call in: 1 669 900 6833, when prompted, enter 86581711880#

#### **LIVE STREAMING OF MEETINGS**

The City of South El Monte live streams the City Council Meetings over the Internet at <https://www.cityofsouthelmonte.org/129/City-Council-Agendas-Minutes> after the meetings, recordings are immediately posted. NOTE: Your attendance at this public meeting may result in the streaming and recording of your image and/or voice.

#### **AMERICANS WITH DISABILITIES ACT**

In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please call the City Clerk's office at (626) 579-6540 at least 72 hours prior to the meeting.

#### **GENERAL COMMENT**

Members of the public wishing to submit a general comment or a comment on an agenda item, can email [dschwartz@soelmonte.org](mailto:dschwartz@soelmonte.org) or call (626) 579-6540 to leave a voicemail message. All comments received an hour before the scheduled meeting will be read during public comment and made part of the record.

#### **MEETINGS**

The City Council holds regular meetings on the second and fourth Tuesday of every month. Regular meetings start at 6 p.m. in the Council Chambers at City Hall, 1415 Santa Anita Avenue, South El Monte, California. Special and Adjourned Regular meetings start time are to be determined.

### **POSTING LOCATIONS OF AGENDA AND/OR CANCELLATION NOTICES**

Regular meeting agendas will be posted at least 72 hours before the meeting (GC 54954(a)(1)).

Agenda and Cancellation Notices can be viewed online and are also posted at the following three (3) locations: City Hall located at 1415 Santa Anita Avenue, Senior Center located at 1556 Central Avenue and the Community Center located at 1530 Central Avenue, South El Monte, California.

### **VIEWING OF AGENDA PACKETS**

Full agenda packet can be viewed either at [www.cityofsouthelmonte.org/129/City-Council-Agendas-Minutes](http://www.cityofsouthelmonte.org/129/City-Council-Agendas-Minutes) or in the City Clerk's Office during normal business hours Monday through Thursday 7:00 a.m. to 5:30 p.m. Closed on Fridays and major holidays.

### **ISSUES RELATED TO AGENDA**

For issues related to the agenda, including a disability-related accommodation necessary to participate in this meeting, please contact:

Donna G. Schwartz, CMC, City Clerk  
Ph (626) 579-6540  
Cell (626) 274-4842

Sabrina Muhne, Deputy City Clerk  
Ph (626) 579-6540  
Cell (626) 374-1998

### **AGENDA BEGINS ON THE FOLLOWING PAGE**

**1. ROLL CALL**

Councilmembers: Acosta, Angel, Delgado, Mayor Pro Tem Bojorquez, and Mayor Olmos

**2. PLEDGE OF ALLEGIANCE**

Councilmember Manuel Acosta

**3. INVOCATION**

Laura Lozano, Code Enforcement Coordinator

**4. PRESENTATIONS**

**4.a.** Proclamation Proclaiming May 19-25, 2024, as National Public Works Week

**5. APPROVAL OF THE AGENDA AND WAIVER OF FULL READING OF ORDINANCES**

By motion of the City Council, this is the time to notify the public of any changes to the agenda, remove items from the consent calendar for individual consideration and/or rearrange the order of the agenda.

**6. PUBLIC COMMENT**

Speakers may provide public comments on any matter within the subject matter jurisdiction of the City Council, including items on the agenda. Each speaker will be limited to five minutes. Unless a majority of the Council objects, the Mayor may provide speakers more or less time to speak. All comments or queries shall be addressed to the Council as a body and not to any specific member thereof. Pursuant to Government Code Section 54954.2(a)(2), the Ralph M. Brown Act, no action or discussion by the City Council shall be undertaken on any item not appearing on the posted agenda, except to briefly provide information, ask for clarification, provide direction to staff, or schedule a matter for a future meeting.

**7. CONSENT CALENDAR**

Items on the consent calendar are considered to be routine and customary and are enacted by a single motion with the exception of items previously removed by a member of the City Council during "Approval of the Agenda" for individual consideration. Any items removed shall be individually considered immediately after taking action on the Consent Calendar.

**7.a. CONSIDERATION AND APPROVAL OF THE REGULAR CITY COUNCIL MEETING MINUTES OF APRIL 23, 2024**

Staff is requesting approval of Minutes for the April 23, 2024, Regular City Council Meeting.

**RECOMMENDED ACTION:** Staff is requesting approval of Minutes for the April 23, 2024, Regular City Council Meeting.

7.b. through 7.d. next page.

## CONSENT CALENDAR (CONTINUED)

**7.b. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-160, APPROVING WARRANTS FOR THE PERIOD OF APRIL 24, 2024, THROUGH MAY 14, 2024**

Authorizing payment of City expenditures for the period of April 24, 2024, through May 14, 2024, totaling \$1,814,368.03.

**RECOMMENDED ACTION:** Staff recommends City Council adopt Resolution No. 24-160, authorizing payment of City expenditures.

**7.c. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-161, AUTHORIZING SUBMITTAL OF APPLICATION TO THE URBAN AND COMMUNITY FORESTRY GRANT PROGRAM**

Staff seeks adoption of Resolution No. 24-161 to apply for the Urban and Community Forestry Grant Program.

**RECOMMENDED ACTION:** Staff recommends City Council:

1. Adopt Resolution No. 24-161, authorizing submittal of the grant application to the Urban and Community Forestry Grant Program and related authorizations; and
2. Authorize the City Manager or designee to execute all documents as the signature authority.

**7.d. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-162, APPROVING PLANS AND SPECIFICATIONS AND AWARDING A CONTRACT TO SUPERIOR PAVING COMPANY, INC. DBA UNITED PAVING CO. FOR THE COMMUNITY CENTER AND MINI CENTER PARKING LOT IMPROVEMENTS**

On April 10, 2024, the Engineering Department solicited bids for the Community Center and Mini Center Parking Lot Improvements Project. The work involves asphalt resurfacing, parking lot striping and other related work at the Community Center and Mini Center parking lot. The lowest responsive bid was submitted by Superior Paving Inc. dba United Paving Co., Inc. in the amount of \$280,974.00.

**RECOMMENDED ACTION:** Staff recommends City Council:

1. Adopt Resolution No. 24-162, approving plans and specifications and awarding a contract to the lowest responsible bidder, Superior Paving Company, Inc. dba United Paving Co., for the Community Center and Mini Center Parking Lot Improvements Project in an amount of \$280,974.00;
2. Authorize 15% of the total contract amount as contingency allowance to be used if necessary for unforeseen conditions at the City Manager's discretion; and
3. Authorize the City Manager or designer to execute the contract.

7.e.and 7.f next page.



## CONSENT CALENDAR (CONTINUED)

**7.e. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-163, APPROVING A LIST OF PROJECTS FOR FISCAL YEAR 2024-25 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

On April 28, 2017, the Governor signed Senate Bill ("SB 1" (Beall and Frazier, Chapter 5, Statute 2017), which is known as the Road Repair and Accountability Act of 2017 to address basic road maintenance, rehabilitation and critical safety needs on both the state highway and local streets and road system. Beginning November 1, 2017, the State Controller deposited various portions of this new funding into the newly created Road Maintenance and Rehabilitation Account ("RMRA"). A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code ("SHC") Section 2032 (h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and road systems. In order to be eligible for this funding, cities are required to adopt a resolution listing proposed projects every fiscal year.

**RECOMMENDED ACTION:** Staff recommends City Council adopt Resolution No. 24-163, approving a list of street rehabilitation projects for FY 2024/25 under the Road Repair and Accountability Act of 2017 (SB1).

**7.f. CONSIDERATION AND APPROVAL OF RESOLUTION 24-164, TO APPROVE A FEE WAIVER FOR U.S. CUSTOMS AND BORDER PROTECTION'S SHORT-TERM USE OF A CITY SOFTBALL FIELD**

A request has been made by US Customs & Border Protection for the City to waive fees for the use of the softball field.

**RECOMMENDED ACTION:** Consider request for fee waiver and adopt Resolution No. 24-164, to approve fee waiver for U.S. Customs and Border Protection's short-term use of a city softball field. This item is an exception of non-resident use, in order for the City to support the law enforcement community in the best interest of the City.

7.g. next page.

## CONSENT CALENDAR (CONTINUED)

**7.g. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24 -165, APPROVING AN AMENDED AND RESTATED AGREEMENT WITH COUNCIL FOR WATERSHED HEALTH FOR THE MERCED AVENUE GREENWAY PHASE II DESIGN PROJECT**

The Merced Avenue Greenway Project in the City of South El Monte is a multi-benefit green street project which includes decentralized Low Impact Development (LID) Best Management Practices (BMPs) within the street right-of-way that slows, captures, treats, and infiltrate stormwater runoff.

Amendment No. 3 to the Agreement with Council for Watershed Health (CWH) expired June 30<sup>th</sup>, 2020. Staff would like to enter into a new agreement to provide project administration and technical services to complete the Phase II Merced North Avenue Greenway project design in the amount of \$756,515 funded by two grants: County Measure W and County Metro Measure M funds. Phase I design and engagement was completed for the southern segment of the Merced Ave Greenway (Rush to Lemer) using Coastal Conservancy Prop 1 funds totaling \$751,687. Phase II design development was only (30%) completed for the northern segment (Rush St. to City boundary) before funding ran out. Staff recommends an amended and restated contract with Council for Watershed Health due to their experience and knowledge in completing Phase I of the Merced Greenway design.

**RECOMMENDED ACTION:** Staff recommends City Council:

1. Adopt Resolution No. 24-165, approving an amended and restated agreement with Council for Watershed Health (CWH) in the amount of 756,515 to authorize Architecture and Engineering technical services, community engagement and project/grant administration activities to complete Phase II Merced Avenue Greenway North Construction Documents; 2) shall not impose a 10% retention requirement; and 3) extend performance period to 2 years from approval date of contract; and
2. Authorize City Manager or designee to negotiate and execute the amended and restated agreement, approved as to form by the City Attorney.

7.h. next page.

## CONSENT CALENDAR (CONTINUED)

### **7.h. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-166, APPROVING AGREEMENT TO PURCHASE AN AUTOMATED LICENSE PLATE READER (ALPR) CAMERA SUBSCRIPTION FROM FLOCK SAFETY IN THE AMOUNT OF \$50,700**

Auto theft is a concern in the City of South El Monte. It's a common practice for these criminals to use stolen vehicles to commit more crimes.

In partnership with surrounding contract cities, the Sheriff department has been effectively using the Flock camera system to fight crime including stolen vehicles and vehicles involved in other criminal activity. Eight cameras will be placed at key major intersection locations throughout the city.

**RECOMMENDED ACTION:** Staff recommends City Council:

1. Adopt Resolution No. 24-166, approving agreement to purchase automated license plate reader camera subscription from Flock Safety in the amount of \$50,700; and
2. Authorize City Manager or designee to negotiate and execute agreement.

### **8. PUBLIC HEARINGS - None**

### **9. GENERAL BUSINESS - None**

### **10. COMMITTEE REPORTS, INCLUDING AB 1234 REPORTS**

AB 1234, section 53232.3(d) requires Members of a legislative body to provide brief reports on meetings attended at the expense of the local agency (i.e., League of California Cities Conferences, ICSC conferences, etc.) at the next regular meeting of the legislative body.

### **11. CORRESPONDENCE - None**

### **12. COUNCILMEMBERS' AGENDA**

#### **12.a. COUNCILMEMBER RICHARD ANGEL**

1. Request from South El Monte employee for the city to provide/purchase a high school graduation stole with the city logo to represent the city for his South El Monte High School graduation, scheduled for May 2024.

RECOMMENDATION: Discussion and/or action.

#### **12.b. COUNCILMEMBER HECTOR DELGADO**

1. Discussion of possible Request for Proposal (RFP) for IT services.

RECOMMENDATION: Discussion and/or action.

**13. CLOSED SESSION**

**13.a. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL EXPOSURE TO LITIGATION**

Pursuant to Government Code Section 54956.9(d)(2) - One Case

**13.b. CONFERENCE WITH LABOR NEGOTIATOR**

Pursuant to Government Code Section 54957.6

City Negotiator: City Manager

Employee Organizations: South El Monte Employees Association

**13.c. CONFERENCE WITH LABOR NEGOTIATOR**

Pursuant to Government Code Section 54957.6

City Negotiator: City Manager

Employee Organizations: South El Monte Executive Management Team Association

**14. ADJOURNMENT**

Tuesday, May 28, 2024, at 6:00 p.m.

I Donna G. Schwartz, hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted not less than 72 hours at the following locations: City of South El Monte City Hall, Senior Center and Community Center and made available at [www.cityofsouthelmonte.org](http://www.cityofsouthelmonte.org) on this 9<sup>TH</sup> day of May 2024.



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City Clerk, CMC



## City Council Agenda Report

### Agenda Item No. 4.a.

**DATE:** May 14, 2024

**TO:** Honorable Mayor and Members of the City Council

**APPROVED BY:** Rene Salas, City Manager

**SUBMITTED BY:** Donna Schwartz, City Clerk

**SUBJECT:** Proclamation Proclaiming May 19-25, 2024, as National Public Works Week

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**SUMMARY:**

**RECOMMENDED ACTION:**

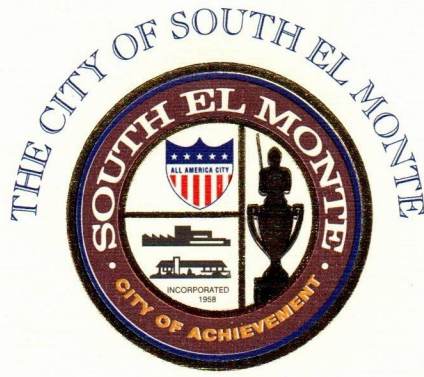
**FISCAL/FINANCIAL IMPACT:**

**DISCUSSION:**

**ATTACHMENT(S):**

A. Proclamation - National Public Works Week





## PROCLAMATION

NATIONAL PUBLIC WORKS WEEK  
MAY 19 - 25, 2024

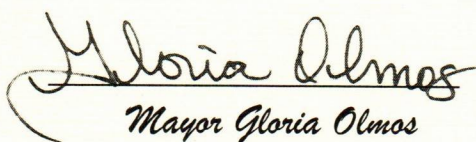
**WHEREAS**, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of South El Monte; and

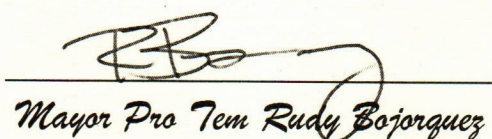
**WHEREAS**, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and

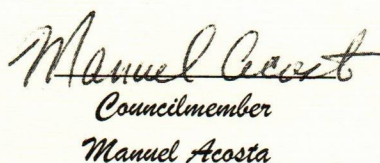
**WHEREAS**, it is in the public interest for the citizens, civic leaders and children in South El Monte to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and

**NOW, THEREFORE**, I, Gloria Olmos, Mayor of South El Monte and on behalf of the City Council, by virtue of the authority vested in me do hereby proclaim May 19 – 25, 2024 as National Public Works Week; I urge all citizens, government agencies, private businesses, nonprofit organizations, and other groups to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

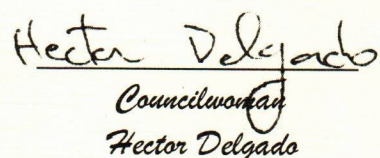
**IN WITNESS WHEREOF**, I have hereby set my hand and caused the Seal of the City of South El Monte to be affixed this 14<sup>th</sup> day of May 2024.

  
Mayor Gloria Olmos

  
Mayor Pro Tem Rudy Bojorquez

  
Councilmember  
Manuel Acosta

  
Councilmember  
Richard Angel

  
Councilwoman  
Hector Delgado



## City Council Agenda Report

### Agenda Item No. 7.a.

**DATE:** May 14, 2024

**TO:** Honorable Mayor and Members of the City Council

**APPROVED BY:** Rene Salas, City Manager

**SUBMITTED BY:** Donna Schwartz, City Clerk

**SUBJECT:** CONSIDERATION AND APPROVAL OF THE REGULAR CITY COUNCIL MEETING MINUTES OF APRIL 23, 2024

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**SUMMARY:** Staff is requesting approval of Minutes for the April 23, 2024, Regular City Council Meeting.

**RECOMMENDED ACTION:** Staff is requesting approval of Minutes for the April 23, 2024, Regular City Council Meeting.

**FISCAL/FINANCIAL IMPACT:**

**DISCUSSION:**

**ATTACHMENT(S):**

A. DRAFT Reg CC Mtg Minutes 4-23-24

**CITY OF SOUTH EL MONTE**  
**REGULAR CITY COUNCIL MEETING MINUTES**

Tuesday, April 23, 2024 - 6:00 PM  
1415 Santa Anita Avenue, South El Monte, California 91733

Mayor Olmos called the meeting to order at 6:00 PM.

**1. ROLL CALL**

PRESENT: Councilmember(s): Acosta, Angel, Delgado, Mayor Pro Tem Bojorquez,  
and Mayor Olmos

ABSENT: Councilmember(s): None

STAFF PRESENT: Rene Salas, City Manager; Anthony R. Taylor, City Attorney; Donna G. Schwartz, City Clerk; Guillermo Arreola, Director of Community Development; Iyob Tessema, Director of Human Resources & Risk Management; John Poehler, Director of Public Works; Ariana De La Cruz, Director of Community Services; Masami Higa, Director of Finance, and Sabrina Muhne, Deputy City Clerk.

Zoom was provided for the Public to participate during public comment via teleconference.

**2. PLEDGE OF ALLEGIANCE** – Councilmember Richard Angel led the Pledge of Allegiance.

**3. INVOCATION** – William Gil, Knights of Columbus, offered the invocation.

**4. PRESENTATIONS**

City Attorney Anthony Taylor announced a walk-on proclamation National “Day of Prayer,” under presentations as 4.e.

**4.a.** Council presented a proclamation proclaiming, "May 5 through May 11, 2024, as Professional Municipal Clerks Week."

**4.b.** Presentation by Chris Knight, Chief Executive Officer, El Monte/South El Monte Chamber of Commerce on the Past Quarter 2024 Activities.

**4.c.** Council received a report from the Sheriff's Department for the month of March 2024.

**4.d.** Council received a report from the Code Enforcement and Public Safety Division for the month of March 2024.

**4.e.** Mayor Olmos read a proclamation proclaiming, May 2, 2024, as National “Day of Prayer.”



Mayor Olmos requested Correspondence Agenda Item 11.c be heard at this time.

Motion by Councilmember Acosta, seconded by Councilmember Angel to approve the Mayor's request to hear agenda item 11.c. at this time. Motion passed by a unanimous vote.

## **11. CORRESPONDENCE**

### **11.c. LETTER FROM EL MONTE/SOUTH EL MONTE JETS REQUESTING A FACILITY FEE WAIVER FOR THE USE OF THE COMMUNITY CENTER, SENIOR CENTER, MARY VAN DYKE PARK COMMUNITY ROOM, NEW TEMPLE PARK FIELDS, AND SHIVELY PARK FIELD AND CONSIDERATION TO WAIVE THE LIGHT FEES AT NEW TEMPLE AND SHIVLEY PARK**

Mayor Olmos announced the item and allowed public comment. Council concurred.

#### Public Comment

1. Blanca Villa, President, El Monte/South El Monte Jets Youth Football & Cheer, spoke in support of the item.

## **5. APPROVAL OF THE AGENDA AND WAIVER OF FULL READING OF ORDINANCES**

City Attorney Anthony Taylor read the title of agenda item 7.c. Adoption of Ordinance No. 1271, Adopting Zone Code Amendment No. 24-01 to Implement a Comprehensive Zoning Code Update.

**Motion** was made by Councilmember Delgado, seconded by Councilmember Angel to approve the agenda. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Angel, Delgado, Mayor Pro Tem Bojorquez, and Mayor Olmos

NAYS: Councilmember(s): None

## **6. PUBLIC COMMENT**

Mayor Olmos opened public comment.

1. Gilbert Godina, resident, voiced concern with a citation he received for parking his RV in an area that there were no signs posted and commented on vehicles parked in the area with expired tags for several months that have not been towed yet.

Mayor Olmos directed staff to speak with Mr. Godina.

## **PUBLIC COMMENT (CONTINUED)**

2. Officer Gomez, U.S. Customs and Border Protection, requested a fee waiver and approval to use a field for the softball team to practice on through June 2024, in preparation for the Police and Fire Games 2024.

Councilmember Acosta stated that this item is on the agenda and will be addressed under the Mayor's item.

Mayor Olmos stated her item can be discussed after public comment.

3. Eduardo Saucedo, resident, commented on the following: bikeway project and the potential of it being a liability due to the construction, homeless funds and the outreach programs, Walmarts being closed, mental illness and if any churches are involved with the homeless.

There being no further comments, Mayor Olmos closed public comment.

At this time Mayor Olmos requested her item under Councilmember's Agenda 12.a.2 be heard. Council concurred.

## **12. COUNCILMEMBERS' AGENDA**

### **MAYOR GLORIA OLMOS**

#### **12.a.**

2. Consideration of Allowing the California Border Patrol Homeland Security Softball Team the use of Shively Park for practice any day of the week after 6:00 p.m. (preferably Thursdays) until the end of June in preparation for the Police and Fire Games 2024.

**RECOMMENDATION:** Discussion and/or action.

Mayor Olmos allowed Officer Oscar Gomez to speak.

Officer Oscar Gomez asked for approval to use field.

**Motion** by Councilmember Delgado, seconded by Councilmember Angel to approve allowing the U.S. Customs and Border Protection softball team the use of Shively Park for practice any day of the week after 6:00 p.m. (preferably Thursdays) until the end of June in preparation for the Police and Fire Games 2024. Motion passed 5-0, by the following vote:

**AYES:** Councilmember(s): Acosta, Angel, Delgado, Mayor Pro Tem Bojorquez, and Mayor Olmos

**NAYS:** Councilmember(s): None

Ariana De La Cruz, Director of Community Services, asked Officer Gomez to contact Jayson Perez to discuss what day of the week will be needed.

## **7. CONSENT CALENDAR**

A motion was made by Councilmember Delgado, seconded by Mayor Pro Tem Bojorquez to approve the Consent Calendar. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Angel, Delgado, Mayor Pro Tem Bojorquez,  
and Mayor Olmos

NAYS: Councilmember(s): None

**7.a.** Approved Minutes of the April 9, 2024, Regular City Council Meeting.

**7.b.** Adopted Resolution No. 24-149, authorizing payment of City expenditures for the period of April 10, 2024, through April 23, 2024, totaling \$2,158,963.45.

**7.c.** Adopted Ordinance No. 1271, adopting Zone Code Amendment No. 24-01 to repeal and replace Title 17 - Zoning with updated, and streamlined comprehensive Zone Code Update (Title 17 - Zoning).

**7.d.** Adopted Resolution No. 24-150 authorizing the purchase of two (2) Nor Cal Ford 2024 Van-Driver Class Z-1-E Transit 350 vehicles from AZ Bus Sales and authorized City Manager or designee to execute all requisite documents for the purchase of.

**7.e.** Adopted Resolution No. 24-151, awarding a contract services agreement to WGJ Enterprises, Inc. dba PCI for Citywide Striping Maintenance Services and authorized the City Manager or designee to negotiate and execute the agreement.

**7.f.** Received and filed the Housing Element Annual Progress Report for calendar year 2023.

**7.g.** Adopted Resolution No. 24-152, approving an amended and restated agreement with John L. Hunter and Associates, Inc. for environmental services.

7.h. and 7.i. next page.

## **CONSENT CALENDAR (CONTINUED)**

- 7.h.** Adopted the following Resolutions creating new classifications and updating certain classification and job descriptions:

Resolution Nos. 24-153 through 24-158 adding and/or revising the positions of Administrative Assistant I – Community Services; Community Services Analyst; Maintenance Worker II (Specialist); Lead Maintenance Worker III; Community Development Executive Assistant; and Planning Assistant. The job title of Receptionist would be changed to Administrative Assistant I – Community Services. The job title of Lead Maintenance Worker – Building & Landscape would be changed to Maintenance Worker II (Specialist). The job title of Lead Maintenance Worker would be changed to Lead Maintenance Worker III. The job title of Executive Assistant would be changed to Community Development Executive Assistant. There are also updates and revisions to the class specifications for Maintenance Worker II (Specialist); Lead Maintenance Worker III; Community Development Executive Assistant; and Planning Assistant. Further, there are updates to the compensation for Maintenance Worker II (Specialist); Lead Maintenance Worker III; Community Development Executive Assistant; and Planning Assistant.

- 7.i.** Adopted Resolution No. 24-159, awarding a contract services agreement (CSA) to Kimley-Horn and Associates, Inc. for Design Services for South El Monte Systemic Safety Improvements at Signalized Intersections (HSIP Cycle 11 Project) and authorized the City Manager or designee to negotiate and execute the agreement.

**8. PUBLIC HEARINGS – None.**

**9. GENERAL BUSINESS – None.**

**10. COMMITTEE REPORTS, INCLUDING AB 1234 REPORTS**

Councilmember Acosta announced he attended the following: Neighborhood Watch, El Monte/South El Monte Community Alliance meeting, and acknowledged South El Monte resident Arnold Barboza, Jr. on his Super Lightweight Championship win.

Mayor Pro Tem Bojorquez announced he attended the following: Neighborhood Watch and thanked the Sheriffs for their attendance, and the Planning Commission meeting.

Councilmember Delgado announced he attended the Annual Women's Angel City Grand Prix hosted by Beat the Street Los Angeles, stated ten women from South El Monte participated in the event and all ten women brought home medals. Mr. Delgado thanked Council for all their support in the program.

## COMMITTEE REPORTS, INCLUDING AB 1234 REPORTS (CONTINUED)

Councilmember Angel announced he attended the following: Neighborhood Watch, thanking the Sheriffs in attendance and noting the issue with minibikes in the city and understands it will take time for the Sheriff's to get this under control and attended the El Monte/South El Monte Community Alliance meeting.

Mayor Olmos announced she attended the following: Neighborhood Watch, noted that the Sheriff's will be bringing in the motorbikes that will be able to cite the minibikes, El Monte/South El Monte Community Alliance meeting, acknowledged Pastor Charlie who hosted the meeting, her attendance at the Planning Commission meeting, and announced SEAACA still has pets for adoption.

### 11. CORRESPONDENCE

#### 11.a. CONSIDERATION OF SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS (SGVCOG) REQUEST THAT THE CITY SEND A LETTER OF SUPPORT FOR THE ADOPTION OF ASSEMBLY BILL 2485 SUPPORTING TRANSPARENCY IN THE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT THE REGIONAL HOUSING NEEDS ASSESSMENT (RHNA) DETERMINATIONS

Mayor Olmos announced the item.

**Motion** by Councilmember Angel, seconded by Councilmember Delgado to direct the City Manager to execute and send a letter of support of AB 2485 supporting transparency in HCD's The Regional Housing Needs Assessment (RHNA) determinations. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Angel, Delgado, Mayor Pro Tem Bojorquez, and Mayor Olmos

NAYS: Councilmember(s): None

#### 11.b. LETTER FROM EPIPHANY CATHOLIC SCHOOL REQUESTING A FACILITY FEE WAIVER FOR THE USE OF THE SENIOR CENTER DINING ROOM TO HOST A MOMMY AND ME SPRING TEA PARTY EVENT

Mayor Olmos announced the item.

**Motion** by Councilmember Angel, seconded by Councilmember Acosta to approve the facility fee waiver request by Epiphany in the amount of \$1,150.00 and waive all associated rental fees for the reservation in the amount of \$1,250.00. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Angel, Delgado, Mayor Pro Tem Bojorquez, and Mayor Olmos

NAYS: Councilmember(s): None

## CORRESPONDENCE (CONTINUED)

### 11.c. LETTER FROM EL MONTE/SOUTH EL MONTE JETS REQUESTING A FACILITY FEE WAIVER FOR THE USE OF THE COMMUNITY CENTER, SENIOR CENTER, MARY VAN DYKE PARK COMMUNITY ROOM, NEW TEMPLE PARK FIELDS, AND SHIVELY PARK FIELD AND CONSIDERATION TO WAIVE THE LIGHT FEES AT NEW TEMPLE AND SHIVLEY PARK

Mayor Olmos announced the item.

**Motion** by Councilmember Acosta, seconded by Councilmember Angel to approve the facility reservation fee waiver for the use of the Community Center, Senior Center, Mary Van Dyke Park Community Room, New Temple Park fields and Shively Park field in the amount of \$24,400.00 and approve the request to waive the reservation light fees in the amount of \$12,660.00. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Angel, Delgado, Mayor Pro Tem Bojorquez, and Mayor Olmos

NAYS: Councilmember(s): None

## 12. COUNCILMEMBERS' AGENDA

### 12.a. MAYOR GLORIA OLMOS

1. South El Monte High School Basketball Team Requesting the use of the Senior Center to Host their Banquet on May 18, 2024.

RECOMMENDATION: Discussion and/or action.

Mayor Olmos announced the item.

**Motion** by Councilmember Delgado, seconded by Mayor Pro Tem Bojorquez to approve the request by the South El Monte High School Basketball Team to use the Senior Center to host their annual banquet on May 18, 2024. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Angel, Delgado, Mayor Pro Tem Bojorquez, and Mayor Olmos

NAYS: Councilmember(s): None

12.a.2. next page.

## **COUNCILMEMBERS' AGENDA (CONTINUED)**

### **Item 12.a.2.**

*This item was heard after Public Comment.*

2. Consideration of Allowing the California Border Patrol Homeland Security Softball Team the use Shively Park for Practice any day of the week after 6:00 p.m. (preferably Thursdays) until the end of June in preparation for the Police and Fire Games 2024.

RECOMMENDATION: Discussion and/or action.

### **13. CLOSED SESSION**

At 7:28 p.m. Anthony R. Taylor, City Attorney, announced 13.a. would be moved to the next regular city council meeting and then recessed Council into closed session.

#### **13.a. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL EXPOSURE TO LITIGATION**

**Pursuant to Government Code Section 54956.9(d)(2) - One Case**

#### **13.b. CONFERENCE WITH LABOR NEGOTIATOR**

**Pursuant to Government Code Section 54957.6**

City Negotiator: City Manager

Employee Organizations: South El Monte Employees Association

#### **13.c. CONFERENCE WITH LABOR NEGOTIATOR**

**Pursuant to Government Code Section 54957.6**

City Negotiator: City Manager

Employee Organizations: South El Monte Executive Management Team Association

#### **13.d. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

**Pursuant to Government Code Section 54956.9 (d)(2)**

City of Lancaster vs. County of Los Angeles

LA Superior Court, Case No. 24STCV08440

(Class Action Lawsuit Involving LA County Cities)

At 8:27 p.m. Mayor Olmos reconvened the meeting with all Councilmembers present.

Attorney Anthony Taylor announced closed session item 13.a was not discussed and items 13.b through 13.d.were discussed and no reportable action at this time.

**14. RECESS COUNCIL MEETING:**

Mayor Olmos recessed the meeting at 8:27 p.m.

Mayor Olmos adjourned the Successor Agency meeting at 8:28 p.m.

Mayor Olmos reconvened the City Council Meeting at 8:29 p.m.

**15. ADJOURNMENT**

There being no further business coming before this body, at 8:29 p.m. Mayor Olmos adjourned the meeting in memory of Mr. Rudy Lopez, longtime resident, Vice Chair on the Patriotic Commission, President of the Senior Center 3L Club and the Manager of the City's Senior Softball Legends team to a Regular City Council Meeting on Tuesday, May 14, 2024, at 6:00 p.m.

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Donna G. Schwartz, CMC, City Clerk

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Gloria Olmos, Mayor





## City Council Agenda Report

### Agenda Item No. 7.b.

**DATE:** May 14, 2024

**TO:** Honorable Mayor and Members of the City Council

**APPROVED BY:** Rene Salas, City Manager

**SUBMITTED BY:** Masami Higa, Director of Finance

**SUBJECT:** CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-160, APPROVING WARRANTS FOR THE PERIOD OF APRIL 24, 2024, THROUGH MAY 14, 2024

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**SUMMARY:** Authorizing payment of City expenditures for the period of April 24, 2024, through May 14, 2024, totaling \$1,814,368.03.

**RECOMMENDED ACTION:** Staff recommends City Council adopt Resolution No. 24-160, authorizing payment of City expenditures.

**FISCAL/FINANCIAL IMPACT:**

**DISCUSSION:**

**ATTACHMENT(S):**

- A. Resolution No. 24-160, Warrants
- B. Exhibit A to Resolution No. 24-160 - Expense Report

**ATTACHMENT A**

**RESOLUTION NO. 24-160**

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL  
ALLOWING CERTAIN CLAIMS AND DEMANDS FOR THE  
PERIOD OF APRIL 24, 2024, THROUGH MAY 14, 2024,  
TOTALING \$1,814,368.03.

THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE,  
DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the  
Finance Director hereby certifies to the accuracy of the following demands and the availability of  
funds for payment thereof.

\_\_\_\_\_  
Finance Director

SECTION 2: That the following claims and demands have been audited as required by  
law and that the same are hereby allowed in the amount hereafter set forth.

|          | <u>CLAIMANT</u>     | <u>CLAIM PERIOD</u> | <u>WARRANT #'S</u> | <u>AMOUNT</u>  |
|----------|---------------------|---------------------|--------------------|----------------|
| FY 23/24 | Electronic Warrants | 04/24/24-05/14/24   | DFT0001670-1748    | \$223,812.27   |
| FY 23/24 | Regular Warrants    | 04/24/24-05/14/24   | 14142-14261        | \$1,418,930.55 |
| Payroll  | Check               | PPE 04/13/24        | 1751-1754          | \$3,616.73     |
| Payroll  | Direct Deposit      | PPE 04/13/24        | 6579-6702          | \$168,008.48   |

TOTAL EXPENDITURES RESOLUTION NO. 24-160, \$1,814,368.03

**PASSED, APPROVED, AND ADOPTED** this 14th day of May 2024.

\_\_\_\_\_  
Gloria Olmos, Mayor

ATTEST:

\_\_\_\_\_  
Donna G. Schwartz, City Clerk

Attachment: Exhibit A – Expense Report

STATE OF CALIFORNIA       )  
COUNTY OF LOS ANGELES   ) SS:  
CITY OF SOUTH EL MONTE   )

I, Donna G. Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 24-160, was duly passed and approved by the City Council of the City of South El Monte at a regular meeting of said Council held on the 14th day of May 2024, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Donna G. Schwartz, City Clerk



South El Monte, CA

## Exhibit A to Resolution No. 24-160

**Warrant Register**  
Council Meeting 05/14/24

| Account Number    | Vendor Name                                     | Payment Number | Payment Date | Description (Item)                              | Amount   |
|-------------------|-------------------------------------------------|----------------|--------------|-------------------------------------------------|----------|
| 01.0000.0000.2245 | CALIFORNIA TEAMSTERS LOCAL 911                  | 14142          | 04/23/2024   | APR'24 ADMIN                                    | 1,638.00 |
| 01.0000.0000.2245 | CALIFORNIA TEAMSTERS LOCAL 911                  | 14142          | 04/23/2024   | APR'24 MISC                                     | 575.00   |
| 01.0000.0000.2230 | NATIONWIDE RETIREMENT SOLUTIONS                 | 14143          | 04/23/2024   | PPE 4/13/24                                     | 7,015.00 |
| 01.0000.0000.2235 | NATIONWIDE RETIREMENT SOLUTIONS                 | 14144          | 04/23/2024   | PPE 4/13/24                                     | 508.33   |
| 01.0100.1020.5910 | RENE SALAS                                      | 14145          | 04/23/2024   | MAY'24 SCAG REGIONAL CONF/ PER DIEM             | 224.00   |
| 01.0000.0000.2270 | STATE OF CA FRANCHISE TAX BOARD                 | 14146          | 04/23/2024   | A.R GARNISHMENT PPE 4/13/24                     | 8.15     |
| 01.0000.0000.2240 | VONS CREDIT UNION                               | 14147          | 04/23/2024   | APR'24                                          | 117.00   |
| 01.0000.0000.2240 | VONS CREDIT UNION                               | 14147          | 04/23/2024   | MAR'24                                          | 117.00   |
| 01.0170.1020.5908 | BRIANNA BADAR                                   | 14148          | 04/30/2024   | PESTICIDE TRAINING/ FOOD                        | 131.94   |
| 01.0151.1542.5952 | DELILAH PONCE                                   | 14149          | 04/30/2024   | CINCO DE MAYO BOXING OFFICIAL FEES              | 450.00   |
| 01.0151.1543.5952 | ESPERANZA FLORES FOLKLORICO DANCE GROUP INC     | 14150          | 04/30/2024   | 5/2/24 NIGHT MARKET/ PERFORMANCE SVCS           | 200.00   |
| 01.0140.1430.5910 | TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION | 14151          | 04/30/2024   | ICSC 2024 BOOTH PARTICIPANT FEE                 | 2,200.00 |
| 17.0900.9020.6025 | THE ENERGY COALITION                            | 14152          | 04/30/2024   | 10% RETENTION                                   | (332.00) |
| 17.0900.9020.6025 | THE ENERGY COALITION                            | 14152          | 04/30/2024   | OCT-DEC'23 CONTRACT SVCS #602                   | 3,320.00 |
| 01.0151.1542.5952 | UNEEED QURESHI                                  | 14153          | 04/30/2024   | CINCO DE MAYO BOXING SHOW/ MEDICAL SCREEN       | 350.00   |
| 01.0151.1543.5952 | ZUMAYA RENTALS                                  | 14154          | 04/30/2024   | 5/2/24 RESTROOM RENTAL/ NIGHT MARKET            | 1,000.00 |
| 01.0100.1050.5938 | CHRIS ALVAREZ                                   | 14155          | 05/01/2024   | MAR'24 EDUCATION REIMB/ FIRE INSPECTION         | 400.00   |
| 01.0100.1050.5938 | GEORGE LOPEZ                                    | 14156          | 05/01/2024   | SPRING 2024 EDUCATION REIMBURSEMENT             | 1,437.00 |
| 01.0000.0000.2225 | STANDARD INSURANCE                              | 14157          | 05/01/2024   | MAY'24 LIFE AD&D                                | 6,421.37 |
| 01.0000.0000.2224 | STANDARD INSURANCE                              | 14158          | 05/01/2024   | MAY'24 LIFE AD&D & SUPPLEMENTAL                 | 440.81   |
| 68.0900.9000.5968 | COUNTY OF L.A. DEPT PUBLIC HEALTH               | 14159          | 05/02/2024   | PLAN CHECK APP/ METER- MERCED GREENWAY PJT #407 | 1,791.00 |
| 01.0000.0000.4554 | ALEJANDRA TAVARES                               | 14160          | 05/08/2024   | 4/28/24 MVD COMM ROOM DAMAGE DEP RFND           | 50.00    |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 GENERAL                                  | 3,759.00 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 SPECIAL PJTS                             | 6,853.70 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 LITIGATION                               | 1,080.84 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 PERSONNEL                                | 9,053.80 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 PLANNING                                 | 2,491.49 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 P.W ENGINEERING                          | 7,147.50 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 FINANCE                                  | 8,289.50 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 CODE ENFORCEMENT                         | 331.80   |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 HOUSING                                  | 1,756.00 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 REIMBURSABLE                             | 719.40   |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 ADDITIONAL SVCS                          | 148.80   |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP                          | 14161          | 05/08/2024   | MAR'24 ADDITIONAL SVCS                          | 1,218.00 |
| 01.0150.1505.5204 | ALICE JEAN STRONG                               | 14162          | 05/08/2024   | APR'24 WOMEN & GIRLS COMM MTG                   | 100.00   |
| 01.0151.1543.5952 | ALLIANT INSURANCE SERVICES                      | 14163          | 05/08/2024   | 5/27 MEMORIAL DAY EVENT/ INSURANCE              | 329.00   |
| 01.0151.1543.5952 | ALLIANT INSURANCE SERVICES                      | 14163          | 05/08/2024   | 5/2/24 NATIONAL DAY OF PRAYER/ INSURANCE        | 231.00   |
| 01.0151.1543.5952 | ALLIANT INSURANCE SERVICES                      | 14163          | 05/08/2024   | 5/2/24 NIGHT MARKET EVENT/ INSURANCE            | 463.00   |
| 02.0170.1760.5540 | AM CONSTRUCTION SUPPLY, INC.                    | 14164          | 05/08/2024   | MAX CORE DRILL ADAPTER/ CORE BITS               | 159.98   |
| 01.0100.1040.5406 | AMAZON CAPITAL SERVICES, INC                    | 14165          | 05/08/2024   | POTLUCK DECORATIONS                             | 11.01    |
| 01.0170.1020.5956 | AMAZON CAPITAL SERVICES, INC                    | 14165          | 05/08/2024   | RETURN/ SAMPLE UNIFORM PANTS                    | (47.47)  |
| 01.0150.1540.5431 | AMAZON CAPITAL SERVICES, INC                    | 14165          | 05/08/2024   | PHONE & IPAD CASES                              | 203.64   |
| 01.0150.1530.5430 | AMAZON CAPITAL SERVICES, INC                    | 14165          | 05/08/2024   | SOCIAL SENIOR ACTIVITY SUPPLIES                 | 34.69    |
| 01.0150.1530.5952 | AMAZON CAPITAL SERVICES, INC                    | 14165          | 05/08/2024   | SPECIAL EVENT DECORATIONS                       | 164.31   |
| 01.0170.1020.5956 | AMAZON CAPITAL SERVICES, INC                    | 14165          | 05/08/2024   | RETURN/ SAMPLE UNIFORM                          | (48.44)  |
| 01.0130.1310.5914 | AMAZON CAPITAL SERVICES, INC                    | 14165          | 05/08/2024   | BUSINESS PRIME MEMBERSHIP                       | 1,432.15 |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC                    | 14165          | 05/08/2024   | SCANNER CLEANER                                 | 40.07    |
| 01.0170.1740.5962 | AMAZON CAPITAL SERVICES, INC                    | 14165          | 05/08/2024   | STUD FINDER & CASE                              | 247.44   |
| 06.0300.3010.5430 | AMAZON CAPITAL SERVICES, INC                    | 14165          | 05/08/2024   | WATER CONTAINER/ CI PRGM                        | 156.33   |

|                   |                                         |       |            |                                             |          |
|-------------------|-----------------------------------------|-------|------------|---------------------------------------------|----------|
| 01.0151.1543.5952 | AMAZON CAPITAL SERVICES, INC            | 14165 | 05/08/2024 | OUTDOOR DIMMERS/ NIGHT MARKET               | 22.04    |
| 01.0100.1050.5406 | AMAZON CAPITAL SERVICES, INC            | 14165 | 05/08/2024 | SUPPLIES & POSTERS                          | 137.06   |
| 01.0160.1620.5520 | AMAZON CAPITAL SERVICES, INC            | 14165 | 05/08/2024 | SINK WATER FILTERS                          | 178.52   |
| 01.0150.1530.5406 | AMAZON CAPITAL SERVICES, INC            | 14165 | 05/08/2024 | NEW FRAMES/ SCTR                            | 99.38    |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC            | 14165 | 05/08/2024 | OFFICE SUPPLIES                             | 15.42    |
| 01.0120.1210.5406 | AMAZON CAPITAL SERVICES, INC            | 14165 | 05/08/2024 | PASSPORT DESK SUPPLIES                      | 209.82   |
| 01.0000.0000.4554 | ANAHID SERRATOS                         | 14166 | 05/08/2024 | 4/20/24 MVD COMM RM/ DAMAGE DEPOSIT RFND    | 50.00    |
| 01.0000.0000.4554 | ANDY GARCIA                             | 14167 | 05/08/2024 | 4/13/24 MVD CR RESERVE/ DAMAGE DEPOSIT RFND | 50.00    |
| 01.0170.1770.5525 | ANDY TRUONG                             | 14168 | 05/08/2024 | #22 RACK & PINON WINDOW REGULATOR           | 1,001.48 |
| 01.0170.1020.5956 | ARAMARK UNIFORM SERVICES, INC           | 14169 | 05/08/2024 | PW PT PANTS                                 | 289.81   |
| 01.0170.1020.5956 | ARAMARK UNIFORM SERVICES, INC           | 14169 | 05/08/2024 | PT PW PANTS                                 | 83.75    |
| 01.0151.1541.5956 | AUGUSTA SPORTSWEAR, INC                 | 14170 | 05/08/2024 | YOUTH BASKETBALL UNIFORMS                   | 3,042.00 |
| 01.0151.1541.5956 | AUGUSTA SPORTSWEAR, INC                 | 14170 | 05/08/2024 | YOUTH BASKETBALL UNIFORMS                   | 66.00    |
| 01.0170.1770.5525 | AUTOZONE                                | 14171 | 05/08/2024 | #9 BATTERY CORE RETURN                      | (22.00)  |
| 01.0170.1770.5525 | AUTOZONE                                | 14171 | 05/08/2024 | #2 TRAILER LIGHTS                           | 64.15    |
| 01.0170.1770.5525 | AUTOZONE                                | 14171 | 05/08/2024 | #33, 8 & 5 PM SERVICE                       | 25.77    |
| 01.0170.1020.5515 | BASE HILL, INC.                         | 14172 | 05/08/2024 | APRIL '24 JANITORIAL SVCS                   | 7,339.00 |
| 01.0160.1610.5520 | BASE HILL, INC.                         | 14172 | 05/08/2024 | 4/6 BOXING GYM DEEP CLEAN                   | 500.00   |
| 02.0170.1760.5535 | BEAR ELECTRICAL SOLUTIONS, INC          | 14173 | 05/08/2024 | MAR'24 TRAFFIC SIG ROUTINE                  | 2,225.00 |
| 02.0170.1760.5535 | BEAR ELECTRICAL SOLUTIONS, INC          | 14173 | 05/08/2024 | MAR'24 TRAFFIC SIG REPONSE                  | 8,953.50 |
| 01.0140.1430.5215 | BLACK KNIGHT DATA & ANALYTICS, LLC      | 14174 | 05/08/2024 | 4/8-5/7/24 MONTHLY SUBSCRIPTION             | 150.00   |
| 01.0150.1530.5406 | BROTHERS AWARDS & TROPHIES              | 14175 | 05/08/2024 | NEW COUNCIL PLAQUES                         | 92.40    |
| 01.0151.1542.5952 | BROTHERS AWARDS & TROPHIES              | 14175 | 05/08/2024 | CINCO DE MAYO BOXING SHOW PLAQUES           | 660.00   |
| 01.0160.1620.5520 | BUTLER CHEMICALS, INC.                  | 14176 | 05/08/2024 | KITCHEN CLEANING SUPPLIES/ SCTR             | 241.91   |
| 01.0150.1540.5956 | CALIFORNIA DESIGNS                      | 14177 | 05/08/2024 | SUMMER STAFF SHIRTS                         | 1,236.40 |
| 01.0170.1770.5525 | CART MART INC                           | 14178 | 05/08/2024 | E1 SERVICE REPLACED PARTS                   | 1,977.74 |
| 01.0150.1505.5204 | CHRISTINA FONSECA                       | 14179 | 05/08/2024 | APR'24 WOMEN & GIRLS COMM MTG               | 100.00   |
| 01.0120.1210.5914 | CITY CLERKS ASSOC. OF CA                | 14180 | 05/08/2024 | CCAC ANNUAL MEMBERSHIP                      | 250.00   |
| 01.0100.1050.5936 | CONCENTRA                               | 14181 | 05/08/2024 | APR'24 NEW HIRE PHYSICALS                   | 490.00   |
| 01.0151.1542.5952 | D&J DELICIOUS FOOD INC                  | 14182 | 05/08/2024 | 5/2/24 FOOD/ BOXING OFFICIALS               | 636.78   |
| 01.0000.0000.4554 | DARIEL GUERRERO                         | 14183 | 05/08/2024 | 4/14/24 MVD CR RESERVATION/ DAMAGE DEP RFND | 50.00    |
| 01.0160.1620.5520 | DDC ELECTRIC SUPPLY, INC.               | 14184 | 05/08/2024 | ELEC SUPP HAND DRYERS/ SCTR                 | 67.00    |
| 01.0160.1650.5520 | DDC ELECTRIC SUPPLY, INC.               | 14184 | 05/08/2024 | ELEC SUPP NTP SNACK BAR                     | 105.48   |
| 01.0100.1050.5934 | DEPT. OF JUSTICE-ACCOUNTING OFFICE      | 14185 | 05/08/2024 | MAR'24 FINGERPRINTS                         | 32.00    |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC                    | 14186 | 05/08/2024 | MILK/ CI & CII NUTR PRGM                    | 219.60   |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC                    | 14186 | 05/08/2024 | MILK/ CI & CII NUTR PRGM                    | 24.40    |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC                    | 14186 | 05/08/2024 | MILK/ CI & CII NUTR PRGM                    | 196.24   |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC                    | 14186 | 05/08/2024 | MILK/ CI & CII NUTR PRGM                    | 21.80    |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC                    | 14186 | 05/08/2024 | MILK/ CI & CII NUTR PRGM                    | 224.28   |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC                    | 14186 | 05/08/2024 | MILK/ CI & CII NUTR PRGM                    | 24.91    |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC                    | 14186 | 05/08/2024 | MILK/ CI & CII NUTR PRGM                    | 125.25   |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC                    | 14186 | 05/08/2024 | MILK/ CI & CII NUTR PRGM                    | 13.91    |
| 01.0160.1610.5520 | ECOLAB PEST ELIM. DIVISION              | 14187 | 05/08/2024 | APR'24 PEST CONTROL/ CCTR                   | 74.02    |
| 01.0170.1710.5520 | ECOLAB PEST ELIM. DIVISION              | 14187 | 05/08/2024 | APR'24 PEST CONTROL/ CHALL                  | 208.00   |
| 01.0160.1620.5520 | ECOLAB PEST ELIM. DIVISION              | 14187 | 05/08/2024 | APR'24 PEST CONROL/ SCTR                    | 321.59   |
| 01.0170.1020.5956 | EL MONTE PRINTING                       | 14188 | 05/08/2024 | BUSINESS CARDS/ PW                          | 44.10    |
| 01.0140.1410.5204 | EMILY LARES                             | 14189 | 05/08/2024 | APR'24 PC MEETING                           | 150.00   |
| 01.0160.1670.5520 | EWING IRRIGATION                        | 14190 | 05/08/2024 | IRRIGATION REPAIRS/ MVD                     | 143.98   |
| 02.0170.1760.5962 | EWING IRRIGATION                        | 14190 | 05/08/2024 | ALUM SCOOP 48ON HANDLE                      | 269.77   |
| 01.0151.1542.5952 | EXPLORER-1 AMBULANCE & MEDICAL SERVICES | 14191 | 05/08/2024 | CINCO DE MAYO BOXING SHOW/ AMBULANCE        | 1,800.00 |
| 01.0170.1770.5525 | FORD OF MONTEBELLO                      | 14192 | 05/08/2024 | #19 BROKEN DOOR PANEL & PURGE VALVE         | 709.21   |
| 01.0170.1770.5525 | FORD OF MONTEBELLO                      | 14192 | 05/08/2024 | INSTALLED RUNNING BOARDS                    | 547.90   |
| 01.0170.1750.5505 | GARVEY EQUIPMENT COMPANY                | 14193 | 05/08/2024 | MOWER #3849 NEW MUFFLER                     | 110.44   |
| 01.0170.1750.5505 | GARVEY EQUIPMENT COMPANY                | 14193 | 05/08/2024 | MOWER #9772 CLUTCH SHAFT                    | 189.70   |
| 01.0170.1750.5505 | GARVEY EQUIPMENT COMPANY                | 14193 | 05/08/2024 | POD PUMP IMPELLER CASE CAP FILLER           | 114.73   |
| 01.0170.1750.5505 | GARVEY EQUIPMENT COMPANY                | 14193 | 05/08/2024 | EQUIP PARTS STRING TRIMMER HEADS            | 95.21    |
| 01.0170.1770.5525 | GOT PROPANE INC                         | 14194 | 05/08/2024 | FORKLIFT PROPANE                            | 33.41    |
| 01.0170.1770.5525 | GOT PROPANE INC                         | 14194 | 05/08/2024 | 4/11 FORKLIFT PROPANE                       | 20.40    |

|                   |                                    |       |            |                                                    |            |
|-------------------|------------------------------------|-------|------------|----------------------------------------------------|------------|
| 01.0100.1050.5215 | GOVERNMENT STAFFING SERVICES, INC. | 14195 | 05/08/2024 | 4/8-4/18/24 MUNI TEMP SVCS/ HR ANALYST             | 5,250.00   |
| 02.0170.1760.5572 | GRANT'S TRUE VALUE HARDWARE        | 14196 | 05/08/2024 | PAINT & WHEEL CITY WIDE                            | 70.94      |
| 01.0151.1543.5952 | GRANT'S TRUE VALUE HARDWARE        | 14196 | 05/08/2024 | LIGHT SUPPLIES/ NIGHT MARKET                       | 72.49      |
| 01.0160.1620.5520 | GRANT'S TRUE VALUE HARDWARE        | 14196 | 05/08/2024 | WIREMOLD & WALL PLATE SWITCH/ SCTR                 | 40.44      |
| 01.0170.1760.5540 | GRANT'S TRUE VALUE HARDWARE        | 14196 | 05/08/2024 | VINEGAR FOR SOLAR PANELS                           | 8.24       |
| 01.0170.1760.5545 | GRANT'S TRUE VALUE HARDWARE        | 14196 | 05/08/2024 | GRAFFITI SUPPLIES                                  | 51.62      |
| 01.0170.1770.5525 | HACKER EQUIPMENT CO., INC.         | 14197 | 05/08/2024 | LT #2 REAPIR FRONT CABLE LIFT                      | 277.57     |
| 01.0160.1610.5520 | HAJOCA CORPORATION                 | 14198 | 05/08/2024 | DRINKING WATER FITLER/ CCTR                        | 454.30     |
| 01.0160.1650.5520 | HAJOCA CORPORATION                 | 14198 | 05/08/2024 | MVP METERING ACTUATORS/ NTP                        | 266.34     |
| 01.0160.1640.5425 | HASA INC.                          | 14199 | 05/08/2024 | 2/26/24 CHEMICAL DELIVERY                          | 587.50     |
| 01.0160.1640.5425 | HASA INC.                          | 14199 | 05/08/2024 | 4/17/24 POOL CHEMICALS                             | 207.80     |
| 01.0160.1640.5425 | HASA INC.                          | 14199 | 05/08/2024 | 4/22/24 CHEMICAL DELIVERY                          | 1,100.64   |
| 01.0130.1310.5903 | HDL COREN & CONE                   | 14200 | 05/08/2024 | APR-JUNE'24 PROPERTY TAX                           | 2,175.00   |
| 01.0130.1330.6015 | HEADSET ADVISOR                    | 14201 | 05/08/2024 | HEADSET                                            | 259.99     |
| 01.0150.1530.5952 | HORTENCIA VASQUEZ                  | 14202 | 05/08/2024 | DJ SVCS/ CINCO DE MAYO                             | 300.00     |
| 06.0300.3010.5215 | HUNTINGTON CULINARY                | 14203 | 05/08/2024 | 4/8-4/12/24 MEALS/ CI & CII NUTR PRGM              | 4,370.00   |
| 06.0300.3020.5215 | HUNTINGTON CULINARY                | 14203 | 05/08/2024 | 4/8-4/12/24 MEALS/ CI & CII NUTR PRGM              | 423.50     |
| 06.0300.3010.5215 | HUNTINGTON CULINARY                | 14203 | 05/08/2024 | 4/15-4/19/24 MEALS/ CI & CII NUTR PRGM             | 4,341.25   |
| 06.0300.3020.5215 | HUNTINGTON CULINARY                | 14203 | 05/08/2024 | 4/15-4/19/24 MEALS/ CI & CII NUTR PRGM             | 423.50     |
| 06.0300.3010.5215 | HUNTINGTON CULINARY                | 14203 | 05/08/2024 | 4/22-4/26/24 MEALS/ CI & CII NUTR PRGM             | 5,117.50   |
| 06.0300.3020.5215 | HUNTINGTON CULINARY                | 14203 | 05/08/2024 | 4/22-4/26/24 MEALS/ CI & CII NUTR PRGM             | 484.00     |
| 01.0170.1770.5525 | HYDRAULICS & GASKETS               | 14204 | 05/08/2024 | DITCHWITCH REPAIRS                                 | 382.68     |
| 01.0170.1770.5525 | INDUSTRIAL CLEANING SYSTEMS, INC.  | 14205 | 05/08/2024 | #2 SAFETY RELIEF VALVE REPLACEMENT                 | 353.11     |
| 01.0151.1544.5210 | JASON MARSHALL                     | 14206 | 05/08/2024 | 4TH OF JULY/ BAND PERFORMANCE SVCS                 | 1,200.00   |
| 02.0170.1760.5572 | JCL TRAFFIC SERVICES               | 14207 | 05/08/2024 | YELLOW PAINT                                       | 651.85     |
| 02.0170.1760.5540 | JCL TRAFFIC SERVICES               | 14207 | 05/08/2024 | NO PARKING SIGNS CITYWIDE                          | 846.72     |
| 01.0140.1410.5204 | JEFFREY MICHAEL ORTIZ              | 14208 | 05/08/2024 | APR'24 PC MEETING                                  | 150.00     |
| 01.0151.1545.5210 | JOE ESPINOSA                       | 14209 | 05/08/2024 | 6/27/24 SUMMER CONCERT/ BAND PERFORMANCE           | 1,800.00   |
| 01.0150.1530.5406 | JOSE'S AUTO UPHOLSTERY             | 14210 | 05/08/2024 | REUPHOLSTER/ DINING ROOM CHAIRS                    | 446.00     |
| 01.0150.1530.5406 | JOSE'S AUTO UPHOLSTERY             | 14210 | 05/08/2024 | REUPHOLSTER/ DINING ROOM CHAIRS                    | 486.00     |
| 01.0140.1410.5204 | KENNETH EUEKHEANG TANG             | 14211 | 05/08/2024 | APR'24 PC MEETING                                  | 150.00     |
| 02.0170.1760.5540 | L.A. COUNTY DEPT OF PUBLIC WORKS   | 14212 | 05/08/2024 | JULY-JUNE'23 CATCH BASIN CLEANOUT/ E. AREA A. WEST | 2,378.08   |
| 02.0170.1760.5537 | L.A. COUNTY DEPT OF PUBLIC WORKS   | 14212 | 05/08/2024 | FY23-24 4TH QTR/ COUNTY LIGHT MTNC                 | 30,162.00  |
| 01.0110.1110.5220 | L.A. COUNTY SHERIFF'S DEPT.        | 14213 | 05/08/2024 | MAR'24 B/W PATROL FORD EXPLR                       | 17,640.16  |
| 01.0110.1110.5220 | L.A. COUNTY SHERIFF'S DEPT.        | 14213 | 05/08/2024 | MAR'24 LAW ENFORCEMENT SVCS                        | 332,863.76 |
| 01.0110.1110.5220 | L.A. COUNTY SHERIFF'S DEPT.        | 14213 | 05/08/2024 | MAR'24 SPL ASSIGN DEPUTY                           | 108,072.64 |
| 01.0110.1110.5220 | L.A. COUNTY SHERIFF'S DEPT.        | 14213 | 05/08/2024 | MAR'24 GRANT SPL ASSIGN DEPUTY                     | 18,883.78  |
| 01.0110.1110.5610 | L.A. COUNTY SHERIFF'S DEPT.        | 14213 | 05/08/2024 | MAR'24 LIABILITY INSURANCE                         | 55,178.42  |
| 01.0110.1110.5635 | L.A. COUNTY SHERIFF'S DEPT.        | 14213 | 05/08/2024 | MAR'24 CRIME SUPPRESSION                           | 5,343.52   |
| 01.0110.1110.5635 | L.A. COUNTY SHERIFF'S DEPT.        | 14213 | 05/08/2024 | MAR'24 MOTOR TRAFFIC ENFORCEMENT                   | 2,258.14   |
| 01.0140.1410.5204 | LARRY RODRIGUEZ                    | 14214 | 05/08/2024 | APR'24 PC MEETING                                  | 150.00     |
| 01.0140.1410.5204 | LEONEL A. BARRERA JR               | 14215 | 05/08/2024 | APR'24 PC MEETING                                  | 150.00     |
| 01.0150.1505.5204 | LINDA ANN CORNEJO                  | 14216 | 05/08/2024 | APR'24 WOMEN & GIRLS COMM MTG                      | 100.00     |
| 01.0170.1770.5525 | LINE X PROTECTIVE COATINGS         | 14217 | 05/08/2024 | #40 SPRAY LINEX BED LINER                          | 646.00     |
| 68.0900.9000.6025 | LOC, INC                           | 14218 | 05/08/2024 | ARCHITECTURAL 63% DESIGN NTP #252                  | 32,999.63  |
| 01.0160.1610.5520 | MARTINEZ PUMPING SERVICE, INC      | 14219 | 05/08/2024 | ROOTERED THE SEWER LINE/ CCTR                      | 250.00     |
| 01.0160.1620.5520 | MARTINEZ PUMPING SERVICE, INC      | 14219 | 05/08/2024 | MAIN DRAIN CLEAN/ SCTR                             | 250.00     |
| 01.0120.1210.5406 | MCA DIRECT                         | 14220 | 05/08/2024 | ARCHIVE PAPER                                      | 134.18     |
| 02.0170.1760.5540 | MEISTER SEALCOAT & SUPPLIES, LLC   | 14221 | 05/08/2024 | POTHOLE PATCH CITYWIDE                             | 1,249.54   |
| 01.0000.0000.4250 | MENG'S ACUPUNCTURE CLINIC, INC     | 14222 | 05/08/2024 | CUP/ WONGFUL APPLICATION REFUND                    | 6,250.00   |
| 01.0150.1505.5204 | MIRNA IVETTE SANCHEZ               | 14223 | 05/08/2024 | APR'24 WOMEN & GIRLS COMM MTG                      | 100.00     |
| 01.0130.1330.5950 | MRC SMART TECHNOLOGY SOLUTIONS     | 14224 | 05/08/2024 | 1/30-4/29/24 COPY OVERAGE                          | 3,335.48   |
| 44.0800.8020.5215 | NADA BUS, INC.                     | 14225 | 05/08/2024 | 4/17/24 SENIOR EXCURSION/ CARLSBAD VILLAGE         | 2,085.00   |
| 01.0170.1720.5520 | NAPA AUTO PARTS                    | 14226 | 05/08/2024 | JETSTREAM COOLER                                   | 3,656.46   |
| 02.0170.1760.5540 | NEW SIGN SOLUTION, INC.            | 14227 | 05/08/2024 | RED CURB STENCIL                                   | 264.60     |
| 01.0170.1770.5525 | NEW SIGN SOLUTION, INC.            | 14227 | 05/08/2024 | CITY BEHICLE WYNLY LOGOS                           | 189.63     |
| 01.0151.1543.5430 | NEW SIGN SOLUTION, INC.            | 14227 | 05/08/2024 | ST BANNER VINYL REPLACEMENT                        | 198.45     |
| 01.0140.7020.5215 | PHOENIX GROUP INFORMATION SYSTEMS  | 14228 | 05/08/2024 | MAR'24 ADMIN CITE PROCESSING SVCS                  | 162.80     |

|                   |                                     |       |            |                                                  |            |
|-------------------|-------------------------------------|-------|------------|--------------------------------------------------|------------|
| 01.0140.1100.5215 | PHOENIX GROUP INFORMATION SYSTEMS   | 14228 | 05/08/2024 | MAR'24 PARKING CITE SVCS                         | 2,710.05   |
| 01.0170.1710.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | PSO ADD ON PARTS/ LABOR                          | 1,185.24   |
| 01.0170.1720.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | ALARM PANEL SVCS/ YARD                           | 217.29     |
| 01.0160.1610.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | MAY'24 ALARM SVCS / CCTR                         | 49.86      |
| 01.0160.1620.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | MAY'24 ALARM SVCS / SCTR                         | 49.86      |
| 01.0160.1630.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | MAY'24 ALARM SVCS / MCTR                         | 49.86      |
| 01.0160.1640.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | MAY'24 ALARM SVCS / POOLS                        | 49.86      |
| 01.0160.1650.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | MAY'24 ALARM SVCS/NTP                            | 103.76     |
| 01.0160.1670.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | MAY'24 ALARM SVCS / MVD                          | 103.76     |
| 01.0170.1710.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | MAY'24 ALARM SVCS / CHALL                        | 133.10     |
| 01.0170.1710.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | MAY'24 ALARM SVCS / PSO                          | 100.00     |
| 01.0170.1720.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | MAY'24 ALARM SVCS / YARD                         | 138.60     |
| 01.0170.1720.5520 | POST ALARM SYSTEMS                  | 14229 | 05/08/2024 | POST ALARM SVCS CHALL                            | 363.22     |
| 01.0170.1740.5435 | PREMIER JANITORIAL SERVICES         | 14230 | 05/08/2024 | JANITORIAL SUPPLIES                              | 317.52     |
| 01.0170.1740.5435 | PREMIER JANITORIAL SERVICES         | 14230 | 05/08/2024 | JANITORIAL SUPPLIES                              | 635.04     |
| 01.0100.1020.5405 | QUENCH USA, INC.                    | 14231 | 05/08/2024 | MAY'24 WATER FILTER/ CHALL                       | 126.79     |
| 01.0160.1620.5520 | QUENCH USA, INC.                    | 14231 | 05/08/2024 | MAY'24 WATER FILTER/ SCTR                        | 64.95      |
| 01.0170.1020.5956 | RED DOT UNIFORMS                    | 14232 | 05/08/2024 | UNIFORM SHIRTS/ CROSSING GUARDS                  | 111.63     |
| 01.0170.1020.5956 | RED DOT UNIFORMS                    | 14232 | 05/08/2024 | PW UNIFORM SHIRTS                                | 253.75     |
| 01.0100.1040.5922 | RICKY J. ORTIZ                      | 14233 | 05/08/2024 | EMAILING SVCS/ NIGHT MARKET                      | 50.00      |
| 01.0000.0000.4554 | ROSA BRISENO                        | 14234 | 05/08/2024 | 4/27/24 MVD GAZEBO DAMAGE DEPOSIT RFND           | 50.00      |
| 01.0150.1505.5204 | ROSEMARY RACHEL TAVERA              | 14235 | 05/08/2024 | APR'24 WOMEN & GIRLS COMM MTG                    | 100.00     |
| 01.0160.1670.5520 | SAKAIDA NURSERY                     | 14236 | 05/08/2024 | LANTANA & BALLERINA PLANTS/ MVD                  | 148.84     |
| 01.0151.1543.5952 | SAKAIDA NURSERY                     | 14236 | 05/08/2024 | LANDSCAPE/ NIGHT MARKET                          | 939.33     |
| 01.0120.1210.5919 | SAN GABRIEL VALLEY TRIBUNE          | 14237 | 05/08/2024 | APR'24 PUBLISH NOTICE/ NIB COMM & MCTR LOT IMPVT | 2,118.31   |
| 01.0120.1210.5919 | SAN GABRIEL VALLEY TRIBUNE          | 14237 | 05/08/2024 | APR'24 ORD 1271 TITLE 17 ZONING/ PUBLISH NOTICE  | 213.43     |
| 01.0151.1541.5215 | SAUL GUARDADO                       | 14238 | 05/08/2024 | 4/15/24 BBALL OFFICIAL SVCS                      | 365.00     |
| 17.0900.9020.6025 | SFADIA, INC                         | 14239 | 05/08/2024 | MAR'24 HVAC CON/DOE #602                         | 188,797.00 |
| 01.0160.1650.5520 | SONRISE ELECTRIC INC                | 14240 | 05/08/2024 | SCOREBOARD REPAIR/ NTP                           | 975.00     |
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 14241 | 05/08/2024 | RECRUSHED SCOOP/ DURFEE                          | 40.99      |
| 01.0160.1650.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 14241 | 05/08/2024 | PAINT/ BBFIELDS                                  | 121.43     |
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 14241 | 05/08/2024 | ACETONE THINNER                                  | 69.02      |
| 01.0170.1770.5525 | SOUTHERN TIRE MART LLC              | 14242 | 05/08/2024 | 007 DEST #3 TIRE REPLACEMENT                     | 239.22     |
| 01.0170.1770.5525 | SOUTHERN TIRE MART LLC              | 14242 | 05/08/2024 | TIRE FEE & DISPOSAL                              | 156.10     |
| 01.0170.1770.5525 | SOUTHERN TIRE MART LLC              | 14242 | 05/08/2024 | TIRE DISPOSAL                                    | 65.00      |
| 02.0170.1760.5540 | SPRAGUES READY MIX                  | 14243 | 05/08/2024 | CONCRETE DURFEE/ PECK                            | 1,901.26   |
| 02.0170.1760.5535 | ST. FRANCIS ELECTRIC, LLC           | 14244 | 05/08/2024 | MAR'24 ROUTINE TRAFFIC LIGHT                     | 771.00     |
| 02.0170.1760.5535 | ST. FRANCIS ELECTRIC, LLC           | 14244 | 05/08/2024 | MAR'24 RESPONSE SVCS                             | 1,153.50   |
| 02.0170.1760.5535 | ST. FRANCIS ELECTRIC, LLC           | 14244 | 05/08/2024 | MAR'24 RUSH & PECK 1A KD CALL                    | 820.00     |
| 01.0151.1544.5210 | STACEY ANN OZIEL                    | 14245 | 05/08/2024 | 6/29/24 SEMHS FIREWORK SHOW/ BAND SVCS           | 2,700.00   |
| 02.0170.1760.5540 | SUNBELT RENTALS, INC.               | 14246 | 05/08/2024 | CONCRETE MIXER & CONCRETE CITYWIDE               | 527.28     |
| 02.0170.1760.5520 | SUNBELT RENTALS, INC.               | 14246 | 05/08/2024 | CONCRETE MIXER & CONCRETE                        | 2,223.12   |
| 01.0151.1543.5952 | SUNBELT RENTALS, INC.               | 14246 | 05/08/2024 | LIGHT TOWER RENTAL/ NIGHT MARKET                 | 113.86     |
| 01.0151.1543.5952 | SUNBELT RENTALS, INC.               | 14246 | 05/08/2024 | PINTLE HOOK HITCH RENTAL/ NIGHT MARKET           | 20.70      |
| 01.0140.1100.5215 | SUPERIOR COURT OF CA, COUNTY OF LA  | 14247 | 05/08/2024 | MAR'24 CITATION REVENUE                          | 4,853.50   |
| 01.0150.1530.5952 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | BIRTHDAY SOCIAL SUPPLIES                         | 21.75      |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | BREAD & SAUCE/ CI & CII NUTR PRGM                | 132.09     |
| 06.0300.3020.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | BREAD & SAUCE/ CI & CII NUTR PRGM                | 14.67      |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | TORTILLAS & BREAD CI & CII NUTR PRGM             | 94.86      |
| 06.0300.3020.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | TORTILLAS & BREAD CI & CII NUTR PRGM             | 10.53      |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | FOOD/ CI & CII NUTR PRGM                         | 87.35      |
| 06.0300.3020.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | FOOD/ CI & CII NUTR PRGM                         | 9.70       |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | TORTILLAS/ CI & CII NUTR PRGM                    | 28.73      |
| 06.0300.3020.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | TORTILLAS/ CI & CII NUTR PRGM                    | 3.19       |
| 01.0150.1540.5431 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | AFTER SCHOOL PRGM SUPPLIES                       | 36.58      |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | FOOD/ CI & CII NUTR PRGM                         | 72.60      |
| 06.0300.3020.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | FOOD/ CI & CII NUTR PRGM                         | 8.06       |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248 | 05/08/2024 | CHIPS/ NUTRITION PRGM                            | 50.34      |

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|-------------------|-------------------------------------|------------|------------|---------------------------------------|------------|
| 06.0300.3020.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248      | 05/08/2024 | CHIPS/ NUTRITION PRGM                 | 5.59       |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248      | 05/08/2024 | TORTILLAS/ CI & CII NUTR PRGM         | 28.73      |
| 06.0300.3020.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248      | 05/08/2024 | TORTILLAS/ CI & CII NUTR PRGM         | 3.19       |
| 01.0150.1540.5431 | SUPERIOR WAREHOUSE GROCERS          | 14248      | 05/08/2024 | AFTER SCHOOL PRGM SUPPLIES            | 42.92      |
| 01.0150.1530.5430 | SUPERIOR WAREHOUSE GROCERS          | 14248      | 05/08/2024 | SNACKS/ DAY AT SPA ACTIVITY           | 25.33      |
| 01.0100.1040.5921 | THE SAUCE CREATIVE SERVICES CORP.   | 14249      | 05/08/2024 | MAY'24 NEWSLETTER                     | 6,299.41   |
| 01.0170.1710.5520 | THOMPSON INDUSTRIAL SUPPLY          | 14250      | 05/08/2024 | STRONG STICKY/ CHALL                  | 67.09      |
| 01.0100.1020.5215 | TOWNSEND PUBLIC AFFAIRS             | 14251      | 05/08/2024 | JAN'24 CONSULTING SVCS                | 6,750.00   |
| 01.0100.1020.5215 | TOWNSEND PUBLIC AFFAIRS             | 14251      | 05/08/2024 | MAY'24 CONSULTING SVCS                | 6,750.00   |
| 68.0900.9000.5968 | TRANSTECH ENGINEERING, INC.         | 14252      | 05/08/2024 | FEB'24 CON MGMT#407                   | 1,138.50   |
| 68.0900.9000.5968 | TRANSTECH ENGINEERING, INC.         | 14252      | 05/08/2024 | FEB'24 CON MGMT#407                   | 20,480.00  |
| 68.0900.9000.5968 | TRANSTECH ENGINEERING, INC.         | 14252      | 05/08/2024 | FEB'24 CON MGMT#407                   | 29,766.25  |
| 01.0140.1440.5215 | TRANSTECH ENGINEERING, INC.         | 14252      | 05/08/2024 | MAR'24 BLDG PLAN CHECK SVCS           | 276,662.38 |
| 01.0130.1310.5215 | TRUSAIC                             | 14253      | 05/08/2024 | MAY'24 ACA MONTHLY                    | 1,061.21   |
| 01.0130.1330.5931 | TYLER TECHNOLOGIES, INC             | 14254      | 05/08/2024 | INVOICE IMAGING/ REMOVAL CREDIT       | (1,404.87) |
| 01.0130.1330.5931 | TYLER TECHNOLOGIES, INC             | 14254      | 05/08/2024 | A/R REMOVAL CREDIT                    | (5,036.96) |
| 01.0130.1330.5931 | TYLER TECHNOLOGIES, INC             | 14254      | 05/08/2024 | TYLER CONTENT PJT MGMT                | 250.00     |
| 01.0130.1330.5931 | TYLER TECHNOLOGIES, INC             | 14254      | 05/08/2024 | MAY'24-APR'25 WEB HOSTING FEE YR 4    | 53,252.00  |
| 01.0151.1541.5956 | VARGAS AND RAMIREZ SPORTS           | 14255      | 05/08/2024 | YOUTH T-BALL UNIFORMS                 | 5,079.23   |
| 01.0151.1541.5956 | VARGAS AND RAMIREZ SPORTS           | 14255      | 05/08/2024 | YOUTH T-BALL UNIFORMS                 | 43.30      |
| 01.0151.1541.5956 | VARGAS AND RAMIREZ SPORTS           | 14255      | 05/08/2024 | T-BALL UNIFORMS                       | 53.30      |
| 01.0170.1710.5520 | WATER CHEMISTS,DIV. OF CCI CHEMICAL | 14256      | 05/08/2024 | APR'24 H2O TREATMENT                  | 200.00     |
| 01.0170.1740.5435 | WAXIE SANITARY SUPPLY               | 14257      | 05/08/2024 | JANITORIAL SUPPLIES                   | 401.20     |
| 01.0170.1740.5435 | WAXIE SANITARY SUPPLY               | 14257      | 05/08/2024 | JANITORIAL SUPPLIES                   | 1,930.53   |
| 01.0170.1740.5435 | WAXIE SANITARY SUPPLY               | 14257      | 05/08/2024 | JANITORIAL SUPPLIES                   | 5,008.47   |
| 01.0170.1750.5215 | WEST COAST ARBORISTS, INC           | 14258      | 05/08/2024 | 2/1-2/15/24 STREET TREE TRIMMING      | 11,440.00  |
| 01.0170.1750.5215 | WEST COAST ARBORISTS, INC           | 14258      | 05/08/2024 | 4/1-4/15/24 CITY TREES MTNC           | 11,722.00  |
| 01.0160.1670.5520 | WHITTIER FERTILIZER                 | 14259      | 05/08/2024 | GORILLA HAIR/ MVD                     | 670.32     |
| 01.0160.1670.5520 | WHITTIER FERTILIZER                 | 14259      | 05/08/2024 | GORILLA HAIR/ MVD                     | 754.11     |
| 01.0150.1530.5952 | WINNER INTERNATIONAL INC.           | 14260      | 05/08/2024 | CINCO DE MAYO & MOTHERS DAY DECOR     | 174.53     |
| 01.0170.1760.5545 | WINZER                              | 14261      | 05/08/2024 | GRAFFITI BUSTER                       | 251.66     |
| 02.0170.1760.5550 | ATHENS SERVICES                     | DFT0001670 | 04/16/2024 | APR'24 SWEEPER SVCS                   | 6,610.80   |
| 01.0170.1770.5950 | JCB FINANCE, PROG. BANK OF THE WEST | DFT0001671 | 04/16/2024 | APR'24 TRACTOR LEASE                  | 1,694.67   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | DFT0001672 | 04/12/2024 | 2/20-3/20/24 1556 CENTRAL AVE         | 218.68     |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | DFT0001673 | 04/19/2024 | 4/1-5/1/24 1900 CENTRAL AVE           | 108.33     |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | DFT0001674 | 04/12/2024 | 2/20-3/20/24 1819 CENTRAL AVE         | 218.68     |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | DFT0001675 | 04/12/2024 | 2/20-3/20/24 1415 SANTA ANITA AVE     | 281.11     |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | DFT0001676 | 04/12/2024 | 2/20-3/20/24 1450 LIDCOMBE AVE        | 937.50     |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | DFT0001677 | 04/19/2024 | 4/1-5/1/24 1415 SANTA ANITA AVE       | 72.22      |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | DFT0001678 | 04/12/2024 | 2/20-3/20/24 1530 CENTRAL AVE         | 218.68     |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | DFT0001679 | 04/12/2024 | 2/20-3/20/24 1402 LERMA               | 491.83     |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | DFT0001680 | 04/12/2024 | 2/20-3/20/24 1341 ISLAND/ SANTA ANITA | 27.33      |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | DFT0001681 | 04/12/2024 | 2/20-3/20/24 1500 CENTRAL AVE         | 226.48     |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | DFT0001682 | 04/12/2024 | 2/20-3/20/24 1450 LIDCOMBE AVE        | 282.41     |
| 02.0170.1760.5725 | SOUTHERN CALIFORNIA EDISON          | DFT0001683 | 04/15/2024 | 2/14-3/14/24 STREET LIGHTS            | 2,127.73   |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON          | DFT0001684 | 04/16/2024 | 2/1-2/29/24 2028 CENTRAL AVE          | 285.15     |
| 02.0170.1760.5725 | SOUTHERN CALIFORNIA EDISON          | DFT0001685 | 04/15/2024 | FEB'24 STREET LIGHTS                  | 4,599.77   |
| 02.0170.1760.5725 | SOUTHERN CALIFORNIA EDISON          | DFT0001686 | 04/15/2024 | 3/1-3/31/24 STREET LIGHTS             | 3,740.68   |
| 02.0170.1760.5966 | US BANK VOYAGER FLEET SYS           | DFT0001687 | 03/27/2024 | 1/25-2/23/24 FUEL-CITY TRANSPORTATION | 5,892.99   |
| 01.0000.0000.2020 | CALPERS RETIREMENT                  | DFT0001688 | 04/19/2024 | APR'24 RATE PLAN 27216                | 349.64     |
| 01.0000.0000.2020 | CALPERS RETIREMENT                  | DFT0001689 | 04/17/2024 | RATE PLAN 27216                       | 19,734.86  |
| 01.0000.0000.2020 | CALPERS RETIREMENT                  | DFT0001689 | 04/17/2024 | RATE PLAN 685                         | 10,103.85  |
| 01.0000.0000.2020 | CALPERS RETIREMENT                  | DFT0001689 | 04/17/2024 | RATE PLAN 23047                       | 1,990.62   |
| 01.0000.0000.2205 | DEPARTMENT OF THE TREASURY          | DFT0001690 | 04/19/2024 | PPE 4/13/24 FEDERAL                   | 24,760.85  |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY          | DFT0001690 | 04/19/2024 | PPE 4/13/24 FICA                      | 32,847.58  |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY          | DFT0001690 | 04/19/2024 | PPE 4/13/24 MEDICARE                  | 7,682.04   |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT.        | DFT0001691 | 04/19/2024 | PPE 4/13/24 UI TAX WTHD'G             | 566.20     |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT.        | DFT0001691 | 04/19/2024 | PPE 4/13/24 TNG WTHD'G                | 28.35      |



|                   |                                      |            |            |                                    |          |
|-------------------|--------------------------------------|------------|------------|------------------------------------|----------|
| 01.0000.0000.2210 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0001691 | 04/19/2024 | PPE 4/13/24 STATE WTHD'G           | 9,050.11 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001692 | 04/19/2024 | CASE 200000002163990               | 359.00   |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001692 | 04/19/2024 | CASE 1457313                       | 402.50   |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001692 | 04/19/2024 | CASE 2000000002135289              | 780.50   |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001692 | 04/19/2024 | CASE 0980438                       | 150.00   |
| 01.0000.0000.2255 | VISION SERVICE PLAN                  | DFT0001693 | 04/23/2024 | MAY'24 VISION INSURANCE            | 915.21   |
| 01.0170.1730.5705 | SO CAL GAS                           | DFT0001695 | 04/23/2024 | 3/15-4/15/24 1500 CENTRAL AVE      | 3,413.13 |
| 01.0170.1730.5705 | SO CAL GAS                           | DFT0001696 | 04/23/2024 | 3/15-4/15/24 1824 CENTRAL AVE      | 95.38    |
| 01.0170.1730.5705 | SO CAL GAS                           | DFT0001697 | 04/23/2024 | 3/15-4/15/24 1900 CENTRAL AVE      | 118.25   |
| 01.0170.1730.5705 | SO CAL GAS                           | DFT0001698 | 04/23/2024 | 3/15-4/15/24 1450 LIDCOMBE AVE     | 157.48   |
| 01.0170.1730.5705 | SO CAL GAS                           | DFT0001699 | 04/23/2024 | 3/15-4/15/24 1556 CENTRAL AVE      | 284.97   |
| 01.0170.1730.5705 | SO CAL GAS                           | DFT0001700 | 04/23/2024 | 3/15-4/15/24 1530 CENTRAL AVE      | 799.14   |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON           | DFT0001701 | 04/23/2024 | 3/11-4/9/24 1459 SANTA ANITA AVE   | 346.78   |
| 01.0130.1330.5715 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | RE-OCCURRING PHONE CHARGES         | 9.99     |
| 01.0100.1010.5912 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | CITY COUNCIL MEETING/ MEALS        | 332.49   |
| 01.0100.1010.5912 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | CITY COUNCIL MEETING/ MEALS        | 5.00     |
| 01.0100.1010.5912 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | CITY COUNCIL MEETING/ MEALS        | 10.91    |
| 01.0130.1330.5715 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | CITY COUNCIL HOT SPOTS             | 220.00   |
| 01.0130.1330.5932 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | FEB'24-FEB'25 ANNUAL SUB           | 120.00   |
| 01.0130.1330.5715 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | RE-OCCURRING PHONE CHARGES         | 55.00    |
| 01.0100.1010.5910 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | LEAGUE OF CA CITIES CONF/ CREDIT   | (28.90)  |
| 01.0100.1040.5922 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | FLYER SOFTWARE/ CREDIT             | (149.90) |
| 01.0130.1330.5715 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | RE-OCCURRING PHONE CHARGES/ CREDIT | (55.00)  |
| 01.0130.1330.5715 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | RE-OCCURRING PHONE CHARGES/ CREDIT | (9.99)   |
| 01.0130.1330.5715 | ELAN FINANCIAL SERVICES              | DFT0001703 | 04/10/2024 | CITY COUNCIL HOT SPOTS             | (220.00) |
| 01.0130.1330.6020 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | CAMERA INSTALL SUPPLIES/ CHALL     | 219.40   |
| 01.0130.1330.6020 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | CAMERA INSTALLATION SUPP           | 225.89   |
| 01.0160.1610.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | PLANTS/ CCTR                       | 69.31    |
| 01.0160.1620.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | BOARD SUPPLIES/ SCTR               | 156.77   |
| 01.0160.1620.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | POTS/ SCTR                         | 231.39   |
| 01.0160.1620.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | DEMO SUPPLIES/ SCTR                | 345.19   |
| 01.0160.1620.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | MOVING DOLLIES                     | 153.91   |
| 01.0160.1640.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | POOL WATER PUMP RENTAL             | 404.00   |
| 01.0160.1640.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | EQUIPMENT DEPOSIT                  | 1.00     |
| 01.0160.1640.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | TILE REPAIR SUPPLIES               | 77.59    |
| 01.0160.1650.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | DEADBOLT & CUT KEYS                | 118.34   |
| 01.0160.1650.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | CONCRETE CURB LUMBER               | 102.24   |
| 01.0160.1650.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | SPRAY PAINT/ BBQ GRILLS            | 144.16   |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | CAMERA INSTALL SUPPLIES/ CHALL     | 116.16   |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | SUPPLIES/ PASSPORT PJT             | 29.99    |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | PASSPORT SIGN INSTALL SUPP         | 31.22    |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | PLANTS/ CHALL                      | 153.09   |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | PLANTS/ CHALL                      | 266.42   |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | PLANTS/ CHALL                      | 299.13   |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | PLANTS/ CHALL                      | 352.24   |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | POTS & PLANNERS/ CHALL             | 635.28   |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | SUPPLIES/ PASSPORT PJT             | 55.32    |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | SUPPLIES/ PASSPORT SVCS            | 78.76    |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | SINK FAUCET/ CITY COUNCIL CHAMBER  | 65.05    |
| 01.0170.1720.5406 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | HITCH PIN CLIPS                    | 4.93     |
| 01.0170.1720.5520 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | COMPRESSOR REPLCMT/ YARD           | 186.32   |
| 01.0170.1740.5962 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | SMALL TOOLS                        | 98.57    |
| 01.0170.1750.5962 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | TOOLS/ LANDSCAPE                   | 53.82    |
| 01.0170.1760.5545 | HOME DEPOT CREDIT SERVICES           | DFT0001704 | 04/25/2024 | STREETS PAINT ROLLER               | 177.38   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER             | DFT0001705 | 04/26/2024 | 3/5-4/4/24 1660 DURFEE AVE         | 136.64   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER             | DFT0001706 | 04/29/2024 | 3/7-4/9/24 1450 LIDCOMBE           | 218.68   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER             | DFT0001707 | 04/26/2024 | 3/5-4/4/24 1508 PECK RD            | 227.78   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER             | DFT0001708 | 04/29/2024 | 3/11-4/10/24 1819 CENTRAL AVE      | 268.75   |

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|-------------------|--------------------------------|------------|------------|----------------------------------------------|----------|
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001709 | 04/29/2024 | 3/11-4/10/24 N LERMA/ MILLET                 | 227.78   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001710 | 04/29/2024 | 3/11-4/10/24 1652 TYLER AVE                  | 136.64   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001711 | 04/29/2024 | 3/7-4/9/24 1675 DURFEE AVE                   | 163.95   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001712 | 04/29/2024 | 3/11-4/10/24 1530 CENTRAL AVE                | 337.03   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001713 | 04/26/2024 | 3/5-4/4/24 FARNDON-PECK                      | 68.34    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001714 | 04/29/2024 | 3/11-4/10/24 1500 N CENTRAL AVE              | 1,516.07 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001715 | 04/26/2024 | 3/5-4/4/24 THIENES/ PARKWAY                  | 29.50    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001716 | 04/26/2024 | 3/5-4/4/24 1628 DURFEE AVE                   | 218.68   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001717 | 04/26/2024 | 3/5-4/4/24 1109 PECK RD                      | 218.68   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001718 | 04/29/2024 | 3/6-4/8/24 1926 DURFEE AVE                   | 218.68   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001719 | 04/26/2024 | 3/5-4/4/24 1710 DURFEE AVE                   | 218.68   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001720 | 04/29/2024 | 3/6-4/8/24 2018 DURFEE AVE                   | 227.78   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001721 | 04/26/2024 | 3/5-4/4/24 1502 PECK ROAD                    | 291.52   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001722 | 04/29/2024 | 3/11-4/10/24 1707 N MERCED AVE               | 27.33    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001723 | 04/26/2024 | 3/6-4/8/24 11016 GOMEZ PALACIO               | 27.33    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001724 | 04/29/2024 | 3/11-4/10/24 1415 SANTA ANITA AVE            | 368.90   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001725 | 04/29/2024 | 3/11-4/10/24 1824 CENTRAL AVE                | 414.43   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001726 | 04/29/2024 | 3/11-4/10/24 N/E MERCED SANTA ANITA          | 136.64   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001727 | 04/29/2024 | 3/6-4/8/24 1903 DURFEE AVE                   | 136.64   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001728 | 04/29/2024 | 3/11-4/10/24 2000 SANTA ANITA AVE            | 68.34    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001729 | 04/29/2024 | 3/11-4/10/24 1819 N MERCED AVE               | 68.34    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001730 | 04/29/2024 | 3/11-4/10/24 10452 RUSH ST                   | 68.34    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001731 | 04/29/2024 | 3/11-4/10/24 1556 CENTRAL AVE                | 323.38   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001732 | 04/29/2024 | 3/11-4/10/24 2022 N CENTRAL AVE              | 72.89    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001733 | 04/26/2024 | 3/5-4/4/24 1222 PECK RD                      | 245.99   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001734 | 04/29/2024 | 3/11-4/10/24 MERCED N/W SANTA ANITA          | 59.20    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001735 | 04/29/2024 | 3/11-4/10/24 1900 CENTRAL AVE                | 173.03   |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON     | DFT0001736 | 04/29/2024 | 3/15-4/15/24 1824 CENTRAL AVE                | 338.91   |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON     | DFT0001737 | 04/29/2024 | 3/15-4/15/24 1415 SANTA ANITA AVE            | 1,433.16 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON     | DFT0001738 | 04/29/2024 | 3/15-4/15/24 1530 CENTRAL AVE                | 2,076.71 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON     | DFT0001739 | 04/29/2024 | 3/15-4/15/24 1556 CENTRAL AVE                | 1,780.76 |
| 01.0000.0000.2225 | AFLAC WORLDWIDE HEADQUARTERS   | DFT0001740 | 05/01/2024 | APR'24 INSURANCE                             | 994.56   |
| 01.0000.0000.2260 | DELTA DENTAL OF CALIFORNIA     | DFT0001741 | 04/30/2024 | MAY'24 DENTAL                                | 6,728.20 |
| 01.0151.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001742 | 04/30/2024 | 3/12-4/11/24 2004 RSMD BLVD                  | 27.33    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001743 | 04/30/2024 | 3/12-4/11/24 2218 RSMD BLVD                  | 136.64   |
| 01.0100.1040.5922 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EMPLOYEE RECOGNITION SUPPLIES                | 13.23    |
| 01.0170.1020.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | P.W OFFICE SUPPLIES                          | 75.35    |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | JUNE'24 NALEO CONF/ HOTEL CHARGES            | 448.98   |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MAY'24 MUNICIPAL SEMINAR REGISTRATION/ WELLS | 875.00   |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | NALEO CONFERENCE REGISTRATION CHARGES        | 900.00   |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | NALEO CONFERENCE REGISTRATION CHARGES        | 900.00   |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MAY'24 MUNICIPAL SEMINAR REGISTRATION/ WELLS | 875.00   |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | JUNE'24 NALEO CONF/ HOTEL CHARGES            | 230.16   |
| 01.0150.1540.5912 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | COFFEE/ RECREATION MTG                       | 61.39    |
| 01.0150.1540.6015 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | OFFICE EQUIPMENT                             | 260.09   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SPECIAL EVENT SUPPLIES                       | 394.70   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SPECIAL EVENT SUPPLIES                       | 243.22   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SPECIAL EVENT SUPPLIES                       | 192.91   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SPECIAL EVENT SUPPLIES                       | 47.83    |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SPECIAL EVENT SUPPLIES                       | 336.12   |
| 01.0100.1040.5922 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | STATE OF THE CITY DISPLAY BOARD              | 82.13    |
| 01.0100.1040.5922 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | STATE OF THE CITY/ PLATINUM PORTFOLIOS       | 298.38   |
| 01.0100.1040.5922 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | STATE OF THE CITY DISPLAY BOARDS             | 547.42   |
| 01.0100.1040.5922 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | DISPLAY BOARD CREDIT                         | (82.13)  |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | FEB'24 MUSIC SUBSCRIPTION                    | 16.99    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CANVAS ANNUAL SUBSCRIPTION                   | 119.40   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | WOMEN'S EMPOWERMENT EVENT/ FOOD              | 8.50     |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | WOMEN'S EMPOWERMENT EVENT/ FOOD              | 240.00   |

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|-------------------|--------------------------------|------------|------------|----------------------------------------------|----------|
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | WOMEN'S EMPOWERMENT EVENT/ FOOD              | 2,498.00 |
| 01.0130.1330.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | APPLE ICLOUD SUB                             | 9.99     |
| 01.0130.1330.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | APPLE ICLOUD SUB                             | 2.99     |
| 01.0130.1330.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | APPLE ICLOUD SUB                             | 2.99     |
| 01.0130.1330.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | APPLE ICLOUD SUB                             | 2.99     |
| 01.0130.1330.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | APPLE ICLOUD SUB                             | 9.99     |
| 01.0160.1620.5520 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BATTERIES/ SCTR                              | 254.30   |
| 01.0160.1640.5425 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | POOL TEST KIT                                | 367.15   |
| 01.0170.1020.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | COUNCIL MTG REFRESHMENTS                     | 399.30   |
| 01.0170.1020.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | COUNCIL MTG UTENSILS                         | 100.13   |
| 01.0170.1020.5956 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BOOT ALLOWANCE/ D. BARON                     | 206.16   |
| 01.0170.1020.5956 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BOOT ALLOWANCE/ J. VALLE                     | 206.15   |
| 01.0170.1020.5956 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BOOT ALLOWANCE/ M. RIVERA                    | 206.16   |
| 01.0170.1710.5520 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CHALL OFFICE REPAIR SUPP                     | 54.20    |
| 01.0170.1710.5520 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SAFETY CENTER BLINDS                         | 444.09   |
| 01.0170.1720.5520 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY LAMINATED MAPS                          | 895.00   |
| 01.0170.1720.5520 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SUMP RAIN SWITCH/ YARD                       | 1,423.56 |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | JUNE'24 NALEO ANNUAL CONF/ HOTEL CHARGES     | 427.56   |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | TEMPLE CITY CHAMBER OF COMMERCE MTG/ RFND    | (77.68)  |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MAY'24 MUNICIPAL SEMINAR REGISTRATION/ WELLS | 875.00   |
| 01.0100.1040.5922 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PHOTOSHOP (FLYERS & PICS)                    | 9.99     |
| 01.0150.1530.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | DEPT SUPPLIES                                | 21.94    |
| 01.0150.1530.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CLEANING SUPPLIES                            | 48.03    |
| 01.0150.1530.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | DEPT SUPPLIES                                | 30.24    |
| 01.0150.1530.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | DEPT SUPPLIES                                | 17.56    |
| 01.0150.1530.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | DIRECT TV/ MNTHLY SUBSCRIPTION               | 48.49    |
| 01.0150.1530.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EMPLOYEE APPRECIATION WEEK/ DONUTS           | 16.45    |
| 01.0150.1530.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EMPLOYEE MEETING MEALS                       | 48.15    |
| 01.0150.1530.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | COFFEE SOCIAL COOKIES/ SR SVCS               | 84.62    |
| 44.0800.8010.5908 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | JUNE'24 TSI TRAINING                         | 55.00    |
| 01.0170.1020.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY HALL SUPPLIES                           | 69.19    |
| 01.0140.1410.5908 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MAR'24 LEAGE OF CA CITIES/ PC ACADEMY        | 675.00   |
| 01.0140.1430.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | FEB'24 ECONOMIC FORECAST CONFERENCE          | 430.00   |
| 01.0100.1050.5940 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EMPLOYEE PICNIC/ FOOD DEPOSIT                | 500.00   |
| 01.0150.1540.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | FOOD/ STAFF TRAINING                         | 128.53   |
| 01.0151.1542.5499 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BOXING GYM SUPPLIES                          | 445.23   |
| 01.0151.1542.5499 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BOXING GYM SUPPLIES                          | 103.58   |
| 01.0151.1543.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EASTER EGGS/ EASTER EVENT                    | 377.02   |
| 01.0151.1543.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BABY PAGENAT EVENT SUPPLIES                  | 67.15    |
| 01.0151.1543.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BABY PAGENAT EVENT SUPPLIES                  | 50.52    |
| 01.0151.1543.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EASTER EGGS/ EASTER EVENT                    | 194.02   |
| 01.0151.1545.5210 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SUMMER CONCERT LIGHTS                        | 1,433.24 |
| 01.0100.1020.5215 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MAY'24 MUNICIPAL SEMINAR REGISTRATION        | 875.00   |
| 01.0100.1020.5405 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CHALL SUPPLIES                               | 369.83   |
| 01.0100.1020.5405 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CHALL SUPPLIES                               | 99.68    |
| 01.0100.1020.5912 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | REVIEW OF COUNCIL AGENDA MTG/ LUNCH          | 61.34    |
| 01.0100.1020.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SGV VALLEY TRIBUNE SUBSCRIPTION              | 26.00    |
| 01.0100.1020.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MONTHLY ZOOM SUBSCRIPTION                    | 339.90   |
| 01.0100.1020.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | LA TIMES SUBSCRIPTION                        | 15.96    |
| 01.0100.1040.5922 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SYMPATHY FLOWERS                             | 316.40   |
| 01.0100.1010.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY COUNCIL SUPPLIES/ INK                   | 496.00   |
| 01.0100.1010.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY COUNCIL SUPPLIES                        | 65.02    |
| 01.0100.1010.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY COUNCIL SUPPLIES                        | 64.45    |
| 01.0100.1010.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY COUNCIL SUPPLIES                        | 29.64    |
| 01.0100.1010.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY COUNCIL SUPPLIES                        | 26.58    |
| 01.0100.1010.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY COUNCIL SUPPLIES                        | 55.11    |
| 01.0100.1010.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY COUNCIL SUPPLIES                        | 11.27    |
| 01.0100.1010.5912 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | FEB'24 CONGRESSIONAL CANDIDATES FORUM        | 100.00   |

|                   |                                |            |            |                                   |          |
|-------------------|--------------------------------|------------|------------|-----------------------------------|----------|
| 01.0100.1010.5912 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY COUNCIL MEETING/ DINNER      | 418.05   |
| 01.0100.1020.5405 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | COFFEE CHALL SUPPLIES             | 39.27    |
| 01.0100.1020.5405 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CHALL DECOR/ ST PATRICK DAY       | 4.30     |
| 01.0100.1020.5405 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | HR/ NAME BADGE                    | 26.14    |
| 01.0100.1040.5922 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PEN GIVEAWAYS/ STATE OF THE CITY  | 1,779.36 |
| 01.0130.1330.5715 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY COUNCIL HOT SPOTS            | 230.00   |
| 01.0130.1330.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | 3/17-4/16/24 ADOBE SUBSCRIPTION   | 19.99    |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | WELLS CONFERENCE/ HOTEL CHARGES   | 1,080.66 |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MAY'24 MUNICIPAL SEMINAR/ WELLS   | 875.00   |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | WELLS CONFERENCE/ PARKING CHARGES | 75.00    |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | WELLS CONFERENCE/ TRANSPORTATION  | 18.97    |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MAR'24 WELLS CONF/ TRANSPORTATION | 30.24    |
| 01.0150.1530.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MARCH CRAFT SUPPLIES              | 36.58    |
| 01.0150.1530.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MARCH CRAFT SUPPLIES              | 41.35    |
| 01.0150.1530.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | DIRECT TV/ MTHLY SVCS             | 48.49    |
| 01.0150.1530.5908 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EMPLOYEE APPRECIATION WEEK DECOR  | 48.65    |
| 01.0150.1530.5908 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EMPLOYEE APPRECIATION MTG/ LUNCH  | 77.60    |
| 01.0150.1530.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | DECORATIONS/ ST PATRICK DAY       | 17.74    |
| 01.0150.1530.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EASTER BASKETS/ LUNCHEON          | 47.82    |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | FLOWERS/ WOMENS EMPOWERMENT EVENT | 45.03    |
| 06.0300.3010.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | NUTRITION SUPPLIES/ RENOVATION    | 272.21   |
| 06.0300.3010.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | NUTRITION SUPPLIES/ RENOVATION    | 241.01   |
| 06.0300.3010.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | NUTRITION SUPPLIES/ RENOVATION    | 729.16   |
| 06.0300.3010.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | NUTRITION SUPPLIES/ RENOVATION    | 184.38   |
| 44.0800.8010.5908 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | APR'24 CAL ACT 40TH CONF/ CREDIT  | (370.00) |
| 44.0800.8010.5908 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | APR'24 CAL ACT 40TH CONFERENCE    | 395.00   |
| 01.0170.1020.5908 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | P.W & CODE ENFORCE/ TRAINING      | 179.97   |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES CREDIT           | (0.60)   |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 170.29   |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 2.03     |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 31.96    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 3.58     |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 112.39   |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 105.67   |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 3.44     |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 84.65    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 82.61    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 78.57    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 76.18    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 72.60    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 59.89    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 58.05    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 56.92    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 49.61    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 144.32   |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 33.97    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 43.49    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 30.99    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 3.80     |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 209.92   |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 8.91     |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 9.94     |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 10.99    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 31.78    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 19.50    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 158.45   |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 22.02    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                  | 23.12    |

|                   |                                |            |            |                                              |          |
|-------------------|--------------------------------|------------|------------|----------------------------------------------|----------|
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                             | 24.88    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | PROGRAM SUPPLIES                             | 26.86    |
| 01.0150.1540.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | FEB'24 CRPRS CONF/ HOTEL CHARGES             | 696.69   |
| 01.0150.1540.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | FEB'24 CRPRS CONF/ HOTEL CHARGES             | 661.68   |
| 01.0150.1540.5914 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CPRS MEMBERSHIP RENEWAL                      | 95.00    |
| 01.0151.1541.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SPORTS SUPPLIES                              | 130.13   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | STATE OF THE CITY SUPPLIES                   | 164.78   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | WOMENS BRUNCH FOOD SUPP                      | 464.85   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | STATE OF THE CITY SUPPLIES                   | 255.74   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EASTER EVENT SUPPLIES                        | 194.80   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | STATE OF THE CITY SUPPLIES                   | 7.57     |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BABY PAGEANT SUPPLIES                        | 12.35    |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | WOMENS BRUNCH SUPPLIES                       | 70.31    |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | WOMENS BRUNCH SUPPLIES                       | 89.15    |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EASTER EVENT SUPPLIES                        | 130.76   |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | AFTER SCHOOL PRGM SUPPLIES                   | 58.90    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | AFTER SCHOOL PRGM SUPPLIES                   | 9.88     |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | AFTER SCHOOL PRGM SUPPLIES                   | 12.25    |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | AFTER SCHOOL PRGM SUPPLIES                   | 323.68   |
| 01.0150.1540.5431 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | AFTER SCHOOL PRGM SUPPLIES                   | 177.80   |
| 01.0151.1541.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | TBALL EQUIPMENT                              | 690.34   |
| 01.0151.1541.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | TBALL EQUIP/ WAGONS                          | 452.67   |
| 01.0151.1541.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | TBALL EQUIP/ WAGONS                          | 439.89   |
| 01.0151.1541.5440 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BBALL BANQUET FOOD                           | 127.19   |
| 01.0151.1541.5440 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BBALL BANQUET FOOD                           | 64.15    |
| 01.0151.1541.5440 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BBALL BANQUET FOOD                           | 620.96   |
| 01.0151.1541.5499 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | TBALL OPENING DAY EQUIP                      | 88.20    |
| 01.0151.1541.5499 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BANQUET DECORATION SUPP                      | 189.22   |
| 01.0151.1543.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SPECIAL EVENT SUPPLIES                       | 278.90   |
| 01.0151.1543.5430 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | SPECIAL EVENT GRILL                          | 474.24   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | EVENT CANDY/ EASTER                          | 249.80   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BABY PAGEANT SUPPLIES                        | 80.48    |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BABY PAGEANT PRIZES                          | 444.39   |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BABY PAGEANT SUPPLIES                        | 43.38    |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BABY PAGEANT SUPPLIES                        | 29.56    |
| 01.0151.1543.5952 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | BABY PAGEANT SUPPLIES                        | 49.61    |
| 01.0130.1310.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | 1099 & NEC FORMS                             | 48.50    |
| 01.0130.1310.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | OFFICE EQUIP                                 | 93.30    |
| 01.0130.1310.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | 1099 & NEC FORMS                             | 146.59   |
| 01.0130.1310.5406 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | 1099 & NEC FORMS CREDIT                      | (59.51)  |
| 01.0130.1330.5215 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | FEB'24 STAMPLI CHARGES                       | 2,201.50 |
| 01.0130.1330.5215 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CABLE & INTERNET SVCS                        | 339.22   |
| 01.0130.1330.5215 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CABLE & INTERNET SVCS                        | 152.97   |
| 01.0130.1330.5215 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | FEB'24 INTERNET SVCS                         | 327.04   |
| 01.0130.1330.5715 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | 1/3-2/2/24 CITY CELL PHONES- FIRSTNET        | 5,426.35 |
| 01.0130.1330.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | TELNYX PLATFORM                              | 110.63   |
| 01.0130.1330.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | ICLOUD STORAGE MTHLY CHARGE                  | 2.99     |
| 01.0130.1330.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | ICLOUD STORAGE MTHLY CHARGE                  | 0.99     |
| 01.0130.1330.6020 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MICROSOFT SURFACE LAPTOP                     | 1,656.90 |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | JUNE'24 NALEO CONF/ HOTEL CHARGES            | 448.98   |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MAY'24 MUNICIPAL SEMINAR REGISTRATION/ WELLS | 875.00   |
| 01.0100.1010.5910 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | NALEO CONFERENCE REGISTRATION CHARGES        | 900.00   |
| 01.0100.1010.5912 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | MAY'24 ANNUAL MAYORAL HOUSING SUMMIT         | 195.00   |
| 01.0100.1010.5912 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | TEMPLE CITY CHAMBER OF COMMERCE MTG/ RFND    | (77.68)  |
| 01.0130.1310.5908 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | 4/30/24 LMS VIRTUAL TRAINING                 | 35.00    |
| 01.0130.1330.5215 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | CITY WEBSITE DOMAIN ANNUAL RENEW             | 46.34    |
| 01.0130.1330.5932 | U.S. BANK NATIONAL ASSOCIATION | DFT0001744 | 04/03/2024 | ADOBE CLOUD APPS                             | 23.99    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER       | DFT0001745 | 05/03/2024 | 3/13-4/12/24 2620 RSMD BLVD                  | 159.40   |

|                   |                                  |            |            |                                    |                     |
|-------------------|----------------------------------|------------|------------|------------------------------------|---------------------|
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER         | DFT0001746 | 05/03/2024 | 3/13-4/12/24 2464 RSMD BLVD        | 300.52              |
| 01.0140.1100.5406 | SPARKLETTS                       | DFT0001747 | 05/07/2024 | MAR'24 WATER SVCS                  | 23.98               |
| 01.0140.7020.5406 | SPARKLETTS                       | DFT0001747 | 05/07/2024 | MAR'24 WATER SVCS                  | 23.98               |
| 01.0000.0000.2224 | WASHINGTON NATIONAL INSURANCE CO | DFT0001748 | 05/03/2024 | MAY'24 SUPPLEMENTAL LIFE INSURANCE | 2,343.23            |
| Grand Total       |                                  |            |            |                                    | <u>1,642,742.82</u> |

Authorization Signature

A handwritten signature in black ink, appearing to read 'R Salas', written over a horizontal line.

Rene Salas, City Manager



## City Council Agenda Report

### Agenda Item No. 7.c.

**DATE:** May 14, 2024

**TO:** Honorable Mayor and Members of the City Council

**APPROVED BY:** Rene Salas, City Manager

**SUBMITTED BY:** John Poehler, Director of Public Works

**SUBJECT:** CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-161, AUTHORIZING SUBMITTAL OF APPLICATION TO THE URBAN AND COMMUNITY FORESTRY GRANT PROGRAM

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**SUMMARY:** Staff seeks adoption of Resolution No. 24-161 to apply for the Urban and Community Forestry Grant Program.

**RECOMMENDED ACTION:** Staff recommends City Council:

1. Adopt Resolution No. 24-161, authorizing submittal of the grant application to the Urban and Community Forestry Grant Program and related authorizations; and
2. Authorize the City Manager or designee to execute all documents as the signature authority.

**FISCAL/FINANCIAL IMPACT:** There is no immediate fiscal impact associated with this action. Upon selection for the award, the City will utilize the \$221,250 grant to cover the cost of implementing the project.

**DISCUSSION:** In 2023, the United States Department of Agriculture (“USDA”) Forest Service Urban and Community Forestry Program awarded \$1.5 billion to states, projects, and national initiatives that support urban communities in ensuring equitable access to trees and their benefits via the Inflation Reduction Act (“IRA”) under President Biden’s Justice40 Initiative and Executive Order 13985. California received a state allocation of IRA funds, \$30.8 million of which is available for grant projects working at a community, regional, or statewide scale.

The Urban and Community Forestry Grant Program strives to increase the long-term benefits trees provide, improve the public’s understanding and appreciation of urban trees, and advance urban forest management and tree care. Special consideration is given to projects serving disadvantaged and/or low-income communities.



The City intends to utilize this grant to plant new trees and vegetation, in line with the grant's objective of reducing greenhouse gas emissions and enhancing urban forest functionality, prioritizing areas within the city lacking green space to promote climate resilience and mitigate urban heat. The selected trees for planting will typically range from 8 to 12 feet in height, depending on nursery availability, with the grant covering maintenance costs for each new tree, including watering, labor, tools/equipment, soil, mulch, fertilization, and provisions for replacing trees that may not survive the first year. The total estimated project cost, which the city will apply for the grant, is \$221,250, covering both planting and maintenance expenses.

The Urban and Community Forestry Grant Program application is due by Thursday, May 30, 2024. Grants are anticipated to be awarded as soon as the State's fiscal circumstances allow and authority to award funds is given to CAL FIRE.

Staff report prepared by Andrés González, Senior Public Works Analyst.

**ATTACHMENT(S):**

A. Reso 24-161 re Urban and Community Forestry Grant Program(981923.1)

# RESOLUTION

**NOTE: DO NOT CHANGE THE FORMAT OR VERBIAGE IN THIS RESOLUTION FORMAT WITHOUT WRITTEN APPROVAL OF CAL FIRE STAFF.**

Resolution No.: 24-161

RESOLUTION OF THE CITY COUNCIL OF SOUTH EL MONTE  
(Title of Governing Body) (City/County/District/nonprofit)

FOR FUNDING FROM THE URBAN AND COMMUNITY FORESTRY GRANT PROGRAM OF THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION.

WHEREAS, the Governor of the State of California in cooperation with the State Legislature has appropriated General Funds for the state's urban forestry programs; and

WHEREAS, the State Department of Forestry and Fire Protection has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies and non-profit organizations under the program, and

WHEREAS, said procedures established by the Department of Forestry and Fire Protection require the applicant to certify by resolution the approval of application before submission of said application to the State; and

WHEREAS, the applicant will enter an agreement with the State of California to carry out an urban forestry project;

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL:  
(Title of Governing Body)

1. Approved the filing of an application for the Urban and Community Forestry grant program funds; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and,
3. Certifies that funds under the jurisdiction of CITY COUNCIL are available to begin the project.  
(Title of Governing Body)
4. Certifies that said applicant will expend grant funds prior to March 31, 2028.
5. Appoints City Manager, or a designee, as agent of the CITY COUNCIL to conduct negotiations,  
(Position Title) (Title of Governing Body)  
execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the afore mentioned project.

Approved and adopted the 14th day of May, 2024.

I, the undersigned, hereby certify that the foregoing Resolution, number \_\_\_\_\_, was duly adopted by the following roll call vote of the \_\_\_\_\_.

(City Council/Board of Supervisor/Board of Directors)

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Absent: \_\_\_\_\_ (Clerk signature)



## City Council Agenda Report

### Agenda Item No. 7.d.

**DATE:** May 14, 2024

**TO:** Honorable Mayor and Members of the City Council

**APPROVED BY:** Rene Salas, City Manager

**SUBMITTED BY:** John Poehler, Director of Public Works

**SUBJECT:** CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-162, APPROVING PLANS AND SPECIFICATIONS AND AWARDING A CONTRACT TO SUPERIOR PAVING COMPANY, INC. DBA UNITED PAVING CO. FOR THE COMMUNITY CENTER AND MINI CENTER PARKING LOT IMPROVEMENTS

---

**SUMMARY:** On April 10, 2024, the Engineering Department solicited bids for the Community Center and Mini Center Parking Lot Improvements Project. The work involves asphalt resurfacing, parking lot striping and other related work at the Community Center and Mini Center parking lot. The lowest responsive bid was submitted by Superior Paving Inc. dba United Paving Co., Inc. in the amount of \$280,974.00.

**RECOMMENDED ACTION:** Staff recommends City Council:

1. Adopt Resolution No. 24-162, approving plans and specifications and awarding a contract to the lowest responsible bidder, Superior Paving Company, Inc. dba United Paving Co., for the Community Center and Mini Center Parking Lot Improvements Project in an amount of \$280,974.00;
2. Authorize 15% of the total contract amount as contingency allowance to be used if necessary for unforeseen conditions at the City Manager's discretion; and
3. Authorize the City Manager or designer to execute the contract.

**FISCAL/FINANCIAL IMPACT:** This project will be funded by the General Fund Balance as follows:

|                                                   |                     |
|---------------------------------------------------|---------------------|
| Contract Award Amount                             | \$280,974.00        |
| Construction Contingency (15% of contract amount) | \$42,146.10         |
| <b>Total</b>                                      | <b>\$323,120.10</b> |

**DISCUSSION:** The Community Center and Mini Center Parking Lot Improvements Project includes asphalt resurfacing, parking lot striping, and related work. The construction is anticipated to be completed on June 28, 2024.

The construction portion of the project was advertised on April 10, 2024. The following two (2) bids were received by the City at the Bid Opening held on May 1, 2024, at 2:00 PM. Below is the list of Bidders and Bid amounts:

| <b>Bidder Name (from low to high)</b> | <b>Bid Amount</b> |
|---------------------------------------|-------------------|
| United Paving Co.                     | \$280,974.00      |
| Onyx Paving Company, Co.              | \$333,000.00      |

Staff conducted a bid analysis and verified CA contractor's licensing, Department of Industrial Relations (DIR) registration, state and federal debarment files and references for United Paving Co. Per the bid analysis, the Bid submitted by United Paving Co. was determined to be the lowest responsive bid. The Bid submitted by United Paving Co. and the bid analysis completed by staff is attached for the City Council's reference.

**ATTACHMENT(S):**

- A. Resolution No. 24-162, re United Paving Co. Parking Lot Improvements(981877.1)
- B. Submitted Bid
- C. Bid Analysis
- D. Agreement with United Paving Co. for Parking Lot Improvements(981880.1)

## **ATTACHMENT A**

### **RESOLUTION NO. 24-162**

**A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL  
APPROVING PLANS AND SPECIFICATIONS AND AWARDED  
A CONTRACT TO SUPERIOR PAVING COMPANY, INC. DBA  
UNITED PAVING CO. FOR THE COMMUNITY CENTER AND  
MINI CENTER PARKING LOT IMPROVEMENTS**

**WHEREAS**, the City of South El Monte (“City”) desires to construct parking lot improvements including asphalt resurfacing, parking lot striping, and related work at the Community Center and Mini Center parking lot; and

**WHEREAS**, the City solicited bids for the Community Center and Mini Center Parking Lot Improvements Project (“Project”) on April 10, 2024 and the City received two (2) bids for the Project on May 1, 2024; and

**WHEREAS**, City staff evaluated all bids and determined United Paving Co. submitted the lowest responsive bid for the Project.

**NOW, THEREFORE, THE SOUTH EL MONTE CITY COUNCIL HEREBY RESOLVES  
AS FOLLOWS:**

**SECTION 1.** The above recitals are true and correct and incorporated by reference.

**SECTION 2.** The City Council hereby adopts and approves the plans and specifications for the Community Center and Mini Center Parking Lot Improvements Project, with respect to design and criteria. Copies of the plans and specifications are on file in the City’s Engineering Department.

**SECTION 3.** Upon reviewing the bids, the City Council hereby finds that United Paving Co. has submitted the lowest responsive bid for the Project in the amount of \$280,974.00.

**SECTION 4.** The City Council hereby authorizes and directs the City Manager to execute and take all actions necessary to effectuate an agreement with United Paving Co. for the Project, subject to review and approval as to form by the City Attorney. The Council further directs the City Manager to take all actions necessary to effectuate the agreement.

**SECTION 5:** The City Clerk shall certify to the passage and adoption of this resolution.

**PASSED, APPROVED and ADOPTED** this 14<sup>th</sup> day of May 2024.

---

Gloria Olmos, Mayor

ATTEST:

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Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES       ) SS:  
CITY OF SOUTH EL MONTE        )

I, Donna G. Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 24-162 was passed and approved by the City Council of the City of South El Monte at a Regular meeting of said Council held on the 14<sup>h</sup> day of May 2024, and that said Resolution was adopted by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

Donna G. Schwartz, City Clerk

**CITY OF SOUTH EL MONTE, CALIFORNIA**



**BIDDING AND CONTRACT DOCUMENTS, PLANS AND  
SPECIFICATIONS  
for  
COMMUNITY CENTER AND MINI CENTER PARKING  
LOT IMPROVEMENTS**

**Date Issued: April 10, 2024**

**Mandatory Pre-Bid Meeting Date/Location:**

**April 17, 2024 at 2:00 PM**

**Meeting Location: Community Center Parking Lot  
(Address: 1530 Central Ave, South El Monte)**

**Bid Due Date:**

**May 1, 2024 at 2:00 PM**

**Submit bids to:**

**City Clerk's Office**

**City of South El Monte**

**1415 N. Santa Anita Avenue, South El Monte, California 91733**

**City of South El Monte**

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**CHECKLIST FOR BIDDERS**

The following information is required of all Bidders at the time of Bid submission:

- |          |                                                                                                               |
|----------|---------------------------------------------------------------------------------------------------------------|
| <u>X</u> | Completed and Signed Bid Cover Form                                                                           |
| <u>X</u> | Completed and Signed Bid Sheets                                                                               |
| <u>X</u> | Completed, Signed and Notarized Questionnaire                                                                 |
| <u>X</u> | Completed References Form                                                                                     |
| <u>X</u> | Resume of General Construction Superintendent/On-Site Construction Manager                                    |
| <u>X</u> | Completed Subcontractor Designation Form                                                                      |
| <u>X</u> | Completed and Signed Industrial Safety Record Form                                                            |
| <u>X</u> | Completed, Signed and Notarized Bid Bond or Other Security Form                                               |
| <u>X</u> | Signed and Notarized Noncollusion Declaration Form                                                            |
| <u>X</u> | Evidence satisfactory to the City indicating the capacity of the person(s) signing the Bid to bind the Bidder |

Failure of the Bidder to provide all required information in a complete and accurate manner may cause the Bid to be considered non-responsive.



**City of South El Monte**

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**BID****CITY OF SOUTH EL MONTE****COMMUNITY CENTER AND MINI CENTER PARKING LOT IMPROVEMENTS**

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOUTH EL MONTE:

The undersigned, as Bidder, declares that: (1) this Bid is made without collusion with any other person and that the only persons or parties interested as principals are those named herein; (2) the undersigned has carefully examined the Contract Documents (including all Addenda) and the Project site; and (3) the undersigned has investigated and is satisfied as to the conditions to be encountered, the character, quality and quantities of Work to be performed, and the materials to be furnished. Furthermore, the undersigned agrees that submission of this Bid shall be conclusive evidence that such examination and investigation have been made and agrees, in the event the Contract be awarded to it, to execute the Contract with the City of South El Monte to perform the Project in accordance with the Contract Documents in the time and manner therein prescribed, and to furnish or provide all materials, labor, tools, equipment, apparatus and other means necessary so to do, except as may otherwise be furnished or provided under the terms of the Contract Documents, for the following stated unit prices or lump-sum price as submitted on the Bid herein.

Bidder acknowledges receipt of all addenda, as follows:

Addendum No. 1 Date: 4/25/24

Addendum No. \_\_\_\_\_ Date: \_\_\_\_\_

Addendum No. \_\_\_\_\_ Date: \_\_\_\_\_

Addendum No. \_\_\_\_\_ Date: \_\_\_\_\_

The undersigned submits as part of this Bid a completed copy of its Industrial Safety Record. This Safety Record includes all construction Work undertaken in California by the undersigned and any partnership, joint venture or corporation that any principal of the undersigned participated in as a principal or owner for the last five (5) calendar years and the current calendar year before the date of Bid submittal. Separate information is being submitted for each such partnership, joint venture, or corporate or individual Bidder. The undersigned may attach any additional information or explanation of data that it would like to be taken into consideration in evaluating the Safety Record. An explanation of the circumstances surrounding any and all fatalities is attached.

Accompanying this Bid is cash, a cashier's check, a certified check or a Bid Bond in an amount equal to at least ten percent (10%) of the total aggregate Bid price based on the quantities shown and the unit prices quoted. The undersigned further agrees that, should it be awarded the Contract and thereafter fail or refuse to execute the Contract and provide the required evidence of insurance and Bonds within fifteen (15) Days after delivery of the Contract to the undersigned, then the cash, check or Bid Bond shall be forfeited to the City to the extent permitted by law.

The undersigned certifies to have a minimum of three (3) consecutive years of current experience in the type of Work related to the Project and that this experience is in actual operation of the firm

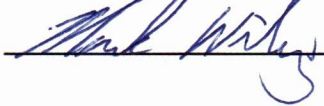
City of South El Monte

with permanent employees performing a part of the Work as distinct from a firm operating entirely by subcontracting all phases of the Work. The undersigned also certifies to be properly licensed by the State as a contractor to perform this type of Work. The undersigned possesses California Contractor's License Number 865828, Class A-C-12, which expires on 10/31/2025.

Bidder's Name: Superior Paving Company, Inc. dba United Paving Co.

Signature: 

President, CEO,  
Title: Secretary, Treasurer Date: 4/30/21

Signature: 

Title: RMO Date: 4/30/21



City of South El Monte

**CITY OF SOUTH EL MONTE**

**REVISED BID SHEETS PER ADDENDUM 1 FOR**

**COMMUNITY CENTER AND MINI CENTER PARKING LOT IMPROVEMENTS**

Bidder's Name: Superior Paving Company, Inc. dba United Paving Co.

To the Honorable Mayor and Members of the City Council:

In compliance with the Notice Inviting Bids, the undersigned hereby agrees to execute the Contract to furnish all labor, materials, equipment and supplies for the Project in accordance with the Contract Documents to the satisfaction and under the direction of the City Engineer, at the following prices:

| BASE BID SCHEDULE A – Community Center Parking Lot                                              |                                                                                                                                                                                         |        |      |             |                 |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|-------------|-----------------|
| BID ITEM                                                                                        | DESCRIPTION                                                                                                                                                                             | QTY    | UNIT | UNIT PRICES | EXTENDED AMOUNT |
| 1                                                                                               | Remove existing asphalt concrete. Removal shall include up to 3" asphalt concrete removal, roll and compact the subgrade to prepare for new asphalt concrete.                           | 55,000 | SF   | \$ 0.61     | \$ 33,550       |
| 2                                                                                               | Construct 3" asphalt concrete overlay.                                                                                                                                                  | 1,050  | TONS | \$ 123.08   | \$ 129,234      |
| 3                                                                                               | Localized AC Repairs. Work includes remove existing AC pavement section to 8" depth. Construct 8" AC over 6" scarified and compacted subgrade. Locations to be determined on the field. | 1,000  | SF   | \$ 17.90    | \$ 17,900       |
| 4                                                                                               | Construct Type II Slurry Seal (up to 5,000 SF).                                                                                                                                         | 1      | LS   | \$ 8,970    | \$ 8,970        |
| 5                                                                                               | Restore parking lot pavement markers, parking stall striping and pavement legends.                                                                                                      | 1      | LS   | \$ 11,418   | \$ 11,418       |
| TOTAL BASE BID A AMOUNT IN NUMBERS                                                              |                                                                                                                                                                                         |        |      |             | \$ 201,072      |
| TOTAL BASE BID A AMOUNT IN WORDS: <u>Two hundred one thousand</u><br><u>Seventy two Dollars</u> |                                                                                                                                                                                         |        |      |             |                 |

## City of South El Monte

| BASE BID SCHEDULE B – Mini Center Parking Lot                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |      |             |                 |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|-------------|-----------------|
| BID ITEM                                                                                          | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | QTY | UNIT | UNIT PRICES | EXTENDED AMOUNT |
| 1                                                                                                 | Grind, pulverize and mix existing asphalt concrete, PCC ribbon gutter, and portion of subgrade. Roll and compact the pulverized material to provide relative compaction at 90% prior to placement of new asphalt concrete overlay. Construct 3" asphalt concrete overlay. The new asphalt overlay shall be graded to provide sheet flow drainage (minimum slope shall be 1%) away from the building to the existing drainage inlets on the west side of the property and to the existing PCC gutter on the south east side of the property. Remove and re-install existing wheelstops. | 1   | LS   | \$ 17,862   | \$ 17,862       |
| 2                                                                                                 | Restore parking lot pavement markers, parking stall striping and pavement legends. This work will be done by City Crew and will not be part of this contract.                                                                                                                                                                                                                                                                                                                                                                                                                          |     |      |             |                 |
| 3                                                                                                 | Furnish and install new wheelstops. This bid item will be used to replace the existing damaged wheelstops, which may not be salvageable on bid item 1.                                                                                                                                                                                                                                                                                                                                                                                                                                 | 20  | EA   | \$ 102      | \$ 2040         |
| TOTAL BASE BID B AMOUNT IN NUMBERS                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |      |             | \$ 79,902       |
| TOTAL BASE BID B AMOUNT IN WORDS: <u>Seventy Nine thousand</u><br><u>Nine hundred two Dollars</u> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |      |             |                 |

TOTAL BASE BID AMOUNT = TOTAL BASE BID A AMOUNT + TOTAL BASE BID B AMOUNT

|                                                             |                                                                                          |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------|
| TOTAL BASE BID AMOUNT (BASE BID A + BASE BID B) IN NUMBERS: | \$ 280,974                                                                               |
| TOTAL BASE BID AMOUNT (BASE BID A + BASE BID B) IN WORDS:   | <u>Two hundred</u><br><u>eighty thousand nine hundred seventy four</u><br><u>Dollars</u> |

The award of Contract shall be based on the TOTAL BASE BID AMOUNT.

BID

Revised per Addendum 1, B-5

BIDDER SHALL COMPLETE AND SUBMIT ALL DOCUMENTS AND PAGES IN SECTION "BID"



City of South El Monte

| ADDITIVE ALTERNATE BID SCHEDULE                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |      |             |                 |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|-------------|-----------------|
| BID ITEM                                                                                                  | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | QTY | UNIT | UNIT PRICES | EXTENDED AMOUNT |
| A.1                                                                                                       | <p>Additional cost (premium cost for labor, material, equipment, etc.) to complete the work identified on <b>BASE BID SCHEDULE A - Community Center Parking Lot</b> per the following revised <b>Working Days</b>:</p> <p>The Contractor shall do all Work on Friday, Saturday, and Sunday only, and no other days of the week will be allowed for this work. The overlay of new asphalt shall be scheduled no later than 24 hours of removal of existing asphalt.</p> <p>All contract work shall be completed by June 28, 2024, as per Section IB. Instructions to Bidders, "Construction Schedule, Progress of Work, Liquidated Damages".</p> | 1   | LS   | \$327,019   | \$ 327,019      |
| TOTAL ADDITIVE ALTERNATE BID AMOUNT IN NUMBERS                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |      |             | \$ 327,019      |
| TOTAL ADDITIVE ALTERNATE BID AMOUNT IN WORDS: <u>Three hundred twenty seven thousand nineteen Dollars</u> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |      |             |                 |

Signature: \_\_\_\_\_

Title: \_\_\_\_\_  
President, CEO,  
Secretary, TreasurerDate: 4/30/24

Signature: \_\_\_\_\_

Title: RMODate: 4/30/24

**City of South El Monte**

**The award of Contract shall be based on the TOTAL BASE BID AMOUNT. The ADDITIVE ALTERNATE BID ITEMS shown per the ADDITIVE ALTERNATE BID SCHEDULE above will not be taken into account in determining the lowest responsible bidder. City may add bid items from the ADDITIVE ALTERNATE BID SCHEDULE at the sole and complete discretion of the City as part of the performance of the contract.**

**Schedule of Values (SOV).** Within 10 days of execution of this contract, the Contractor shall submit for the City's review and approval an SOV for the lump sum Bid items of the Work. The Schedule of Values will:

- a. Subdivide the Work into its respective parts,
- b. Include values for all items comprising the Work, and
- c. Serve as the basis for monthly progress payments made to the Contractor throughout the Work.

The City shall be the sole judge of acceptable numbers, details, and description of values established. If, in the opinion of the City, a greater number of SOV items than proposed by the Contractor are necessary, the Contractor shall add the additional items so identified by the City. When requested by City, the Contractor shall provide substantiating data in support of scheduled values. Monthly progress payment amounts for Lump Sum items shall be determined from the monthly updates of the Schedule activities.

In the case of discrepancies in the amount of bid, unit prices shall govern over extended amounts, and words shall govern over figures.

The bid prices shall include any and all costs, including labor, materials, appurtenant expenses, taxes, royalties and any and all other incidental costs to complete the project, in compliance with the Bid and Contract Documents and all applicable codes and standards.

All other work items not specifically listed in the bid schedule, but necessary to complete the work per bid and contract documents and all applicable codes and standards are assumed to be included in the bid prices.

The City reserves the right to add, delete, increase or decrease the amount of any quantity shown and to delete any item from the contract and pay the contractor at the bid unit prices so long as the total amount of change does not exceed 25% (plus or minus) of the total bid amount for the entire project. If the change exceeds 25%, a change order may be negotiated to adjust unit bid prices.

A bid is required for the entire work, that the quantities set forth in the Bid Schedule are to calculate total bid amount, and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed.



**City of South El Monte****QUESTIONNAIRE FORM**

Fill out all of the following information. Attach additional sheets if necessary.

- (1) Bidder's Name: Superior Paving Company, Inc. dba United Paving Co.
- (2) If the Bidder's name is a fictitious name, who or what is the full name of the registered owner? If the Bidder's name is not a fictitious name, write "N/A" in the response to this question. If you are doing business under a fictitious name, provide a copy of the filed valid Fictitious Business Name Statement.
- N/A
- (3) Business Address: 1880 N. Delilah St. Corona, CA 92879
- (4) Telephone: (951) 739-9200 Facsimile: (951) 739-9400
- (5) Type of Firm – Individual, Partnership, LLC or Corporation: Corporation
- (6) Corporation organized under the laws of the State of: California
- (7) California State Contractor's License Number and Class: LIC# 865828 A; C-12
- Original Date Issued: 10/25/2004 Expiration Date: 10/31/2025
- (8) DIR Contractor Registration Number: 1000002563
- (9) The Bidder declares that he/she has carefully read and examined the plans, specifications, bid documents, and he/she has made a personal examination of the site (indicate name of the person, representing the bidder, who inspected the site and date below) and that he/she understands the exact scope of the Project WITHOUT QUESTION.
- Name of Person who inspected the site: Robert Wilson
- Date of Inspection: 4/17/24
- (10) Number of years' experience the company has as a contractor in construction work: 23
- (11) List the names, titles, addresses and telephone numbers of all individuals, firm members, partners, joint venturers, and company or corporate officers having a principal interest in this Bid:
- Sabas Trujillo; CEO, President, Secretary, Treasurer
- Mark Wiley, RMO
- (12) List all current and prior D.B.A.'s, aliases, and fictitious business names for any principal having interest in this Bid:
- Superior Paving Company, Inc. dba United Paving Co.

**City of South El Monte**

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- (13) List the dates of any voluntary or involuntary bankruptcy judgments against any principal having an interest in this Bid:

N/A

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- (14) For all arbitrations, lawsuits, settlements and the like (in or out of court) that the company or any principal having an interest in this Bid has been involved with in the past five (5) years:

- a. List the names, addresses and telephone numbers of contact persons for the parties:

Please see attached

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- b. Briefly summarize the parties' claims and defenses:

Please see attached

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- c. State the tribunal (e.g., Superior Court, American Arbitration Association, etc.), the matter number, and the outcome:

Please see attached

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- (15) Has the company or any principal having an interest in this Bid ever had a contract terminated by the owner or agency? If yes, explain.

N/A

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#### **Statement in Response #14**

- This complaint is not formally with any specific entity. Our company settled with the CSLB related to government filings and there are no pending disciplinary proceedings whatsoever. This settlement is based upon tax filings that occurred over 10 years ago. This website notice has no impact on our bonding capacity or are ability to perform work.
- There is a current lawsuit brought against us by Advantage Grading & Paving. The lawsuit is regarding a dispute of the contract for a project in Mentone. Superior Paving Company, Inc dba United Paving Co. maintains that Advantage Grading & Paving has been paid in full for the work that they completed, and Advantage Grading & Paving has claimed they are seeking payment for an amount totaling approximately \$80,000.00.
- In 2015 we filed a lawsuit against a Customer, Michael Development, due to nonpayment of a project in El Centro. The original amount demanded was approximately \$280,000.00. This matter was settled in December 2018.
- A lawsuit was filed against a Customer, Uka's Big Saver Foods, due to nonpayment of the balance of a project we performed in Santa Ana. The original amount demanded was for the balance of the project was \$39,305.00. This matter was settled in March 2024.
- A lawsuit was filed against a Customer, Birdgroup Construction, due to nonpayment of a project completed in Palmdale. The current amount demanded is approximately \$136,000.00. This matter is still ongoing.
- A lawsuit was filed against a Customer, Tidalwave Enterprises, due to nonpayment of a project completed in Twentynine Palms. The current amount demanded is approximately \$152,400.00. This matter is still ongoing.

**City of South El Monte**

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- (16) Has the company or any principal having an interest in this Bid ever failed to complete a project? If yes, explain.

N/A

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- (17) Has the company or any principal having an interest in this Bid ever been terminated for cause, even if it was converted to a "termination of convenience"? If yes, explain.

N/A

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- (18) For projects that the company or any principal having an interest in this Bid has been involved with in the last five (5) years, did you have any claims or actions:

- a. By you against the owner? Circle one: Yes **No**
- b. By the owner against you? Circle one: Yes **No**
- c. By any outside agency or individual for labor compliance?  
Circle one: Yes **No**
- d. By Subcontractors? Circle one: Yes **No**
- e. Are any of these claims or actions unresolved or outstanding?  
Circle one: Yes **No**

If your answer is "yes" to any part or parts of this question, explain.

N/A

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- (19) List the last three (3) projects you have worked on or are currently working on for the City of South El Monte:

We have not worked directly with the City of South El Monte nor are we currently working with the City at this time.

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City of South El Monte

Upon request of the City, the Bidder shall furnish evidence showing a notarized financial statement, financial data, construction experience, or other additional information.

Failure to provide truthful answers to the questions above or in the following References Form may result in the Bid being deemed non-responsive.

The Bidder certifies under penalty of perjury under the laws of the State of California that the information provided above is true and correct.

Notary Public

Subscribed and sworn to me. \_\_\_\_\_

Signature: \_\_\_\_\_

This \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

(SEAL)

Company

Signature: \_\_\_\_\_

Title: President, CEO, Secretary, Treasurer

Date: 4/29/2024

Signature: \_\_\_\_\_

Title: RMO

Date: 4/26/2024

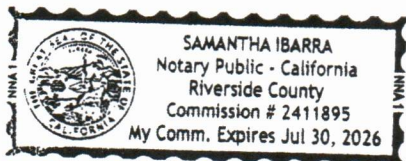


**CALIFORNIA JURAT**

GOVERNMENT CODE § 8202

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Riverside

Subscribed and sworn to (or affirmed) before me on

this 26 day of April, 2024, by  
Date Month Year(1) Sabas Trujillo(and (2) Mark Wiley),  
Name(s) of Signer(s)proved to me on the basis of satisfactory evidence to  
be the person(s) who appeared before me.Signature [Signature]

Signature of Notary Public

Place Notary Seal and/or Stamp Above

**OPTIONAL**

Completing this information can deter alteration of the document or  
fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**City of South El Monte**

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**REFERENCES FORM**

For all public agency projects in excess of \$15,000 that you are currently working on or have worked on in the past two (2) years, provide the following information:

**Project 1 Name/Number** Walnut Elementary School

**Project Description** Concrete Repairs, Asphalt overlay, Truncated Dome Installation and Striping

**Approximate Construction Dates** From: 3/6/24 To: 3/20/24

**Agency Name:** Walnut Valley Unified School District

**Contact Person:** Sam Sornoso **Telephone:** 909-595-1261

**Address:** 880 South Lemon Ave, Walnut CA 91789

**Original Contract Amount:** \$ 22,126.00 **Final Contract Amount:** \$ 22,126.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

N/A

Did you or any Subcontractor, file any claims against the Agency?  
Circle one: Yes No

Did the Agency file any claims against you? Circle one: Yes No

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

N/A

**Project 2 Name/Number** AC Repacement Adams & Lincoln ES

**Project Description** Asphalt and Concrete Repairs, Striping, Cement Treat, Seal Coat

**Approximate Construction Date** From: 6/2/23 To: 12/22/23

**Agency Name:** Newport Mesa School District

**Contact Person:** Leo Hernandez **Telephone:** 714-424-3610

**Address:** 2985 Bear St. Costa Mesa, CA 92626

**Original Contract Amount:** \$ 1,347,700.00 **Final Contract Amount:** \$ 1,347,700.00

**City of South El Monte**

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If final amount is different from original amount, please explain (change orders, extra work, etc.).

N/A

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Did you or any Subcontractor, file any claims against the Agency?  
Circle one: Yes **No**

Did the Agency file any claims against you? Circle one: Yes **No**

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

N/A

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**Project 3 Name/Number** Corona Crossing Phase # 3 Asphalt

**Project Description** Asphalt Overlay and striping

**Approximate Construction Dates** From: 3/7/24 To: 4/22/24

**Agency Name:** Castle & Cooke Development

**Contact Person:** Narges Rahimi **Telephone:** 951-284-1050

**Address:** 2470 Tuscany St. Corona, CA 92881

**Original Contract Amount:** \$ 164,165.00 **Final Contract Amount:** \$ 164,165.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

N/A

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Did you or any Subcontractor, file any claims against the Agency?  
Circle one: Yes **No**

Did the Agency file any claims against you? Circle one: Yes **No**

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

N/A

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**City of South El Monte**

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**Project 4 Name/Number** Montbello Unified School District**Project Description** Concrete Repairs**Approximate Construction Dates** From: 4/25/22 To: 8/2/22**Agency Name:** Montebello Unified School District**Contact Person:** Gerald Davis **Telephone:** 323-887-7900**Address:** 500 N. Hendricks St. Montebello, CA 90640**Original Contract Amount:** \$ 16,250.00 **Final Contract Amount:** \$ 16,250.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

N/ADid you or any Subcontractor, file any claims against the Agency?  
Circle one: Yes **No**Did the Agency file any claims against you? Circle one: Yes **No**

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

N/A**Project 5 Name/Number** NCP Verano - Cathedral City Neighborhood (Rio Bravo Dr. & Rio Vista Dr.)**Project Description** Asphalt repair and striping of entire neighborhood**Approximate Construction Dates** From: 3/22/23 To: 7/31/23**Agency Name:** NCP Verano**Contact Person:** Steve Kaver **Telephone:** 310 230-8600**Address:** 55 Saugatuck Ave., West Port, CT 06880**Original Contract Amount:** \$ 697,700.00 **Final Contract Amount:** \$ 789,777.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Change order for additional manhole adjustments, extra traffic control and additional asphalt work



**City of South El Monte**

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Did you or any Subcontractor, file any claims against the Agency?  
Circle one: Yes **No**

Did the Agency file any claims against you? Circle one: Yes **No**

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

N/A

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**Project 6 Name/Number** Parking Lot H

**Project Description** Restriping of entire parking lot

**Approximate Construction Dates** From: 8/8/23 To: 9/21/23

**Agency Name:** Orange Coast College

**Contact Person:** Francisco Madrigal **Telephone:** 714-319-0561

**Address:** 2701 Fairview Road, Coast Mesa, CA 92626

**Original Contract Amount:** \$46,300.00 **Final Contract Amount:** \$50,900.00

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Change order for cross walk and painting of pillards

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Did you or any Subcontractor, file any claims against the Agency?  
Circle one: Yes **No**

Did the Agency file any claims against you? Circle one: Yes **No**

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

N/A

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**City of South El Monte**

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**RESUME**

Attach to this Bid the experience resume of the person who will be designated as General Construction Superintendent or on-site Construction Manager for the Project.

*\*please see attached\**

# Robert Wilson

Public Works Director

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## Experience

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2023 - Current

**Public Works Director / *United Paving Co.***

Currently manage and oversee all aspects of public works projects, from initial planning to completion. My role involves extensive coordination with government officials to ensure project compliance with local, state, and federal regulations.

2020 – 2023

**Heavy Civil Superintendent / *4Granite Inc.***

Led as Superintendent in heavy civil and mining operations, emphasizing sustainable practices and efficient resource management. Focused on maintaining strict adherence to safety and environmental regulations, while also striving for operational excellence and cost reduction. Innovated new processes that significantly increased project output and efficiency.

2013 – 2020

**Asphalt Superintendent / *Robert R. Yeghoian Co. Inc.***

Performed a variety of tasks in road construction and repair projects, including operating heavy machinery and managing materials. Enhanced efficiency through effective site management and coordination.

2008 – 2013

**Sergeant / *United States Marine Corps.***

Served as an AV-8B Harrier II Engine Mechanic and Military Police / K-9 Handler. In the mechanic role, I specialized in the maintenance and repair of advanced aircraft engines, leveraging strong technical skills to enhance aircraft readiness and safety. As a Military Police officer and K-9 handler, I performed security duties and managed highly trained military dogs for patrol and security purposes, demonstrating leadership and critical thinking under high-pressure situations.

## Skills

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- Project Manager
- Technical Expertise in Operations
- Leadership / Team Management
- Strategic Planning
- Engagement / Communication
- 10+ years in Asphalt Industry

## Contact

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1880 N. Delilah St.  
Corona, Ca 92879  
(951) 739 9200  
rwilson@united-paving.com



**City of South El Monte**

**DESIGNATION OF SUBCONTRACTORS**  
**[Public Contract Code Section 4104]**

List all Subcontractors who will perform Work or labor or render service to the Contractor in or about the construction of the Work or improvement, or a Subcontractor licensed by the State of California who, under subcontract to the Contractor, specially fabricates and installs a portion of the Work or improvement according to detailed drawings contained in the Plans and Specifications, in an amount in excess of one-half percent (0.5%) of the Contractor's total Bid or, in the case of bids or offers for the construction of streets or highways, including bridges, in excess of one-half percent (0.5%) of the Contractor's total Bid or \$10,000, whichever is greater. If all Subcontractors do not fit on this page, attach another page listing all information for all other Subcontractors.

| Name under which Subcontractor is Licensed and Registered | CSLB License Number(s) and Class(es)    | DIR Contractor Registration Number | Address and Phone Number                                           | Type of Work (e.g., Electrical) | Percentage of Total Bid (e.g., 10%)* |
|-----------------------------------------------------------|-----------------------------------------|------------------------------------|--------------------------------------------------------------------|---------------------------------|--------------------------------------|
| Verdin Concrete, Inc.                                     | LIC# 780587<br>A;C-8                    | DIR # 1000012122                   | 5487 Sunset Ridge Drive<br>Riverside, CA 92509<br><br>951-361-0572 | Concrete                        | 2%                                   |
| Prestige Striping Services                                | LIC# 827632<br>A; B; C-8;<br>C-12; C-32 | DIR# 1000015267                    | 1054 Railroad St.<br>Corona, CA 92882<br><br>951-270-2999          | Signage & Striping              | 1%                                   |
| Miller Equipment Company, Inc.                            | LIC# 831682<br>A;C12                    | DIR# 1000013753                    | PO Box 2956<br>Lancaster, CA 93539<br><br>310-200-3691             | Pulverize                       | 1%                                   |
|                                                           |                                         |                                    |                                                                    |                                 |                                      |
|                                                           |                                         |                                    |                                                                    |                                 |                                      |
|                                                           |                                         |                                    |                                                                    |                                 |                                      |

\* The percentage of the total Bid shall represent the "portion of the work" for the purposes of Public Contract Code Section 4104(b).

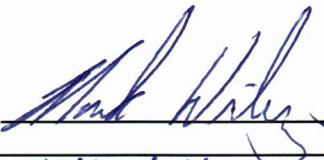
Contractor shall perform, with its own organization (rather than with Subcontractors), Work amounting to at least fifty one percent (51%) of the Contract Price.

City of South El Monte**INDUSTRIAL SAFETY RECORD FORM**Bidder's Name Superior Paving Company, Inc. dba United Paving Co.

|                                                                                                                | Current<br>Year of<br>Record | 2023         | 2022         | 2021         | 2020         | 2019         | Total         |
|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Number of contracts                                                                                            | 448                          | 1303         | 1242         | 1079         | 1158         | 1320         | 6550          |
| Total dollar amount of<br>contracts (in thousands of<br>dollars)                                               | \$25,490,269                 | \$67,312,362 | \$60,036,849 | \$51,364,367 | \$54,951,176 | \$54,538,263 | \$313,693,286 |
| Number of fatalities                                                                                           | 0                            | 0            | 0            | 0            | 0            | 0            | 0             |
| Number of lost workday cases                                                                                   | 0                            | 1            | 0            | 2            | 6            | 3            | 12            |
| Number of lost workday cases<br>involving permanent transfer<br>to another job or termination<br>of employment | 0                            | 0            | 0            | 0            | 0            | 0            | 0             |

The above information was compiled from the records that are available to me at this time and I declare under penalty of perjury under the laws of the State of California that the information is true and accurate within the limitations of those records.

Signature:   
 Title: President, CEO, Secretary, Treasurer  
 Date: 4/30/24

Signature:   
 Title: RMO  
 Date: 4/30/24



**City of South El Monte**Bond No. N/A**BID BOND**

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of South El Monte ("City"), has issued an invitation for Bids for the Work described as follows: Community Center and Mini Center Parking Lot Improvements

WHEREAS Superior Paving Company, Inc. dba United Paving Company, 1880 N. Delilah St., Corona, CA 92879  
(Name and address of Bidder)

("Principal"), desires to submit a Bid to City for the Work.

WHEREAS, Bidders are required to furnish a form of Bidder's security with their Bids.

NOW, THEREFORE, we, the undersigned Principal, and \_\_\_\_\_

The Ohio Casualty Insurance Company, 790 The City Drive South, Suite 200, Orange, CA 92868

(Name and address of Surety)

("Surety"), a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the City in the penal sum of ten percent of the amount bid-----

-----  
Dollars (\$ 10% ), being not less than ten percent (10%) of the total Bid price, in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal is awarded the Contract for the Work by the City and, within the time and in the manner required by the bidding specifications, enters into the written form of Contract included with the bidding specifications, furnishes the required Bonds (one to guarantee faithful performance and the other to guarantee payment for labor and materials), and furnishes the required insurance coverage, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

In case suit is brought upon this instrument, Surety further agrees to pay all court costs incurred by the City in the suit and reasonable attorneys' fees in an amount fixed by the court. Surety hereby waives the provisions of Civil Code Section 2845.



**City of South El Monte**

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IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

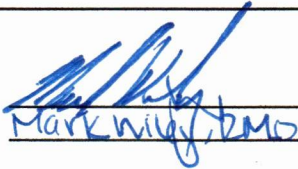
Dated: April 23, 2024

**"Principal"**

Superior Paving Company, Inc.  
dba United Paving Company

By: \_\_\_\_\_

Its: \_\_\_\_\_

  
Mark Nigro, CEO

By: \_\_\_\_\_

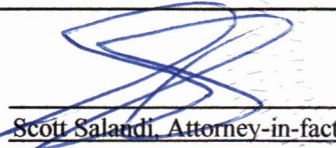
Its: \_\_\_\_\_

**"Surety"**

The Ohio Casualty Insurance Company

By: \_\_\_\_\_

Its: \_\_\_\_\_

  
Scott Salandi, Attorney-in-fact

By: \_\_\_\_\_

Its: \_\_\_\_\_

*Note: This Bond must be dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached.*

# ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of San Bernardino }

On April 23, 2016 before me, Tina Downey, Notary Public  
(Here insert name and title of the officer)

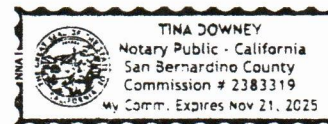
personally appeared Scott Salandi  
who proved to me on the basis of satisfactory evidence to be the person(s) whose  
name(s) (is) are subscribed to the within instrument and acknowledged to me that  
he/she/they executed the same in his/her/their authorized capacity(ies), and that by  
his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of  
which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that  
the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Tina Downey  
Notary Public Signature

(Notary Public Seal)



## ADDITIONAL OPTIONAL INFORMATION

### DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages \_\_\_\_\_ Document Date \_\_\_\_\_

### CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)  
☐ Corporate Officer

\_\_\_\_\_  
(Title)

- ☐ Partner(s)  
☒ Attorney-in-Fact  
☐ Trustee(s)  
☐ Other \_\_\_\_\_

## INSTRUCTIONS FOR COMPLETING THIS FORM

*This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.*

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~, is /are ) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.



**CALIFORNIA ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

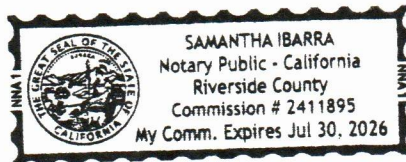
State of California

County of Riverside

On April 26, 2024 before me, Samantha Ibarra, Notary Public  
Date Here Insert Name and Title of the Officer

personally appeared Mark Wiley  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal and/or Stamp Above

Signature [Signature]  
Signature of Notary Public

**OPTIONAL**

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: 51

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

☐ Corporate Officer – Title(s): \_\_\_\_\_

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: **8202672-977490**

## POWER OF ATTORNEY

**KNOWN ALL PERSONS BY THESE PRESENTS:** That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, David S. Jacobson; Scott Salandi; Leonard E. Ziminsky

all of the city of Irvine state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

**IN WITNESS WHEREOF,** this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of December, 2019.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By:

David M. Carey  
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 3rd day of December, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**IN WITNESS WHEREOF,** I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

### ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

### ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

**IN TESTIMONY WHEREOF,** I have hereunto set my hand and affixed the seals of said Companies this 23rd day of April, 2024



By:

Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



City of South El Monte

**NONCOLLUSION DECLARATION FORM**  
**TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID**  
**[Public Contract Code Section 7106]**

The undersigned declares:

I am the RMO of Superior Paving Company, Inc.  
dba United Paving Co., the party making the foregoing Bid.

The Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham Bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham Bid, or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the Bid price, or of that of any other Bidder. All statements contained in the Bid are true. The Bidder has not, directly or indirectly, submitted his or her Bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, Bid depository, or to any member or agent thereof, to effectuate a collusive or sham Bid, and has not paid, and will not pay, any Person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 4-26-24 [date], at Corona [city], California [state].

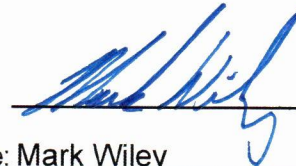
Signature: \_\_\_\_\_

Printed Name: Sabas Trujillo

Date: \_\_\_\_\_

4/26/2024

Signature: \_\_\_\_\_

Printed Name: Mark Wiley

Date: \_\_\_\_\_

4/26/2024

**This form must be notarized.**



**CALIFORNIA ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Riverside

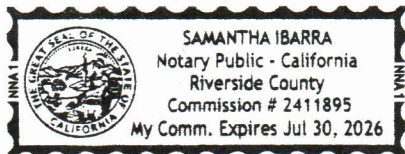
On April 26, 2024 before me, Samantha Ibarra, Notary Public  
Date Here Insert Name and Title of the Officer

personally appeared Sabas Trujillo and Mark Wiley  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is~~ are subscribed to the within instrument and acknowledged to me that ~~he/she~~ they executed the same in ~~his/her~~ their authorized capacity(ies), and that by ~~his/her~~ their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature [Signature]  
Signature of Notary Public

**OPTIONAL**

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

☐ Corporate Officer – Title(s): \_\_\_\_\_

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

☐ Corporate Officer – Title(s): \_\_\_\_\_

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_

# START OF UNITED PAVING CO. DOCUMENTS

- CA license
- DIR license
- State of California Information (Proof of Corporation and Officers/Directors)
  - Contractor's License Bond
  - CARB Cert



CONTRACTORS  
STATE LICENSE BOARD  
ACTIVE LICENSE



License Number **865828**

Entity CORP

Business Name SUPERIOR PAVING COMPANY INC  
DBA UNITED PAVING CO

Classification(s) C12 A

Expiration Date 10/31/2025

[www.cslb.ca.gov](http://www.cslb.ca.gov)



## Contractor Information

**Legal Entity Name**  
SUPERIOR PAVING COMPANY, INC.

**Legal Entity Type**  
Corporation

**Status**  
Active

**Registration Number**  
1000002563

**Registration effective date**  
7/1/2021

**Registration expiration date**  
6/30/2024

**Mailing Address**  
1880 N. DELILAH STREET CORONA 92879 CA U...

**Physical Address**  
1880 N. DELILAH STREET CORONA 92879 CA U...

**Email Address**

**Trade Name/DBA**  
UNITED PAVING CO.

**License Number(s)**  
CSLB:865828  
CSLB:865828

## Registration History

| Effective Date | Expiration Date |
|----------------|-----------------|
| 6/5/2018       | 6/30/2019       |
| 5/8/2017       | 6/30/2018       |
| 6/16/2016      | 6/30/2017       |
| 6/16/2015      | 6/30/2016       |
| 11/7/2014      | 6/30/2015       |
| 7/3/2019       | 6/30/2020       |
| 7/1/2020       | 6/30/2021       |
| 7/1/2021       | 6/30/2024       |

## Legal Entity Information

**Corporation Number:**  
2707200

**Federal Employment Identification Number:**

**President Name:**  
SABAS TRUJILLO

**Vice President Name:**

**Treasurer Name:**

**Secretary Name:**

**CEO Name:**

**Agent of Service Name:**  
DAVID A WIDERMANN

**Agent of Service Mailing Address:**  
250 N GOLDEN CIRCLE, SUITE 109 SANTA ANA 92705 CA United States of America

## Workers Compensation

**Do you lease employees** No  
**through Professional**

**Employer Organization  
(PEO)?:**

Please provide your  
current workers

compensation insurance  
information below:

|                     | PEO   | PEO   | PEO |
|---------------------|-------|-------|-----|
| PEO InformationName | Phone | Email |     |

Insured by Carrier

**Policy Holder Name:**SUPERIOR PAVING COMPANY, INC.**Insurance Carrier:**

Ace American Insurance Co.**Policy Number:**C6866102A**Inception date:**5/31/2021

**Expiration Date:**5/31/2022





BA20231160345



**STATE OF CALIFORNIA**  
*Office of the Secretary of State*  
**STATEMENT OF INFORMATION**  
**CORPORATION**

California Secretary of State  
1500 11th Street  
Sacramento, California 95814  
(916) 653-3516

For Office Use Only

**-FILED-**

File No.: BA20231160345

Date Filed: 7/24/2023

B1979-2624 07/24/2023 11:48 AM Received by California Secretary of State

## Entity Details

Corporation Name SUPERIOR PAVING COMPANY, INC.  
Entity No. 2707200  
Formed In CALIFORNIA

## Street Address of Principal Office of Corporation

Principal Address 1880 NORTH DELILAH ST  
CORONA, CA 92879

## Mailing Address of Corporation

Mailing Address 1880 NORTH DELILAH ST  
CORONA, CA 92879

## Attention

## Street Address of California Office of Corporation

Street Address of California Office 1880 NORTH DELILAH ST  
CORONA, CA 92879

## Officers

| Officer Name                                       | Officer Address                           | Position(s)                                                 |
|----------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|
| <input checked="" type="checkbox"/> SABAS TRUJILLO | 1880 NORTH DELILAH ST<br>CORONA, CA 92879 | Chief Executive Officer, Secretary, Chief Financial Officer |

## Additional Officers

| Officer Name | Officer Address | Position | Stated Position |
|--------------|-----------------|----------|-----------------|
| None Entered |                 |          |                 |

## Directors

| Director Name                                      | Director Address                          |
|----------------------------------------------------|-------------------------------------------|
| <input checked="" type="checkbox"/> Sabas Trujillo | 1880 NORTH DELILAH ST<br>CORONA, CA 92879 |
| <input checked="" type="checkbox"/> Mark Wiley     | 1880 NORTH DELILAH ST<br>CORONA, CA 92879 |

The number of vacancies on Board of Directors is: 0

## Agent for Service of Process

Agent Name PATRICK G MURPHY  
Agent Address 6261 KATELLA AVE STE 250  
CYPRESS, CA 90630

## Type of Business

Type of Business PAVING, GRADING AND RELATED CO.

## Email Notifications

Opt-in Email Notifications Yes, I opt-in to receive entity notifications via email.

## Labor Judgment

No Officer or Director of this Corporation has an outstanding final judgment issued by the Division of Labor Standards Enforcement or a court of law, for which no appeal therefrom is pending, for the violation of any wage order or provision of the Labor Code.

Electronic Signature

☒ By signing, I affirm that the information herein is true and correct and that I am authorized by California law to sign.

SABAS TRUJILLO

Signature

07/24/2023

Date



# California Secretary of State

Business Programs Division

1500 11th Street, Sacramento, CA 95814

SUPERIOR PAVING COMPANY, INC.  
1880 NORTH DELILAH ST  
CORONA, CA 92879

## Business Amendment Filing Approved

July 24, 2023

**Entity Name:** SUPERIOR PAVING COMPANY, INC.

**Entity Type:** Stock Corporation - CA - General

**Entity No.:** 2707200

**Document Type:** Statement of Information

**Document No.:** BA20231160345

**File Date:** 07/24/2023

The above referenced document has been approved and filed with the California Secretary of State. To access free copies of filed documents, go to [bizfileOnline.sos.ca.gov](https://bizfileOnline.sos.ca.gov) and enter the entity name or entity number in the Search module.

### What's Next?

The most up to date records may be obtained by searching for the Entity Name or Entity Number in the Search module at [bizfileOnline.sos.ca.gov](https://bizfileOnline.sos.ca.gov).

For further assistance, contact us at (916) 657-5448 or visit [bizfileOnline.sos.ca.gov](https://bizfileOnline.sos.ca.gov).



Thank you for using [bizfile California](https://bizfileOnline.sos.ca.gov), the California Secretary of State's business portal for online filings, searches, business records, and additional resources.



**TOKIO MARINE**  
**HCC**

July 19, 2022

Thank you for renewing your bond. Print a copy of the continuation certificate for your records.

**Contact our renewal team at [suretyrenewals@tmhcc.com](mailto:suretyrenewals@tmhcc.com) if the original continuation certificate or original bond is required by the obligee.**

### **Bond Summary**

|                  |                                                    |
|------------------|----------------------------------------------------|
| Principal Name   | SUPERIOR PAVING COMPANY INC (DBA UNITED PAVING CO) |
| Bond Number      | BNDAC100260943                                     |
| Indemnitor Name  | Shevon Monique Gerard                              |
| License Number   | 00865828                                           |
| Bond Description | CA CLB (CONTRACTOR LICENSE)                        |
| Bond Amount      | \$15,000.00                                        |
| Premium          | \$365.00                                           |
| Term Date        | 10/24/2022 to 10/24/2027                           |

### **Payment Summary**

|                    |                   |
|--------------------|-------------------|
| Payment Type       | Bill On Statement |
| Amount Received    | \$365.00          |
| Reference ID       | N/A               |
| Authorization Date | 7/19/2022         |
| Charged By         | ADRIAN LOO        |

### **Agent Information**

PATRIOT RISK AND INSURANCE SERVICES LLC  
2415 CAMPUS DRIVE SUITE 200  
IRVINE, CA, 92612  
(949) 486-7900

Your agent information above has been provided for your convenience.

Thank you.





**TOKIOMARINE**  
**HCC**

American Contractors Indemnity Company  
801 S. Figueroa St., Suite 700 Los Angeles, CA 90017  
main (310) 649 0990 facsimile (310) 645 9274

## CONTINUATION CERTIFICATE

Tuesday, July 19, 2022

| BOND NUMBER | BOND DESCRIPTION              | BOND AMOUNT | EFFECTIVE DATE | EXPIRATION DATE |
|-------------|-------------------------------|-------------|----------------|-----------------|
| 100260943   | CA / CLB (CONTRACTOR LICENSE) | \$15,000.00 | 10/24/2022     | 10/24/2027      |

**Principal:**

SUPERIOR PAVING COMPANY INC (DBA UNITED PAVING CO)  
1880 NORTH DELILAH STREET  
CORONA , CA 92879

**Obligee:**

CALIFORNIA CONTRACTORS STATE LICENSE BOARD  
P.O. BOX 26000  
SACRAMENTO , CA 95826

THIS BOND CONTINUES IN FORCE TO THE ABOVE EXPIRATION DATE CONDITIONED AND PROVIDED THAT THE LOSSES OR RECOVERIES IN IT AND ALL ENDORSEMENTS SHALL NEVER EXCEED THE PENALTY SET FORTH IN THE BOND AND WHETHER THE LOSSES OR RECOVERIES ARE WITHIN THE FIRST AND/OR SUBSEQUENT OR WITHIN ANY EXTENSION OR RENEWAL PERIOD, PRESENT, PAST OR FUTURE. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

Signed and dated this 19th day of July, 2022.



American Contractors Indemnity Company

ADRIAN LOO , Attorney in Fact

**Agent:**

PATRIOT RISK AND INSURANCE SERVICES LLC  
2415 CAMPUS DRIVE SUITE 200  
IRVINE , CA 92612



California Environmental Protection Agency  
Air Resources Board

January 1, 2024

CERTIFICATE OF REPORTED COMPLIANCE  
OFF-ROAD DIESEL VEHICLE REGULATION

is issued to

**UNITED PAVING CO.**

The certificate reflects that the fleet listed above has reported off-road diesel vehicle to the  
California Air Resources Board and has satisfied the air record-keeping requirements of the  
Regulation 2400. For additional vehicles covered by the regulation, company or agency may file  
a report and include a Supplemental Report Page with all previous compliance records.  
Certificate is valid until **2/28/2025**

Off-Road Diesel Fleet Identification

82496

To verify the accuracy of this information, visit the website at  
<http://www.arb.ca.gov/boards/airquality/240011.asp>

# END OF UNITED PAVING CO. DOCUMENTS

- CA license
- DIR license
- State of California Information (Proof of Corporation and Officers/Directors)
  - Contractor's License Bond
  - CARB Cert

**Attachment C**

| 1. BID TABULATION                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      |                           |              |                       |              |                    |              |                       |                        |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|---------------------------|--------------|-----------------------|--------------|--------------------|--------------|-----------------------|------------------------|
| PROJECT NAME: COMMUNITY CENTER AND MINI CENTER PARKING LOT IMPROVEMENTS |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      |                           |              |                       |              |                    |              |                       |                        |
| BID TABULATION                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      | Apparent Low Bidder 1     |              | Apparent Low Bidder 2 |              | AVERAGE BID VALUES |              | LOWEST UNIT BID PRICE | HIGHEST UNIT BID PRICE |
| UNITED PAVING CO.                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      | ONYX PAVING COMPANY, INC. |              |                       |              |                    |              |                       |                        |
| Bid Item and Description                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      | Qty                       | Unit         | Unit Price            | Total Price  | Unit Price         | Total Price  | Unit Price            | Total Price            |
| BASE BID SCHEDULE A - Community Center Parking Lot                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      |                           |              |                       |              |                    |              |                       |                        |
| 1                                                                       | Remove existing asphalt concrete. Removal shall include up to 3" asphalt concrete removal, roll and compact the subgrade to prepare for new asphalt concrete.                                                                                                                                                                                                                                                                                                                                                                                                                           | 55,000 | SF   | \$0.61                    | \$33,550.00  | \$1.60                | \$88,000.00  | \$1.11             | \$60,775.00  | \$0.61                | \$1.60                 |
| 2                                                                       | Construct 3" asphalt concrete overlay.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,050  | TONS | \$123.08                  | \$129,234.00 | \$125.00              | \$131,250.00 | \$124.04           | \$130,242.00 | \$123.08              | \$125.00               |
| 3                                                                       | Localized AC Repairs. Work includes remove existing AC pavement section to 8" depth. Construct 8" AC over 6" scarified and compacted subgrade. Locations to be determined on the field.                                                                                                                                                                                                                                                                                                                                                                                                 | 1,000  | SF   | \$17.90                   | \$17,900.00  | \$15.00               | \$15,000.00  | \$16.45            | \$16,450.00  | \$15.00               | \$17.90                |
| 4                                                                       | Construct Type II Slurry Seal (up to 5,000 SF)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1      | LS   | \$8,970.00                | \$8,970.00   | \$10,000.00           | \$10,000.00  | \$9,485.00         | \$9,485.00   | \$8,970.00            | \$10,000.00            |
| 5                                                                       | Restore parking lot pavement markers, parking stall striping and pavement legends.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1      | LS   | \$11,418.00               | \$11,418.00  | \$17,750.00           | \$17,750.00  | \$14,584.00        | \$14,584.00  | \$11,418.00           | \$17,750.00            |
| TOTAL BASE BID SCHEDULE A AMOUNT IN NUMBERS:                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      |                           |              | \$201,072.00          |              | \$262,000.00       |              | \$231,536.00          |                        |
| BASE BID SCHEDULE B - Mini Center Parking Lot                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      |                           |              |                       |              |                    |              |                       |                        |
| 1                                                                       | Grind, pulverize, and mix existing asphalt concrete, PCC ribbon gutter, and portion of subgrade. Roll and compact the pulverized material to provide relative compaction at 90% prior to placement of new asphalt concrete overlay. Construct 3" asphalt concrete overlay. The new asphalt overlay shall be graded to provide sheet flow drainage (minimum slope shall be 1%) away from the building to the existing drainage inlets on the west side of the property and to the existing PCC gutter on the south east side of the property. Remove and re-install existing wheelstops. | 1      | LS   | \$77,862.00               | \$77,862.00  | \$69,000.00           | \$69,000.00  | \$73,431.00        | \$73,431.00  | \$69,000.00           | \$77,862.00            |
| 2                                                                       | Restore parking lot pavement markers, parking stall striping and pavement legends. This work will be done by City Crew and will not be part of this contract.                                                                                                                                                                                                                                                                                                                                                                                                                           |        |      |                           |              |                       |              |                    |              |                       |                        |
| 3                                                                       | Furnish and install new wheelstops. This bid item will be used to replace the existing damaged wheelstops, which may not be salvageable on bid item 1.                                                                                                                                                                                                                                                                                                                                                                                                                                  | 20     | EA   | \$102.00                  | \$2,040.00   | \$100.00              | \$2,000.00   | \$101.00           | \$2,020.00   | \$100.00              | \$102.00               |
| TOTAL BASE BID SCHEDULE B AMOUNT IN NUMBERS:                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      |                           |              | \$79,902.00           |              | \$71,000.00        |              | \$75,451.00           |                        |

| 1. BID TABULATION                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       |                                |                           |                               |                       |              |                       |                        |              |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|-----------------------|--------------------------------|---------------------------|-------------------------------|-----------------------|--------------|-----------------------|------------------------|--------------|
| PROJECT NAME: COMMUNITY CENTER AND MINI CENTER PARKING LOT IMPROVEMENTS                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       |                                |                           |                               |                       |              |                       |                        |              |
| BID TABULATION                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     | Apparent Low Bidder 1 |                                | Apparent Low Bidder 2     |                               | AVERAGE BID VALUES    |              | LOWEST UNIT BID PRICE | HIGHEST UNIT BID PRICE |              |
|                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     | UNITED PAVING CO.     |                                | ONYX PAVING COMPANY, INC. |                               |                       |              |                       |                        |              |
| Bid Item and Description                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | Qty | Unit                  | Unit Price                     | Total Price               | Unit Price                    | Total Price           | Unit Price   | Total Price           |                        |              |
| ADDITIVE ALTERNATE BID SCHEDULE                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       |                                |                           |                               |                       |              |                       |                        |              |
| A.1                                                                                                          | Additional cost (premium cost for labor, material, equipment, etc.) to complete the work identified on <b>BASE BID SCHEDULE A - Community Center Parking Lot</b> per the following revised <b>Working Days</b> :<br><br>The Contractor shall do all Work on Friday, Saturday, and Sunday only, and no other days of the week will be allowed for this work. The overlay of new asphalt shall be scheduled no later than 24 hours of removal of existing asphalt.<br><br>All contract work shall be completed by June 28, 2024, as per Section IB. Instructions to Bidders, "Construction Schedule, Progress of Work, Liquidated Damages". |  | 1   | LS                    | \$327,019.00                   | \$327,019.00              | \$40,000.00                   | \$40,000.00           | \$183,509.50 | \$183,509.50          | \$40,000.00            | \$327,019.00 |
| TOTAL ADDITIVE ALTERNATE BID SCHEDULE AMOUNT IN NUMBERS:                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       |                                | \$327,019.00              |                               | \$40,000.00           |              | \$183,509.50          |                        |              |
| TOTAL BASE BID AMOUNT<br>(BID SCHEDULE A + BID SCHEDULE B)<br>The award of Contract is based on this amount. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       |                                | \$280,974.00              |                               | \$333,000.00          |              | \$306,987.00          |                        |              |
| BID RANKING                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       |                                | Apparent Low Bidder 1     |                               | Apparent Low Bidder 2 |              |                       |                        |              |
| TOTAL BASE BID AMOUNT CALCULATED BASED ON UNIT PRICES                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       |                                | \$280,974.00              |                               | \$333,000.00          |              |                       |                        |              |
| TOTAL BASE BID AMOUNT INDICATED BY BIDDER                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       |                                | \$280,974.00              |                               | \$333,000.00          |              |                       |                        |              |
| CALCULATION CORRECTIONS TO BASE BID AMOUNT SUBMITTED BY CONTRACTOR BASED ON CALCULATED BID AMOUNT            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       |                                | \$0.00                    |                               | \$0.00                |              |                       |                        |              |
| IS THE BIDDER QUALIFIED BASED ON REFERENCE PROJECTS                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       | YES                            |                           |                               |                       |              |                       |                        |              |
| SUBCONTRACTOR % SHOWN IN THE BID                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       |                                | 4.00%                     |                               | 6.15%                 |              |                       |                        |              |
| SUBCONTRACTORS                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       | Verdin Concrete, Inc.          | 2.00%                     | Mission Paving & Sealing Inc. | 1.95%                 |              |                       |                        |              |
|                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       | Prestige Striping Services     | 1.00%                     | Lukkes Striping               | 4.20%                 |              |                       |                        |              |
|                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       | Miller Equipment Company, Inc. | 1.00%                     |                               |                       |              |                       |                        |              |
|                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |     |                       | TOTAL                          | 4.00%                     | TOTAL                         | 6.15%                 |              |                       |                        |              |

| 2. REVIEW OF APPARENT LOW BID                                                                   |                                |                              |                   |            |                                                                                                                                                                           |                     |
|-------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| APPARENT LOW BID SUBMITTED BY:                                                                  |                                |                              | UNITED PAVING CO. |            | APPARENT LOW BID AMOUNT:                                                                                                                                                  |                     |
| ITEM REVIEWED/CHECKED                                                                           |                                |                              | REVIEW RESULT     | BY         | DATE                                                                                                                                                                      | REMARKS             |
| BID STAMPED AS RECEIVED PRIOR BID TIME:                                                         |                                |                              | YES               | CITY CLERK | 5/1/24                                                                                                                                                                    |                     |
| BID BOND IN PROPER AMOUNT:                                                                      |                                |                              | YES               | NG         | 5/2/24                                                                                                                                                                    |                     |
| ADDENDA ACKNOWLEDGEMENT:                                                                        |                                |                              | YES               | NG         | 5/2/24                                                                                                                                                                    |                     |
| ANY APPARENT DISCREPANCY IN THE SUBMITTAL:                                                      |                                |                              | NO                | NG         | 5/2/24                                                                                                                                                                    |                     |
| TOTAL BID PRICES CALCULATED CORRECTLY:                                                          |                                |                              | YES               | NG         | 5/2/24                                                                                                                                                                    |                     |
| SUBCONTRACTOR %:                                                                                |                                |                              | 4.00%             | NG         | 5/2/24                                                                                                                                                                    |                     |
| MIN PRIME CONTRACTOR % REQUIREMENT FOR WORK PER SPECIFICATIONS:                                 |                                |                              | 51.00%            | NG         | 5/2/24                                                                                                                                                                    |                     |
| PRIME CONTRACTOR % CALCULATED PER BID SUBMITTAL<br>(THIS % MUST BE EQUAL OR MORE THAN ABOVE %): |                                |                              | 96.00%            | NG         | 5/2/24                                                                                                                                                                    |                     |
| BIDDER COMPLIES WITH MIN PRIME CONTRACTOR % REQUIREMENT:                                        |                                |                              | YES               | NG         | 5/2/24                                                                                                                                                                    |                     |
| MAX ALLOWABLE SUBCONTRACTOR PERCENT PER SPECIFICATIONS:                                         |                                |                              | 49.00%            | NG         | 5/2/24                                                                                                                                                                    |                     |
| SUB CONTRACTOR % CALCULATED PER BID SUBMITTAL<br>(THIS % MUST BE EQUAL OR LESS THAN ABOVE %):   |                                |                              | 4.00%             | NG         | 5/2/24                                                                                                                                                                    |                     |
| BIDDER COMPLIES WITH MAX. SUB CONTRACTOR % REQUIREMENT:                                         |                                |                              | YES               | NG         | 5/2/24                                                                                                                                                                    |                     |
| PRIME CONTRACTOR LICENSE STATUS:                                                                | UNITED PAVING CO.              | 865828                       | NG                | 5/2/24     | Print-out from CLSB Web Page attached ( <a href="http://www.cslb.ca.gov/">http://www.cslb.ca.gov/</a> )                                                                   |                     |
| PRIME CONTRACTOR DIR REGISTRATION STATUS:                                                       | UNITED PAVING CO.              | 1000002563                   | NG                | 5/2/24     | Print-out from DIR Web Page attached<br>( <a href="https://cadir.my.salesforce-sites.com/ContractorSearch?">https://cadir.my.salesforce-sites.com/ContractorSearch?</a> ) |                     |
| SUB CONTRACTOR LICENSE STATUS:                                                                  | Verdin Concrete, Inc.          | 780587                       | NG                | 5/2/24     | Print-out from CLSB Web Page attached ( <a href="http://www.cslb.ca.gov/">http://www.cslb.ca.gov/</a> )                                                                   |                     |
| SUB CONTRACTOR DIR REGISTRATION STATUS:                                                         | Verdin Concrete, Inc.          | 1000012122                   | NG                | 5/2/24     | Print-out from DIR Web Page attached<br>( <a href="https://cadir.my.salesforce-sites.com/ContractorSearch?">https://cadir.my.salesforce-sites.com/ContractorSearch?</a> ) |                     |
| SUB CONTRACTOR LICENSE STATUS:                                                                  | Prestige Striping Services     | 827632                       | NG                | 5/2/24     | Print-out from CLSB Web Page attached ( <a href="http://www.cslb.ca.gov/">http://www.cslb.ca.gov/</a> )                                                                   |                     |
| SUB CONTRACTOR DIR REGISTRATION STATUS:                                                         | Prestige Striping Services     | 1000015267                   | NG                | 5/2/24     | Print-out from DIR Web Page attached<br>( <a href="https://cadir.my.salesforce-sites.com/ContractorSearch?">https://cadir.my.salesforce-sites.com/ContractorSearch?</a> ) |                     |
| SUB CONTRACTOR LICENSE STATUS:                                                                  | Miller Equipment Company, Inc. | 831682                       | NG                | 5/2/24     | Print-out from CLSB Web Page attached ( <a href="http://www.cslb.ca.gov/">http://www.cslb.ca.gov/</a> )                                                                   |                     |
| SUB CONTRACTOR LICENSE STATUS:                                                                  | Miller Equipment Company, Inc. | 1000013753                   | NG                | 5/2/24     | Print-out from CLSB Web Page attached ( <a href="http://www.cslb.ca.gov/">http://www.cslb.ca.gov/</a> )                                                                   |                     |
| PRIME CONTRACTOR DEBARMENT STATUS FROM STATE CONTRACTS:                                         | UNITED PAVING CO.              | NOT ON STATE DEBARRED LIST   | NG                | 5/2/24     | Print-out from DIR Web Page attached ( <a href="http://www.dir.ca.gov/dlse/debar.html">http://www.dir.ca.gov/dlse/debar.html</a> )                                        |                     |
| PRIME CONTRACTOR DEBARMENT STATUS FROM FEDERAL CONTRACTS:                                       | UNITED PAVING CO.              | NOT ON FEDERAL DEBARRED LIST | NG                | 5/2/24     | Print-out from SAM Web Page attached ( <a href="https://www.sam.gov/SAM/">https://www.sam.gov/SAM/</a> )                                                                  |                     |
| SUB CONTRACTOR DEBARMENT STATUS FROM STATE CONTRACTS:                                           | Verdin Concrete, Inc.          | NOT ON STATE DEBARRED LIST   | NG                | 5/2/24     | Print-out from DIR Web Page attached ( <a href="http://www.dir.ca.gov/dlse/debar.html">http://www.dir.ca.gov/dlse/debar.html</a> )                                        |                     |
| SUB CONTRACTOR DEBARMENT STATUS FROM FEDERAL CONTRACTS:                                         | Verdin Concrete, Inc.          | NOT ON FEDERAL DEBARRED LIST | NG                | 5/2/24     | Print-out from SAM Web Page attached ( <a href="https://www.sam.gov/SAM/">https://www.sam.gov/SAM/</a> )                                                                  |                     |
| SUB CONTRACTOR DEBARMENT STATUS FROM STATE CONTRACTS:                                           | Prestige Striping Services     | NOT ON STATE DEBARRED LIST   | NG                | 5/2/24     | Print-out from DIR Web Page attached ( <a href="http://www.dir.ca.gov/dlse/debar.html">http://www.dir.ca.gov/dlse/debar.html</a> )                                        |                     |
| SUB CONTRACTOR DEBARMENT STATUS FROM FEDERAL CONTRACTS:                                         | Prestige Striping Services     | NOT ON FEDERAL DEBARRED LIST | NG                | 5/2/24     | Print-out from SAM Web Page attached ( <a href="https://www.sam.gov/SAM/">https://www.sam.gov/SAM/</a> )                                                                  |                     |
| SUB CONTRACTOR DEBARMENT STATUS FROM STATE CONTRACTS:                                           | Miller Equipment Company, Inc. | NOT ON STATE DEBARRED LIST   | NG                | 5/2/24     | Print-out from DIR Web Page attached ( <a href="http://www.dir.ca.gov/dlse/debar.html">http://www.dir.ca.gov/dlse/debar.html</a> )                                        |                     |
| SUB CONTRACTOR DEBARMENT STATUS FROM FEDERAL CONTRACTS:                                         | Miller Equipment Company, Inc. | NOT ON FEDERAL DEBARRED LIST | NG                | 5/2/24     | Print-out from SAM Web Page attached ( <a href="https://www.sam.gov/SAM/">https://www.sam.gov/SAM/</a> )                                                                  |                     |
| REFERENCE CHECK ACCEPTABLE:                                                                     |                                |                              | YES               | NG         | 5/2/24                                                                                                                                                                    | See Reference Check |



| 3. REFERENCE CHECK OF APPARENT LOW BIDDER                                   |                                       |                                  |                |                |                                                    |                                     |                                                      |                                            |                                    |                                                                                                                                                 |            |          |
|-----------------------------------------------------------------------------|---------------------------------------|----------------------------------|----------------|----------------|----------------------------------------------------|-------------------------------------|------------------------------------------------------|--------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| UNITED PAVING CO.                                                           |                                       |                                  |                |                |                                                    |                                     |                                                      |                                            |                                    |                                                                                                                                                 |            |          |
| REFERENCE DATA FOR APPARENT LOW BIDDER                                      |                                       |                                  |                |                | REFERENCE CHECK FOR APPARENT LOW BIDDER            |                                     |                                                      |                                            |                                    |                                                                                                                                                 | CHECKED BY | DATE     |
|                                                                             |                                       |                                  |                |                | Answer "YES" if satisfied or "NO" if not satisfied |                                     |                                                      |                                            |                                    |                                                                                                                                                 |            |          |
| REFERENCE PROJECT                                                           | OWNER                                 | CONTACT & TELEPHONE              | AMOUNT         | DATE COMPLETED | DID THE CONTRACTOR DO QUALITY WORK                 | DID THE CONTRACTOR STAY ON SCHEDULE | DID THE CONTRACTOR ASK FOR UNNECESSARY CHANGE ORDERS | DID THE CONTRACTOR FILE CLAIMS AGAINST YOU | WILL YOU HIRE THE CONTRACTOR AGAIN | REMARKS                                                                                                                                         |            |          |
| Concrete Repairs, Asphalt Overlay, Truncated Dome Installation and Striping | Walnut Valley Unified School District | Sam Sornoso, 909-595-1261        | \$22,126.00    | 3/20/2024      | Yes                                                | Yes                                 | No                                                   | No                                         | Yes                                | They do well to stay on top of work. Did not have any change orders - followed their scope of work well from start to finish. Highly recommend. | NG         | 5/2/2024 |
| AC Replacement Adams & Lincoln ES                                           | Newport Mesa School District          | Leo Hernandez, 714-424-3610      | \$1,347,700.00 | 12/22/2023     | Yes                                                | Yes                                 | No                                                   | No                                         | Yes                                | Very helpful, stayed on schedule, no unnecessary change orders. One of the best asphalt contractors.                                            | NG         | 5/2/2024 |
| Corona Crossing Phase #3 Asphalt                                            | Castle & Cooke Development            | Narges Rahimi, 951-284-1050      | \$164,165.00   | 4/22/2024      | Yes                                                | Yes                                 | No                                                   | No                                         | Yes                                | No problems, quick to adapt to any issued and very flexible. Pleasure to work with them and still working with them today.                      | NG         | 5/2/2024 |
| Parking Lot H                                                               | Orange Coast College                  | Francisco Madrigal, 714-319-0561 | \$46,300.00    | 9/21/2023      | Yes                                                | Yes                                 | No                                                   | No                                         | Yes                                | Very accommodating and no surprises. Very honest and easy to work with. They are coming back to do more work at the end of the month.           | NG         | 5/2/2024 |

| 4. LOWEST RESPONSIVE BID            |                   |
|-------------------------------------|-------------------|
| LOWEST RESPONSIVE BID SUBMITTED BY: | UNITED PAVING CO. |
| IN THE AMOUNT OF:                   | \$280,974.00      |



## ▼ Contractor's License Detail for License # 865828

**DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.**

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 5/2/2024 9:30:26 AM

### Business Information

SUPERIOR PAVING COMPANY INC  
dba UNITED PAVING CO

1880 NORTH DELILAH STREET  
CORONA, CA 92879  
Business Phone Number:(951) 739-9200

**Entity** Corporation  
**Issue Date** 10/15/2005  
**Expire Date** **10/31/2025**

### License Status

**This license is current and active.**

**All information below should be reviewed.**

### Additional Status

**There is Complaint Disclosure information for this license.**

### Classifications

- ▶ [C12 - EARTHWORK AND PAVING](#)
- ▶ [A - GENERAL ENGINEERING](#)

### Bonding Information

#### Contractor's Bond

This license filed a Contractor's Bond with [AMERICAN CONTRACTORS INDEMNITY COMPANY](#).  
**Bond Number:** 100260943  
**Bond Amount:** \$25,000  
**Effective Date:** 01/01/2023  
[Contractor's Bond History](#)

#### Bond of Qualifying Individual

- ▶ The qualifying individual MARK THEODORE WILEY certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.  
**Effective Date:** 10/15/2005
- ▶ The qualifying individual SABAS TRUJILLO certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.  
**Effective Date:** 11/15/2021  
[BQI's Bond History](#)

An employee service group holds the workers compensation insurance.

**Policy Number:**C51336124

**Effective Date:** 06/01/2023

**Expire Date:** 06/01/2024

[Workers' Compensation History](#)

Other

- ▶ Personnel listed on this license (current or disassociated) are listed on other licenses.

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| Contractor Information                                                     | Registration History                         |
|----------------------------------------------------------------------------|----------------------------------------------|
| <b>Legal Entity Name</b><br>SUPERIOR PAVING COMPANY, INC.                  | <b>Effective Date</b> <b>Expiration Date</b> |
| <b>Legal Entity Type</b><br>Corporation                                    | 06/05/18    06/30/19                         |
| <b>Status</b><br>Active                                                    | 05/08/17    06/30/18                         |
| <b>Registration Number</b><br>1000002563                                   | 06/16/16    06/30/17                         |
| <b>Registration effective date</b><br>07/01/21                             | 06/16/15    06/30/16                         |
| <b>Registration expiration date</b><br>06/30/24                            | 11/07/14    06/30/15                         |
| <b>Mailing Address</b><br>1880 N. DELILAH STREET CORONA 92879 CA Unite...  | 07/03/19    06/30/20                         |
| <b>Physical Address</b><br>1880 N. DELILAH STREET CORONA 92879 CA Unite... | 07/01/20    06/30/21                         |
| <b>Email Address</b><br>samantha@united-paving.com                         | 07/01/21    06/30/24                         |
| <b>Trade Name/DBA</b><br>UNITED PAVING CO.                                 |                                              |
| <b>License Number (s)</b><br>CSLB:865828<br>CSLB:865828                    |                                              |

| Legal Entity Information                 |                                                                |
|------------------------------------------|----------------------------------------------------------------|
| <b>Corporation Entity Number:</b>        | 201940280                                                      |
| <b>President Name:</b>                   | SABAS TRUJILLO                                                 |
| <b>Vice President Name:</b>              |                                                                |
| <b>Treasurer Name:</b>                   |                                                                |
| <b>Secretary Name:</b>                   |                                                                |
| <b>CEO Name:</b>                         |                                                                |
| <u>Agency for Service:</u>               |                                                                |
| <b>Agent of Service Name:</b>            | DAVID A WIDERMAN                                               |
| <b>Agent of Service Mailing Address:</b> | 250 N GOLDEN CIRCLE, SUITE 109 SANTA ANA 92705 CA United State |

| Worker's Compensation                                                                 |                               |       |
|---------------------------------------------------------------------------------------|-------------------------------|-------|
| <b>Do you lease employees through Professional Employer Organization (PEO)?:</b>      | No                            |       |
| <b>Please provide your current worker's compensation insurance information below:</b> |                               |       |
| PEO                                                                                   | PEO                           | PEO   |
| PEO InformationName                                                                   | Phone                         | Email |
| Insured by Carrier                                                                    |                               |       |
| <b>Policy Holder Name:</b>                                                            | SUPERIOR PAVING COMPANY, INC. |       |
| <b>Insurance Carrier:</b>                                                             | Ace American Insurance Co.    |       |
| <b>Policy Number:</b>                                                                 | C6866102A                     |       |
| <b>Inception date:</b>                                                                | 06/01/21                      |       |
| <b>Expiration Date:</b>                                                               | 06/01/22                      |       |





## ▼ Contractor's License Detail for License #780587

**DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.**

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 5/2/2024 9:39:20 AM

### Business Information

VERDIN CONCRETE INC  
5487 SUNSET RIDGE DR  
RIVERSIDE, CA 92509  
Business Phone Number:(951) 361-0572

|              |             |
|--------------|-------------|
| Entity       | Corporation |
| Issue Date   | 06/22/2000  |
| Reissue Date | 03/06/2006  |
| Expire Date  | 03/31/2026  |

### License Status

**This license is current and active.**

**All information below should be reviewed.**

### Classifications

- ▶ [C-8 - CONCRETE](#)
- ▶ [A - GENERAL ENGINEERING](#)

### Bonding Information

#### Contractor's Bond

This license filed a Contractor's Bond with [AMERICAN CONTRACTORS INDEMNITY COMPANY](#).  
**Bond Number:** 286969  
**Bond Amount:** \$25,000  
**Effective Date:** 01/01/2023  
[Contractor's Bond History](#)

#### Bond of Qualifying Individual

- ▶ The qualifying individual JOSE LUIS VERDIN certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.  
**Effective Date:** 03/06/2006
- ▶ This license filed Bond of Qualifying Individual number **100358721** for ANDY VERDIN in the amount of **\$25,000** with [AMERICAN CONTRACTORS INDEMNITY COMPANY](#).  
**Effective Date:** 01/01/2023  
[BQI's Bond History](#)

This license has workers compensation insurance with the [COMMERCE AND INDUSTRY INSURANCE COMPANY](#)  
**Policy Number:**033571512  
**Effective Date:** 09/01/2023  
**Expire Date:** 09/01/2024  
[Workers' Compensation History](#)

Miscellaneous Information

- ▶ 03/06/2006 - LICENSE REISSUED TO ANOTHER ENTITY

| Contractor Information                                                       | Registration History                         |
|------------------------------------------------------------------------------|----------------------------------------------|
| <b>Legal Entity Name</b><br>VERDIN CONCRETE, INC.                            | <b>Effective Date</b> <b>Expiration Date</b> |
| <b>Legal Entity Type</b><br>Corporation                                      | 06/25/18    06/30/19                         |
| <b>Status</b><br>Active                                                      | 06/15/17    06/30/18                         |
| <b>Registration Number</b><br>1000012122                                     | 06/28/16    06/30/17                         |
| <b>Registration effective date</b><br>07/01/21                               | 07/20/15    06/30/16                         |
| <b>Registration expiration date</b><br>06/30/24                              | 02/25/15    06/30/15                         |
| <b>Mailing Address</b><br>5487 SUNSET RIDGE DR. RIVERSIDE 92509 CA Unite...  | 10/10/19    06/30/21                         |
| <b>Physical Address</b><br>5487 SUNSET RIDGE DR. RIVERSIDE 92509 CA Unite... | 07/01/21    06/30/24                         |
| <b>Email Address</b><br>verdinconcrete@gmail.com                             |                                              |
| <b>Trade Name/DBA</b>                                                        |                                              |
| <b>License Number (s)</b><br>CSLB:780587<br>CSLB:780587                      |                                              |

| Legal Entity Information                 |                                                                   |
|------------------------------------------|-------------------------------------------------------------------|
| <b>Corporation Entity Number:</b>        | C2496955                                                          |
| <b>President Name:</b>                   | FRANCISCO J. VERDIN                                               |
| <b>Vice President Name:</b>              |                                                                   |
| <b>Treasurer Name:</b>                   |                                                                   |
| <b>Secretary Name:</b>                   | MARIA T. VERDIN                                                   |
| <b>CEO Name:</b>                         | JOSE L. VERDIN                                                    |
| <u>Agency for Service:</u>               |                                                                   |
| <b>Agent of Service Name:</b>            | JOSE L. VERDIN                                                    |
| <b>Agent of Service Mailing Address:</b> | 5487 SUNSET RIDGE DR. RIVERSIDE 92509 CA United States of America |

| Worker's Compensation                                                                 |                                   |       |
|---------------------------------------------------------------------------------------|-----------------------------------|-------|
| <b>Do you lease employees through Professional Employer Organization (PEO)?:</b>      | No                                |       |
| <b>Please provide your current worker's compensation insurance information below:</b> |                                   |       |
| PEO                                                                                   | PEO                               | PEO   |
| PEO InformationName                                                                   | Phone                             | Email |
| Insured by Carrier                                                                    |                                   |       |
| <b>Policy Holder Name:</b>                                                            | VERDIN CONCRETE, INC.             |       |
| <b>Insurance Carrier:</b>                                                             | STATE COMPENSATION INSURANCE FUND |       |
| <b>Policy Number:</b>                                                                 | WC033571512                       |       |
| <b>Inception date:</b>                                                                | 09/01/16                          |       |
| <b>Expiration Date:</b>                                                               | 09/01/21                          |       |



▼

Contractor's License Detail for License #827632

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- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 5/2/2024 9:39:59 AM

Business Information

PRESTIGE STRIPING SERVICES INC  
dba PRESTIGE PAVING COMPANY

1054 RAILROAD STREET  
CORONA, CA 92882  
Business Phone Number:(951) 270-2999

**Entity** Corporation  
**Issue Date** 11/19/2003  
**Expire Date** 11/30/2025

License Status

This license is current and active.

All information below should be reviewed.

Classifications

- ▶ C32 - PARKING AND HIGHWAY IMPROVEMENT
- ▶ C12 - EARTHWORK AND PAVING
- ▶ A - GENERAL ENGINEERING
- ▶ C-8 - CONCRETE
- ▶ B - GENERAL BUILDING

Contractor's Bond

This license filed a Contractor's Bond with [AMERICAN CONTRACTORS INDEMNITY COMPANY](#).  
**Bond Number:** 100260941  
**Bond Amount:** \$25,000  
**Effective Date:** 01/01/2023  
[Contractor's Bond History](#)

Bond of Qualifying Individual

- ▶ The qualifying individual SABAS TRUJILLO certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.  
**Effective Date:** 07/24/2023  
[BQI's Bond History](#)
- ▶ This license filed Bond of Qualifying Individual number **100269929** for RICK TRUJILLO in the amount of **\$25,000** with [AMERICAN CONTRACTORS INDEMNITY COMPANY](#).  
**Effective Date:** 01/01/2023  
[BQI's Bond History](#)
- ▶ This license filed Bond of Qualifying Individual number **100377272** for ANTHONY ANDREW TRUJILLO in the amount of **\$25,000** with [AMERICAN CONTRACTORS INDEMNITY COMPANY](#).  
**Effective Date:** 01/01/2023  
[BQI's Bond History](#)

Workers' Compensation

This license has workers compensation insurance with the [GREENWICH INSURANCE COMPANY](#)  
**Policy Number:**NEC600650702  
**Effective Date:** 06/01/2023  
**Expire Date:** 06/01/2024  
[Workers' Compensation History](#)

Other

- ▶ Personnel listed on this license (current or disassociated) are listed on other licenses.



| Contractor Information       |                                                | Registration History |                 |
|------------------------------|------------------------------------------------|----------------------|-----------------|
| Legal Entity Name            | PRESTIGE STRIPING SERVICES, INC.               | Effective Date       | Expiration Date |
| Legal Entity Type            | Corporation                                    | 06/26/18             | 06/30/19        |
| Status                       | Active                                         | 08/01/17             | 06/30/18        |
| Registration Number          | 1000015267                                     | 07/01/16             | 06/30/17        |
| Registration effective date  | 07/01/22                                       | 07/01/15             | 06/30/16        |
| Registration expiration date | 06/30/25                                       | 03/16/15             | 06/30/15        |
| Mailing Address              | 1054 RAILROAD STREET CORONA 92882 CA United... | 07/01/19             | 06/30/22        |
| Physical Address             | 1054 RAILROAD STREET CORONA 92882 CA United... | 07/01/22             | 06/30/25        |
| Email Address                | compliance@prestigecompany.net                 |                      |                 |
| Trade Name/DBA               | PRESTIGE PAVING COMPANY                        |                      |                 |
| License Number (s)           | CSLB:827632                                    |                      |                 |
|                              | CSLB:827632                                    |                      |                 |

| Legal Entity Information          |                                                               |
|-----------------------------------|---------------------------------------------------------------|
| Corporation Entity Number:        | 2156675                                                       |
| President Name:                   | Sabas Trujillo                                                |
| Vice President Name:              | Sabas Trujillo                                                |
| Treasurer Name:                   | Sabas Trujillo                                                |
| Secretary Name:                   | Sabas Trujillo                                                |
| CEO Name:                         | Sabas Trujillo                                                |
| <u>Agency for Service:</u>        |                                                               |
| Agent of Service Name:            | Rick Trujillo                                                 |
| Agent of Service Mailing Address: | 1054 Railroad Street Corona 92882 CA United States of America |

| Worker's Compensation                                                          |                                 |
|--------------------------------------------------------------------------------|---------------------------------|
| Do you lease employees through Professional Employer Organization (PEO)?:      | No                              |
| Please provide your current worker's compensation insurance information below: |                                 |
| PEO                                                                            | PEO                             |
| PEO InformationName                                                            | Phone Email                     |
| Insured by Carrier                                                             |                                 |
| Policy Holder Name:                                                            | PRESTIGE STRIPING SERVICES, INC |
| Insurance Carrier:                                                             | Ace American Insurance Co.      |
| Policy Number:                                                                 | C51335430                       |
| Inception date:                                                                | 06/01/23                        |
| Expiration Date:                                                               | 06/01/24                        |



## Contractor's License Detail for License #831682

**DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.**

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 5/2/2024 9:40:40 AM

### Business Information

MILLER EQUIPMENT COMPANY INC  
P O BOX 2956  
LANCASTER, CA 93539  
Business Phone Number:(661) 945-2525

**Entity** Corporation  
**Issue Date** 01/30/2004  
**Expire Date** **01/31/2026**

### License Status

**This license is current and active.**

**All information below should be reviewed.**

### Classifications

- ▶ [C12 - EARTHWORK AND PAVING](#)
- ▶ [A - GENERAL ENGINEERING](#)

### Certifications

- ▶ [HAZ - HAZARDOUS SUBSTANCES REMOVAL](#)

### Bonding Information

#### Contractor's Bond

This license filed a Contractor's Bond with [AMERICAN CONTRACTORS INDEMNITY COMPANY](#).  
**Bond Number:** SC1035651  
**Bond Amount:** \$25,000  
**Effective Date:** 01/01/2023  
[Contractor's Bond History](#)

#### Bond of Qualifying Individual

- ▶ This license filed Bond of Qualifying Individual number **100297980** for JOHN ANDREW BARON in the amount of **\$25,000** with [AMERICAN CONTRACTORS INDEMNITY COMPANY](#).  
**Effective Date:** 01/01/2023  
[BQI's Bond History](#)
- ▶ The qualifying individual SHANNON MICHAEL CIAFARDONE certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.  
**Effective Date:** 02/15/2024

This license has workers compensation insurance with the [STARSTONE NATIONAL INSURANCE COMPANY](#)  
**Policy Number:**T10230767  
**Effective Date:** 09/30/2023  
**Expire Date:** 09/30/2024  
[Workers' Compensation History](#)

Other

- ▶ Personnel listed on this license (current or disassociated) are listed on other licenses.

| Contractor Information                                                      | Registration History  |                        |
|-----------------------------------------------------------------------------|-----------------------|------------------------|
| <b>Legal Entity Name</b><br>MILLER EQUIPMENT COMPANY, INC.                  | <b>Effective Date</b> | <b>Expiration Date</b> |
| <b>Legal Entity Type</b><br>Corporation                                     | 06/13/18              | 06/30/19               |
| <b>Status</b><br>Active                                                     | 05/09/17              | 06/30/18               |
| <b>Registration Number</b><br>1000013753                                    | 06/09/16              | 06/30/17               |
| <b>Registration effective date</b><br>07/01/21                              | 09/15/15              | 06/30/16               |
| <b>Registration expiration date</b><br>06/30/24                             | 03/03/15              | 06/30/15               |
| <b>Mailing Address</b><br>PO BOX 2956 LANCASTER 93539 CA United States ...  | 07/01/19              | 06/30/20               |
| <b>Physical Address</b><br>42636 8TH ST EAST LANCASTER 93535 CA United S... | 07/01/20              | 06/30/21               |
| <b>Email Address</b><br>john@millereqco.com                                 | 07/01/21              | 06/30/24               |
| <b>Trade Name/DBA</b><br>MILLER EQUIPMENT COMPANY INC                       |                       |                        |
| <b>License Number (s)</b><br>CSLB:831682<br>CSLB:831682                     |                       |                        |

| Legal Entity Information                 |                                                                |
|------------------------------------------|----------------------------------------------------------------|
| <b>Corporation Entity Number:</b>        | c2531379                                                       |
| <b>President Name:</b>                   | MICHAEL R. MILLER                                              |
| <b>Vice President Name:</b>              | JOHN A. BARON                                                  |
| <b>Treasurer Name:</b>                   |                                                                |
| <b>Secretary Name:</b>                   | MICHAEL R. MILLER                                              |
| <b>CEO Name:</b>                         |                                                                |
| <u>Agency for Service:</u>               |                                                                |
| <b>Agent of Service Name:</b>            | PHILIP GARRETT PANITZ                                          |
| <b>Agent of Service Mailing Address:</b> | 5743 CORSA AVE STE 208 WESTLAKE VILLAGE 91362 CA United States |

| Worker's Compensation                                                                 |                                |
|---------------------------------------------------------------------------------------|--------------------------------|
| <b>Do you lease employees through Professional Employer Organization (PEO)?:</b>      | No                             |
| <b>Please provide your current worker's compensation insurance information below:</b> |                                |
| PEO                                                                                   | PEO                            |
| PEO InformationName                                                                   | PEO Phone Email                |
| Insured by Carrier                                                                    |                                |
| <b>Policy Holder Name:</b>                                                            | MILLER EQUIPMENT COMPANY, INC. |
| <b>Insurance Carrier:</b>                                                             | starstone                      |
| <b>Policy Number:</b>                                                                 | T10190767                      |
| <b>Inception date:</b>                                                                | 09/30/20                       |
| <b>Expiration Date:</b>                                                               | 09/30/21                       |

## DLSE Debarments

The following is a list of contractors barred from bidding on, accepting, or performing any public works contracts, either as a contractor or subcontractor. Please refer to the “Period of Debarment” for status of debarment period as noted below:

As part of your due diligence, we suggest that you also check:

- [Contractor status at the Contractors State License Board \(CSLB\)](#)
- [The Federal debarment list at the Excluded Parties List System](#)

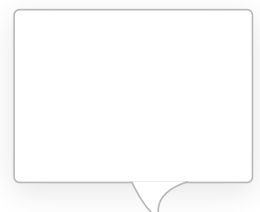
| Name of contractor                                                                                                                                                                                | Period of debarment                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>MICHAEL FLOORING, INC.;</b><br><b>BENNY MICHAEL</b><br><br>CSLB License Number: 874947                                                                                                         | <b>5/30/2023 through</b><br><b>5/30/2026</b><br><a href="#">Decision SC 7278</a><br><br>The debarment order is currently stayed by order of the Kern County Superior Court |
| <b>TOBO CONSTRUCTION, INC.;</b><br><b>JIMI WAN CHAE; MONICA SHIUN OH;</b><br><b>KYUNG JIN YOON,</b><br><br>CSLB License Number: 758012                                                            | <b>5/10/2023 through</b><br><b>5/10/2026</b><br><a href="#">Decision SC 7250</a>                                                                                           |
| <b>G M Climate Control, Inc.</b><br><br>CSLB License Number: 967267                                                                                                                               | <b>3/2/2023 through</b><br><b>9/2/2024</b><br><a href="#">Decision 40-71536-603</a>                                                                                        |
| <b>MINAKO AMERICA CORPORATION DBA</b><br><b>MINCO CONSTRUCTION;</b><br><b>AND REFAAT HILMAY MINA,</b><br><br>CSLB License Number: 612429                                                          | <b>9/27/2021 through</b><br><b>9/26/2022</b><br><a href="#">Decision LB 6333</a>                                                                                           |
| <b>GRFCO, INC. DBA ONSITE KRUSHING;</b><br><b>GARCIA JUAREZ CONSTRUCTION, INC.;</b><br><b>GEORGE ROBERT FROST; AND JAMES</b><br><b>CRAIG JACKSON</b><br><br>CSLB License Number: 291013 and 84801 | <b>5/21/2021 through</b><br><b>5/20/2024</b><br><a href="#">Decision LB 6629</a>                                                                                           |

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How can we help you today?



|                                                                                                                                                                                                                                                              |                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>ECS CONTRACTORS, INC. dba ECS ELECTRIC, INC.; UMAR KHALID RANA, an individual and CEO/RMO of ECS CONTRACTORS, INC.; and KANWAL SAJJAD RANA, an individual and RMO of ECS CONTRACTORS, INC.</p> <p>CSLB License Number: 975222</p>                         | <p>3/1/2020 through 3/1/2023</p> <p><a href="#">Decision LB 5590</a> </p>           |
| <p>Avi Shechter, Individually<br/>DBA Avi Shechter</p> <p>CSLB Number: 908891 and 1018353</p>                                                                                                                                                                | <p>5/6/2019 through 5/5/2022</p> <p><a href="#">Decision LB 6328</a> </p>           |
| <p>Patrick Kim, Individually<br/>DBA Ritecon Plumbing</p> <p>CSLB Number: 991018</p>                                                                                                                                                                         | <p>8/21/2018 through<br/>8/20/2019</p> <p><a href="#">Decision LB 6762</a> </p>     |
| <p>Bighorn Construction, Inc.</p> <p>CSLB Number: 597866</p>                                                                                                                                                                                                 | <p>5/5/2018 through 5/4/2021</p> <p><a href="#">Decision LB 6658</a> </p>           |
| <p>Doug Parks, Individually dba<br/>Doug Parks and Son Plumbing</p> <p>CSLB Number: 411825</p>                                                                                                                                                               | <p>10/11/2017 through<br/>10/10/2019</p> <p><a href="#">Decision SC 5807</a> </p> |
| <p>Worthington Construction, Inc.;<br/>Dale Worthington, an individual and<br/>CEO/RMO of<br/>Worthington Construction, Inc.; and,<br/>Holi Jeanne Worthington, an individual and<br/>Officer of<br/>Worthington Construction</p> <p>CSLB Number: 714836</p> | <p>6/15/2018 through<br/>9/16/2019</p> <p><a href="#">Decision LB 5267</a> </p>   |
| <p>RMV Construction, Inc., A California<br/>Corporation; and Robert<br/>Michael Vasil II a.k.a. Robert Michael Vasil<br/>a.k.a.<br/>Mike Vasil, an Individual and CEO/RMO<br/>President of RMV<br/>Construction, Inc.</p>                                    | <p>4/1/2017 through 8/18/2018</p> <p><a href="#">Decision LB 5266</a> </p>        |



CSLB Number: 892389

**Gewargis Youkhanis Narso, an individual  
dba  
GEHVAC and Technologies, a sole  
proprietorship,  
And GEHVAC Co., a sole proprietorship**

**2/1/2017 through 1/31/2020**  
[Decision 40-48480-516](#) 

CSLB Number: 899312 and 1013848

**Joseph Brothers Enterprise, Inc.; Ken  
Joseph Individually and as CEO**

**4/3/2018 through  
10/3/2019**

[Decision SC 6390](#) 

CSLB Number: 849169

**Dave Cook Concrete Construction, Inc.,  
and David William Cook**  
34231 Camino Capistrano #102  
Capistrano Beach, CA 92624-1189

**3/1/2017 through  
2/29/2020**

[Decision LB 6207](#) 

CSLB Number: 461897

**Bannaoun Engineers Constructors  
Corporation; Omar Maloof, An Individual**  
P.O. Box 16599  
Beverly Hills, CA 90209-2599

**05/12/17 through 05/11/20**

[Decision SC 5517](#) 

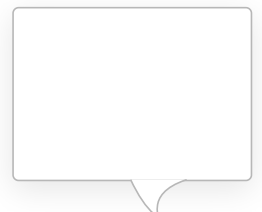
CSLB Number: 827829

**Evans Roofing Co., Inc.**  
2020 South Yale Street  
Santa Ana, CA 92706

**10/31/16 through 10/30/19**

[Decision LB 6270](#) 

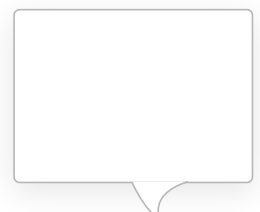
CSLB Number: 610549



|                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Guillermo Ibaibarriaga dba Sierra Nevada Stucco and 2K Roofing</b><br>Sierra Nevada Stucco<br>P.O. Box 8472<br>Reno, NV 89502<br>CSLB Number: 915812<br><br>2K Roofing<br>820 Kuenzli Street<br>Reno, NV 89502<br>CSLB Number: 954551          | <b>05/14/17 through 05/13/20</b><br><a href="#">Decision SC 6037</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Del Norte Construction, And Trinidad Manuel Canales, an Individual</b><br>PO Box 5101<br>Oxnard, CA 93030<br><br>5020 Wooley Rd.<br>Oxnard, CA 93030<br><br>CSLB Number: #945723                                                               | <b>6/01/16 through 5/31/17</b><br><a href="#">Decision LB 5533</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Diversified Building &amp; Electric Company, Inc.</b><br>409 Tennant Station<br>Morgan Hill, CA 95037<br><br><b>Denis Andrew Maris, Individually and Doing Business as Diversified Electric Company</b><br><br>CSLB Number: #765312            | <b>2/15/16 through 8/15/17</b><br><a href="#">Decision SC 5714</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Fast Demolition, Inc.</b><br>601-C East Palomar Street #123<br>Chula Vista, CA 91911<br>CSLB Number: #792729<br><br><b>Rogelio Medina Vazquez., an individual and in his capacity as Responsible Managing Officer of FAST DEMOLITION, INC.</b> | <b>4/1/44 through 3/31/47</b><br><a href="#">Decision LB5742</a> <br><b>4/1/41 through 3/31/44</b><br><a href="#">Decision LB5665</a> <br><b>4/1/36 through 3/31/39</b><br><a href="#">Decision LB5740</a> <br><b>4/1/33 through 3/31/37</b><br><a href="#">Decision LB5651</a> <br><b>4/1/33 through 3/31/37</b><br><a href="#">Decision LB5739</a> <br><b>4/1/24 through 3/31/27</b><br><a href="#">Decision LB5741</a>  |



|                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                    | <p><b>4/1/30 through 3/31/33</b><br/> <a href="#">Decision LB5743</a> </p> <p><b>4/1/27 through 3/31/30</b><br/> <a href="#">Decision LB5666</a> </p> <p><b>4/1/21 through 3/31/24</b><br/> <a href="#">Decision LB5667</a> </p> <p><b>4/1/18 through 3/31/21</b><br/> <a href="#">Decision LB5668</a> </p> <p><b>4/01/15 through 3/31/18</b><br/> <a href="#">Decision LB5345</a> </p> |
| <p><b>Amerivet Plumbing, Inc.; Walter Edward Jacob Kuhlmann III, Individually And dba Amerivet Plumbing Services</b><br/>                     CSLB Number: #969048 and #919761</p>                                                                                 | <p><b>8/6/15 through 8/5/18</b><br/> <a href="#">Decision SC 5756</a> </p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <p><b>Ultimate Inc., And, Enrique Vera, an Individual</b><br/>                     PO Box 571117<br/>                     Tarzana, CA 91356-1117<br/>                     CSLB Number: #949229</p>                                                                 | <p><b>12/1/15 through 11/30/18</b><br/> <a href="#">Decision LB 5655 &amp; LBS659</a> </p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <p><b>Travioli Construction, Inc.</b><br/>                     PO Box 231<br/>                     Visalia, CA 93274<br/>                     CSLB Number: #936832</p>                                                                                             | <p><b>9/11/15 through 3/10/17</b><br/> <a href="#">Decision SC 5800</a> </p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <p><b>Integrity Sheet Metal, Inc.</b><br/>                     319 McArthur Way<br/>                     Upland, CA 91786<br/>                     CSLB #726770</p> <p><b>William Ben Hicks, an individual;</b><br/> <b>Margaret Mary Hicks, an individual</b></p> | <p><b>2/01/15 through 1/31/18</b><br/> <a href="#">Decision LB 5596</a> </p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <p><b>L A Builders, Inc., a California Corporation</b><br/>                     15635 Saticoy Street, #H<br/>                     Van Nuys, CA 91406<br/>                     CSLB #748591</p> <p><b>Alon Gamliel, an individual</b></p>                           | <p><b>2/01/15 through 1/31/18</b><br/> <a href="#">Decision LB5 171</a> </p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <p><b>USA Wall Systems, Inc.</b><br/>                     8309 Sunshine Lane<br/>                     Riverside, CA 92508</p>                                                                                                                                      | <p><b>4/01/15 through 3/31/18</b><br/> <a href="#">Decision LB 5323</a> </p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |



CSLB #929610

**Edward Eugene Brammer**, an individual  
and in his capacity as President/CEO/RMO

**Daughter Construction**  
**formerly dba Hy Carpentry Construction**  
15407 Thornlake Avenue  
Norwalk, CA 90650  
CSLB #979297

**4/01/15 through 3/31/18**  
[Decision LB 5466, LB5467,](#)  
[LB5468 & LB5520](#) 

**Sharon Jin Yoo**, an individual;  
**Dae Hyun Yoo**, an individual  
and in his capacity as manager/supervisor  
for Sharon Jin Yoo and in his capacity as  
General Partner for HY Construction, a  
General Partnership.

**RDA Construction, Inc.**  
1692 W. Bullard Ave.,  
Fresno, CA 93711  
CSLB# 383306

**12/15/14 through 12/14/16**  
[Decision 40-40508-522 &](#)  
[44-40509-522](#) 

**Titan Electrical Construction, Inc.**  
Lucas Oliver Stickney, an individual  
Jamie Noel Furr, an individual  
630 Natoma Street  
San Francisco, CA 94103  
CSLB# 919516

**11/3/14 through 11/2/17**  
[Decision SC 5539](#) 

**Ramos Painting**  
Carlos Ray Ramos, an individual  
P.O. Box 3871  
Paso Robles, CA 93447  
CSLB# 753575

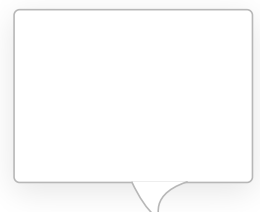
**11/3/14 through 11/2/15**  
[Decision SC 5518](#) 

**Dick Emard Electric.**  
dba Emard Electric Luke Richard Emard, an  
individual and RMO  
5930 Key Court, Suite A  
Loomis, CA 95650  
CSLB# 794007

**11/3/14 thorough 11/2/17**  
[Decision SC 5521](#) 

**Nixon Electric**  
Gordon Fulton Nixon, an individual  
5624 Faust Ave.

**8/1/14 through 7/31/17**  
[Decision LB 4495](#) 





Woodland Hills, CA 91367  
CSLB# 796802

**Neris General Contractors, a California Corporation**

**2/28/14 through 2/27/17**  
[Decision LB 4511, LB4512 & LB4521](#) 

Efren Neri, an individual  
Servando Neri, an individual  
Rebeca Neri, an individual  
Luis Abelardo Castro, an individual  
6087 California Ave.  
Long Beach, CA 90805  
CSLB# 797967

**Southland Construction**

**10/14/14 through 10/13/17**  
[Decision SAC 5492](#) 

Reza Mohammadi, an individual  
3943 Irvine Blvd., #405, Irvine, CA 92602  
CSLB# 663784 (expired)

**National Drywall Corporation,  
A Dissolved California Corporation**

**8/4/14 through 8/3/17**  
[Decision SAC 5506](#) 

603 S. Milliken Avenue, Suite F  
Ontario, CA 91761  
CSLB #834335

**Miguel Contreras, an Individual and  
Responsible Managing  
Officer/CEO/President**

**Dora Maria Contreras, an Individual and  
Agent/Officer of the Corporation**

**Tadros & Youssef Construction, Inc.  
Kamel Shaker Tadros & Makram Youssef  
Youssef, Individually**

**5/10/14 through 5/9/17**  
[Decision SAC 5308](#) 

1221 E 8th Street, Unit A, Upland, CA 91786  
CSLB# 698182 (expired)

**Serenity Fire Protection**

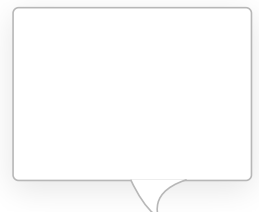
**5/1/14 through 4/30/17**  
[Decision LB 4202](#) 

417 S. Associated Road, Brea, CA 92821  
CSLB# 902927

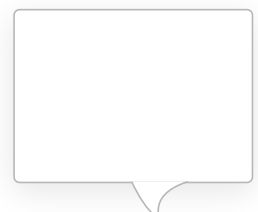
**Don Kelly Construction , Inc.**

**3/25/14 through 3/24/17**  
[Decision LB 4484](#) 

**Don Kelly, Individual and Lisa Kelly,  
Individual**  
171 Northview Ridge Lane, P.O. Box 10760,  
Bozeman, MT 59719



|                                                                                                                                                                                                 |                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Aldan, Inc.</b><br/> P.O. Box 9428, Brea, CA 92822<br/> CSLB #949229</p>                                                                                                                  | <p><b>2/28/14 through 2/27/17</b><br/> <a href="#">Decision LB5175</a> </p>       |
| <p><b>Russell/Thompson, Inc.</b><br/> <b>James Jean Russell &amp; Valery Alena</b><br/> <b>Thompson, Individually</b><br/> 4684 Oak Glen Dr., Redding, CA 96001<br/> CSLB# 915036 (revoked)</p> | <p><b>10/31/13 through 10/31/16</b><br/> <a href="#">Decision SC 5309</a> </p>    |
| <p><b>Ayodejia A. Ogundare, Individual</b><br/> <b>Db a Pacific Engineering Company</b><br/> 6310 Stewart Way, Bakersfield, CA 93308<br/> CLSB#710322</p>                                       | <p><b>5/15/2013 through 5/15/2014</b><br/> <a href="#">Decision SAC 1039</a> </p> |
| <p><b>Wallcrete Industries, Inc.; Garit David</b><br/> <b>Wallace and Amber Anderson, Individuals</b><br/> 400 Kansas, Redlands, CA 92373<br/> CSLB#834220</p>                                  | <p><b>7/29/12 through 7/28/15</b><br/> <a href="#">Decision SAC 5175</a> </p>     |
| <p><b>FEI Enterprises, Inc</b><br/> <b>Gabriel Fedida, Individual</b><br/> 5749 Venice Blvd., Los Angeles, CA 90019<br/> CSLB#659252</p>                                                        | <p><b>6/14/12 through 6/13/15</b><br/> <a href="#">Decision SC 5198</a> </p>    |
| <p><b>Jeffrey Alan Mott and Michelle Mott, individuals</b><br/> <b>Dda Integrity Landscape</b><br/> 3756 Independence Avenue<br/> Sanger, CA 93637<br/> CSLB#774222</p>                         | <p><b>3/29/12 through 3/28/15</b><br/> <a href="#">Decision SC 5160</a> </p>    |
| <p><b>Jensen Drywall &amp; Stucco</b><br/> <b>Jeffrey E. Jensen</b><br/> 3714 Lynda Place<br/> National City, CA 91950-8121<br/> CSB # 664168 Exp. 2/18/11 (expired)</p>                        | <p><b>3/31/11 through 3/30/13</b><br/> <a href="#">Decision SC 5095</a> </p>    |



**All West Construction, Inc.**  
**Donald Kent Russell**  
 495 N. Marks Ave.  
 Fresno, CA 93706  
 CSB # 592321 Exp. 4/3/12 (suspended)

**3/31/11 through 3/30/13**

[Decision se 5013](#) 

**Country Builders, Inc.**  
**Weldon Offill, individually**  
 5915 Graham Ct.  
 Livermore, CA 94550  
 CSB # 699574 Exp. 11/30/12 (active)

**3/1/11 through 2/28/14**

[Decision SC 5053](#) 

[Addendum SC 5053](#) 

**Sutter Foam & Coating, Inc.**  
 909 A. George Washington  
 Yuba City, CA 95993  
 CSB # 732014 Exp. 1/31/09 (inactive)

**7/1/10 through 6/30/13**

[Decision SAC 5012](#) 

**David Alvin Trexler, an individual**  
 909 A. George Washington  
 Yuba City, CA 95993

**Kenneth A. Trexler, an individual**  
 2603 Lago Lane  
 Marysville, CA 95901

**Soo Dong Kim, an individual,  
 dba Soo Kim Electric Company**  
 16224 Ridgeview Lane  
 La Mirada, CA 90638  
 CSB # 568103 Exp. 8/1/09 (inactive)

**4/19/10 through 4/18/13**

[Decision SAC 1064](#) 

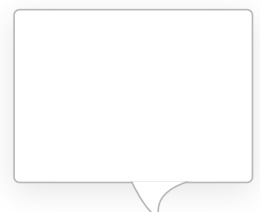
**Hyo Nam Jung, an individual,  
 dba Lucid Electric**  
 18621 Well Street  
 Rowland Heights, CA 91748  
 CSB # 914692 Exp. 4/3/10

**Southwest Grading,  
 dba Southwest Grading Services, Inc.,**  
 22031 Waite Street  
 Wildomar, CA 92595

**3/18/10 through 3/17/13**

[Decision SAC 1058](#) 

**David Walter Cholewinski, an individual**  
 22031 Waite Street  
 Wildomar, A 92595  
 29970 Technology Drive, Ste. 205  
 Murrieta, CA 92563



CSB #840416 Exp. 6/30/10

**S.J. Cimino Electric, Inc., a California corporation,**  
 3267 Dutton Ave.  
 Santa Rosa, CA 95404  
**Salvatore Joseph Cimino, RMO, CEO and President of S.J. Cimino Electric, Inc. and sole owner of S.J. Cimino Electric, an individual**  
 5825 Heights Rd.  
 Santa Rosa, CA 95401  
 CSB #343802 Exp. 2/28/10  
 CSB #294141 Exp. 9/30/13 (inactive)

10/15/09 through 10/14/12

[Decision SAC 1052](#) 

**Cedar Development Corporation**  
**Serghon Gabriel Afram, individually**  
 12477 Feather Dr  
 Mira Loma, CA 91752  
 CSB # 839898 Exp. 6/30/10 (suspended)

8/5/09 through 8/4/12

[Decision SAC 1042](#) 

**All Floors Commercial and Residential Flooring, Inc.**  
**Salvador Elias Perea, individually**  
 750 E. McGlincy Lane, #103  
 Campbell, CA 95008  
 CSB #430969 Exp. 7/31/09

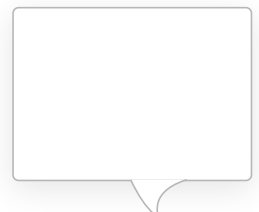
5/14/09 through 5/13/12

[Decision SAC 1040](#) 

**1-AMD Construction, Inc.**  
**Alberto Mordoki, individually**  
**Mirella Mordoki, individually**  
 5300 Beach Blvd., Suite 110-416  
 Buena Park, CA 90621  
 CSB #787533, revoked

3/16/09 through 3/15/12

[Decision SAC1037](#) 





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**ATTACHMENT D**

**PUBLIC WORKS AGREEMENT**

**By and Between**

**CITY OF SOUTH EL MONTE**

**and**

**SUPERIOR PAVING COMPANY, INC. DBA UNITED PAVING CO.**

**AGREEMENT FOR PUBLIC WORKS SERVICES  
BETWEEN THE CITY OF SOUTH EL MONTE AND  
SUPERIOR PAVING COMPANY, INC. DBA UNITED PAVING CO.**

THIS AGREEMENT FOR PUBLIC WORKS SERVICES (herein “Agreement”) is made and entered into this 14th day of May 2024 by and between the **CITY OF SOUTH EL MONTE**, a municipal corporation (“City”) and **SUPERIOR PAVING COMPANY, INC. DBA UNITED PAVING CO.**, a California Corporation (“Contractor”). City and Contractor may be referred to, individually or collectively, as “Party” or “Parties.”

**RECITALS**

A. City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described particularly in Article 1 of this Agreement.

B. Following submission of the lowest responsible and responsive bid for the performance of the services, Contractor was selected by the City to perform those services.

C. Pursuant to the South El Monte Municipal Code, City has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Contractor for performance of the services and desire that the terms of that performance be as particularly defined and described herein.

**OPERATIVE PROVISIONS**

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

**ARTICLE 1. WORK OF CONTRACTOR**

**1.1 Scope of Work.**

In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the “Scope of Work” attached hereto as Exhibit “A” and incorporated herein by this reference, which may be referred to herein as the “services” or “work” hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the work required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this

Agreement, the phrase “highest professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

## **1.2 Bid Documents.**

The Scope of Work shall include the “General Provisions” and “Special Provisions” in the bid documents for the project entitled, including any documents or exhibits referenced therein (collectively, “bid documents”), all of which are incorporated herein by this reference. In the event of any inconsistency between the terms of the bid documents and this Agreement, the terms of this Agreement shall govern.

## **1.3 Compliance with Law.**

Contractor shall keep itself informed concerning, and shall render all services hereunder in accordance with, all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

## **1.4 Compliance with California Labor Law.**

(a) Public Work. The Parties acknowledge that the work to be performed under this Agreement is a “public work” as defined in Labor Code Section 1720 and that this Agreement is therefore subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations (“DIR”) implementing such statutes. The work performed under this Agreement is subject to compliance monitoring and enforcement by the DIR. Contractor shall post job site notices, as prescribed by regulation.

(b) Prevailing Wages. Contractor shall pay prevailing wages to the extent required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested party on request. By initiating any work under this Agreement, Contractor acknowledges receipt of a copy of the Department of Industrial Relations (DIR) determination of the prevailing rate of per diem wages, and Contractor shall post a copy of the same at each job site where work is performed under this Agreement.

(c) Penalty for Failure to Pay Prevailing Wages. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty to the City, forfeit two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Contractor or by any subcontractor.

(d) Payroll Records. Contractor shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Contractor and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified

in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the City of the location of the records.

(e) Apprentices. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects. Contractor shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Contractor shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Contractor and each of its subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

(f) Eight-Hour Work Day. Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. Contractor shall comply with and be bound by Labor Code Section 1810.

(g) Penalties for Excess Hours. Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty to the City, forfeit twenty-five dollars (\$25) for each worker employed in the performance of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1½) times the basic rate of pay.

(h) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. In accordance with the provisions of California Labor Code Section 1861, Contractor certifies as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

Contractor's Authorized Initials \_\_\_\_\_

(i) Contractor's Responsibility for Subcontractors. For every subcontractor who will perform work under this Agreement, Contractor shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Agreement. Contractor shall be required to take all

actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Contractor shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

### **1.5 Licenses, Permits, Fees and Assessments.**

Contractor shall obtain at its sole cost and expense such licenses, permits, registrations, and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

### **1.6 Familiarity with Work.**

(a) By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the scope of work to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder.

(b) Contractor shall promptly, and before the following conditions are disturbed, notify the City, in writing, of any: (i) material Contractor believes may be hazardous waste as defined in Section 25117 of the Health & Safety Code required to be removed to a Class I, II, or III disposal site in accordance with existing law; (ii) subsurface, unknown or latent conditions, materially different from those indicated; or (iii) unknown physical conditions at the site of any unusual nature, different from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement, and will materially affect the performance of the services hereunder.

(c) City shall promptly investigate the conditions, and if it finds that the conditions do materially differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work, shall issue a change order per Section 1.10 of this Agreement.

(d) In the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date set, but shall proceed with all work to be performed under the Agreement. Contractor shall retain any and all rights provided

either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

(e) City will compensate Contractor to the extent required by Government Code Section 4215 by issuing a change order per Section 1.10 of this Agreement.

### **1.7 Protection and Care of Work and Materials.**

The Contractor shall adopt reasonable methods, including providing and maintaining storage facilities, during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as caused by City's own negligence. Stored materials shall be reasonably accessible for inspection. Contractor shall not, without City's consent, assign, sell, mortgage, hypothecate, or remove equipment or materials which have been installed or delivered and which may be necessary for the completion of the work.

### **1.8 Warranty.**

Contractor warrants all work under the Agreement (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any non-conforming materials incorporated into the work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Agreement or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the City of any defect in the work or non-conformance of the work to the Agreement, commence and prosecute with due diligence all work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act as soon as requested by the City in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair, remove and replace any portions of the work (or work of other contractors) damaged by its defective work or which becomes damaged in the course of repairing or replacing defective work. For any work so corrected, Contractor's obligation hereunder to correct defective work shall be reinstated for an additional one year period, commencing with the date of acceptance of such corrected work. Contractor shall perform such tests as the City may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Agreement. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of the Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the City, regardless of whether or not such warranties and guarantees have been transferred or assigned to the City by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the City. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Agreement, to the reasonable satisfaction of the City, the City shall have the right to correct and replace any defective or non-conforming work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense.



Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder upon demand.

### **1.9 Further Responsibilities of Parties.**

Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other.

### **1.10 Additional Work and Change Orders.**

(a) City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Work or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor ("Change Order"). All Change Orders must be signed by the Contractor and Contract Officer prior to commencing the extra work thereunder.

(b) Any increase in compensation of up to ten percent (10%) of the Contract Sum or \$25,000, whichever is less; or any increase in the time to perform of up to one hundred eighty (180) days; and does not materially affect the Work and which are not detrimental to the Work or to the interest of the City, may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council.

(c) Any adjustment in the Contract Sum for a Change Order must be in accordance with the rates set forth in the Schedule of Compensation in Exhibit "C". If the rates in the Schedule of Compensation do not cover the type of work in the Change Order, the cost of such work shall not exceed an amount agreed upon in writing and signed by Contractor and Contract Officer. If the cost of the Change Order cannot be agreed upon, the City will pay for actual work of the Change Order completed, to the satisfaction of the City, as follows:

(i) Labor: the cost of labor shall be the actual cost for wages of workers and subcontractors performing the work for the Change Order at the time such work is done. The use of labor classifications that would increase the cost of such work shall not be permitted.

(ii) Materials and Equipment: the cost of materials and equipment shall be at cost to Contractor or lowest current price which such materials and equipment are reasonably available at the time the work is done, whichever is lower.

(iii) If the cost of the extra work cannot be agreed upon, the Contractor must provide a daily report that includes invoices for labor, materials and equipment costs for the work under the Change Order. The daily report must include: list of names of workers, classifications, and hours worked; description and list of quantities of materials used; type of

equipment, size, identification number, and hours of operation, including loading and transportation, if applicable; description of other City authorized services and expenditures in such detail as the City may require. Failure to submit a daily report by the close of the next working day may, at the City's sole and absolute discretion, waive the Contractor's rights for that day.

(d) It is expressly understood by Contractor that the provisions of this Section 1.10 shall not apply to services specifically set forth in the Scope of Work. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Work may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other contractors.

(e) No claim for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

### **1.11 Special Requirements.**

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

## **ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.**

### **2.1 Contract Sum.**

Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed Two Hundred Eighty Thousand Nine Hundred Seventy Four Dollars and Zero Cents (\$280,974.00) (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.10.

### **2.2 Method of Compensation.**

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the services less the contract retention; (iii) payment for time and materials based upon the Contractor's rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation.

### **2.3 Reimbursable Expenses.**

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5,

and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Contractor is required to attend additional meetings to facilitate such coordination, Contractor shall not be entitled to any additional compensation for attending said meetings.

## **2.4 Invoices.**

Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Contractor is certifying compliance with all provisions of the Agreement. The invoice shall contain all information specified in Exhibit "C", and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Contractor shall not invoice City for any duplicate services performed by more than one person.

City shall, as soon as practicable, independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, or as provided in Section 7.3, City will cause Contractor to be paid within thirty (30) days of receipt of Contractor's correct and undisputed invoice; however, Contractor acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event that City does not cause Contractor to be paid within thirty (30) days of receipt of an undisputed and properly submitted invoice, Contractor shall be entitled to the payment of interest to the extent allowed under Public Contract Code Section 20104.50. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor, not later than seven (7) days after receipt by the City, for correction and resubmission. Returned invoices shall be accompanied by a document setting forth in writing the reasons why the payment request was rejected. Review and payment by the City of any invoice provided by the Contractor shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

## **2.5 Waiver.**

Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

# **ARTICLE 3. PERFORMANCE SCHEDULE**

## **3.1 Time of Essence.**

Time is of the essence in the performance of this Agreement.

## **3.2 Schedule of Performance.**

Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in

the “Schedule of Performance” attached hereto as Exhibit “D” and incorporated herein by this reference. When requested by the Contractor, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

### **3.3 Force Majeure.**

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer’s determination shall be final and conclusive upon the parties to this Agreement. In no event shall Contractor be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Contractor’s sole remedy being extension of the Agreement pursuant to this Section.

### **3.4 Inspection and Final Acceptance.**

City may inspect and accept or reject any of Contractor’s work under this Agreement, either during performance or when completed. City shall reject or finally accept Contractor’s work within forty-five (45) days after submitted to City. City shall accept work by a timely written acceptance, otherwise work shall be deemed to have been rejected. City’s acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as to amount to fraud. Acceptance of any work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Articles 1 and 5, pertaining to warranty and indemnification and insurance, respectively.

### **3.5 Term.**

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding November 14, 2024 from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit “D”).

## **ARTICLE 4. COORDINATION OF WORK**

### **4.1 Representatives and Personnel of Contractor.**

The following principals of Contractor (“Principals”) are hereby designated as being the principals and representatives of Contractor authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

Sabas Trujillo  
(Name)

President  
(Title)

Mark Wiley  
(Name)

RMO  
(Title)

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Principals were a substantial inducement for City to enter into this Agreement. Therefore, the Principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. All personnel of Contractor, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the Principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City. Additionally, Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

#### **4.2 Status of Contractor.**

Contractor shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Contractor, nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

#### **4.3 Contract Officer.**

The Contract Officer shall be Rene Salas or such person as may be designated by the City Manager. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

#### **4.4 Independent Contractor.**

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge,

supervision or control of Contractor's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor.

#### **4.5 Prohibition Against Subcontracting or Assignment.**

The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. All subcontractors shall obtain, at its or Contractor's expense, such licenses, permits, registrations and approvals (including from the City) as may be required by law for the performance of any services or work under this Agreement. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

### **ARTICLE 5. INSURANCE, INDEMNIFICATION AND BONDS**

#### **5.1 Insurance Coverages.**

Without limiting Contractor's indemnification of City, and prior to commencement of any services under this Agreement, Contractor shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General liability insurance. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$2,000,000 per occurrence, \$4,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile liability insurance. Contractor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Services



to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(c) Professional liability (errors & omissions) insurance. Contractor shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Contractor agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' compensation insurance. Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

(e) Subcontractors. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

## **5.2 General Insurance Requirements.**

(a) Proof of insurance. Contractor shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of coverage. Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Contractor, its agents, representatives, employees or subcontractors.

(c) Primary/noncontributing. Coverage provided by Contractor shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium

paid by City will be promptly reimbursed by Contractor or City will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, City may cancel this Agreement.

(e) Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

(g) Enforcement of contract provisions (non-estoppel). Contractor acknowledges and agrees that any actual or alleged failure on the part of the City to inform Contractor of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of cancellation. Contractor agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(l) Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass through clause. Contractor agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contractor agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

(n) Agency's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Contractor ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Contractor, the City and Contractor may renegotiate Contractor's compensation.

(o) Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(p) Timely notice of claims. Contractor shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional insurance. Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

### **5.3 Indemnification.**

To the full extent permitted by law, Contractor agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Contractor, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Contractor is legally liable ("indemnitors"), or arising from Contractor's or indemnitors' reckless or willful misconduct, or arising from Contractor's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith:

(a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

(b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising out of or in connection with the negligent performance of or failure to perform such work, operations or activities of Contractor hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor agrees to pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

In addition, Contractor agrees to indemnify, defend and hold harmless the Indemnified Parties from, any and all claims and liabilities for any infringement of patent rights, copyrights or trademark on any person or persons in consequence of the use by the Indemnified Parties of articles to be supplied by Contractor under this Agreement, and of which the Contractor is not the patentee or assignee or has not the lawful right to sell the same.

Contractor shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Contractor shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Contractor in the performance of professional services and work hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Contractor and shall survive termination of this Agreement.

#### **5.4 Notification of Third-Party Claims.**

City shall timely notify Contractor of the receipt of any third-party claim relating to the work under this Agreement. City shall be entitled to recover from Contractor its reasonable costs incurred in providing such notification.

#### **5.5 Performance and Labor Bonds.**

Concurrently with execution of this Agreement Contractor shall deliver to the City, the following:

(a) A performance bond in the amount of the Contract Sum of this Agreement, in the form provided by the City Clerk, which secures the faithful performance of this Agreement.

(b) A labor and materials bond in the amount of the Contract Sum of this Agreement, in the form provided by the City Clerk, which secures the payment of all persons furnishing labor and/or materials in connection with the work under this Agreement.

Both the performance and labors bonds required under this Section 5.5 shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bond shall be unconditional and remain in force during the entire term of the Agreement and shall be null and void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement and pays all labor and materials for work and services under this Agreement.

#### **5.6 Sufficiency of Insurer or Surety.**

Insurance and bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best's Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City ("Risk Manager") due to unique circumstances. If this Agreement continues for more than 3 years duration, or in the event the Risk Manager determines that the work or services to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by Section 5.5 may be changed accordingly upon receipt of written notice from the Risk Manager.

#### **5.7 Substitution of Securities.**

Pursuant to Public Contract Code Section 22300, substitution of eligible equivalent securities for any funds withheld to ensure performance under this Agreement may be permitted at the request and sole expense of the Contractor. Alternatively, the Contractor may, pursuant to an escrow agreement in a form prescribed by Public Contract Code Section 22300, request payment of retentions funds earned directly to the escrow agent at the sole expense of the Contractor.

#### **5.8 Release of Securities.**

City shall release the Performance and Labor Bonds when the following have occurred:

(a) Contractor has made a written request for release and provided evidence of satisfaction of all other requirements under Article 5 of this Agreement;

(b) the Work has been accepted; and

(c) after passage of the time within which lien claims are required to be made pursuant to applicable laws; if lien claims have been timely filed, City shall hold the Labor

Bond until such claims have been resolved, Contractor has provided statutory bond, or otherwise as required by applicable law.

## **ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION**

### **6.1 Records.**

Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies, certified and accurate copies of payroll records in compliance with all applicable laws, or other documents relating to the disbursements charged to City and services performed hereunder (the “books and records”), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of 3 years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Contractor’s business, custody of the books and records may be given to City, and access shall be provided by Contractor’s successor in interest. Notwithstanding the above, the Contractor shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

### **6.2 Reports.**

Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

### **6.3 Ownership of Documents.**

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the “documents and materials”) prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted



documents without specific written authorization by the Contractor will be at the City's sole risk and without liability to Contractor, and Contractor's guarantee and warranties shall not extend to such use, reuse or assignment. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom. Moreover, Contractor with respect to any documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for the City.

#### **6.4 Confidentiality and Release of Information.**

(a) information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

### **ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION**

#### **7.1 California Law.**

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other

appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Los Angeles, State of California.

## **7.2 Disputes.**

(a) Default; Cure. In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall proceed with payment on the invoices only when the default is cured. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

(b) Dispute Resolution. This contract is subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the California Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by the Contractor, for the response to such claims by the City, for a mandatory meet and confer conference upon the request of the Contractor, for mandatory non-binding mediation in the event litigation is commenced, and for mandatory judicial arbitration upon the failure to resolve the dispute through mediation. This Agreement hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

## **7.3 Retention of Funds.**

Contractor hereby authorizes City to deduct from any amount payable to Contractor (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Contractor's acts or omissions in performing or failing to perform Contractor's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Contractor, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Contractor to insure, indemnify, and protect City as elsewhere provided herein.

#### **7.4 Waiver.**

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

#### **7.5 Rights and Remedies are Cumulative.**

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

#### **7.6 Legal Action.**

In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Contractor shall file a claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action under this Agreement.

#### **7.7 Liquidated Damages.**

Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City the sum of \$250 (Two Hundred Fifty Dollars) as liquidated damages for each calendar day of delay in the performance of any service required hereunder, as specified in the Schedule of Performance (Exhibit "D"). The City may withhold from any monies payable on account of services performed by the Contractor any accrued liquidated damages. Pursuant to Government Code Section 4215, Contractor shall not be assessed liquidated damages for delay in completion of the project when such delay was caused by the failure of the public agency or owner of the utility to provide for removal or relocation of utility facilities.

#### **7.8 Termination Prior to Expiration of Term.**

This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Contractor, except that where termination is due to the fault of the Contractor, the period of notice may be

such shorter time as may be determined by the Contract Officer. In addition, the Contractor reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Contractor may determine. Upon receipt of any notice of termination, Contractor shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Contractor has initiated termination, the Contractor shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event the Contractor has initiated termination, the Contractor shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

#### **7.9 Termination for Default of Contractor.**

If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

#### **7.10 Attorneys' Fees.**

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

#### **7.11 Unfair Business Practices Claims.**

In entering into this Agreement, Contractor offers and agrees to assign to the City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials related to this Agreement. This assignment shall be made and become effective at the time the City renders final payment to the Contractor without further acknowledgment of the Parties.

## **ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION**

### **8.1 Non-liability of City Officers and Employees.**

No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

### **8.2 Conflict of Interest.**

Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which effects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

### **8.3 Covenant Against Discrimination.**

Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class.

### **8.4 Unauthorized Aliens.**

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C. § 1101 *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

## **ARTICLE 9. MISCELLANEOUS PROVISIONS**

### **9.1 Notices.**

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of South El Monte, 1415 Santa Anita Avenue, South El Monte, California 91733, and in the case of the Contractor, to the person at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section. All correspondence relating to this Agreement shall be serialized consecutively.

### **9.2 Interpretation.**

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

### **9.3 Counterparts.**

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

### **9.4 Integration; Amendment.**

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

### **9.5 Severability.**

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.



#### **9.6 Warranty & Representation of Non-Collusion.**

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Contractor warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Contractor further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Contractor is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Contractor's Authorized Initials \_\_\_\_\_

#### **9.7 Corporate Authority.**

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

**[SIGNATURES ON FOLLOWING PAGE]**

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the date and year first-above written.

**CITY:**

CITY OF SOUTH EL MONTE, a municipal corporation

\_\_\_\_\_  
Rene Salas, City Manager

ATTEST:

\_\_\_\_\_  
Donna G. Schwartz, City Clerk

APPROVED AS TO FORM:

**ALESHIRE & WYNDER, LLP**

\_\_\_\_\_  
Anthony R. Taylor, City Attorney

**CONTRACTOR:**

SUPERIOR PAVING COMPANY, INC.  
DBA UNITED PAVING CO., a California corporation

By:\_\_\_\_\_  
Name: Sabas Trujillo  
Title: President

By:\_\_\_\_\_  
Name: Mark Wiley  
Title: RMO

Address: 1880 N. Delilah St.  
Corona, CA 92879

**If applicable, two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY.**

## CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF LOS ANGELES

On \_\_\_\_\_, 2024 before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

### OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

#### CAPACITY CLAIMED BY SIGNER

#### DESCRIPTION OF ATTACHED DOCUMENT

☐

INDIVIDUAL

☐

CORPORATE OFFICER

\_\_\_\_\_  
TITLE(S)

\_\_\_\_\_  
TITLE OR TYPE OF DOCUMENT

☐

PARTNER(S)

☐

LIMITED

☐

GENERAL

\_\_\_\_\_  
NUMBER OF PAGES

☐

ATTORNEY-IN-FACT

☐

TRUSTEE(S)

☐

GUARDIAN/CONSERVATOR

☐

OTHER \_\_\_\_\_

\_\_\_\_\_  
DATE OF DOCUMENT

#### SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

\_\_\_\_\_  
SIGNER(S) OTHER THAN NAMED ABOVE

## CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF LOS ANGELES

On \_\_\_\_\_, 2024 before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

### OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

#### CAPACITY CLAIMED BY SIGNER

#### DESCRIPTION OF ATTACHED DOCUMENT

☐

INDIVIDUAL

☐

CORPORATE OFFICER

\_\_\_\_\_  
TITLE(S)

\_\_\_\_\_  
TITLE OR TYPE OF DOCUMENT

☐

PARTNER(S)

☐

LIMITED

☐

GENERAL

\_\_\_\_\_  
NUMBER OF PAGES

☐

ATTORNEY-IN-FACT

☐

TRUSTEE(S)

☐

GUARDIAN/CONSERVATOR

☐

OTHER \_\_\_\_\_

\_\_\_\_\_  
DATE OF DOCUMENT

#### SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

\_\_\_\_\_  
SIGNER(S) OTHER THAN NAMED ABOVE

## **EXHIBIT “A”**

### **SCOPE OF WORK**

- I. Contractor shall perform all of the work and comply with all of the specifications and requirements in the “General Provisions” and “Special Provisions” included in the bid documents for the project entitled Community Center and Mini Center Parking Lot Improvements Project in South El Monte, including any documents or exhibits referenced therein and attached hereto as Exhibit A-1.**
- II. Brief description of the work to be performed:**

The work involves asphalt resurfacing, parking lot striping and other related work at the Community Center and Mini Center parking lot.
- III. In addition to the requirements of Section 6.2, during performance of the work, Contractor will keep the City apprised of the status of performance by delivering the following status reports:**
  - A. Project Baseline Schedule
  - B. Project Look ahead Schedule (3 weeks look ahead) Updates
- IV. All work is subject to review and acceptance by the City, and must be revised by the Contractor without additional charge to the City until found satisfactory and accepted by City.**
- V. Contractor shall provide safe and continuous passage for pedestrian and vehicular traffic in accordance with the Work Area Traffic Control Handbook (WATCH), latest edition.**

**EXHIBIT “B”**

**SPECIAL REQUIREMENTS**

**(Superseding Contract Boilerplate)**

The Agreement is amended as provided herein. Deleted text is indicated in ~~striketrough~~ and added text in ***bold italics***.

None.



**EXHIBIT "C"**

**SCHEDULE OF COMPENSATION**

- I. Contractor shall perform all work at the rates on the Bid Sheet submitted as part of Contractor's Proposal, and listed below:**

| BASE BID SCHEDULE A – Community Center Parking Lot                                              |                                                                                                                                                                                         |        |      |             |                 |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|-------------|-----------------|
| BID ITEM                                                                                        | DESCRIPTION                                                                                                                                                                             | QTY    | UNIT | UNIT PRICES | EXTENDED AMOUNT |
| 1                                                                                               | Remove existing asphalt concrete. Removal shall include up to 3" asphalt concrete removal, roll and compact the subgrade to prepare for new asphalt concrete.                           | 55,000 | SF   | \$ 0.61     | \$ 33,550       |
| 2                                                                                               | Construct 3" asphalt concrete overlay.                                                                                                                                                  | 1,050  | TONS | \$ 123.08   | \$ 129,234      |
| 3                                                                                               | Localized AC Repairs. Work includes remove existing AC pavement section to 8" depth. Construct 8" AC over 6" scarified and compacted subgrade. Locations to be determined on the field. | 1,000  | SF   | \$ 17.90    | \$ 17,900       |
| 4                                                                                               | Construct Type II Slurry Seal (up to 5,000 SF).                                                                                                                                         | 1      | LS   | \$ 8,970    | \$ 8,970        |
| 5                                                                                               | Restore parking lot pavement markers, parking stall striping and pavement legends.                                                                                                      | 1      | LS   | \$ 11,418   | \$ 11,418       |
| TOTAL BASE BID A AMOUNT IN NUMBERS                                                              |                                                                                                                                                                                         |        |      |             | \$ 201,072      |
| TOTAL BASE BID A AMOUNT IN WORDS: <u>Two hundred one thousand</u><br><u>Seventy two Dollars</u> |                                                                                                                                                                                         |        |      |             |                 |

| BASE BID SCHEDULE B – Mini Center Parking Lot                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |      |             |                 |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|-------------|-----------------|
| BID ITEM                                                                                          | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | QTY | UNIT | UNIT PRICES | EXTENDED AMOUNT |
| 1                                                                                                 | Grind, pulverize and mix existing asphalt concrete, PCC ribbon gutter, and portion of subgrade. Roll and compact the pulverized material to provide relative compaction at 90% prior to placement of new asphalt concrete overlay. Construct 3" asphalt concrete overlay. The new asphalt overlay shall be graded to provide sheet flow drainage (minimum slope shall be 1%) away from the building to the existing drainage inlets on the west side of the property and to the existing PCC gutter on the south east side of the property. Remove and re-install existing wheelstops. | 1   | LS   | \$ 77,862   | \$ 77,862       |
| 2                                                                                                 | Restore parking lot pavement markers, parking stall striping and pavement legends. This work will be done by City Crew and will not be part of this contract.                                                                                                                                                                                                                                                                                                                                                                                                                          |     |      |             |                 |
| 3                                                                                                 | Furnish and install new wheelstops. This bid item will be used to replace the existing damaged wheelstops, which may not be salvageable on bid item 1.                                                                                                                                                                                                                                                                                                                                                                                                                                 | 20  | EA   | \$ 102      | \$ 2040         |
| TOTAL BASE BID B AMOUNT IN NUMBERS                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |      |             | \$ 79,902       |
| TOTAL BASE BID B AMOUNT IN WORDS: <u>Seventy Nine thousand</u><br><u>Nine hundred two Dollars</u> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |      |             |                 |

TOTAL BASE BID AMOUNT = TOTAL BASE BID A AMOUNT + TOTAL BASE BID B AMOUNT

|                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------|
| TOTAL BASE BID AMOUNT (BASE BID A + BASE BID B) IN NUMBERS:<br>\$ 280,974                                                                          |
| TOTAL BASE BID AMOUNT (BASE BID A + BASE BID B) IN WORDS: <u>Two hundred</u><br><u>eighty thousand nine hundred seventy four</u><br><u>Dollars</u> |

The award of Contract shall be based on the TOTAL BASE BID AMOUNT.

- II. A retention of five percent (5%) shall be held from each payment as a contract retention to be paid as part of the final payment upon satisfactory completion of services.**
- III. Within the budgeted amounts for each item on the Bid Sheet, and with the approval of the Contract Officer, funds may be shifted from one item's subbudget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Work is approved per Section 1.10.**
- IV. The City will compensate Contractor for the Services performed upon submission of a valid invoice. Each invoice is to include:**
  - A.** Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
  - B.** Line items for all materials and equipment properly charged to the Services.
  - C.** Line items for all other approved reimbursable expenses claimed, with supporting documentation.
  - D.** Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.
- V. The total compensation for the Services shall not exceed the amount provided in Section 2.1 of this Agreement.**

## **EXHIBIT “D”**

### **SCHEDULE OF PERFORMANCE**

**I. Contractor shall perform all work timely in accordance with the following schedule:**

The Contractor shall complete all work within twenty (20) working days.

**II. Contractor shall deliver the following tangible work products to the City by the following dates.**

N/A.

**III. The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.**

## PERFORMANCE BOND

WHEREAS, the CITY OF SOUTH EL MONTE, ("City"), has awarded to SUPERIOR PAVING COMPANY, INC. DBA UNITED PAVING CO., as Contractor ("Principal"), a Contract for the work entitled and described as follows: COMMUNITY CENTER AND MINI CENTER PARKING LOT IMPROVEMENTS PROJECT;

WHEREAS, the Contractor is required under the terms of said Contract to furnish a bond for the faithful performance of the Contract;

NOW, THEREFORE, we the undersigned Contractor and Surety, are held and firmly bound unto the City in the sum of \_\_\_\_\_ (\$ \_\_\_\_\_), this amount being not less than one hundred percent (100%) of the total Contract price, lawful money of the United States of America, for payment of which sum well and truly be made we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents. In case suit is brought upon this bond, the Surety will pay a reasonable attorney's fee to the City in an amount to be fixed by the court.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bound Contractor, or its heirs, executors, administrators, successors, or assigns, shall in all things stand and abide by, well and truly keep and perform all undertakings, terms, covenants, conditions, and agreements in the said Contract and any alteration thereof, made as therein provided, all within the time and in the manner designated and in all respects according to their true intent and meaning, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

FURTHER, the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of such change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder.

Executed on \_\_\_\_\_ 20\_\_.

PRINCIPAL

(Seal if Corporation)

By \_\_\_\_\_

Title \_\_\_\_\_

(Attach Acknowledgment of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

\_\_\_\_\_ (name and address of Surety)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ (name and address of Surety's agent for service  
of  
process in California, if different from above)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ (telephone number of Surety's agent in California)

(Attach Acknowledgment)

\_\_\_\_\_  
SURETY

By \_\_\_\_\_  
(Attorney-in-Fact)

APPROVED:

\_\_\_\_\_  
(Attorney for CITY)

NOTICE:

No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service of process in California. Certified copy of Power of Attorney must be attached.

**PAYMENT BOND**  
**(Labor and Material Bond)**

WHEREAS, the CITY OF SOUTH EL MONTE, ("City"), has awarded SUPERIOR PAVING COMPANY, INC. DBA UNITED PAVING CO., as Contractor ("Principal"), a Contract for the work entitled and described as follows: COMMUNITY CENTER AND MINI CENTER PARKING LOT IMPROVEMENTS PROJECT;

WHEREAS, said Contractor is required to furnish a bond in conjunction with said Contract, to secure the payment of claims of laborers, mechanics, material men, and other persons as provided by law;

NOW, THEREFORE, we the undersigned Contractor and Surety, are held and firmly bound unto the City in the sum of \_\_\_\_\_ (\$ \_\_\_\_\_), this amount being not less than one hundred percent (100%) of the total Contract price, lawful money of the United States of America, for payment of which sum well and truly be made we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents. In case suit is brought upon this bond, the Surety will pay a reasonable attorney's fee to the City in an amount to be fixed by the court.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if said Contractor, its heirs, executors, administrators, successors, assigns, or subcontractor fails to pay: (1) for any work, materials, services, provisions, provender, or other supplies, or for the use of implements of machinery, used in, upon, for, or about the performance of the work to be done, or for any work or labor thereon of any kind; (2) for work performed by any of the persons named in Civil Code Section 9100; (3) for any amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract; and/or (4) for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the Contractor and/or its subcontractors pursuant to Section 13020 of the Unemployment Insurance Code with respect to such work and labor, then the Surety herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void.

This bond shall inure to the benefit of any of the persons named in Civil Code Section 9100 so as to give a right of action to such persons or their assigns in any suit brought upon the bond. Moreover, if the City or any entity or person entitled to file stop payment notices is required to engage the services of an attorney in connection with the enforcement of this bond, each shall be liable for the reasonable attorney's fees incurred, with or without suit, in addition to the above sum.

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of such change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder.



Executed on \_\_\_\_\_, 20\_\_\_\_.

PRINCIPAL

(Seal if Corporation)

By \_\_\_\_\_

Title \_\_\_\_\_

(Attach Acknowledgment of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

\_\_\_\_\_ (name and address of Surety)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ (name and address of Surety's agent for service  
of process in California, if different from above)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ (telephone number of Surety's agent in California)

(Attach Acknowledgment)

\_\_\_\_\_  
SURETY

By \_\_\_\_\_  
(Attorney-in-Fact)

APPROVED:

\_\_\_\_\_  
(Attorney for CITY)

NOTICE:

No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service of process in California. Certified copy of Power of Attorney must be attached.

## WORKERS COMPENSATION INSURANCE CERTIFICATE

Description of Contract: **City of SOUTH EL MONTE**  
**Project:** Community Center and Mini Center Parking Lot Improvements Project

Type of Insurance: Workers' Compensation and  
Employers' Liability Insurance

THIS IS TO CERTIFY that the following policy has been issued by the below-stated company in conformance with the requirements of Article 5 of the Contract and is in force at this time, and is in a form approved by the Insurance Commissioner.

The Company will give at least 30 days' written notice to the City and Engineer/Architect prior to any cancellation of said policy.

| <u>POLICY NUMBER</u> | <u>EXPIRATION DATE</u> | <u>LIMITS OF LIABILITY</u> |
|----------------------|------------------------|----------------------------|
|----------------------|------------------------|----------------------------|

Workers' Compensation:  
Statutory Limits Under the Laws  
of the State of California

Employers' Liability:

\$ \_\_\_\_\_ Each Accident

\$ \_\_\_\_\_ Disease - Policy Limit

\$ \_\_\_\_\_ Disease - Each Employee

\_\_\_\_\_  
Named Insured (Contractor)

\_\_\_\_\_  
Insurance Company

\_\_\_\_\_  
Street Number

\_\_\_\_\_  
Street Number

\_\_\_\_\_  
City and State

\_\_\_\_\_  
City and State

By \_\_\_\_\_  
(Company Representative)

(SEE NOTICE ON NEXT PAGE)

Insurance Company Agent for Service  
of Process in California:

---

Name

---

Agency

---

Street Number

---

City and State

---

Telephone Number

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the policy listed herein.

This is to certify that the policy has been issued to the named insured for the policy period indicated, notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policy described herein is subject to all the terms, exclusions, and conditions of such policy.

NOTICE:

No substitution or revision to the above certificate form will be accepted. If the insurance called for is provided by more than one insurance company, a separate certificate in the exact above form shall be provided for each insurance company.

## **ADDITIONAL INSURED ENDORSEMENT COMPREHENSIVE GENERAL LIABILITY**

---

*Name and address of named insured ("Named Insured")*

---

*Name and address of Insurance Company ("Company")*

---

*General description of agreement(s), permit(s), license(s), and/or activity(ies) insured*

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The \_\_\_\_\_ ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereof. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard

to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:  
City Manager, City of South El Monte, 1415 Santa Anita Avenue, South El Monte, California 91733

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

| <u>TYPE OF COVERAGES TO WHICH<br/>THIS ENDORSEMENT ATTACHES</u> | <u>POLICY PERIOD<br/>FROM/TO</u> | <u>LIMITS OF<br/>LIABILITY</u> |
|-----------------------------------------------------------------|----------------------------------|--------------------------------|
|                                                                 |                                  |                                |
|                                                                 |                                  |                                |
|                                                                 |                                  |                                |

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages. Includes:

- |                                                                                    |                                                      |
|------------------------------------------------------------------------------------|------------------------------------------------------|
| <input type="checkbox"/> Contractual Liability                                     | <input type="checkbox"/> Explosion Hazard            |
| <input type="checkbox"/> Owners/Landlords/Tenants                                  | <input type="checkbox"/> Collapse Hazard             |
| <input type="checkbox"/> Manufacturers/Contractors                                 | <input type="checkbox"/> Underground Property Damage |
| <input type="checkbox"/> Products/Completed Operations                             | <input type="checkbox"/> Pollution Liability         |
| <input type="checkbox"/> Broad Form Property Damage                                | <input type="checkbox"/> Liquor Liability            |
| <input type="checkbox"/> Extended Bodily Injury                                    | <input type="checkbox"/> _____                       |
| <input type="checkbox"/> Broad Form Comprehensive<br>General Liability Endorsement | <input type="checkbox"/> _____                       |
|                                                                                    | <input type="checkbox"/> _____                       |

12. A ☐ deductible or ☐ self-insured retention (*check one*) of \$ \_\_\_\_\_ applies to all coverage(s) except: \_\_\_\_\_  
(if none, so state). The deductible is applicable ☐ per claim or ☐ per occurrence (*check one*).

13. This is an ☐ occurrence or ☐ claims made policy (*check one*).

14. This endorsement is effective on \_\_\_\_\_ at 12:01 a.m. and forms a part of Policy Number \_\_\_\_\_.

(signatures on following page)

I, \_\_\_\_\_ (*print name*), hereby  
declare under penalty of perjury under the laws of the State of California, that I have the authority to bind  
the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature of Authorized Representative

Telephone No.: (\_\_\_\_\_) \_\_\_\_\_

*(Original signature only; no facsimile signature  
or initialed signature accepted)*

## ADDITIONAL INSURED ENDORSEMENT AUTOMOBILE LIABILITY

---

*Name and address of named insured ("Named Insured")*

---

*Name and address of Insurance Company ("Company")*

---

*General description of agreement(s), permit(s), license(s), and/or activity(ies) insured*

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The \_\_\_\_\_ ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard



to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager  
City of SOUTH EL MONTE  
1415 Santa Anita Avenue  
SOUTH EL MONTE, California 91733

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH  
THIS ENDORSEMENT ATTACHES

POLICY PERIOD  
FROM/TO

LIMITS OF  
LIABILITY

---

---

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages. Includes:

- |                                                |                                                    |
|------------------------------------------------|----------------------------------------------------|
| <input type="checkbox"/> Any Automobiles       | <input type="checkbox"/> Truckers Coverage         |
| <input type="checkbox"/> All Owned Automobiles | <input type="checkbox"/> Motor Carrier Act         |
| <input type="checkbox"/> Non-owned Automobiles | <input type="checkbox"/> Bus Regulatory Reform Act |
| <input type="checkbox"/> Hired Automobiles     | <input type="checkbox"/> Public Livery Coverage    |
| <input type="checkbox"/> Scheduled Automobiles | <input type="checkbox"/> _____                     |
| <input type="checkbox"/> Garage Coverage       | <input type="checkbox"/> _____                     |

12. A ☐ deductible or ☐ self-insured retention (*check one*) of \$ \_\_\_\_\_ applies to all coverage(s) except: \_\_\_\_\_ (*if none, so state*). The deductible is applicable ☐ per claim or ☐ per occurrence (*check one*).

13. This is an ☐ occurrence or ☐ claims made policy (*check one*).

14. This endorsement is effective on \_\_\_\_ at 12:01 a.m. and forms a part of Policy Number \_\_\_\_.

(signatures on following page)

I, \_\_\_\_\_ (*print name*), hereby  
declare under penalty of perjury under the laws of the State of California, that I have the authority to bind  
the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature of Authorized Representative

Telephone No.: (\_\_\_\_\_) \_\_\_\_\_

*(Original signature only; no facsimile signature  
or initialed signature accepted)*

## ADDITIONAL INSURED ENDORSEMENT EXCESS LIABILITY

---

*Name and address of named insured ("Named Insured")*

---

*Name and address of Insurance Company ("Company")*

---

*General description of agreement(s), permit(s), license(s), and/or activity(ies) insured*

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The \_\_\_\_\_ ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

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3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought, except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

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7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager  
City of SOUTH EL MONTE  
1415 Santa Anita Avenue  
SOUTH EL MONTE, California 91733

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH  
THIS ENDORSEMENT ATTACHES

POLICY PERIOD  
FROM/TO

LIMITS OF  
LIABILITY

☐ Following Form

☐ Umbrella Liability

☐ \_\_\_\_\_

11. Applicable underlying coverages:

INSURANCE COMPANY

POLICY NO.

AMOUNT

12. The following inclusions, exclusions, extensions or specific provisions relate to the above coverages: \_\_\_\_\_

13. A ☐ deductible or ☐ self-insured retention (*check one*) of \$ \_\_\_\_\_ applies to all coverage(s) except: \_\_\_\_\_  
(if none, so state). The deductible is applicable ☐ per claim or ☐ per occurrence (*check one*).

14. This is an ☐ occurrence or ☐ claims made policy (*check one*).

15. This endorsement is effective on \_\_\_\_\_ at 12:01 a.m. and forms a part of Policy Number \_\_\_\_\_.

(signatures on following page)

I, \_\_\_\_\_ (*print name*), hereby  
declare under penalty of perjury under the laws of the State of California, that I have the authority to bind  
the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature of Authorized Representative

Telephone No.: (\_\_\_\_\_) \_\_\_\_\_

*(Original signature only; no facsimile signature  
or initialed signature accepted)*



## City Council Agenda Report

### Agenda Item No. 7.e.

**DATE:** May 14, 2024

**TO:** Honorable Mayor and Members of the City Council

**APPROVED BY:** Rene Salas, City Manager

**SUBMITTED BY:** John Poehler, Director of Public Works

**SUBJECT:** CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-163, APPROVING A LIST OF PROJECTS FOR FISCAL YEAR 2024-25 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

---

**SUMMARY:** On April 28, 2017, the Governor signed Senate Bill ("SB 1" (Beall and Frazier, Chapter 5, Statute 2017)), which is known as the Road Repair and Accountability Act of 2017 to address basic road maintenance, rehabilitation and critical safety needs on both the state highway and local streets and road system. Beginning November 1, 2017, the State Controller deposited various portions of this new funding into the newly created Road Maintenance and Rehabilitation Account ("RMRA"). A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code ("SHC") Section 2032 (h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and road systems. In order to be eligible for this funding, cities are required to adopt a resolution listing proposed projects every fiscal year.

**RECOMMENDED ACTION:** Staff recommends City Council adopt Resolution No. 24-163, approving a list of street rehabilitation projects for FY 2024/25 under the Road Repair and Accountability Act of 2017 (SB1).

**FISCAL/FINANCIAL IMPACT:** There is no fiscal impact on the General Fund. The RMRA Fund, a Special Revenue Fund, is dedicated towards street rehabilitation projects. The expected fiscal impact on the RMRA Fund for FY2024-25 is \$444,113.

**DISCUSSION:** SB1, known as the Road Repair and Accountability Act of 2017 ("The Act") is a significant new investment in California's transportation systems of about \$5.2 billion per year. The Act increases per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration taxes, stabilizes the problematic price-based fuel tax rates and provides for inflationary adjustments to rates in future years. The Act will more than double local streets and road funds allocated through the Highway Users Tax Account, allocating funds from new taxes through a new "Road Maintenance and Rehabilitation Account ("RMRA"). Pursuant to Streets and Highways Code Section 2030, RMRA local

streets and roads allocations must be used for projects "that include, but are not limited to," the following:

- Road maintenance and rehabilitation
- Safety projects
- Railroad grade separations
- Traffic control devices
- Complete street components, "including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and storm-water capture projects in conjunction with any other allowable project."

#### Maintenance of Effort: RMRA

The Road Repair and Accountability Act contains a local agency maintenance of effort ("MOE") requirement that applies to funds allocated through the RMRA. The Act states that the MOE requirement is to ensure that these new road funds do not supplant existing levels of city and county general revenue spending on streets and roads. The MOE for the receipt of RMRA funds state that a city or county must maintain general fund spending for street, road, and highway purposes at no less than the average of three years. In making this calculation, an agency may exclude one-time funds. A city or county that fails to comply in a particular year may make it up with additional expenditures in the following year. The Act provides that the State Controller may perform audits to ensure compliance with these MOE rules. If the State Controller determines that a city or county has not met its MOE, the agency will be required to reimburse the state for the funds it received during that fiscal year. However, a city or county that fails to comply in a particular fiscal year may expend during that fiscal year and the following fiscal year a total amount that is sufficient to comply. Any funds withheld or returned as a result of a failure to comply will be reapportioned to the other counties and cities whose expenditures are in compliance.

#### Spending Plans and Reports: RMRA

The Road Repair and Accountability Act explains that prior to receiving RMRA funds in a fiscal year, a city or county must submit to the California Transportation Commission ("CTC") a project list pursuant to an adopted budget. The list must include for each project: description, location, schedule, useful life. (Streets and Highways Code Sec 2034(a).) The Road Repair and Accountability Act also requires that a city or county submit to the CTC an annual report of project completion in order to receive RMRA funds. The report must include descriptions of all projects for which RMRA funds were expended including: description, location, funds expended, completion date, estimated useful life of the project.

The City of South El Monte's allocation for FY 2024/25 is estimated to be \$500,100.

The City's required local MOE amount is estimated to be \$1,484.

The following list of newly proposed projects will be funded in-part or solely with FY 2024/25 Road Maintenance and Rehabilitation Account revenues:

- Pavement Rehabilitation Program, FY 2024/25: Roadway rehabilitation including asphalt coldmill and overlay, and slurry seal on the following streets as listed on City's pavement management system. Project locations include Chico Ave



(Garvey to Rush), Klingerman St (Chico to Central), Rush St (Loma to Rosemead),  
Floradale Ave (Thienes to Rush).

**ATTACHMENT(S):**

- A. Reso 24-163 re Approval of SB1 Streets FY 24-25(981965.1)
- B. LSR2401

## **ATTACHMENT A**

### **RESOLUTION NO. 24-163**

#### **A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL APPROVING A LIST OF PROJECTS FOR FISCAL YEAR 2024-25 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

**WHEREAS**, Senate Bill 1 (“SB 1”), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of South El Monte (“City”) are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (“RMRA”), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project’s completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City will receive an estimated \$500,100 in RMRA funding in Fiscal Year 2024-25 from SB 1; and

**WHEREAS**, SB 1 funding will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

**WHEREAS**, the City has undergone a robust public process to ensure public input into our community’s transportation priorities/the project list; and

**WHEREAS**, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

**WHEREAS**, the funding from SB 1 will help the City maintain and rehabilitate the following streets listed below throughout the City this year; and

**WHEREAS**, the 2021 California Statewide Local Streets and Roads Needs Assessment found that the City’s streets and roads are in an “at risk” condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a better condition; and

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

**NOW, THEREFORE, THE SOUTH EL MONTE CITY COUNCIL HEREBY RESOLVES AS FOLLOWS:**

**SECTION 1.** The above recitals are true and correct and incorporated by reference.

**SECTION 2.** The following list of proposed projects will be funded in-part or solely with fiscal year 2024-25 Road Maintenance and Rehabilitation Account revenues:

**Project Title:** Pavement Rehabilitation Program, FY 2024-25

**Project Description:** Roadway rehabilitation including asphalt coldmill and overlay, and slurry seal on the following streets as listed on City's pavement management system.

**Project Location:** Chico Ave (Garvey to Rush), Klingerman St (Chico to Central), Rush St (Loma to Rosemead), Floradale Ave (Thienes to Rush).

**Estimated Project Schedule:** Start (08/2024)– Completion (05/2025)

**Estimated Project Useful Life:** 10-20 years

**SECTION 3.** The following previously proposed and adopted projects may utilize fiscal year 2024-25 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

There are no carry-over projects.

**SECTION 4:** The City Clerk shall certify to the passage and adoption of this resolution.

**PASSED, APPROVED and ADOPTED** this 14<sup>th</sup> day of May 2024.

---

Gloria Olmos, Mayor

ATTEST:

---

Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES       ) SS:  
CITY OF SOUTH EL MONTE       )

I, Donna G. Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 24-163 was passed and approved by the City Council of the City of South El Monte at a Regular meeting of said Council held on the 14<sup>th</sup> day of May 2024, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Donna G. Schwartz, City Clerk

**Shared Revenue Estimates: State Revenue Allocations to Cities and Counties**  
**Local Streets and Roads Estimates: 2023-24, 2024-25**  
**Including Highway Users Tax Account (HUTA) and**  
**Road Maintenance and Rehabilitation Account (RMRA)**

The state of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes.<sup>1</sup> The local (city and county) portions of these allocations flow through the Highway Users Tax Account (HUTA), the familiar gasoline tax revenues that have been in place for decades, and the Road Maintenance and Rehabilitation Account (RMRA) which allocates much of the revenue from the Road Repair and Accountability Act of 2017 (SB1 Beall).

State taxes transferred to and allocated through the state Highway Users Tax Account (HUTA) include:

- The per gallon “gasoline tax” and “diesel fuel tax” imposed on the use of vehicle fuels.
- The “use fuel tax,” imposed on vendors and users of motor vehicle fuels that are not taxed under either the gasoline or diesel fuel tax, such as liquefied petroleum gas, ethanol, methanol and natural gas (both liquid and gaseous) for use on state highways. Use Fuel Tax rates vary depending on the type of fuel.
- Variable rate per gallon gasoline diesel fuel excise taxes imposed in 2010-11 in a complicated arrangement known as the “fuel tax swap.” This rate replaced the previous Proposition 42 sales tax on gasoline.

Transportation taxes allocated to cities and counties through the Road Maintenance and Rehabilitation Account (RMRA) established by the Road Repair and Accountability Act of 2017 (SB1 Beall) include:

- An additional 12 cent per gallon increase to the gasoline excise tax effective November 1, 2017 with annual inflation adjustments beginning July 1, 2020.
- An additional 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017 with half of the revenues going to the state Trade Corridor Enhancement Account (TCEA) and half to the RMRA. Annual inflation adjustments beginning July 1, 2020.
- An additional vehicle registration tax called the “Transportation Improvement Fee” with rates based on the value of the motor vehicle effective January 1, 2018 with annual inflation adjustments beginning July 1, 2020.
- An additional \$100 vehicle registration tax on zero emissions vehicles of model year 2020 or later effective July 1, 2020 with annual inflation adjustments beginning July 1, 2021.

The Road Repair and Accountability Act of 2017 (SB1 Beall) also adopted annual inflationary adjustments beginning July 1, 2020 to all per-gallon motor vehicle fuel excise taxes including the rates allocated through the Highway Users Tax Account (HUTA).

<sup>1</sup> Taxes on aircraft jet fuel are transferred to the state Aeronautics Account.

## Highway Users Tax Account (HUTA)

### Revenue Allocations – Streets & Highways Code Sec 2103-2108 “HUTA”

Cities and counties receive revenue from the motor vehicle fuel taxes imposed pursuant to Revenue and Taxation Code Section 7360(a) and (b) through the Highway User Tax Account under the following formulas outlined in the Streets and Highways code and illustrated in Figure 1.

**Section 2104.** Section 2104 allocates funds to counties with designated allotments for engineering and administration, snow removal, heavy rainfall / storm damage as well as county streets, roads and public mass transit guideways and facilities.

**Section 2105.** Section 2105(a) allocates 11.5 percent of the tax revenues in excess of 9 cents per gallon (i.e. the Proposition 111 rate) monthly among counties based on population.

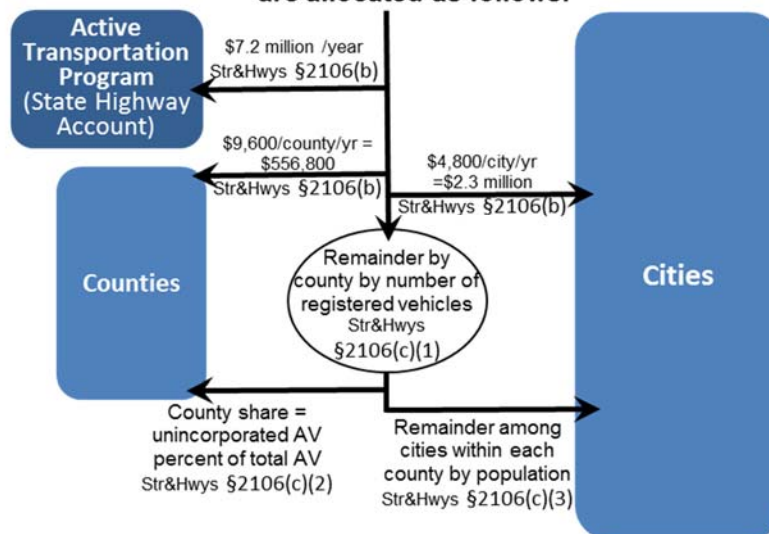
Section 2105(b) allocates 11.5 percent of the tax revenues in excess of 9 cents per gallon (i.e. the Proposition 111 rate) monthly among cities based on population.

**Section 2106.** Revenues equal to 1.04 cents per gallon are allocated as follows:

- \$7.2 million per year to the State Bicycle Transportation Account.
- \$400 per month to each city (\$2,308,800 per year among the 481 eligible cities<sup>2</sup>)
- \$800 per month to each county (\$556,800 per year among the 58 counties)
- The residual amount to each county and the cities in that county based on registered vehicles. In each county, from this amount, the county receives an allotment based on the share of assessed value of the county which is in the unincorporated area. The remainder is allocated to the cities within the county based on population.

### Streets & Highways Code Section 2106

Revenues equal to 1.04 cents per gallon  
are allocated as follows:



<sup>2</sup> The city of Rolling Hills has only private streets and is therefore not eligible to receive these allocations.

**Section 2107.** This section provides monthly allocations to cities of 1.315 cents per gallon of gasoline, 1.8 cents per gallon of diesel, and 2.59 cents per liquefied petroleum gas (LPG), as follows.

- a. Each city with snow removal costs in excess of \$5,000 is allocated 50 percent of the cost exceeding \$5,000.
- b. The remainder is allocated to cities based on population.

**Section 2107.5.** These funds (about \$2.7 million per year) are allocated to cities annually in July based on population as follows:

| <b>Streets &amp; Highway Code §2107.5</b> |                          |
|-------------------------------------------|--------------------------|
| <b>City Population</b>                    | <b>Annual Allocation</b> |
| over 500,000                              | \$ 20,000                |
| 100,000 to 500,000                        | \$ 10,000                |
| 50,000 to 99,999                          | \$ 7,500                 |
| 25,000 to 49,999                          | \$ 6,000                 |
| 20,000 to 24,999                          | \$ 5,000                 |
| 15,000 to 19,999                          | \$ 4,000                 |
| 10,000 to 14,999                          | \$ 3,000                 |
| 5,000 to 9,999                            | \$ 2,000                 |
| less than 5,000                           | \$ 1,000                 |

Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets. Cities with populations under 10,000 may also expend the moneys for street construction or acquisition of street rights-of-way.

## **Section 2103 HUTA and the 2010 Gasoline Sales Tax – Excise Tax Swap**

In March 2010 as a part of a special budget session called by Governor Schwarzenegger, the Legislature enacted a swap of state sales taxes on gasoline for a gasoline excise tax. Intended to be “revenue neutral,” the fuel tax swap provided the Legislature with greater flexibility in the use of funds, in particular relieving the general fund from the cost of state transportation debt service payments. The fuel tax swap:

1. Repealed the state sales tax on gasoline (local rates including the Bradley Burns are NOT affected);
2. Increased the excise tax on gasoline by 17.322 cents and added an annual adjustment mechanism intended to ensure the new excise tax provides, over time, the same amount of revenues expected from the sales tax on gas (no more, no less);
3. Increased the sales tax on diesel by 1.75 percent and allocated 75 percent to local transit agencies and 25 percent to state transit programs. The excise tax on diesel was reduced from 18 cents to 13.6 cents. Sales tax revenues from diesel must go to transit funding.
4. Provided for a specific allocation of the funds among state and local transportation needs.

Revenues from the new Section 2103 excise tax rate are now allocated as follows:

1. State transportation debt service;
2. Remainder allocated:
  - a. 44 percent to the State Transportation Improvement Program (STIP);
  - b. 12 percent State Highway Operation and Protection Program (SHOPP);
  - c. 44 percent evenly split between cities and counties using current HUTA formulas.

Section 2103 funds are allocated to cities on a per capita basis and to counties 75 percent based on the proportion of registered vehicles and 25 percent based on the proportion of maintained county road miles.



The law included expressed legislative intent to fully replace the local streets and road funds cities and counties would have received under Proposition 42 state sales tax on gasoline with allocations from the new higher motor vehicle excise tax (HUTA) rate.

However, the swap created certain revenue effects related to the timing and receipt of revenues. In particular, the law provided that the new excise tax rate be adjusted annually by the BOE to garner an amount of revenues equal to what Prop42 would have provided in the prior year. Thus, the annual Sec 2103 funds were always “looking backward.” If the Section 2103 amounts generated less than Prop42 would have, the difference was made up until the following year.

In the years following the swap, there were a number of snafus and changes in interpretation of the Section 2103 allocation. In FY2011-12 SCO allocated more money to cities and counties and did not fully backfill state transportation programs for weight fees that were used for debt service and loans that those funds would have otherwise received. This was contrary to the Legislature’s intention, but the statute was not clear. The statute was clarified in the 2013 budget to clarify the original intent of the weight fee swap to fully backfill state transportation funds. [Streets & Highways Code 2103 (a)(1)(D)].

The Section 2103 Local Streets and Roads allocation to cities and counties have varied and declined dramatically and, due to BOE’s failure to enact a rate increase in 2018, fell to \$244 million for FY2018-19, about 5 percent down from prior year.

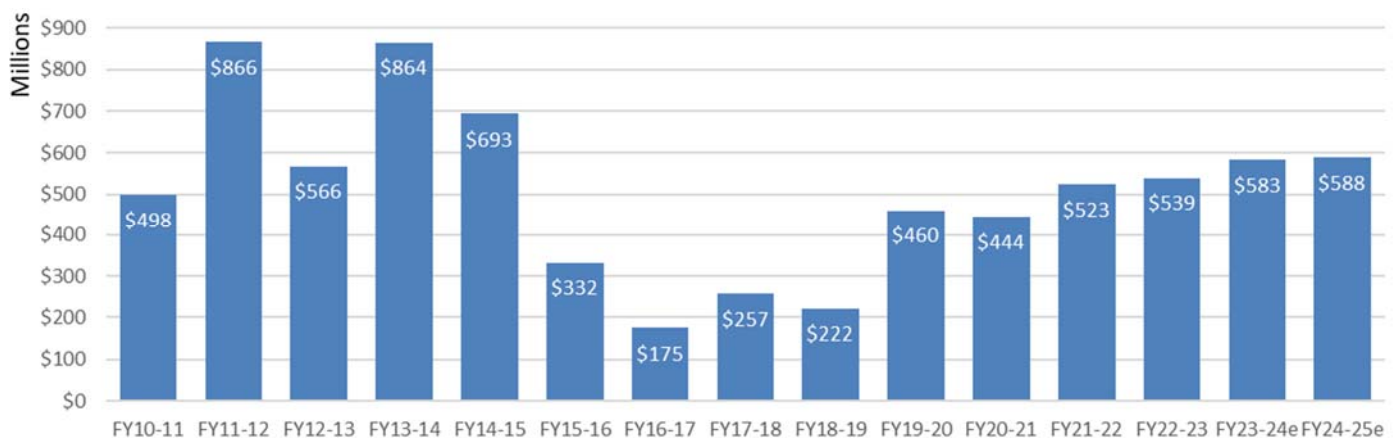
### **Changes to HUTA Allocated Rates, Including the Variable Rate by the Road Repair and Accountability Act of 2017 (SB1 Beall)**

In addition to increasing various fuel and motor vehicle registration taxes, the Road Repair and Accountability Act of 2017 (SB1 Beall) removed BOE’s discretionary rate setting role over the Section 2103 variable rate and reset the variable rate at 17.3 cents per gallon on July 1, 2019, up from the current 11.7 cents. This adjustment more than doubled Section 2103 revenue allocations for FY2019-20 over the prior year.

With regard to diesel fuel taxes, SB1 also eliminated the price-based adjustment mechanism applied to the diesel fuel tax rate.

On July 1, 2020, and every July 1 thereafter, the gasoline and diesel fuel excise tax rates including the 18 cent per gallon base rate, the 17.3 percent per gallon rate, the diesel fuel excise tax rate and vehicle registration taxes are increased by the change in the California Consumer Price Index.

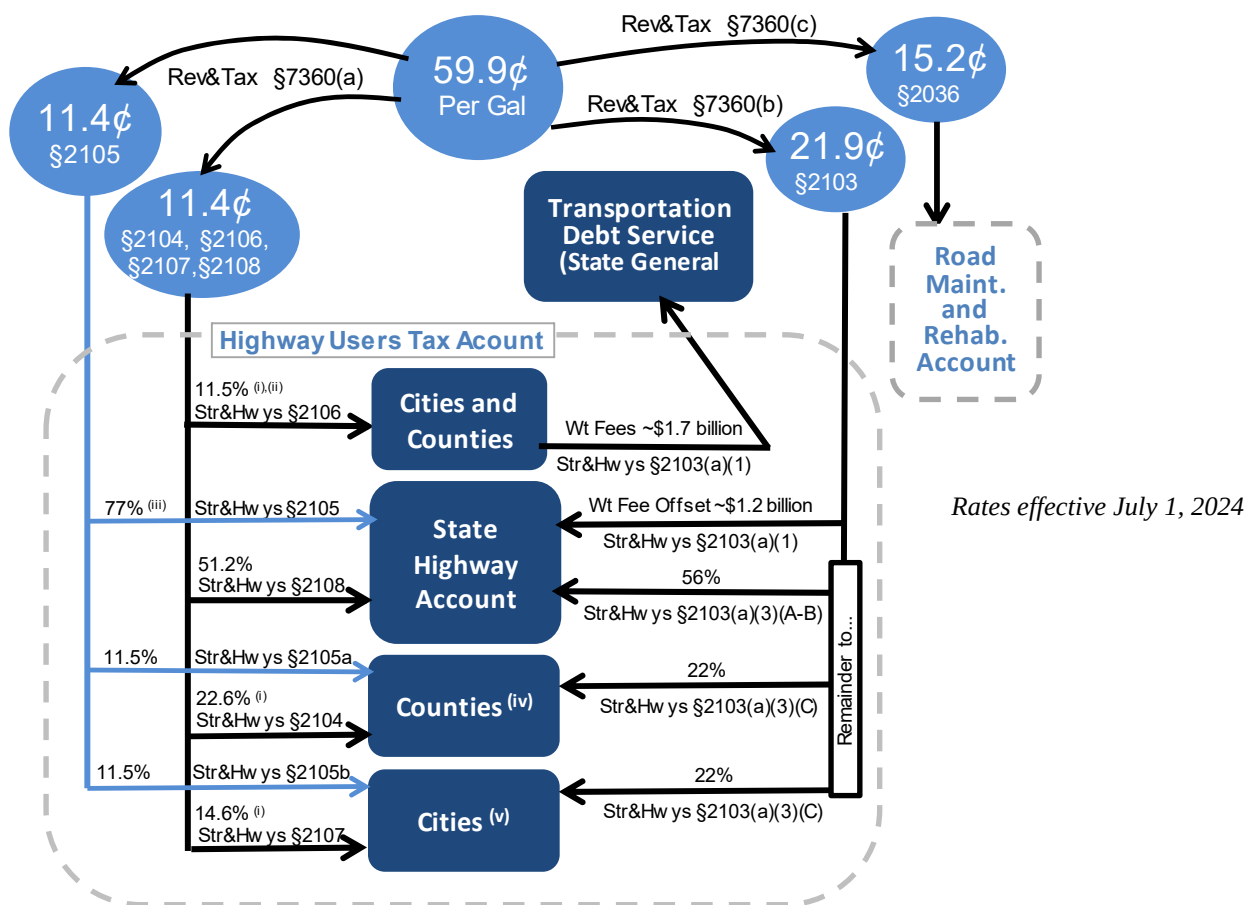
#### **Streets & Highways Code Section 2103 Variable Gas Tax Allocations to Cities and Counties**



| California Gasoline Excise Tax Rates - Per Gallon |           |          |          |          |
|---------------------------------------------------|-----------|----------|----------|----------|
| Effective Date                                    | Base Rate | Sec2103  | SB1 Rate | Total    |
| July 1, 2015                                      | \$ 0.180  | \$ 0.120 |          | \$ 0.300 |
| July 1, 2016                                      | \$ 0.180  | \$ 0.098 |          | \$ 0.278 |
| July 1, 2017                                      | \$ 0.180  | \$ 0.117 |          | \$ 0.297 |
| Nov 1, 2017*                                      | \$ 0.180  | \$ 0.117 | \$ 0.120 | \$ 0.417 |
| July 1, 2019                                      | \$ 0.180  | \$ 0.173 | \$ 0.120 | \$ 0.473 |
| July 1, 2020                                      | \$ 0.192  | \$ 0.185 | \$ 0.128 | \$ 0.505 |
| July 1, 2021                                      | \$ 0.194  | \$ 0.187 | \$ 0.130 | \$ 0.511 |
| July 1, 2022                                      | \$ 0.205  | \$ 0.197 | \$ 0.137 | \$ 0.539 |
| July 1, 2023                                      | \$ 0.220  | \$ 0.212 | \$ 0.147 | \$ 0.579 |
| July 1, 2024                                      | \$ 0.228  | \$ 0.219 | \$ 0.152 | \$ 0.599 |

| California Diesel Excise Tax Rates |           |          |          |
|------------------------------------|-----------|----------|----------|
| Effective Date                     | Base Rate | SB1 Rate | Total    |
| July 1, 2017                       | \$ 0.160  |          | \$ 0.160 |
| Nov 1, 2017*                       | \$ 0.160  | \$ 0.200 | \$ 0.360 |
| July 1, 2019                       | \$ 0.160  | \$ 0.200 | \$ 0.360 |
| July 1, 2020                       | \$ 0.171  | \$ 0.214 | \$ 0.385 |
| July 1, 2021                       | \$ 0.173  | \$ 0.216 | \$ 0.389 |
| July 1, 2022                       | \$ 0.182  | \$ 0.228 | \$ 0.410 |
| July 1, 2023                       | \$ 0.196  | \$ 0.245 | \$ 0.441 |
| July 1, 2024                       | \$ 0.202  | \$ 0.252 | \$ 0.454 |

## Allocation of Gasoline Excise Tax Revenues



(i) The 4.39¢ local share of diesel fuel tax is allocated 1.8¢ to counties and 2.59¢ to cities.

(ii) Str&Hw y Code §2106 funds are distributed based on registered vehicles, assessed property valuation, and population.

(iii) A portion of funds in State Highway Account is allocated among counties and cities for Regional Transportation Improvement Programs.

(iv) County apportionments are based on numbers of registered vehicles and county road mileage.

(v) City apportionments are based on population.

(vi) Beginning July 1, 2020 and annually thereafter, these rates are subject to an annual cost-of-living adjustment.

## Use of Funds: HUTA

The use of local Motor Vehicle Fuel Tax funds is restricted by Article XIX of the California State Constitution and by Streets and Highways Code Section 2101. All Motor Vehicle Fuel Tax funds allocated from the Highway Users Tax Account must be expended for the following:

- (a) The research, planning, construction, improvement, maintenance, and operation of public streets and highways (and their related public facilities for nonmotorized traffic), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (b) The research and planning for exclusive public mass transit guideways (and their related fixed facilities), the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (c) The construction and improvement of exclusive public mass transit guideways (and their related fixed facilities), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, the administrative costs necessarily incurred in the foregoing purposes, and the maintenance of the structures and the immediate right-of-way for the public mass transit guideways.
- (d) The payment of principal and interest on voter-approved bonds issued for the purposes specified above.

## Three Year State General Fund TCRF Loan Repayment Funds

SB1 stipulated the repayment of \$706 million by the state General Fund to transportation funds over three fiscal years: 2017-18, 2018-19, and 2019-20. Under SB1, \$75 million was allocated to local streets and roads from repayments of Transportation Congestion Relief Funds (TCRF) in each of these three years. These funds were allocated half to cities and half to counties with the city funds allocated among cities on a per capita basis, the county funds allocated among counties based on numbers of registered vehicles and county road mileage.

These TCRF revenues may be deposited in local HUTA funds.<sup>3</sup> However, these TCRF funds carry slightly different use requirements than HUTA funds. TCRF funds may be expended only for street and highway maintenance, rehabilitation, reconstruction or storm damage repair. For these purposes,

- “Maintenance” means patching and/or overlay and sealing.
- “Reconstruction” includes any overlay, sealing or widening of the roadway, if the widening is necessary to bring the roadway width to the state minimum standards, but does not include widening for the purpose of traffic capacity.
- “Storm damage repair” is repair or reconstruction of local streets and highways and related drainage improvements that have been damaged due to winter storms and flooding, and construction of drainage improvements to mitigate future roadway flooding and damage problems, in those jurisdictions that have been declared disaster areas by the President of the United States.

<sup>3</sup> Note that the “loan repayment” is between the state general fund and state transportation funds. From an accounting standpoint this is NOT a debt repayment to local agencies, it is simply revenue.

## Road Maintenance and Rehabilitation Account (RMRA)

### Revenue Allocations – Streets & Highways Code Sec 2031 “RMRA”

The Road Repair and Accountability Act of 2017 (SB1 Beall) represented a significant additional investment in California’s transportation systems of over \$5 billion per year. The Act increased per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration taxes, stabilized the problematic price-based fuel tax rates and provided for inflationary adjustments to rates in future years. The Act is more than doubling local streets and road funds allocated through the Highway Users Tax Account (HUTA) and through the Road Maintenance and Rehabilitation Account (RMRA) which it established.

The RMRA receives funds<sup>4</sup> from the following new taxes imposed under the Road Repair and Accountability Act of 2017:

- A 12 cent per gallon increase to the gasoline excise tax effective November 1, 2017.
- A 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017, half of which will be allocated to Trade Corridors Enhancement Account (TCEA) with the remaining half to the RMRA.
- A new vehicle registration tax called the “transportation improvement fee,” effective January 1, 2018, based on the market value of the vehicle.
- An additional new \$100 vehicle registration tax on zero emission vehicles model year 2020 and later effective July 1, 2020.
- Annual rate increases to these taxes every July 1 (January 1 for the registration fees) for the change in the California Consumer Price Index. The first adjustment made on July 1, 2020 covered CPI change for two years: November 1, 2017 through November 12, 2019.

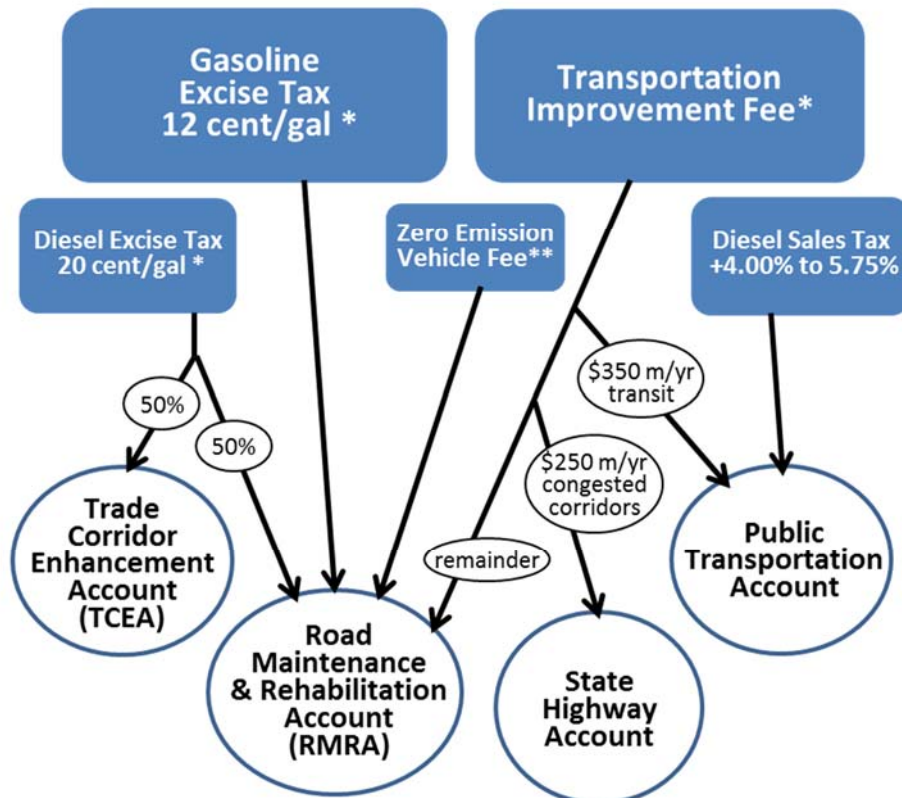
| <b>SB1 Transportation Improvement Fee</b> |                 |                 |                 |                 |                 |                 |
|-------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Vehicle Value</b>                      | <b>Jan 2018</b> | <b>Jan 2020</b> | <b>Jan 2021</b> | <b>Jan 2022</b> | <b>Jan 2023</b> | <b>Jan 2024</b> |
| 0 - \$4,999                               | \$ 25           | \$ 27           | \$ 27           | \$ 28           | \$ 29           | \$ 32           |
| \$5,000 - \$24,999                        | \$ 52           | \$ 54           | \$ 55           | \$ 56           | \$ 59           | \$ 65           |
| \$25,000 - \$34,999                       | \$ 105          | \$ 107          | \$ 110          | \$ 112          | \$ 118          | \$ 129          |
| \$35,000 - \$59,999                       | \$ 157          | \$ 161          | \$ 165          | \$ 168          | \$ 177          | \$ 194          |
| \$60,000 & over                           | \$ 183          | \$ 188          | \$ 192          | \$ 196          | \$ 206          | \$ 227          |

| <b>SB1 Road Improvement Fee (ZEV)</b> |                 |                 |                 |                 |                 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                       | <b>Jan 2020</b> | <b>Jan 2021</b> | <b>Jan 2022</b> | <b>Jan 2023</b> | <b>Jan 2024</b> |
| ZEV vehicle*                          | \$ 100          | \$ 101          | \$ 103          | \$ 108          | \$ 118          |

\*2020 or later models

<sup>4</sup> In addition, funds from a 4 percent increase in the diesel sales tax to 5.75 percent from the prior 1.75 percent effective November 1, 2017 are allocated to the Public Transportation Account.

## Road Maintenance and Rehabilitation Account Revenues



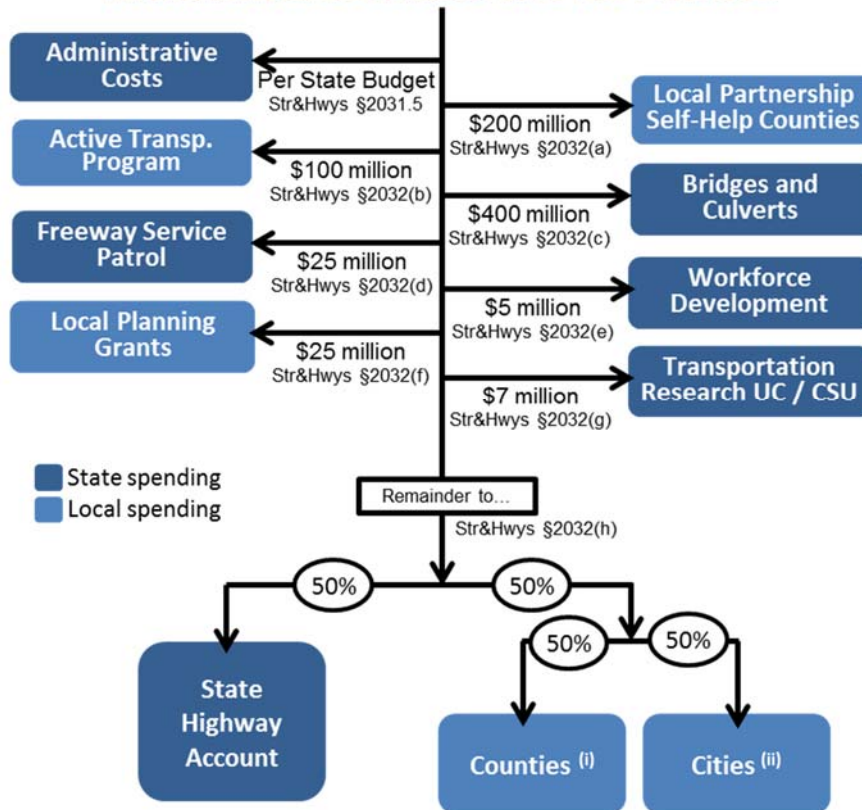
\* adjusted for inflation annually beginning 7/1/2020

\*\* effective 7/1/2020 adjusted for inflation annually beginning 7/1/2021

The Road Repair and Accountability Act directs the State Controller to allocate, on a monthly basis, fifty percent of the revenues in the RMRA to the State Highway Operation and Protection Program (SHOP) in the State Highway Account and half to cities and counties. But there are a series of specific program allocations, subject to appropriation in the annual state budget, to be taken out first:

1. Administrative costs.
2. \$200 million for the State-Local-Partnership Program for existing and aspiring self-help jurisdictions.
3. \$100 million annually for the Active Transportation Program for the purpose of encouraging increased use of active modes of transportation, such as biking and walking.
4. \$400 million for state bridge and culvert maintenance and rehabilitation.
5. \$25 million for the state's Freeway Service Patrol program.
6. \$5 million for five years through FY 2021-22 for pre-apprenticeship training programs of the California Workforce Development Board.
7. \$25 million for local planning grants to encourage local and regional planning.
8. \$7 million for transportation research and transportation-related workforce education, training, and development including \$5 million to the University of California and \$2 million to the California State University.

## Allocation of Road Maintenance and Rehabilitation Account Revenues



(i) County apportionments are based on numbers of registered vehicles and county road mileage.  
(ii) City apportionments are based on population.

### Use of Funds: RMRA [Streets and Highways Code Section 2030]

The use of RMRA local streets and roads funds is similar but, not identical, to HUTA use rules. Pursuant to Streets and Highways Code Section 2030, RMRA local streets and roads allocations must be used for projects “that include, but are not limited to,” the following

- Road maintenance and rehabilitation
- Safety projects
- Railroad grade separations
- Traffic control devices
- Complete street components, “including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and storm-water capture projects in conjunction with any other allowable project.”

RMRA funds may also be used to satisfy a match requirement for projects eligible for state or federal funds.

SB1 also contains non-obligatory intent language regarding the use of funds. “To the extent possible and cost effective,” cities and counties are to use a use:

- advanced recycling techniques that reduce greenhouse gas emissions;
- automotive technologies, ZEV fueling, infrastructure-to-vehicle;
- communications autonomous vehicle systems;



- resiliency re climate change, fires, floods, sea level rise; and
- complete street elements, access for bicycles, pedestrians.

If a city or county has an average Pavement Condition Index that meets or exceeds 80, the city or county may spend its RMRA funds on transportation priorities other than these. [Streets and Highways Code Sec 2037]

### **Maintenance of Effort: RMRA** [Streets and Highways Code Sec 2036]

The Road Repair and Accountability Act contains a local agency maintenance of effort (MOE) requirement that applies to funds allocated through the RMRA. The Act states that the MOE requirement is to ensure that these new roads funds do not supplant existing levels of city and county general revenue spending on streets and roads. The MOE for the receipt of RMRA funds state that a city or county must maintain general fund spending for street, road, and highway purposes at no less than average of 2009–10, 2010–11, and 2011–12 years. In making this calculation an agency may exclude one-time funds. A city or county that fails to comply in a particular year may make it up with in additional expenditures in the following year.

The Act provides that the State Controller may perform audits to ensure compliance with these MOE rules. If the State Controller determines that a city or county has not met its MOE, the agency will be required to reimburse the state for the funds it received during that fiscal year. However, a city or county that fails to comply in a particular fiscal year may expend during that fiscal year and the following fiscal year a total amount that is sufficient to comply. Any funds withheld or returned as a result of a failure to comply will be reapportioned to the other counties and cities whose expenditures are in compliance.

For further guidance, see the State Controller's *"Guidelines Relating to Gas Tax Expenditures for Cities and Counties."*

### **Spending Plans and Reports: RMRA** [Streets and Highways Code Sec 2034]

The Road Repair and Accountability Act stipulates that, prior to receiving RMRA funds in a fiscal year, a city or county must submit to the California Transportation Commission (CTC) a project list pursuant to an adopted budget. The list must include for each project: description, location, schedule, useful life. [Streets and Highways Code Sec 2034(a)]

The Road Repair and Accountability Act also requires that a city or county submit to the CTC an annual report of project completion in order to receive RMRA funds. The report must include descriptions of all projects for which RMRA funds were expended including: description, location, funds expended, completion date, estimated useful life of the project.

There are no additional use or reporting requirements on Highway Users Tax Account funds (Streets and Highways Code Sec 2103-2107) or on the three year transportation loan repayment funds.

### **Budgeting and Accounting for RMRA Funds: The ~60 Day Delay**

The allocation of Road Maintenance and Rehabilitation Account (RMRA) revenues to cities and counties takes many weeks. It takes the State Controller's Office roughly 30 to 60 days from the time of revenue collection by the state, through the various statutory set asides to distribute the funds to cities and counties in monthly allocations. Consequently, the estimates shown in this report are for revenues collected for July through June are not received on a cash basis by local agencies until September through August. That is, for example, the FY2022-23 figure for your agency is revenues collected in and for July 2022 through June 2023 but distributed in



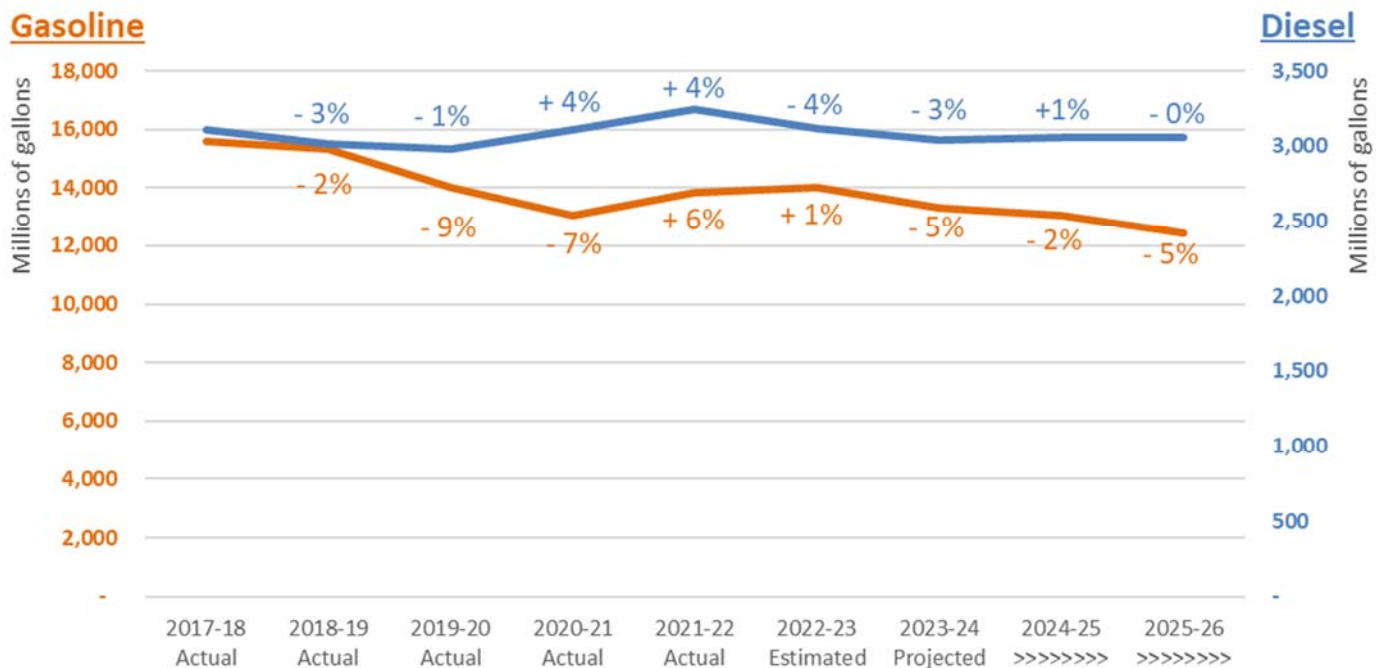
monthly allocations September 2022 through August 2023. Cities and counties thus have two choices in the budgeting and accounting of RMRA revenues:

- 1) apply a 60 day accrual policy to RMRA funds (*recommended*); or
- 2) adjust RMRA budgets (especially in FY2017-18) to reflect a distributed cash basis.

## Local Streets and Roads (HUTA and RMRA) Revenue Estimates for FY2023-24 and FY2024-25

We have computed revenue estimates for each city and county using a model reflecting the local allocation formulas, latest population figures used by the State Controller for allocations and estimates by the state Department of Finance (DOF) of statewide HUTA and RMRA tax revenues provided with the **Governor's Proposed 2024-25 Budget (released January 10, 2024)** and analyses of SB1(Beall), The Road Repair and Accountability Act of 2017.

Fuel consumption was sharply down during the height of the COVID-19 pandemic but has largely recovered to its prior, slightly declining trajectory. Recently, fuel prices have increased steeply but the price of fuel no longer has a direct effect on local streets and roads revenues because all rates are per gallon, regardless of price.



Despite lower fuel consumption, scheduled rate increases stipulated in SB1 have kept local allocations of revenue growing at a modest pace. Total LSR allocations (including HUTA, TCRF, and RMRA) in up 8.3 percent in 2021-22 and 6.7 percent in FY2022-23. The Department of Finance projects total LSR allocations to cities and counties in 2023-24 will be 7.4 percent above the prior year. For the budget year FY2024-25, DOF estimates total statewide local streets and roads allocations will grow 4.1 percent.

## **HUTA (Highway Users Tax Account)**

Revenues allocated to cities and counties through HUTA under Sections 2103-2107 of the Streets and Highways Code are derived from per gallon rates. As described above, these rates are adjusted annually on July 1. Revenue changes depend on the combined effects of 1) these rate adjustments, 2) taxable gallonage, and 3) the relative change of statutory transfers including the “weight fee offset” that pays state transportation bond debt.

Statewide fuel consumption (gallons) had been relatively flat in recent years. The COVID-19 pandemic and related restrictions caused a steep decline in fuel consumption in the spring of 2020. The effects of this are expected to ease up gradually as restrictions are lifted and travel resumes. Sec2104-2108 HUTA allocations (not including RMRA or the sec2103 variable fuel taxes) dropped 6.5 percent in FY2019-20 from the prior FY2018-19 year. But this drop-off was more than offset by the doubling of the Sec2103 allocations due to the reset of the formerly price-based rate. FY2019-20 contained the most dramatic fiscal and economic effects of the pandemic, those during the months of April through June 2020.

With a recovery in fuel consumption as the COVID effects eased and with additional rate adjustments kicking in each July 1, total HUTA revenue grew 8.3 percent in FY 2021-22 and 8.7 percent in FY2022-23. DOF now estimates 7.4 percent growth in current year FY2023-24 and 1.6 percent growth in budget year FY2024-25.

## **RMRA (Road Maintenance and Rehabilitation Account)**<sup>5</sup>

The Road Repair and Accountability Act (SB1) taxes that provide funding to cities and counties through the RMRA began on November 1, 2017 when the new per-gallon fuel excise taxes took effect. On January 1, 2018, the new vehicle registration tax, the “Transportation Improvement Fee,” took effect. Cities, counties and other recipients of these revenues saw the first full year of these revenues in FY2018-19. A \$100 zero emission vehicle registration tax (“Road Improvement Fee”) began on July 1, 2020.

DOF estimates FY2023-24 RMRA revenues will be 7.4 percent higher than FY2022-23 actuals and that FY2024-25 revenues will grow by 6.9 percent over the current year.

Why does city/county RMRA growth differ from city/county HUTA growth? Under SB1, various fixed-amount statutory allocations are made from the new SB1 tax rates prior to the city and county allocations.

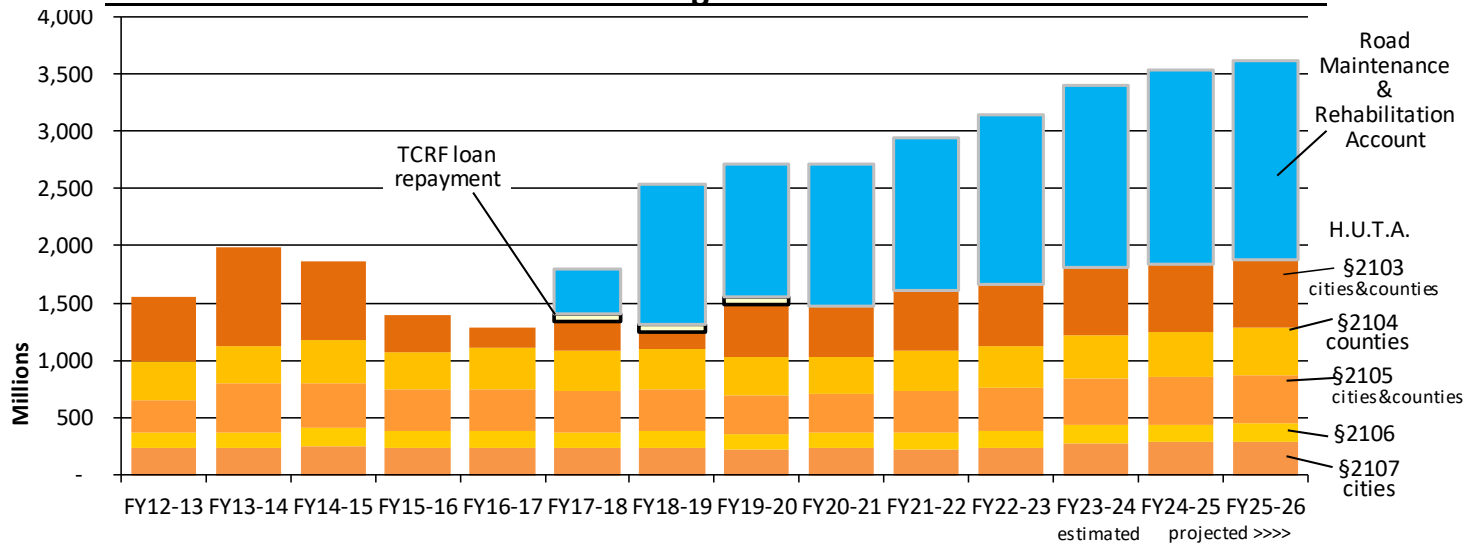
## **Your Mileage Revenues May Vary**

An individual city’s allocations will of course also be affected by change in the city’s population relative to the change in state population. Changes for allocations to counties will be affected other factors in the allocation rules including relative numbers of vehicle registrations, assessed values and maintained road miles.

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<sup>5</sup> Note that RMRA revenues are delayed 60 days from collection to allocation. That is, the revenues for a July 1 to June 30 fiscal year are allocated September 1 through August 31. These are spendable in the fiscal year because your accounting staff “accrues” them back into your fiscal year.

### California Local Streets and Roads Program - State Funds to Cities and Counties



### Looking Ahead: Long Term Estimates of Local Streets and Roads Funding

With the recovery from the COVID-19 pandemic of 2020, we can expect stable, modest year over year growth in local streets and roads revenues in future years. While fuel consumption may remain flat or in slight decline, annual cost of living adjustments will help to maintain revenues.

Due to complicated statutory transfers from these revenues before the city and county allocations are made (including the \$1.3 billion transfer for state transportation debt service), actual growth in funding allocated to cities and counties varies somewhat among the various categories of local streets and roads allocations and will not exactly mirror total tax collections. Taking all these factors into account, for the purposes of long-term transportation program planning, we estimate transportation allocations to cities and counties will increase in outyears at the following growth rates:

#### Estimated Annual Revenue Growth Rate over prior year

|           | 2025-26 | 2026-27 | Beyond |
|-----------|---------|---------|--------|
| HUTA 2103 | 2.4%    | 0.8%    | 1.1%   |
| HUTA 2104 | 2.4%    | 0.8%    | 1.1%   |
| HUTA 2105 | 2.4%    | 0.8%    | 1.1%   |
| HUTA 2106 | 2.4%    | 0.8%    | 1.1%   |
| HUTA 2107 | 2.4%    | 0.8%    | 1.1%   |
| RMRA      | 2.4%    | 0.8%    | 1.1%   |

### Your Mileage Revenues May Vary

Allocations to each particular city also will be affected by annual changes in the city's population relative to the change in state population in cities. The current forecast for California population, provided by the Demographics Unit of the California Department of Finance is as follows:<sup>6</sup>

| <b>California</b>    | <b><u>2022</u></b> | <b><u>2023</u></b> | <b><u>2024</u></b> | <b><u>2025</u></b> | <b><u>2026</u></b> | <b><u>2027</u></b> | <b><u>2028</u></b> | <b><u>2029</u></b> |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Population           | 39,185,605         | 39,388,838         | 39,593,125         | 39,798,472         | 40,004,883         | 40,212,365         | 40,420,923         | 40,630,563         |
| Population in Cities | 32,713,003         | 32,892,492         | 33,072,965         | 33,254,428         | 33,436,888         | 33,620,348         | 33,804,815         | 33,990,294         |
| percent change       |                    | 0.55%              | 0.55%              | 0.55%              | 0.55%              | 0.55%              | 0.55%              | 0.55%              |

|                      | <b><u>2030</u></b> | <b><u>2031</u></b> | <b><u>2032</u></b> | <b><u>2033</u></b> | <b><u>2034</u></b> | <b><u>2035</u></b> | <b><u>2036</u></b> |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Population           | 40,825,471         | 41,011,197         | 41,197,768         | 41,385,188         | 41,573,460         | 41,762,589         | 41,952,578         |
| Population in Cities | 34,163,552         | 34,329,226         | 34,495,703         | 34,662,987         | 34,831,083         | 34,999,994         | 35,169,724         |
| percent change       | 0.51%              | 0.48%              | 0.48%              | 0.48%              | 0.48%              | 0.48%              | 0.48%              |

If you think your city's population growth will be significantly different from the statewide average in cities, then you should adjust accordingly. For example, the City of Agatha's planning department estimates the city will see average annual residential population growth of 1.5 percent annually over the next ten years. The city's estimated HUTA 2105 allocation for FY2023-24 is \$381,200. The long term projection of Section 2105 revenue would be:

$$\$381,200 \times \text{Sec2105 growth} \times \text{Agatha Population Growth} \div \text{Statewide City Population Growth}$$

$$\text{So, for 2024-25, the city would estimate } \$381,200 \times 1.014 \times 1.015 \div 1.0055 = \$390,189$$

And long term ...

|              | <b><u>2023-24</u></b> | <b><u>2024-25</u></b> | <b><u>2025-26</u></b> | <b><u>2026-27</u></b> | <b><u>2027-28</u></b> | <b><u>2028-29</u></b> | <b><u>2029-30</u></b> |
|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| HUTA Sec2015 | \$ 381,200            |                       |                       |                       |                       |                       |                       |
| 2105 growth  |                       | 1.4%                  | 1.1%                  | 0.6%                  | 1.0%                  | 1.0%                  | 1.0%                  |
| Agatha pop   |                       | 1.5%                  | 1.5%                  | 1.5%                  | 1.5%                  | 1.5%                  | 1.5%                  |
| Cities pop   |                       | 0.55%                 | 0.55%                 | 0.55%                 | 0.55%                 | 0.55%                 | 0.55%                 |
| HUTA Sec2015 | \$ 390,189            | \$ 398,208            | \$ 404,382            | \$ 412,421            | \$ 420,619            | \$ 428,981            |                       |

Changes for allocations to counties will be affected by other factors in the allocation rules, including relative numbers of vehicle registrations, assessed values and maintained road miles.

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#### ATTACHMENTS:

- A) Local Streets and Roads - Projected Individual City Revenues – FY2023-24
- B) Local Streets and Roads - Projected Individual City Revenues – FY2024-25
- C) Local Streets and Roads - Projected Individual County Revenues – FY2023-24 (from CSAC)
- D) Local Streets and Roads - Projected Individual County Revenues – FY2024-25 (from CSAC)

<sup>6</sup> See <http://www.dof.ca.gov/Forecasting/Demographics/projections/> California population in cities estimated by author based on recent historic trend of proportion of population in cities.

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |            |
| ALAMEDA COUNTY         |                                                                      |                        |                        |                        |                          |            |                       |            |
| ALAMEDA                | 693,852                                                              | 479,786                | 268,833                | 655,324                | 7,500                    | 2,105,295  | 1,886,962             | 3,992,256  |
| ALBANY                 | 197,376                                                              | 136,482                | 79,908                 | 186,416                | 5,000                    | 605,181    | 536,772               | 1,141,953  |
| BERKELEY               | 1,116,651                                                            | 772,144                | 429,723                | 1,054,646              | 10,000                   | 3,383,163  | 3,036,784             | 6,419,947  |
| DUBLIN                 | 653,320                                                              | 451,759                | 253,410                | 617,043                | 7,500                    | 1,983,032  | 1,776,734             | 3,759,766  |
| EMERYVILLE             | 111,708                                                              | 77,244                 | 47,309                 | 105,505                | 3,000                    | 344,766    | 303,796               | 648,562    |
| FREMONT                | 2,024,139                                                            | 1,399,655              | 775,052                | 1,911,743              | 10,000                   | 6,120,588  | 5,504,737             | 11,625,325 |
| HAYWARD                | 1,443,474                                                            | 998,136                | 554,090                | 1,363,321              | 10,000                   | 4,369,021  | 3,925,594             | 8,294,614  |
| LIVERMORE              | 772,018                                                              | 533,837                | 298,579                | 729,150                | 7,500                    | 2,341,084  | 2,099,540             | 4,440,623  |
| NEWARK                 | 417,808                                                              | 288,906                | 163,790                | 394,608                | 6,000                    | 1,271,111  | 1,136,247             | 2,407,358  |
| OAKLAND                | 3,813,205                                                            | 2,636,761              | 1,455,850              | 3,601,466              | 10,000                   | 11,517,282 | 10,370,185            | 21,887,467 |
| PIEDMONT               | 99,119                                                               | 68,539                 | 42,518                 | 93,615                 | 3,000                    | 306,792    | 269,559               | 576,351    |
| PLEASANTON             | 702,004                                                              | 485,423                | 271,936                | 663,023                | 7,500                    | 2,129,885  | 1,909,132             | 4,039,017  |
| SAN LEANDRO            | 799,820                                                              | 553,061                | 309,158                | 755,408                | 7,500                    | 2,424,947  | 2,175,147             | 4,600,094  |
| UNION CITY             | 616,574                                                              | 426,350                | 239,427                | 582,337                | 7,500                    | 1,872,188  | 1,676,802             | 3,548,990  |
| ALPINE COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| AMADOR COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| AMADOR                 | 1,761                                                                | 1,217                  | 5,657                  | 1,663                  | 1,000                    | 11,299     | 4,788                 | 16,087     |
| IONE                   | 77,911                                                               | 53,874                 | 42,744                 | 73,585                 | 2,000                    | 250,115    | 211,884               | 461,999    |
| JACKSON                | 44,643                                                               | 30,870                 | 26,542                 | 42,164                 | 2,000                    | 146,218    | 121,408               | 267,626    |
| PLYMOUTH               | 9,411                                                                | 6,508                  | 9,383                  | 8,888                  | 1,000                    | 35,190     | 25,594                | 60,784     |
| SUTTER CREEK           | 23,268                                                               | 16,089                 | 16,132                 | 21,976                 | 1,000                    | 78,465     | 63,278                | 141,742    |
| BUTTE COUNTY           |                                                                      |                        |                        |                        |                          |            |                       |            |
| BIGGS                  | 17,519                                                               | 12,114                 | 12,177                 | 16,546                 | 1,000                    | 59,357     | 47,644                | 107,000    |
| CHICO                  | 945,448                                                              | 653,760                | 402,921                | 892,950                | 10,000                   | 2,905,080  | 2,571,190             | 5,476,270  |
| GRIDLEY                | 66,449                                                               | 45,948                 | 32,781                 | 62,759                 | 2,000                    | 209,938    | 180,712               | 390,650    |
| OROVILLE               | 175,464                                                              | 121,330                | 78,686                 | 165,720                | 4,000                    | 545,200    | 477,181               | 1,022,381  |
| PARADISE               | 80,482                                                               | 55,652                 | 38,690                 | 108,429                | 2,000                    | 285,253    | 218,875               | 504,128    |
| CALAVERAS COUNTY       |                                                                      |                        |                        |                        |                          |            |                       |            |
| ANGELS CAMP            | 32,142                                                               | 22,225                 | 28,545                 | 30,357                 | 1,000                    | 114,270    | 87,411                | 201,681    |
| COLUSA COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| COLUSA                 | 56,589                                                               | 39,130                 | 20,372                 | 53,447                 | 2,000                    | 171,539    | 153,897               | 325,436    |
| WILLIAMS               | 49,018                                                               | 33,895                 | 18,289                 | 46,296                 | 2,000                    | 149,499    | 133,307               | 282,806    |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL     |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|-----------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |           |
| CONTRA COSTA COUNTY    |                                                                      |                        |                        |                        |                          |            |                       |           |
| ANTIOCH                | 1,016,299                                                            | 702,752                | 421,738                | 959,867                | 10,000                   | 3,110,656  | 2,763,873             | 5,874,529 |
| BRENTWOOD              | 567,943                                                              | 392,722                | 237,799                | 536,407                | 7,500                    | 1,742,372  | 1,544,548             | 3,286,920 |
| CLAYTON                | 97,402                                                               | 67,352                 | 44,759                 | 91,994                 | 3,000                    | 304,508    | 264,890               | 569,398   |
| CONCORD                | 1,105,365                                                            | 764,340                | 458,277                | 1,043,987              | 10,000                   | 3,381,968  | 3,006,090             | 6,388,059 |
| DANVILLE               | 384,398                                                              | 265,804                | 162,500                | 363,053                | 6,000                    | 1,181,756  | 1,045,388             | 2,227,144 |
| EL CERRITO             | 228,373                                                              | 157,916                | 98,490                 | 215,692                | 6,000                    | 706,471    | 621,071               | 1,327,541 |
| HERCULES               | 231,507                                                              | 160,083                | 99,776                 | 218,652                | 6,000                    | 716,018    | 629,594               | 1,345,611 |
| LAFAYETTE              | 223,813                                                              | 154,762                | 96,619                 | 211,385                | 6,000                    | 692,579    | 608,669               | 1,301,248 |
| MARTINEZ               | 330,459                                                              | 228,506                | 140,371                | 312,109                | 6,000                    | 1,017,445  | 898,698               | 1,916,143 |
| MORAGA                 | 152,055                                                              | 105,143                | 67,181                 | 143,612                | 4,000                    | 471,990    | 413,520               | 885,511   |
| OAKLEY                 | 396,116                                                              | 273,907                | 167,307                | 374,120                | 6,000                    | 1,217,450  | 1,077,255             | 2,294,705 |
| ORINDA                 | 171,845                                                              | 118,828                | 75,300                 | 162,303                | 4,000                    | 532,276    | 467,341               | 999,617   |
| PINOLE                 | 166,686                                                              | 115,261                | 73,183                 | 157,431                | 4,000                    | 516,561    | 453,311               | 969,872   |
| PITTSBURG              | 671,200                                                              | 464,123                | 280,161                | 633,930                | 7,500                    | 2,056,914  | 1,825,360             | 3,882,273 |
| PLEASANT HILL          | 303,811                                                              | 210,079                | 129,439                | 286,941                | 6,000                    | 936,269    | 826,227               | 1,762,496 |
| RICHMOND               | 1,020,279                                                            | 705,504                | 423,370                | 963,625                | 10,000                   | 3,122,778  | 2,774,694             | 5,897,472 |
| SAN PABLO              | 283,510                                                              | 196,042                | 121,110                | 267,767                | 6,000                    | 874,428    | 771,017               | 1,645,445 |
| SAN RAMON              | 744,736                                                              | 514,971                | 310,329                | 703,383                | 7,500                    | 2,280,919  | 2,025,344             | 4,306,264 |
| WALNUT CREEK           | 618,916                                                              | 427,969                | 258,711                | 584,549                | 7,500                    | 1,897,645  | 1,683,170             | 3,580,815 |
| DEL NORTE COUNTY       |                                                                      |                        |                        |                        |                          |            |                       |           |
| CRESCENT CITY          | 59,406                                                               | 41,078                 | 24,907                 | 56,108                 | 2,000                    | 183,500    | 161,558               | 345,058   |
| EL DORADO COUNTY       |                                                                      |                        |                        |                        |                          |            |                       |           |
| PLACERVILLE            | 95,175                                                               | 65,812                 | 66,766                 | 89,890                 | 3,000                    | 320,643    | 258,833               | 579,477   |
| SOUTH LAKE TAHOE       | 188,616                                                              | 130,425                | 127,603                | 1,223,331              | 5,000                    | 1,674,974  | 512,950               | 2,187,924 |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL<br>HUTA | Road Mntnc<br>Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |               |                          |            |
| FRESNO COUNTY          |                                                                      |                        |                        |                        |                          |               |                          |            |
| CLOVIS                 | 1,096,244                                                            | 758,033                | 384,193                | 1,035,373              | 10,000                   | 3,283,843     | 2,981,287                | 6,265,129  |
| COALINGA               | 159,054                                                              | 109,983                | 59,846                 | 150,222                | 4,000                    | 483,104       | 432,554                  | 915,658    |
| FIREBAUGH              | 74,786                                                               | 51,713                 | 30,682                 | 70,633                 | 2,000                    | 229,815       | 203,384                  | 433,200    |
| FOWLER                 | 63,104                                                               | 43,635                 | 26,639                 | 59,600                 | 2,000                    | 194,978       | 171,614                  | 366,592    |
| FRESNO                 | 4,784,095                                                            | 3,308,114              | 1,660,499              | 4,518,446              | 20,000                   | 14,291,154    | 13,010,566               | 27,301,721 |
| HURON                  | 53,975                                                               | 37,322                 | 23,480                 | 50,977                 | 2,000                    | 167,754       | 146,786                  | 314,540    |
| KERMAN                 | 149,264                                                              | 103,213                | 56,458                 | 140,976                | 4,000                    | 453,911       | 405,931                  | 859,842    |
| KINGSBURG              | 113,258                                                              | 78,316                 | 43,997                 | 106,969                | 3,000                    | 345,539       | 308,009                  | 653,548    |
| MENDOTA                | 110,810                                                              | 76,623                 | 43,150                 | 104,657                | 3,000                    | 338,240       | 301,354                  | 639,594    |
| ORANGE COVE            | 84,673                                                               | 58,550                 | 34,104                 | 79,971                 | 2,000                    | 259,297       | 230,271                  | 489,568    |
| PARLIER                | 128,259                                                              | 88,689                 | 49,188                 | 121,137                | 3,000                    | 390,273       | 348,806                  | 739,079    |
| REEDLEY                | 223,443                                                              | 154,507                | 82,130                 | 211,036                | 6,000                    | 677,115       | 607,663                  | 1,284,778  |
| SANGER                 | 233,972                                                              | 161,787                | 85,774                 | 220,980                | 6,000                    | 708,513       | 636,297                  | 1,344,811  |
| SAN JOAQUIN            | 32,564                                                               | 22,518                 | 16,070                 | 30,756                 | 1,000                    | 102,908       | 88,560                   | 191,468    |
| SELMA                  | 217,597                                                              | 150,465                | 80,107                 | 205,515                | 5,000                    | 658,684       | 591,766                  | 1,250,449  |
| GLENN COUNTY           |                                                                      |                        |                        |                        |                          |               |                          |            |
| ORLAND                 | 72,647                                                               | 50,234                 | 27,013                 | 68,613                 | 2,000                    | 220,507       | 197,567                  | 418,073    |
| WILLOWS                | 56,325                                                               | 38,948                 | 22,022                 | 53,198                 | 2,000                    | 172,493       | 153,179                  | 325,671    |
| HUMBOLDT COUNTY        |                                                                      |                        |                        |                        |                          |               |                          |            |
| ARCATA                 | 164,521                                                              | 113,763                | 80,945                 | 155,385                | 4,000                    | 518,614       | 447,422                  | 966,036    |
| BLUE LAKE              | 10,599                                                               | 7,329                  | 9,706                  | 10,011                 | 1,000                    | 38,645        | 28,826                   | 67,471     |
| EUREKA                 | 237,493                                                              | 164,222                | 114,719                | 224,306                | 6,000                    | 746,740       | 645,874                  | 1,392,614  |
| FERNDALE               | 12,263                                                               | 8,480                  | 10,476                 | 11,582                 | 1,000                    | 43,801        | 33,351                   | 77,152     |
| FORTUNA                | 110,229                                                              | 76,222                 | 55,817                 | 104,108                | 3,000                    | 349,376       | 299,773                  | 649,150    |
| RIO DELL               | 29,818                                                               | 20,618                 | 18,600                 | 28,162                 | 1,000                    | 98,198        | 81,090                   | 179,289    |
| TRINIDAD               | 2,703                                                                | 1,869                  | 6,051                  | 2,553                  | 1,000                    | 14,175        | 7,350                    | 21,525     |
| IMPERIAL COUNTY        |                                                                      |                        |                        |                        |                          |               |                          |            |
| BRAWLEY                | 242,441                                                              | 167,643                | 104,878                | 228,979                | 6,000                    | 749,941       | 659,329                  | 1,409,270  |
| CALEXICO               | 340,909                                                              | 235,732                | 145,524                | 321,979                | 6,000                    | 1,050,144     | 927,117                  | 1,977,261  |
| CALIPATRIA             | 58,200                                                               | 40,244                 | 28,825                 | 54,969                 | 2,000                    | 184,238       | 158,278                  | 342,516    |
| EL CENTRO              | 394,593                                                              | 272,854                | 167,685                | 372,682                | 6,000                    | 1,213,813     | 1,073,113                | 2,286,926  |
| HOLTVILLE              | 48,675                                                               | 33,658                 | 24,893                 | 45,972                 | 2,000                    | 155,197       | 132,373                  | 287,571    |
| IMPERIAL               | 189,241                                                              | 130,857                | 82,917                 | 178,733                | 5,000                    | 586,748       | 514,650                  | 1,101,398  |
| WESTMORLAND            | 17,783                                                               | 12,297                 | 12,141                 | 16,796                 | 1,000                    | 60,016        | 48,362                   | 108,379    |
| INYO COUNTY            |                                                                      |                        |                        |                        |                          |               |                          |            |
| BISHOP                 | 34,087                                                               | 23,571                 | 19,381                 | 32,195                 | 1,000                    | 110,234       | 92,702                   | 202,936    |



# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |            |
| KERN COUNTY            |                                                                      |                        |                        |                        |                          |            |                       |            |
| ARVIN                  | 173,861                                                              | 120,222                | 52,328                 | 164,207                | 4,000                    | 514,619    | 472,824               | 987,442    |
| BAKERSFIELD            | 3,595,132                                                            | 2,485,968              | 987,599                | 3,395,503              | 10,000                   | 10,474,201 | 9,777,126             | 20,251,327 |
| CALIFORNIA CITY        | 132,176                                                              | 91,398                 | 40,933                 | 124,837                | 4,000                    | 393,344    | 359,460               | 752,804    |
| DELANO                 | 455,381                                                              | 314,888                | 129,287                | 430,095                | 7,500                    | 1,337,151  | 1,238,430             | 2,575,581  |
| MARICOPA               | 9,024                                                                | 6,240                  | 7,267                  | 8,523                  | 1,000                    | 32,053     | 24,540                | 56,593     |
| MCFARLAND              | 124,817                                                              | 86,308                 | 38,921                 | 117,886                | 3,000                    | 370,932    | 339,445               | 710,377    |
| RIDGECREST             | 245,487                                                              | 169,750                | 71,909                 | 231,856                | 6,000                    | 725,001    | 667,613               | 1,392,614  |
| SHAFTER                | 187,674                                                              | 129,773                | 56,104                 | 177,253                | 5,000                    | 555,805    | 510,388               | 1,066,193  |
| TAFT                   | 76,564                                                               | 52,943                 | 25,730                 | 72,313                 | 2,000                    | 229,551    | 208,221               | 437,771    |
| TEHACHAPI              | 114,992                                                              | 79,515                 | 36,235                 | 108,607                | 3,000                    | 342,349    | 312,726               | 655,075    |
| WASCO                  | 238,717                                                              | 165,068                | 70,058                 | 225,462                | 6,000                    | 705,305    | 649,202               | 1,354,507  |
| KINGS COUNTY           |                                                                      |                        |                        |                        |                          |            |                       |            |
| AVENAL                 | 120,600                                                              | 83,393                 | 40,115                 | 113,903                | 3,000                    | 361,011    | 327,977               | 688,987    |
| CORCORAN               | 190,386                                                              | 131,648                | 60,550                 | 179,814                | 5,000                    | 567,398    | 517,762               | 1,085,160  |
| HANFORD                | 518,467                                                              | 358,511                | 156,622                | 489,678                | 7,500                    | 1,530,778  | 1,409,996             | 2,940,774  |
| LEMOORE                | 237,969                                                              | 164,551                | 74,484                 | 224,755                | 6,000                    | 707,758    | 647,167               | 1,354,925  |
| LAKE COUNTY            |                                                                      |                        |                        |                        |                          |            |                       |            |
| CLEARLAKE              | 148,560                                                              | 102,726                | 58,422                 | 140,311                | 4,000                    | 454,019    | 404,015               | 858,034    |
| LAKEPORT               | 43,727                                                               | 30,237                 | 20,583                 | 41,299                 | 1,000                    | 136,846    | 118,918               | 255,764    |
| LASSEN COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| SUSANVILLE             | 141,825                                                              | 98,070                 | 47,745                 | 216,537                | 4,000                    | 508,176    | 385,700               | 893,876    |
| LOS ANGELES COUNTY     |                                                                      |                        |                        |                        |                          |            |                       |            |
| AGOURA HILLS           | 178,166                                                              | 123,199                | 74,117                 | 168,273                | 5,000                    | 548,755    | 484,531               | 1,033,286  |
| ALHAMBRA               | 727,314                                                              | 502,924                | 287,766                | 686,928                | 7,500                    | 2,212,432  | 1,977,964             | 4,190,396  |
| ARCADIA                | 500,869                                                              | 346,342                | 199,666                | 473,057                | 7,500                    | 1,527,434  | 1,362,137             | 2,889,571  |
| ARTESIA                | 145,153                                                              | 100,371                | 61,273                 | 137,093                | 4,000                    | 447,889    | 394,750               | 842,639    |
| AVALON                 | 30,319                                                               | 20,965                 | 16,596                 | 28,636                 | 1,000                    | 97,517     | 82,455                | 179,972    |
| AZUSA                  | 444,236                                                              | 307,181                | 177,633                | 419,569                | 7,500                    | 1,356,118  | 1,208,120             | 2,564,238  |
| BALDWIN PARK           | 634,357                                                              | 438,646                | 251,600                | 599,133                | 7,500                    | 1,931,237  | 1,725,164             | 3,656,401  |
| BELL                   | 300,588                                                              | 207,851                | 121,746                | 283,897                | 6,000                    | 920,083    | 817,464               | 1,737,547  |
| BELLFLOWER             | 694,424                                                              | 480,181                | 274,970                | 655,864                | 7,500                    | 2,112,939  | 1,888,518             | 4,001,457  |
| BELL GARDENS           | 347,001                                                              | 239,945                | 139,803                | 327,733                | 6,000                    | 1,060,481  | 943,684               | 2,004,165  |
| BEVERLY HILLS          | 287,955                                                              | 199,116                | 116,831                | 271,966                | 6,000                    | 881,868    | 783,108               | 1,664,975  |
| BRADBURY               | 8,099                                                                | 5,600                  | 7,951                  | 7,650                  | 1,000                    | 30,300     | 22,026                | 52,327     |
| BURBANK                | 943,758                                                              | 652,591                | 371,975                | 891,353                | 10,000                   | 2,869,678  | 2,566,593             | 5,436,271  |
| CALABASAS              | 204,524                                                              | 141,425                | 84,371                 | 193,167                | 5,000                    | 628,487    | 556,213               | 1,184,700  |
| CARSON                 | 826,284                                                              | 571,360                | 326,270                | 780,402                | 7,500                    | 2,511,816  | 2,247,116             | 4,758,932  |
| CERRITOS               | 434,684                                                              | 300,576                | 173,916                | 410,547                | 6,000                    | 1,325,724  | 1,182,143             | 2,507,867  |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

|                      | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA  | Road Mntnc Rehab Acct | TOTAL       |
|----------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|-------------|-----------------------|-------------|
|                      | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |             |                       |             |
| CLAREMONT            | 329,675                                                              | 227,964                | 133,062                | 311,369                | 6,000                    | 1,008,071   | 896,567               | 1,904,638   |
| COMMERCE             | 108,970                                                              | 75,351                 | 47,196                 | 102,919                | 3,000                    | 337,436     | 296,350               | 633,786     |
| COMPTON              | 846,197                                                              | 585,130                | 334,018                | 799,210                | 7,500                    | 2,572,055   | 2,301,272             | 4,873,327   |
| COVINA               | 451,754                                                              | 312,380                | 180,558                | 426,669                | 7,500                    | 1,378,861   | 1,228,566             | 2,607,427   |
| CUDAHY               | 200,536                                                              | 138,667                | 82,820                 | 189,401                | 5,000                    | 616,424     | 545,367               | 1,161,791   |
| CULVER CITY          | 356,112                                                              | 246,245                | 143,348                | 336,338                | 6,000                    | 1,088,043   | 968,464               | 2,056,507   |
| DIAMOND BAR          | 483,940                                                              | 334,636                | 193,080                | 457,068                | 7,500                    | 1,476,223   | 1,316,097             | 2,792,320   |
| DOWNEY               | 1,003,173                                                            | 693,676                | 395,090                | 947,469                | 10,000                   | 3,049,409   | 2,728,176             | 5,777,585   |
| DUARTE               | 200,686                                                              | 138,770                | 82,878                 | 189,542                | 5,000                    | 616,876     | 545,774               | 1,162,650   |
| EL MONTE             | 960,758                                                              | 664,346                | 378,588                | 907,409                | 10,000                   | 2,921,102   | 2,612,825             | 5,533,927   |
| EL SEGUNDO           | 152,284                                                              | 105,301                | 64,047                 | 143,828                | 4,000                    | 469,460     | 414,143               | 883,603     |
| GARDENA              | 536,339                                                              | 370,868                | 213,466                | 506,557                | 7,500                    | 1,634,730   | 1,458,598             | 3,093,327   |
| GLENDALE             | 1,725,100                                                            | 1,192,875              | 675,960                | 1,629,309              | 10,000                   | 5,233,243   | 4,691,487             | 9,924,730   |
| GLENORA              | 462,239                                                              | 319,630                | 184,637                | 436,572                | 7,500                    | 1,410,578   | 1,257,081             | 2,667,659   |
| HAWAIIAN GARDENS     | 122,810                                                              | 84,921                 | 52,580                 | 115,990                | 3,000                    | 379,300     | 333,986               | 713,286     |
| HAWTHORNE            | 774,862                                                              | 535,803                | 306,265                | 731,836                | 7,500                    | 2,356,265   | 2,107,273             | 4,463,538   |
| HERMOSA BEACH        | 173,571                                                              | 120,021                | 72,329                 | 163,933                | 4,000                    | 533,853     | 472,034               | 1,005,887   |
| HIDDEN HILLS         | 15,239                                                               | 10,537                 | 10,729                 | 14,393                 | 1,000                    | 51,898      | 41,443                | 93,341      |
| HUNTINGTON PARK      | 481,730                                                              | 333,108                | 192,220                | 454,981                | 7,500                    | 1,469,539   | 1,310,087             | 2,779,626   |
| INDUSTRY             | 3,794                                                                | 2,624                  | 6,276                  | 3,584                  | 1,000                    | 17,278      | 10,319                | 27,597      |
| INGLEWOOD            | 955,573                                                              | 660,761                | 376,571                | 902,512                | 10,000                   | 2,905,416   | 2,598,723             | 5,504,139   |
| IRVINDALE            | 13,214                                                               | 9,137                  | 9,941                  | 12,480                 | 1,000                    | 45,773      | 35,936                | 81,709      |
| LA CANADA FLINTRIDGE | 180,887                                                              | 125,080                | 75,175                 | 170,842                | 5,000                    | 556,984     | 491,929               | 1,048,913   |
| LA HABRA HEIGHTS     | 49,793                                                               | 34,431                 | 24,172                 | 47,028                 | 2,000                    | 157,424     | 135,414               | 292,838     |
| LAKEWOOD             | 724,682                                                              | 501,104                | 286,742                | 684,442                | 7,500                    | 2,204,470   | 1,970,805             | 4,175,275   |
| LA MIRADA            | 433,548                                                              | 299,791                | 173,475                | 409,474                | 6,000                    | 1,322,288   | 1,179,055             | 2,501,343   |
| LANCASTER            | 1,553,818                                                            | 1,074,436              | 609,322                | 1,467,538              | 10,000                   | 4,715,114   | 4,225,678             | 8,940,792   |
| LA PUENTE            | 334,702                                                              | 231,440                | 135,018                | 316,117                | 6,000                    | 1,023,277   | 910,238               | 1,933,515   |
| LA VERNE             | 289,566                                                              | 200,230                | 117,457                | 273,487                | 6,000                    | 886,741     | 787,489               | 1,674,230   |
| LAWNDALE             | 279,847                                                              | 193,509                | 113,676                | 264,308                | 6,000                    | 857,341     | 761,057               | 1,618,398   |
| LOMITA               | 184,320                                                              | 127,454                | 76,511                 | 174,085                | 5,000                    | 567,370     | 501,266               | 1,068,636   |
| LONG BEACH           | 4,086,397                                                            | 2,825,668              | 1,594,637              | 3,859,488              | 10,000                   | 12,376,190  | 11,113,142            | 23,489,332  |
| LOS ANGELES          | 34,299,308                                                           | 23,717,342             | 13,349,147             | 32,394,746             | 20,000                   | 103,780,542 | 93,278,537            | 197,059,079 |
| LYNWOOD              | 603,703                                                              | 417,450                | 239,674                | 570,181                | 7,500                    | 1,838,509   | 1,641,799             | 3,480,308   |
| MALIBU               | 94,541                                                               | 65,374                 | 41,582                 | 89,292                 | 3,000                    | 293,788     | 257,109               | 550,898     |
| MANHATTAN BEACH      | 312,280                                                              | 215,936                | 126,294                | 294,939                | 6,000                    | 955,449     | 849,258               | 1,804,707   |
| MAYWOOD              | 221,277                                                              | 153,009                | 90,889                 | 208,990                | 6,000                    | 680,166     | 601,774               | 1,281,939   |
| MONROVIA             | 333,311                                                              | 230,479                | 134,477                | 314,803                | 6,000                    | 1,019,070   | 906,455               | 1,925,525   |
| MONTEBELLO           | 551,754                                                              | 381,528                | 219,463                | 521,116                | 7,500                    | 1,681,360   | 1,500,519             | 3,181,880   |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

|                              | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL      |
|------------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|------------|
|                              | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |            |
| MONTEREY PARK                | 537,518                                                              | 371,684                | 213,925                | 507,671                | 7,500                    | 1,638,298  | 1,461,806             | 3,100,104  |
| NORWALK                      | 910,428                                                              | 629,544                | 359,007                | 859,874                | 10,000                   | 2,768,853  | 2,475,950             | 5,244,804  |
| PALMDALE                     | 1,490,705                                                            | 1,030,795              | 584,768                | 1,407,930              | 10,000                   | 4,524,197  | 4,054,041             | 8,578,238  |
| PALOS VERDES ESTATES         | 117,571                                                              | 81,298                 | 50,542                 | 111,043                | 3,000                    | 363,455    | 319,741               | 683,195    |
| PARAMOUNT                    | 470,840                                                              | 325,577                | 187,983                | 444,696                | 7,500                    | 1,436,596  | 1,280,472             | 2,717,068  |
| PASADENA                     | 1,230,631                                                            | 850,958                | 483,584                | 1,162,297              | 10,000                   | 3,737,470  | 3,346,756             | 7,084,226  |
| PICO RIVERA                  | 547,141                                                              | 378,338                | 217,668                | 516,759                | 7,500                    | 1,667,406  | 1,487,974             | 3,155,380  |
| POMONA                       | 1,340,332                                                            | 926,815                | 526,264                | 1,265,906              | 10,000                   | 4,069,316  | 3,645,093             | 7,714,410  |
| RANCHO PALOS VERDES          | 372,637                                                              | 257,671                | 149,776                | 351,945                | 6,000                    | 1,138,030  | 1,013,402             | 2,151,432  |
| REDONDO BEACH                | 618,379                                                              | 427,598                | 245,384                | 584,042                | 7,500                    | 1,882,902  | 1,681,710             | 3,564,612  |
| ROLLING HILLS <sup>(2)</sup> |                                                                      |                        |                        |                        |                          |            |                       |            |
| ROLLING HILLS ESTATES        | 74,355                                                               | 51,415                 | 33,728                 | 70,226                 | 2,000                    | 231,724    | 202,211               | 433,935    |
| ROSEMEAD                     | 450,046                                                              | 311,199                | 179,893                | 425,056                | 7,500                    | 1,373,694  | 1,223,921             | 2,597,616  |
| SAN DIMAS                    | 307,614                                                              | 212,709                | 124,479                | 290,533                | 6,000                    | 941,334    | 836,569               | 1,777,904  |
| SAN FERNANDO                 | 208,186                                                              | 143,957                | 85,796                 | 196,626                | 5,000                    | 639,566    | 566,172               | 1,205,738  |
| SAN GABRIEL                  | 347,414                                                              | 240,231                | 139,964                | 328,123                | 6,000                    | 1,061,732  | 944,810               | 2,006,542  |
| SAN MARINO                   | 110,493                                                              | 76,404                 | 47,788                 | 104,358                | 3,000                    | 342,043    | 300,492               | 642,535    |
| SANTA CLARITA                | 2,030,618                                                            | 1,404,135              | 794,824                | 1,917,862              | 10,000                   | 6,157,439  | 5,522,359             | 11,679,798 |
| SANTA FE SPRINGS             | 164,538                                                              | 113,775                | 68,815                 | 155,402                | 4,000                    | 506,530    | 447,470               | 954,000    |
| SANTA MONICA                 | 821,644                                                              | 568,152                | 324,465                | 776,020                | 7,500                    | 2,497,781  | 2,234,499             | 4,732,280  |
| SIERRA MADRE                 | 98,415                                                               | 68,052                 | 43,089                 | 92,950                 | 3,000                    | 305,506    | 267,644               | 573,150    |
| SIGNAL HILL                  | 103,556                                                              | 71,607                 | 45,089                 | 97,806                 | 3,000                    | 321,058    | 281,626               | 602,684    |
| SOUTH EL MONTE               | 172,030                                                              | 118,956                | 71,729                 | 162,478                | 4,000                    | 529,193    | 467,844               | 997,037    |
| SOUTH GATE                   | 815,455                                                              | 563,872                | 322,058                | 770,175                | 7,500                    | 2,479,060  | 2,217,668             | 4,696,728  |
| SOUTH PASADENA               | 237,379                                                              | 164,143                | 97,154                 | 224,198                | 6,000                    | 728,874    | 645,563               | 1,374,436  |
| TEMPLE CITY                  | 321,602                                                              | 222,382                | 129,921                | 303,745                | 6,000                    | 983,651    | 874,613               | 1,858,263  |
| TORRANCE                     | 1,292,916                                                            | 894,027                | 507,816                | 1,221,123              | 10,000                   | 3,925,883  | 3,516,143             | 7,442,026  |
| VERNON                       | 1,858                                                                | 1,284                  | 5,523                  | 1,754                  | 1,000                    | 11,419     | 5,052                 | 16,471     |
| WALNUT                       | 250,355                                                              | 173,116                | 102,202                | 236,454                | 6,000                    | 768,127    | 680,853               | 1,448,980  |
| WEST COVINA                  | 964,931                                                              | 667,232                | 380,212                | 911,350                | 10,000                   | 2,933,725  | 2,624,173             | 5,557,898  |
| WEST HOLLYWOOD               | 314,260                                                              | 217,305                | 127,065                | 296,810                | 6,000                    | 961,441    | 854,645               | 1,816,086  |
| WESTLAKE VILLAGE             | 71,723                                                               | 49,595                 | 32,704                 | 67,740                 | 2,000                    | 223,761    | 195,053               | 418,814    |
| WHITTIER                     | 773,990                                                              | 535,200                | 305,926                | 731,013                | 7,500                    | 2,353,629  | 2,104,903             | 4,458,531  |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL     |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|-----------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |           |
| MADERA COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |           |
| CHOWCHILLA             | 169,856                                                              | 117,452                | 47,065                 | 160,424                | 4,000                    | 498,797    | 461,930               | 960,727   |
| MADERA                 | 578,094                                                              | 399,741                | 148,647                | 545,994                | 7,500                    | 1,679,976  | 1,572,153             | 3,252,129 |
| MARIN COUNTY           |                                                                      |                        |                        |                        |                          |            |                       |           |
| BELVEDERE              | 18,690                                                               | 12,924                 | 12,857                 | 17,652                 | 1,000                    | 63,123     | 50,828                | 113,951   |
| CORTE MADERA           | 89,752                                                               | 62,062                 | 43,493                 | 84,768                 | 3,000                    | 283,076    | 244,085               | 527,161   |
| FAIRFAX                | 66,819                                                               | 46,204                 | 33,606                 | 63,109                 | 2,000                    | 211,738    | 181,717               | 393,455   |
| LARKSPUR               | 115,080                                                              | 79,576                 | 54,412                 | 108,690                | 3,000                    | 360,758    | 312,965               | 673,723   |
| MILL VALLEY            | 124,315                                                              | 85,961                 | 58,394                 | 117,412                | 3,000                    | 389,082    | 338,080               | 727,162   |
| NOVATO                 | 467,821                                                              | 323,489                | 206,483                | 441,844                | 7,500                    | 1,447,137  | 1,272,260             | 2,719,396 |
| ROSS                   | 20,556                                                               | 14,214                 | 13,662                 | 19,415                 | 1,000                    | 68,847     | 55,904                | 124,751   |
| SAN ANSELMO            | 112,474                                                              | 77,774                 | 53,289                 | 106,229                | 3,000                    | 352,766    | 305,879               | 658,644   |
| SAN RAFAEL             | 541,436                                                              | 374,393                | 238,219                | 511,371                | 7,500                    | 1,672,920  | 1,472,460             | 3,145,379 |
| SAUSALITO              | 62,628                                                               | 43,306                 | 31,800                 | 59,151                 | 2,000                    | 198,886    | 170,321               | 369,207   |
| TIBURON                | 80,350                                                               | 55,561                 | 39,440                 | 75,888                 | 2,000                    | 253,239    | 218,515               | 471,754   |
| MARIPOSA COUNTY        |                                                                      |                        |                        |                        |                          |            |                       |           |
| MENDOCINO COUNTY       |                                                                      |                        |                        |                        |                          |            |                       |           |
| FORT BRAGG             | 62,179                                                               | 42,996                 | 31,767                 | 58,727                 | 2,000                    | 197,670    | 169,100               | 366,770   |
| POINT ARENA            | 4,050                                                                | 2,800                  | 6,556                  | 3,825                  | 1,000                    | 18,231     | 11,013                | 29,244    |
| UKIAH                  | 146,174                                                              | 101,077                | 68,196                 | 138,057                | 4,000                    | 457,505    | 397,527               | 855,032   |
| WILLITS                | 43,551                                                               | 30,115                 | 23,688                 | 41,133                 | 1,000                    | 139,487    | 118,439               | 257,927   |
| MERCED COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |           |
| ATWATER                | 279,522                                                              | 193,284                | 90,741                 | 264,000                | 6,000                    | 833,547    | 760,172               | 1,593,718 |
| DOS PALOS              | 51,008                                                               | 35,271                 | 20,483                 | 48,175                 | 2,000                    | 156,937    | 138,718               | 295,655   |
| GUSTINE                | 53,508                                                               | 37,000                 | 21,251                 | 50,537                 | 2,000                    | 164,296    | 145,517               | 309,813   |
| LIVINGSTON             | 125,512                                                              | 86,789                 | 43,390                 | 118,543                | 3,000                    | 377,234    | 341,336               | 718,570   |
| LOS BANOS              | 416,822                                                              | 288,225                | 132,955                | 393,677                | 6,000                    | 1,237,678  | 1,133,566             | 2,371,243 |
| MERCED                 | 793,341                                                              | 548,581                | 248,719                | 749,288                | 7,500                    | 2,347,428  | 2,157,526             | 4,504,955 |
| MODOC COUNTY           |                                                                      |                        |                        |                        |                          |            |                       |           |
| ALTURAS                | 23,884                                                               | 16,515                 | 15,354                 | 24,039                 | 1,000                    | 80,792     | 64,954                | 145,746   |
| MONO COUNTY            |                                                                      |                        |                        |                        |                          |            |                       |           |
| MAMMOTH LAKES          | 64,028                                                               | 44,274                 | 61,284                 | 1,912,491              | 2,000                    | 2,084,077  | 174,128               | 2,258,205 |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL     | Road Mntnc | TOTAL     |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|-----------|------------|-----------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> | HUTA      | Rehab Acct |           |
| MONTEREY COUNTY        |                                                                      |                        |                        |                        |                          |           |            |           |
| CARMEL-BY-THE-SEA      | 27,846                                                               | 19,255                 | 13,019                 | 26,299                 | 1,000                    | 87,419    | 75,727     | 163,147   |
| DEL REY OAKS           | 13,883                                                               | 9,600                  | 8,898                  | 13,112                 | 1,000                    | 46,494    | 37,756     | 84,250    |
| GONZALES               | 75,147                                                               | 51,963                 | 26,982                 | 70,974                 | 2,000                    | 227,066   | 204,366    | 431,432   |
| GREENFIELD             | 175,340                                                              | 121,245                | 56,557                 | 165,604                | 4,000                    | 522,746   | 476,846    | 999,592   |
| KING CITY              | 121,639                                                              | 84,111                 | 40,705                 | 114,884                | 3,000                    | 364,339   | 330,802    | 695,141   |
| MARINA                 | 194,277                                                              | 134,339                | 62,147                 | 183,489                | 5,000                    | 579,251   | 528,344    | 1,107,596 |
| MONTEREY               | 250,549                                                              | 173,250                | 78,757                 | 236,637                | 6,000                    | 745,193   | 681,380    | 1,426,572 |
| PACIFIC GROVE          | 131,710                                                              | 91,075                 | 43,678                 | 124,396                | 3,000                    | 393,859   | 358,191    | 752,050   |
| SALINAS                | 1,422,451                                                            | 983,599                | 424,679                | 1,343,466              | 10,000                   | 4,184,195 | 3,868,421  | 8,052,616 |
| SAND CITY              | 3,310                                                                | 2,289                  | 5,777                  | 3,126                  | 1,000                    | 15,502    | 9,002      | 24,505    |
| SEASIDE                | 287,947                                                              | 199,110                | 89,796                 | 271,958                | 6,000                    | 854,810   | 783,084    | 1,637,893 |
| SOLEDAD                | 242,996                                                              | 168,027                | 76,527                 | 229,503                | 6,000                    | 723,053   | 660,838    | 1,383,890 |
| NAPA COUNTY            |                                                                      |                        |                        |                        |                          |           |            |           |
| AMERICAN CANYON        | 189,664                                                              | 131,149                | 65,935                 | 179,132                | 5,000                    | 570,880   | 515,799    | 1,086,679 |
| CALISTOGA              | 45,937                                                               | 31,765                 | 19,607                 | 43,386                 | 2,000                    | 142,695   | 124,928    | 267,622   |
| NAPA                   | 683,332                                                              | 472,511                | 225,060                | 645,388                | 7,500                    | 2,033,791 | 1,858,351  | 3,892,142 |
| SAINT HELENA           | 48,015                                                               | 33,201                 | 20,277                 | 45,348                 | 2,000                    | 148,841   | 130,578    | 279,419   |
| YOUNTVILLE             | 26,314                                                               | 18,196                 | 13,282                 | 24,853                 | 1,000                    | 83,644    | 71,562     | 155,205   |
| NEVADA COUNTY          |                                                                      |                        |                        |                        |                          |           |            |           |
| GRASS VALLEY           | 119,878                                                              | 82,893                 | 109,332                | 113,221                | 3,000                    | 428,324   | 326,014    | 754,338   |
| NEVADA CITY            | 29,483                                                               | 20,387                 | 30,509                 | 27,846                 | 1,000                    | 109,225   | 80,181     | 189,405   |
| TRUCKEE                | 147,688                                                              | 102,124                | 133,582                | 1,749,411              | 4,000                    | 2,136,804 | 401,645    | 2,538,450 |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL<br>HUTA | Road Mntnc<br>Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |               |                          |            |
| ORANGE COUNTY          |                                                                      |                        |                        |                        |                          |               |                          |            |
| ALISO VIEJO            | 456,446                                                              | 315,624                | 203,844                | 431,101                | 7,500                    | 1,414,516     | 1,241,327                | 2,655,843  |
| ANAHEIM                | 3,044,849                                                            | 2,105,457              | 1,332,580              | 2,875,775              | 10,000                   | 9,368,660     | 8,280,605                | 17,649,265 |
| BREA                   | 424,190                                                              | 293,320                | 189,778                | 400,636                | 6,000                    | 1,313,924     | 1,153,605                | 2,467,529  |
| BUENA PARK             | 741,831                                                              | 512,963                | 328,293                | 700,639                | 7,500                    | 2,291,226     | 2,017,444                | 4,308,670  |
| COSTA MESA             | 990,329                                                              | 684,794                | 436,657                | 935,338                | 10,000                   | 3,057,118     | 2,693,245                | 5,750,363  |
| CYPRESS                | 443,611                                                              | 306,749                | 198,247                | 418,978                | 7,500                    | 1,375,085     | 1,206,420                | 2,581,505  |
| DANA POINT             | 291,943                                                              | 201,873                | 132,109                | 275,732                | 6,000                    | 907,658       | 793,953                  | 1,701,611  |
| FOUNTAIN VALLEY        | 503,264                                                              | 347,998                | 224,260                | 475,319                | 7,500                    | 1,558,340     | 1,368,649                | 2,926,989  |
| FULLERTON              | 1,271,083                                                            | 878,931                | 559,086                | 1,200,503              | 10,000                   | 3,919,602     | 3,456,768                | 7,376,371  |
| GARDEN GROVE           | 1,514,616                                                            | 1,047,329              | 665,285                | 1,430,512              | 10,000                   | 4,667,741     | 4,119,066                | 8,786,808  |
| HUNTINGTON BEACH       | 1,747,197                                                            | 1,208,154              | 766,707                | 1,650,179              | 10,000                   | 5,382,237     | 4,751,581                | 10,133,818 |
| IRVINE                 | 2,709,513                                                            | 1,873,578              | 1,186,348              | 2,559,060              | 10,000                   | 8,338,499     | 7,368,643                | 15,707,142 |
| LAGUNA BEACH           | 202,517                                                              | 140,037                | 93,112                 | 191,272                | 5,000                    | 631,937       | 550,754                  | 1,182,691  |
| LAGUNA HILLS           | 276,352                                                              | 191,092                | 125,310                | 261,007                | 6,000                    | 859,762       | 751,553                  | 1,611,314  |
| LAGUNA NIGUEL          | 569,607                                                              | 393,873                | 253,191                | 537,978                | 7,500                    | 1,762,150     | 1,549,073                | 3,311,223  |
| LAGUNA WOODS           | 156,325                                                              | 108,096                | 72,969                 | 147,644                | 4,000                    | 489,034       | 425,132                  | 914,166    |
| LA HABRA               | 552,696                                                              | 382,179                | 245,816                | 522,006                | 7,500                    | 1,710,197     | 1,503,081                | 3,213,278  |
| LAKE FOREST            | 767,027                                                              | 530,385                | 339,281                | 724,436                | 7,500                    | 2,368,628     | 2,085,965                | 4,454,593  |
| LA PALMA               | 137,195                                                              | 94,867                 | 64,627                 | 129,576                | 4,000                    | 430,265       | 373,107                  | 803,372    |
| LOS ALAMITOS           | 106,778                                                              | 73,835                 | 51,363                 | 100,849                | 3,000                    | 335,826       | 290,388                  | 626,214    |
| MISSION VIEJO          | 824,584                                                              | 570,185                | 364,380                | 778,797                | 7,500                    | 2,545,447     | 2,242,495                | 4,787,942  |
| NEWPORT BEACH          | 749,675                                                              | 518,387                | 331,714                | 708,047                | 7,500                    | 2,315,323     | 2,038,776                | 4,354,099  |
| ORANGE                 | 1,228,932                                                            | 849,784                | 540,705                | 1,160,692              | 10,000                   | 3,790,112     | 3,342,136                | 7,132,248  |
| PLACENTIA              | 462,248                                                              | 319,636                | 206,374                | 436,580                | 7,500                    | 1,432,339     | 1,257,105                | 2,689,443  |
| RANCHO SANTA MARGARITA | 422,121                                                              | 291,889                | 188,876                | 398,682                | 6,000                    | 1,307,569     | 1,147,978                | 2,455,547  |
| SAN CLEMENTE           | 564,730                                                              | 390,501                | 251,064                | 533,372                | 7,500                    | 1,747,167     | 1,535,809                | 3,282,976  |
| SAN JUAN CAPISTRANO    | 308,908                                                              | 213,604                | 139,507                | 291,755                | 6,000                    | 959,773       | 840,089                  | 1,799,862  |
| SANTA ANA              | 2,732,710                                                            | 1,889,619              | 1,196,464              | 2,580,969              | 10,000                   | 8,409,761     | 7,431,730                | 15,841,491 |
| SEAL BEACH             | 222,219                                                              | 153,660                | 101,704                | 209,880                | 6,000                    | 693,464       | 604,335                  | 1,297,799  |
| STANTON                | 344,078                                                              | 237,924                | 154,843                | 324,972                | 6,000                    | 1,067,817     | 935,736                  | 2,003,553  |
| TUSTIN                 | 707,797                                                              | 489,428                | 313,452                | 668,494                | 7,500                    | 2,186,671     | 1,924,885                | 4,111,556  |
| VILLA PARK             | 51,615                                                               | 35,691                 | 27,308                 | 48,749                 | 2,000                    | 165,363       | 140,370                  | 305,733    |
| WESTMINSTER            | 801,105                                                              | 553,950                | 354,141                | 756,622                | 7,500                    | 2,473,318     | 2,178,643                | 4,651,961  |
| YORBA LINDA            | 599,478                                                              | 414,528                | 266,217                | 566,190                | 7,500                    | 1,853,912     | 1,630,307                | 3,484,219  |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |            |
| PLACER COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| AUBURN                 | 121,322                                                              | 83,892                 | 58,025                 | 114,585                | 3,000                    | 380,823    | 329,940               | 710,763    |
| COLFAX                 | 17,748                                                               | 12,272                 | 12,586                 | 16,762                 | 1,000                    | 60,369     | 48,266                | 108,635    |
| LINCOLN                | 460,540                                                              | 318,455                | 206,843                | 434,967                | 7,500                    | 1,428,305  | 1,252,460             | 2,680,765  |
| LOOMIS                 | 59,987                                                               | 41,480                 | 31,117                 | 56,656                 | 2,000                    | 191,241    | 163,138               | 354,379    |
| ROCKLIN                | 627,605                                                              | 433,977                | 280,135                | 592,756                | 7,500                    | 1,941,974  | 1,706,801             | 3,648,774  |
| ROSEVILLE              | 1,346,309                                                            | 930,948                | 595,437                | 1,271,552              | 10,000                   | 4,154,246  | 3,661,350             | 7,815,596  |
| PLUMAS COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| PORTOLA                | 18,487                                                               | 12,784                 | 8,837                  | 131,011                | 1,000                    | 172,120    | 50,277                | 222,397    |
| RIVERSIDE COUNTY       |                                                                      |                        |                        |                        |                          |            |                       |            |
| BANNING                | 275,111                                                              | 190,234                | 123,264                | 259,835                | 6,000                    | 854,444    | 748,177               | 1,602,621  |
| BEAUMONT               | 498,193                                                              | 344,491                | 219,325                | 470,529                | 7,500                    | 1,540,038  | 1,354,858             | 2,894,897  |
| BLYTHE                 | 163,623                                                              | 113,142                | 75,257                 | 154,537                | 4,000                    | 510,559    | 444,980               | 955,539    |
| CALIMESA               | 96,505                                                               | 66,731                 | 46,355                 | 91,146                 | 3,000                    | 303,737    | 262,448               | 566,185    |
| CANYON LAKE            | 97,446                                                               | 67,382                 | 46,761                 | 92,036                 | 3,000                    | 306,625    | 265,010               | 571,636    |
| CATHEDRAL CITY         | 452,793                                                              | 313,098                | 199,775                | 427,650                | 7,500                    | 1,400,817  | 1,231,391             | 2,632,208  |
| COACHELLA              | 373,816                                                              | 258,487                | 165,767                | 353,059                | 6,000                    | 1,157,130  | 1,016,611             | 2,173,741  |
| CORONA                 | 1,382,201                                                            | 955,767                | 599,984                | 1,305,451              | 10,000                   | 4,253,403  | 3,758,960             | 8,012,363  |
| DESERT HOT SPRINGS     | 287,066                                                              | 198,501                | 128,412                | 271,126                | 6,000                    | 891,106    | 780,690               | 1,671,795  |
| EASTVALE               | 613,977                                                              | 424,554                | 269,182                | 579,884                | 7,500                    | 1,895,098  | 1,669,739             | 3,564,837  |
| HEMET                  | 791,598                                                              | 547,375                | 345,667                | 747,642                | 7,500                    | 2,439,781  | 2,152,786             | 4,592,567  |
| INDIAN WELLS           | 42,028                                                               | 29,062                 | 22,898                 | 39,694                 | 1,000                    | 134,682    | 114,297               | 248,979    |
| INDIO                  | 799,688                                                              | 552,970                | 349,150                | 755,283                | 7,500                    | 2,464,591  | 2,174,788             | 4,639,379  |
| JURUPA VALLEY          | 924,223                                                              | 639,083                | 402,776                | 872,903                | 10,000                   | 2,848,985  | 2,513,467             | 5,362,452  |
| LAKE ELSINORE          | 633,618                                                              | 438,135                | 277,640                | 598,435                | 7,500                    | 1,955,327  | 1,723,153             | 3,678,480  |
| LA QUINTA              | 334,350                                                              | 231,197                | 148,773                | 315,784                | 6,000                    | 1,036,104  | 909,280               | 1,945,384  |
| MENIFEE                | 968,690                                                              | 669,831                | 421,923                | 914,901                | 10,000                   | 2,985,345  | 2,634,396             | 5,619,741  |
| MORENO VALLEY          | 1,833,683                                                            | 1,267,958              | 794,394                | 1,731,862              | 10,000                   | 5,637,897  | 4,986,784             | 10,624,681 |
| MURRIETA               | 974,571                                                              | 673,898                | 424,456                | 920,455                | 10,000                   | 3,003,379  | 2,650,389             | 5,653,768  |
| NORCO                  | 234,694                                                              | 162,286                | 105,861                | 221,662                | 6,000                    | 730,503    | 638,261               | 1,368,763  |
| PALM DESERT            | 446,305                                                              | 308,612                | 196,981                | 421,522                | 7,500                    | 1,380,920  | 1,213,746             | 2,594,666  |
| PALM SPRINGS           | 389,170                                                              | 269,104                | 172,379                | 367,560                | 6,000                    | 1,204,212  | 1,058,365             | 2,262,577  |
| PERRIS                 | 695,023                                                              | 480,595                | 304,081                | 656,430                | 7,500                    | 2,143,628  | 1,890,146             | 4,033,774  |
| RANCHO MIRAGE          | 149,766                                                              | 103,560                | 69,290                 | 141,450                | 4,000                    | 468,066    | 407,295               | 875,362    |
| RIVERSIDE              | 2,784,624                                                            | 1,925,517              | 1,203,875              | 2,630,001              | 10,000                   | 8,554,017  | 7,572,914             | 16,126,931 |
| SAN JACINTO            | 476,298                                                              | 329,352                | 209,897                | 449,851                | 7,500                    | 1,472,898  | 1,295,315             | 2,768,213  |
| TEMECULA               | 966,806                                                              | 668,528                | 421,112                | 913,121                | 10,000                   | 2,979,568  | 2,629,273             | 5,608,841  |
| WILDOMAR               | 323,266                                                              | 223,533                | 144,000                | 305,316                | 6,000                    | 1,002,116  | 879,138               | 1,881,253  |



# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |            |
| SACRAMENTO COUNTY      |                                                                      |                        |                        |                        |                          |            |                       |            |
| CITRUS HEIGHTS         | 772,203                                                              | 533,964                | 351,382                | 729,325                | 7,500                    | 2,394,375  | 2,100,042             | 4,494,417  |
| ELK GROVE              | 1,558,272                                                            | 1,077,517              | 704,188                | 1,471,745              | 10,000                   | 4,821,722  | 4,237,793             | 9,059,515  |
| FOLSOM                 | 752,686                                                              | 520,468                | 342,622                | 710,891                | 7,500                    | 2,334,168  | 2,046,964             | 4,381,131  |
| GALT                   | 224,992                                                              | 155,578                | 105,782                | 212,499                | 6,000                    | 704,851    | 611,877               | 1,316,728  |
| ISLETON                | 6,999                                                                | 4,840                  | 7,941                  | 6,610                  | 1,000                    | 27,390     | 19,034                | 46,423     |
| RANCHO CORDOVA         | 714,118                                                              | 493,799                | 325,312                | 674,464                | 7,500                    | 2,215,193  | 1,942,075             | 4,157,268  |
| SACRAMENTO             | 4,580,170                                                            | 3,167,103              | 2,060,483              | 4,325,844              | 20,000                   | 14,153,600 | 12,455,982            | 26,609,582 |
| SAN BENITO COUNTY      |                                                                      |                        |                        |                        |                          |            |                       |            |
| HOLLISTER              | 377,593                                                              | 261,099                | 158,256                | 356,626                | 6,000                    | 1,159,574  | 1,026,882             | 2,186,456  |
| SAN JUAN BAUTISTA      | 18,347                                                               | 12,686                 | 12,256                 | 17,328                 | 1,000                    | 61,617     | 49,894                | 111,511    |
| SAN BERNARDINO COUNTY  |                                                                      |                        |                        |                        |                          |            |                       |            |
| ADELANTO               | 322,756                                                              | 223,180                | 139,810                | 304,834                | 6,000                    | 996,579    | 877,749               | 1,874,328  |
| APPLE VALLEY           | 669,140                                                              | 462,698                | 284,703                | 631,984                | 7,500                    | 2,056,026  | 1,819,757             | 3,875,783  |
| BARSTOW                | 224,781                                                              | 155,432                | 98,826                 | 212,299                | 6,000                    | 697,339    | 611,302               | 1,308,641  |
| BIG BEAR LAKE          | 44,432                                                               | 30,724                 | 23,386                 | 417,490                | 2,000                    | 518,031    | 120,834               | 638,865    |
| CHINO                  | 819,936                                                              | 566,971                | 347,781                | 774,407                | 7,500                    | 2,516,596  | 2,229,854             | 4,746,450  |
| CHINO HILLS            | 690,832                                                              | 477,698                | 293,777                | 652,472                | 7,500                    | 2,122,279  | 1,878,750             | 4,001,028  |
| COLTON                 | 473,825                                                              | 327,641                | 203,002                | 447,514                | 7,500                    | 1,459,482  | 1,288,588             | 2,748,070  |
| FONTANA                | 1,882,648                                                            | 1,301,816              | 792,316                | 1,778,109              | 10,000                   | 5,764,890  | 5,119,947             | 10,884,837 |
| GRAND TERRACE          | 115,696                                                              | 80,002                 | 53,196                 | 109,272                | 3,000                    | 361,166    | 314,641               | 675,807    |
| HESPERIA               | 880,716                                                              | 608,999                | 373,206                | 831,812                | 10,000                   | 2,704,732  | 2,395,147             | 5,099,880  |
| HIGHLAND               | 501,221                                                              | 346,585                | 214,462                | 473,390                | 7,500                    | 1,543,158  | 1,363,094             | 2,906,253  |
| LOMA LINDA             | 222,096                                                              | 153,575                | 97,703                 | 209,763                | 6,000                    | 689,138    | 604,000               | 1,293,138  |
| MONTCLAIR              | 335,090                                                              | 231,708                | 144,969                | 316,483                | 6,000                    | 1,034,249  | 911,291               | 1,945,541  |
| NEEDLES                | 43,402                                                               | 30,011                 | 22,955                 | 40,992                 | 1,000                    | 138,359    | 118,032               | 256,392    |
| ONTARIO                | 1,590,951                                                            | 1,100,113              | 670,299                | 1,502,609              | 10,000                   | 4,873,973  | 4,326,664             | 9,200,637  |
| RANCHO CUCAMONGA       | 1,535,867                                                            | 1,062,024              | 647,257                | 1,450,584              | 10,000                   | 4,705,733  | 4,176,861             | 8,882,594  |
| REDLANDS               | 641,453                                                              | 443,553                | 273,121                | 605,835                | 7,500                    | 1,971,462  | 1,744,461             | 3,715,923  |
| RIALTO                 | 916,793                                                              | 633,945                | 388,297                | 865,885                | 10,000                   | 2,814,921  | 2,493,260             | 5,308,181  |
| SAN BERNARDINO         | 1,967,109                                                            | 1,360,220              | 827,647                | 1,857,880              | 10,000                   | 6,022,856  | 5,349,643             | 11,372,499 |
| TWENTYNINE PALMS       | 231,762                                                              | 160,259                | 101,747                | 218,893                | 6,000                    | 718,661    | 630,288               | 1,348,949  |
| UPLAND                 | 695,111                                                              | 480,656                | 295,567                | 656,513                | 7,500                    | 2,135,346  | 1,890,385             | 4,025,732  |
| VICTORVILLE            | 1,207,785                                                            | 835,161                | 510,020                | 1,140,720              | 10,000                   | 3,703,686  | 3,284,628             | 6,988,314  |
| YUCAIPA                | 482,170                                                              | 333,412                | 206,493                | 455,397                | 7,500                    | 1,484,972  | 1,311,285             | 2,796,257  |
| YUCCA VALLEY           | 191,856                                                              | 132,665                | 85,054                 | 181,202                | 5,000                    | 595,777    | 521,761               | 1,117,537  |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL<br>HUTA | Road Mntnc<br>Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |               |                          |            |
| SAN DIEGO COUNTY       |                                                                      |                        |                        |                        |                          |               |                          |            |
| CARLSBAD               | 1,009,838                                                            | 698,284                | 463,403                | 953,764                | 10,000                   | 3,135,288     | 2,746,300                | 5,881,588  |
| CHULA VISTA            | 2,419,075                                                            | 1,672,746              | 1,103,387              | 2,284,749              | 10,000                   | 7,489,956     | 6,578,784                | 14,068,741 |
| CORONADO               | 207,570                                                              | 143,531                | 99,065                 | 196,044                | 5,000                    | 651,210       | 564,496                  | 1,215,706  |
| DEL MAR                | 34,695                                                               | 23,991                 | 20,556                 | 32,768                 | 1,000                    | 113,010       | 94,354                   | 207,364    |
| EL CAJON               | 934,682                                                              | 646,315                | 429,272                | 882,781                | 10,000                   | 2,903,050     | 2,541,910                | 5,444,959  |
| ENCINITAS              | 540,063                                                              | 373,443                | 250,061                | 510,074                | 7,500                    | 1,681,142     | 1,468,725                | 3,149,866  |
| ESCONDIDO              | 1,328,112                                                            | 918,365                | 607,943                | 1,254,365              | 10,000                   | 4,118,786     | 3,611,862                | 7,730,648  |
| IMPERIAL BEACH         | 233,364                                                              | 161,367                | 110,779                | 220,406                | 6,000                    | 731,917       | 634,645                  | 1,366,563  |
| LA MESA                | 532,447                                                              | 368,178                | 246,603                | 502,882                | 7,500                    | 1,657,610     | 1,448,015                | 3,105,626  |
| LEMON GROVE            | 241,393                                                              | 166,919                | 114,425                | 227,989                | 6,000                    | 756,727       | 656,480                  | 1,413,207  |
| NATIONAL CITY          | 539,922                                                              | 373,346                | 249,997                | 509,941                | 7,500                    | 1,680,706     | 1,468,342                | 3,149,048  |
| OCEANSIDE              | 1,521,526                                                            | 1,052,108              | 695,779                | 1,437,039              | 10,000                   | 4,716,452     | 4,137,860                | 8,854,312  |
| POWAY                  | 428,337                                                              | 296,187                | 199,323                | 404,552                | 6,000                    | 1,334,399     | 1,164,881                | 2,499,280  |
| SAN DIEGO              | 12,152,843                                                           | 8,403,468              | 5,523,834              | 11,478,023             | 20,000                   | 37,578,168    | 33,050,212               | 70,628,380 |
| SAN MARCOS             | 832,200                                                              | 575,451                | 382,731                | 785,989                | 7,500                    | 2,583,871     | 2,263,205                | 4,847,076  |
| SANTEE                 | 522,403                                                              | 361,232                | 242,041                | 493,395                | 7,500                    | 1,626,571     | 1,420,698                | 3,047,269  |
| SOLANA BEACH           | 113,539                                                              | 78,510                 | 56,362                 | 107,235                | 3,000                    | 358,647       | 308,776                  | 667,422    |
| VISTA                  | 878,902                                                              | 607,745                | 403,941                | 830,099                | 7,500                    | 2,728,187     | 2,390,215                | 5,118,402  |
| SAN FRANCISCO COUNTY   |                                                                      |                        |                        |                        |                          |               |                          |            |
| SAN FRANCISCO          | 7,693,994                                                            | 5,320,256              | 1,988,423              | 7,266,765              | 20,000                   | 22,289,438    | 20,924,170               | 43,213,608 |
| SAN JOAQUIN COUNTY     |                                                                      |                        |                        |                        |                          |               |                          |            |
| ESCALON                | 65,490                                                               | 45,285                 | 31,226                 | 61,853                 | 2,000                    | 205,854       | 178,102                  | 383,956    |
| LATHROP                | 308,829                                                              | 213,549                | 129,417                | 291,680                | 6,000                    | 949,475       | 839,873                  | 1,789,348  |
| LODI                   | 583,614                                                              | 403,558                | 240,297                | 551,207                | 7,500                    | 1,786,176     | 1,587,164                | 3,373,340  |
| MANTECA                | 781,782                                                              | 540,588                | 320,261                | 738,371                | 7,500                    | 2,388,501     | 2,126,091                | 4,514,592  |
| RIPON                  | 140,654                                                              | 97,260                 | 61,556                 | 132,844                | 4,000                    | 436,314       | 382,516                  | 818,830    |
| STOCKTON               | 2,847,561                                                            | 1,969,036              | 1,153,834              | 2,689,442              | 10,000                   | 8,669,874     | 7,744,072                | 16,413,946 |
| TRACY                  | 841,751                                                              | 582,056                | 344,460                | 795,011                | 7,500                    | 2,570,778     | 2,289,181                | 4,859,959  |
| SAN LUIS OBISPO COUNTY |                                                                      |                        |                        |                        |                          |               |                          |            |
| ARROYO GRANDE          | 161,413                                                              | 111,614                | 85,061                 | 152,450                | 4,000                    | 514,538       | 438,970                  | 953,508    |
| ATASCADERO             | 270,982                                                              | 187,379                | 139,543                | 255,935                | 6,000                    | 859,839       | 736,948                  | 1,596,787  |
| EL PASO DE ROBLES      | 276,097                                                              | 190,916                | 142,086                | 260,766                | 6,000                    | 875,865       | 750,858                  | 1,626,723  |
| GROVER BEACH           | 112,289                                                              | 77,646                 | 60,634                 | 106,054                | 3,000                    | 359,624       | 305,376                  | 665,000    |
| MORRO BAY              | 92,877                                                               | 64,223                 | 50,982                 | 87,720                 | 3,000                    | 298,803       | 252,584                  | 551,387    |
| PISMO BEACH            | 70,851                                                               | 48,992                 | 40,030                 | 66,917                 | 2,000                    | 228,790       | 192,682                  | 421,472    |
| SAN LUIS OBISPO        | 420,704                                                              | 290,909                | 213,990                | 397,343                | 6,000                    | 1,328,946     | 1,144,124                | 2,473,070  |

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Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL<br>HUTA | Road Mntnc<br>Rehab Acct | TOTAL     |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|-----------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |               |                          |           |
| SAN MATEO COUNTY       |                                                                      |                        |                        |                        |                          |               |                          |           |
| ATHERTON               | 61,458                                                               | 42,497                 | 31,492                 | 58,045                 | 2,000                    | 195,492       | 167,137                  | 362,629   |
| BELMONT                | 247,600                                                              | 171,211                | 112,338                | 233,851                | 6,000                    | 771,000       | 673,359                  | 1,444,359 |
| BRISBANE               | 42,724                                                               | 29,543                 | 23,356                 | 40,351                 | 1,000                    | 136,973       | 116,189                  | 253,162   |
| BURLINGAME             | 275,137                                                              | 190,252                | 124,299                | 259,860                | 6,000                    | 855,548       | 748,249                  | 1,603,796 |
| COLMA                  | 12,827                                                               | 8,869                  | 10,371                 | 12,115                 | 1,000                    | 45,182        | 34,883                   | 80,065    |
| DALY CITY              | 923,202                                                              | 638,377                | 405,768                | 871,939                | 10,000                   | 2,849,286     | 2,510,690                | 5,359,975 |
| EAST PALO ALTO         | 264,485                                                              | 182,887                | 119,672                | 249,799                | 6,000                    | 822,842       | 719,279                  | 1,542,122 |
| FOSTER CITY            | 296,653                                                              | 205,130                | 133,643                | 280,181                | 6,000                    | 921,608       | 806,762                  | 1,728,370 |
| HALF MOON BAY          | 103,486                                                              | 71,558                 | 49,746                 | 97,739                 | 3,000                    | 325,530       | 281,434                  | 606,964   |
| HILLSBOROUGH           | 100,158                                                              | 69,257                 | 48,301                 | 94,596                 | 3,000                    | 315,313       | 272,384                  | 587,697   |
| MENLO PARK             | 300,703                                                              | 207,931                | 135,402                | 284,006                | 6,000                    | 934,041       | 817,775                  | 1,751,816 |
| MILLBRAE               | 205,369                                                              | 142,009                | 93,997                 | 193,966                | 5,000                    | 640,340       | 558,511                  | 1,198,851 |
| PACIFICA               | 340,539                                                              | 235,476                | 152,704                | 321,630                | 6,000                    | 1,056,349     | 926,111                  | 1,982,460 |
| PORTOLA VALLEY         | 39,079                                                               | 27,022                 | 21,773                 | 36,909                 | 1,000                    | 125,783       | 106,277                  | 232,060   |
| REDWOOD CITY           | 734,929                                                              | 508,190                | 323,997                | 694,120                | 7,500                    | 2,268,736     | 1,998,673                | 4,267,410 |
| SAN BRUNO              | 387,488                                                              | 267,941                | 173,095                | 365,972                | 6,000                    | 1,200,496     | 1,053,792                | 2,254,288 |
| SAN CARLOS             | 270,692                                                              | 187,178                | 122,368                | 255,661                | 6,000                    | 841,898       | 736,158                  | 1,578,056 |
| SAN MATEO              | 930,984                                                              | 643,758                | 409,148                | 879,289                | 10,000                   | 2,873,180     | 2,531,854                | 5,405,034 |
| SOUTH SAN FRANCISCO    | 583,490                                                              | 403,473                | 258,223                | 551,091                | 7,500                    | 1,803,777     | 1,586,829                | 3,390,607 |
| WOODSIDE               | 46,738                                                               | 32,319                 | 25,099                 | 44,143                 | 2,000                    | 150,299       | 127,106                  | 277,405   |
| SANTA BARBARA COUNTY   |                                                                      |                        |                        |                        |                          |               |                          |           |
| BUELLTON               | 45,338                                                               | 31,351                 | 20,701                 | 42,821                 | 2,000                    | 142,211       | 123,300                  | 265,511   |
| CARPINTERIA            | 115,811                                                              | 80,081                 | 45,418                 | 109,380                | 3,000                    | 353,690       | 314,952                  | 668,642   |
| GOLETA                 | 287,832                                                              | 199,031                | 105,751                | 271,849                | 6,000                    | 870,463       | 782,772                  | 1,653,236 |
| GUADALUPE              | 74,962                                                               | 51,835                 | 31,091                 | 70,800                 | 2,000                    | 230,688       | 203,863                  | 434,552   |
| LOMPOC                 | 390,825                                                              | 270,248                | 141,874                | 369,123                | 6,000                    | 1,178,070     | 1,062,866                | 2,240,936 |
| SANTA BARBARA          | 770,099                                                              | 532,510                | 274,897                | 727,337                | 7,500                    | 2,312,343     | 2,094,320                | 4,406,664 |
| SANTA MARIA            | 965,397                                                              | 667,554                | 343,394                | 911,791                | 10,000                   | 2,898,136     | 2,625,442                | 5,523,578 |
| SOLVANG                | 51,237                                                               | 35,429                 | 22,770                 | 48,392                 | 2,000                    | 159,828       | 139,340                  | 299,168   |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |            |
| SANTA CLARA COUNTY     |                                                                      |                        |                        |                        |                          |            |                       |            |
| CAMPBELL               | 386,353                                                              | 267,156                | 161,202                | 364,899                | 6,000                    | 1,185,609  | 1,050,704             | 2,236,313  |
| CUPERTINO              | 533,117                                                              | 368,640                | 220,614                | 503,514                | 7,500                    | 1,633,385  | 1,449,835             | 3,083,220  |
| GILROY                 | 528,900                                                              | 365,724                | 218,907                | 499,531                | 7,500                    | 1,620,562  | 1,438,367             | 3,058,929  |
| LOS ALTOS              | 278,782                                                              | 192,773                | 117,655                | 263,302                | 6,000                    | 858,512    | 758,160               | 1,616,672  |
| LOS ALTOS HILLS        | 74,857                                                               | 51,762                 | 35,103                 | 70,700                 | 2,000                    | 234,422    | 203,576               | 437,998    |
| LOS GATOS              | 295,500                                                              | 204,333                | 124,423                | 279,092                | 6,000                    | 909,347    | 803,626               | 1,712,973  |
| MILPITAS               | 722,014                                                              | 499,260                | 297,083                | 681,923                | 7,500                    | 2,207,780  | 1,963,551             | 4,171,331  |
| MONTE SERENO           | 30,980                                                               | 21,422                 | 17,341                 | 29,259                 | 1,000                    | 100,002    | 84,251                | 184,253    |
| MORGAN HILL            | 404,013                                                              | 279,367                | 168,351                | 381,579                | 6,000                    | 1,239,309  | 1,098,730             | 2,338,040  |
| MOUNTAIN VIEW          | 735,986                                                              | 508,921                | 302,739                | 695,118                | 7,500                    | 2,250,263  | 2,001,546             | 4,251,809  |
| PALO ALTO              | 603,043                                                              | 416,993                | 248,922                | 569,558                | 7,500                    | 1,846,016  | 1,640,003             | 3,486,019  |
| SAN JOSE               | 8,942,875                                                            | 6,183,834              | 3,625,020              | 8,446,298              | 20,000                   | 27,218,026 | 24,320,557            | 51,538,583 |
| SANTA CLARA            | 1,166,259                                                            | 806,447                | 476,920                | 1,101,499              | 10,000                   | 3,561,126  | 3,171,695             | 6,732,820  |
| SARATOGA               | 274,706                                                              | 189,954                | 116,005                | 259,452                | 6,000                    | 846,118    | 747,075               | 1,593,193  |
| SUNNYVALE              | 1,376,144                                                            | 951,579                | 561,885                | 1,299,730              | 10,000                   | 4,199,339  | 3,742,488             | 7,941,827  |
| SANTA CRUZ COUNTY      |                                                                      |                        |                        |                        |                          |            |                       |            |
| CAPITOLA               | 86,741                                                               | 59,980                 | 37,732                 | 81,925                 | 2,000                    | 268,378    | 235,897               | 504,275    |
| SANTA CRUZ             | 569,863                                                              | 394,050                | 221,151                | 538,219                | 7,500                    | 1,730,783  | 1,549,767             | 3,280,550  |
| SCOTTS VALLEY          | 108,178                                                              | 74,803                 | 45,870                 | 102,171                | 3,000                    | 334,023    | 294,195               | 628,218    |
| WATSONVILLE            | 455,813                                                              | 315,186                | 177,852                | 430,502                | 7,500                    | 1,386,853  | 1,239,603             | 2,626,456  |
| SHASTA COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| ANDERSON               | 98,283                                                               | 67,961                 | 56,201                 | 92,825                 | 3,000                    | 318,270    | 267,285               | 585,555    |
| REDDING                | 826,090                                                              | 571,226                | 436,840                | 780,219                | 7,500                    | 2,621,875  | 2,246,589             | 4,868,464  |
| SHASTA LAKE            | 90,993                                                               | 62,920                 | 52,389                 | 85,941                 | 3,000                    | 295,244    | 247,461               | 542,705    |
| SIERRA COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| LOYALTON               | 6,550                                                                | 4,529                  | 6,350                  | 22,441                 | 1,000                    | 40,870     | 17,813                | 58,683     |
| SISKIYOU COUNTY        |                                                                      |                        |                        |                        |                          |            |                       |            |
| DORRIS                 | 7,562                                                                | 5,229                  | 8,653                  | 7,142                  | 1,000                    | 29,586     | 20,566                | 50,152     |
| DUNSMUIR               | 15,010                                                               | 10,379                 | 12,447                 | 40,035                 | 1,000                    | 78,871     | 40,821                | 119,691    |
| ETNA                   | 6,022                                                                | 4,164                  | 7,868                  | 5,687                  | 1,000                    | 24,741     | 16,376                | 41,117     |
| FORT JONES             | 6,110                                                                | 4,225                  | 7,913                  | 5,770                  | 1,000                    | 25,017     | 16,616                | 41,633     |
| MONTAGUE               | 10,828                                                               | 7,488                  | 10,317                 | 10,227                 | 1,000                    | 39,860     | 29,448                | 69,308     |
| MOUNT SHASTA           | 28,559                                                               | 19,748                 | 19,350                 | 95,409                 | 1,000                    | 164,065    | 77,667                | 241,732    |
| TULELAKE               | 7,932                                                                | 5,485                  | 8,841                  | 7,492                  | 1,000                    | 30,749     | 21,571                | 52,321     |
| WEED                   | 25,548                                                               | 17,666                 | 17,816                 | 24,129                 | 1,000                    | 86,159     | 69,479                | 155,638    |
| YREKA                  | 68,888                                                               | 47,635                 | 39,896                 | 65,729                 | 2,000                    | 224,147    | 187,343               | 411,491    |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |            |
| SOLANO COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| BENICIA                | 238,462                                                              | 164,892                | 107,677                | 225,221                | 6,000                    | 742,251    | 648,508               | 1,390,759  |
| DIXON                  | 167,426                                                              | 115,772                | 77,031                 | 158,129                | 4,000                    | 522,358    | 455,322               | 977,680    |
| FAIRFIELD              | 1,060,881                                                            | 733,579                | 462,485                | 1,001,972              | 10,000                   | 3,268,917  | 2,885,113             | 6,154,030  |
| RIO VISTA              | 87,947                                                               | 60,814                 | 42,742                 | 83,064                 | 2,000                    | 276,568    | 239,177               | 515,745    |
| SUISUN CITY            | 259,353                                                              | 179,338                | 116,690                | 244,951                | 6,000                    | 806,331    | 705,321               | 1,511,652  |
| VACAVILLE              | 900,550                                                              | 622,714                | 393,315                | 850,545                | 10,000                   | 2,777,124  | 2,449,088             | 5,226,212  |
| VALLEJO                | 1,107,407                                                            | 765,752                | 482,557                | 1,045,916              | 10,000                   | 3,411,632  | 3,011,645             | 6,423,277  |
| SONOMA COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| CLOVERDALE             | 79,294                                                               | 54,830                 | 39,073                 | 74,891                 | 2,000                    | 250,087    | 215,642               | 465,730    |
| COTATI                 | 66,731                                                               | 46,143                 | 33,643                 | 63,025                 | 2,000                    | 211,543    | 181,478               | 393,020    |
| HEALDSBURG             | 99,533                                                               | 68,825                 | 47,821                 | 94,006                 | 3,000                    | 313,185    | 270,684               | 583,869    |
| PETALUMA               | 526,593                                                              | 364,129                | 232,408                | 497,353                | 7,500                    | 1,627,983  | 1,432,094             | 3,060,077  |
| ROHNERT PARK           | 387,911                                                              | 268,233                | 172,466                | 366,371                | 6,000                    | 1,200,981  | 1,054,941             | 2,255,922  |
| SANTA ROSA             | 1,567,208                                                            | 1,083,696              | 682,190                | 1,480,184              | 10,000                   | 4,823,278  | 4,262,094             | 9,085,371  |
| SEBASTOPOL             | 66,220                                                               | 45,790                 | 33,422                 | 62,543                 | 2,000                    | 209,976    | 180,089               | 390,065    |
| SONOMA                 | 94,797                                                               | 65,550                 | 45,774                 | 89,533                 | 3,000                    | 298,653    | 257,804               | 556,457    |
| WINDSOR                | 230,750                                                              | 159,559                | 104,536                | 217,937                | 6,000                    | 718,782    | 627,535               | 1,346,317  |
| STANISLAUS COUNTY      |                                                                      |                        |                        |                        |                          |            |                       |            |
| CERES                  | 431,356                                                              | 298,275                | 177,372                | 407,404                | 6,000                    | 1,320,407  | 1,173,093             | 2,493,500  |
| HUGHSON                | 66,599                                                               | 46,052                 | 31,444                 | 62,901                 | 2,000                    | 208,996    | 181,119               | 390,114    |
| MODESTO                | 1,928,197                                                            | 1,333,313              | 776,209                | 1,821,129              | 10,000                   | 5,868,849  | 5,243,821             | 11,112,670 |
| NEWMAN                 | 108,777                                                              | 75,217                 | 48,318                 | 102,737                | 3,000                    | 338,048    | 295,823               | 633,871    |
| OAKDALE                | 204,040                                                              | 141,090                | 86,430                 | 192,710                | 5,000                    | 629,269    | 554,896               | 1,184,165  |
| PATTERSON              | 214,076                                                              | 148,030                | 90,445                 | 202,189                | 5,000                    | 659,739    | 582,189               | 1,241,928  |
| RIVERBANK              | 218,407                                                              | 151,025                | 92,178                 | 206,280                | 5,000                    | 672,889    | 593,969               | 1,266,858  |
| TURLOCK                | 634,604                                                              | 438,817                | 258,684                | 599,366                | 7,500                    | 1,938,971  | 1,725,834             | 3,664,805  |
| WATERFORD              | 80,103                                                               | 55,390                 | 36,847                 | 75,656                 | 2,000                    | 249,996    | 217,845               | 467,841    |
| SUTTER COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| LIVE OAK               | 83,766                                                               | 57,922                 | 37,066                 | 79,114                 | 2,000                    | 259,869    | 227,805               | 487,674    |
| YUBA CITY              | 617,842                                                              | 427,226                | 242,791                | 583,535                | 7,500                    | 1,878,894  | 1,680,249             | 3,559,143  |
| TEHAMA COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| CORNING                | 72,462                                                               | 50,106                 | 32,440                 | 68,438                 | 2,000                    | 225,447    | 197,064               | 422,510    |
| RED BLUFF              | 130,495                                                              | 90,235                 | 54,576                 | 123,249                | 3,000                    | 401,555    | 354,887               | 756,442    |
| TEHAMA                 | 3,830                                                                | 2,648                  | 6,261                  | 3,617                  | 1,000                    | 17,355     | 10,415                | 27,770     |
| TRINITY COUNTY         |                                                                      |                        |                        |                        |                          |            |                       |            |

# Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA     | Road Mntnc Rehab Acct | TOTAL            |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|----------------|-----------------------|------------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |                |                       |                  |
| TULARE COUNTY          |                                                                      |                        |                        |                        |                          |                |                       |                  |
| DINUBA                 | 224,218                                                              | 155,042                | 88,600                 | 211,767                | 6,000                    | 685,627        | 609,770               | 1,295,397        |
| EXETER                 | 91,152                                                               | 63,030                 | 38,868                 | 86,090                 | 3,000                    | 282,140        | 247,892               | 530,032          |
| FARMERSVILLE           | 91,416                                                               | 63,213                 | 38,966                 | 86,340                 | 3,000                    | 282,935        | 248,610               | 531,545          |
| LINDSAY                | 111,779                                                              | 77,293                 | 46,577                 | 105,572                | 3,000                    | 344,220        | 303,987               | 648,207          |
| PORTERVILLE            | 551,551                                                              | 381,388                | 210,939                | 520,925                | 7,500                    | 1,672,303      | 1,499,969             | 3,172,272        |
| TULARE                 | 613,405                                                              | 424,158                | 234,057                | 579,344                | 7,500                    | 1,858,464      | 1,668,183             | 3,526,647        |
| VISALIA                | 1,259,181                                                            | 870,700                | 475,412                | 1,189,261              | 10,000                   | 3,804,554      | 3,424,399             | 7,228,953        |
| WOODLAKE               | 67,884                                                               | 46,941                 | 30,171                 | 64,115                 | 2,000                    | 211,111        | 184,614               | 395,725          |
| TUOLUMNE COUNTY        |                                                                      |                        |                        |                        |                          |                |                       |                  |
| SONORA                 | 45,770                                                               | 31,649                 | 32,010                 | 43,228                 | 2,000                    | 154,656        | 124,473               | 279,129          |
| VENTURA COUNTY         |                                                                      |                        |                        |                        |                          |                |                       |                  |
| CAMARILLO              | 622,895                                                              | 430,721                | 275,766                | 588,307                | 7,500                    | 1,925,189      | 1,693,992             | 3,619,181        |
| FILLMORE               | 148,771                                                              | 102,873                | 69,517                 | 140,510                | 4,000                    | 465,671        | 404,590               | 870,261          |
| MOORPARK               | 318,785                                                              | 220,434                | 143,475                | 301,084                | 6,000                    | 989,778        | 866,951               | 1,856,730        |
| OJAI                   | 67,391                                                               | 46,600                 | 34,116                 | 63,649                 | 2,000                    | 213,756        | 183,273               | 397,029          |
| OXNARD                 | 1,775,227                                                            | 1,227,537              | 777,043                | 1,676,653              | 10,000                   | 5,466,459      | 4,827,811             | 10,294,270       |
| PORT HUENEME           | 195,404                                                              | 135,118                | 89,803                 | 184,553                | 5,000                    | 609,877        | 531,409               | 1,141,286        |
| SAN BUENAVENTURA       | 968,945                                                              | 670,008                | 426,301                | 915,142                | 10,000                   | 2,990,396      | 2,635,091             | 5,625,487        |
| SANTA PAULA            | 276,634                                                              | 191,287                | 125,139                | 261,273                | 6,000                    | 860,333        | 752,319               | 1,612,652        |
| SIMI VALLEY            | 1,110,577                                                            | 767,943                | 487,913                | 1,048,909              | 10,000                   | 3,425,341      | 3,020,264             | 6,445,605        |
| THOUSAND OAKS          | 1,114,688                                                            | 770,786                | 489,701                | 1,052,792              | 10,000                   | 3,437,967      | 3,031,445             | 6,469,412        |
| YOLO COUNTY            |                                                                      |                        |                        |                        |                          |                |                       |                  |
| DAVIS                  | 569,475                                                              | 393,782                | 260,135                | 537,854                | 7,500                    | 1,768,746      | 1,548,714             | 3,317,460        |
| WEST SACRAMENTO        | 477,038                                                              | 329,863                | 218,689                | 450,549                | 7,500                    | 1,483,639      | 1,297,327             | 2,780,966        |
| WINTERS                | 66,326                                                               | 45,863                 | 34,539                 | 62,643                 | 2,000                    | 211,371        | 180,376               | 391,747          |
| WOODLAND               | 527,165                                                              | 364,525                | 241,165                | 497,893                | 7,500                    | 1,638,249      | 1,433,650             | 3,071,899        |
| YUBA COUNTY            |                                                                      |                        |                        |                        |                          |                |                       |                  |
| MARYSVILLE             | 116,110                                                              | 80,288                 | 43,370                 | 109,663                | 3,000                    | 352,431        | 315,767               | 668,197          |
| WHEATLAND              | 33,550                                                               | 23,199                 | 15,945                 | 31,687                 | 1,000                    | 105,382        | 91,242                | 196,624          |
| Statewide Total        | \$ 291,564,500                                                       | \$ 201,611,500         | \$ 119,847,250         | \$ 280,598,500         | \$ 2,709,500             | \$ 896,331,250 | \$ 792,923,000        | \$ 1,689,254,250 |

## Notes:

1. The Highway Users Tax is also known as the "Motor Vehicle Fuel Tax", the "Gasoline Excise Tax" and "Article XIX Revenues."
2. Rolling Hills has no public streets and is therefore not eligible for HUTA or RMRA allocations.
3. Str&HwysCode §§ 2103, 2105, 2106, 2107 and RMRA amounts are paid monthly. Includes special payments for snow removal.
4. Str&HwysCode § 2107.5 amounts are typically paid by the State Controller once per year in July.
5. Str&HwysCode § 2103 allocations replace the former Prop42 TCRF revenues. Previously adjusted annually by the BOE until July 2019.

# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL<br>HUTA | Road Mntnc<br>Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |               |                          |            |
| ALAMEDA COUNTY         |                                                                      |                        |                        |                        |                          |               |                          |            |
| ALAMEDA                | 699,876                                                              | 489,302                | 274,171                | 668,698                | 7,500                    | 2,139,548     | 2,017,062                | 4,156,609  |
| ALBANY                 | 199,089                                                              | 139,189                | 81,426                 | 190,220                | 5,000                    | 614,925       | 573,781                  | 1,188,705  |
| BERKELEY               | 1,126,346                                                            | 787,459                | 438,313                | 1,076,170              | 10,000                   | 3,438,288     | 3,246,160                | 6,684,448  |
| DUBLIN                 | 658,993                                                              | 460,720                | 258,436                | 629,636                | 7,500                    | 2,015,284     | 1,899,234                | 3,914,518  |
| EMERYVILLE             | 112,678                                                              | 78,776                 | 48,168                 | 107,659                | 3,000                    | 350,281       | 324,741                  | 675,022    |
| FREMONT                | 2,041,713                                                            | 1,427,417              | 790,622                | 1,950,759              | 10,000                   | 6,220,511     | 5,884,271                | 12,104,783 |
| HAYWARD                | 1,456,007                                                            | 1,017,934              | 565,194                | 1,391,145              | 10,000                   | 4,440,279     | 4,196,251                | 8,636,530  |
| LIVERMORE              | 778,722                                                              | 544,425                | 304,517                | 744,031                | 7,500                    | 2,379,195     | 2,244,296                | 4,623,491  |
| NEWARK                 | 421,435                                                              | 294,637                | 167,004                | 402,661                | 6,000                    | 1,291,737     | 1,214,588                | 2,506,325  |
| OAKLAND                | 3,846,313                                                            | 2,689,062              | 1,485,184              | 3,674,967              | 10,000                   | 11,705,525    | 11,085,176               | 22,790,701 |
| PIEDMONT               | 99,980                                                               | 69,899                 | 43,281                 | 95,526                 | 3,000                    | 311,685       | 288,144                  | 599,829    |
| PLEASANTON             | 708,099                                                              | 495,051                | 277,336                | 676,555                | 7,500                    | 2,164,541     | 2,040,760                | 4,205,301  |
| SAN LEANDRO            | 806,765                                                              | 564,031                | 315,311                | 770,825                | 7,500                    | 2,464,431     | 2,325,117                | 4,789,548  |
| UNION CITY             | 621,928                                                              | 434,806                | 244,170                | 594,222                | 7,500                    | 1,902,626     | 1,792,412                | 3,695,038  |
| ALPINE COUNTY          |                                                                      |                        |                        |                        |                          |               |                          |            |
| AMADOR COUNTY          |                                                                      |                        |                        |                        |                          |               |                          |            |
| AMADOR                 | 1,776                                                                | 1,242                  | 5,675                  | 1,697                  | 1,000                    | 11,389        | 5,118                    | 16,508     |
| IONE                   | 78,588                                                               | 54,943                 | 43,511                 | 75,087                 | 2,000                    | 254,129       | 226,492                  | 480,621    |
| JACKSON                | 45,030                                                               | 31,482                 | 26,981                 | 43,024                 | 2,000                    | 148,518       | 129,779                  | 278,297    |
| PLYMOUTH               | 9,493                                                                | 6,637                  | 9,476                  | 9,070                  | 1,000                    | 35,675        | 27,358                   | 63,033     |
| SUTTER CREEK           | 23,470                                                               | 16,408                 | 16,361                 | 22,424                 | 1,000                    | 79,663        | 67,641                   | 147,304    |
| BUTTE COUNTY           |                                                                      |                        |                        |                        |                          |               |                          |            |
| BIGGS                  | 17,671                                                               | 12,354                 | 12,326                 | 16,884                 | 1,000                    | 60,236        | 50,929                   | 111,165    |
| CHICO                  | 953,657                                                              | 666,728                | 410,969                | 911,174                | 10,000                   | 2,952,528     | 2,748,466                | 5,700,994  |
| GRIDLEY                | 67,026                                                               | 46,860                 | 33,347                 | 64,040                 | 2,000                    | 213,273       | 193,171                  | 406,444    |
| OROVILLE               | 176,987                                                              | 123,736                | 80,180                 | 169,103                | 4,000                    | 554,006       | 510,081                  | 1,064,087  |
| PARADISE               | 81,181                                                               | 56,756                 | 39,376                 | 109,980                | 2,000                    | 289,292       | 233,965                  | 523,258    |
| CALAVERAS COUNTY       |                                                                      |                        |                        |                        |                          |               |                          |            |
| ANGELS CAMP            | 32,421                                                               | 22,666                 | 29,025                 | 30,977                 | 1,000                    | 116,089       | 93,438                   | 209,527    |
| COLUSA COUNTY          |                                                                      |                        |                        |                        |                          |               |                          |            |
| COLUSA                 | 57,081                                                               | 39,907                 | 20,687                 | 54,538                 | 2,000                    | 174,212       | 164,508                  | 338,720    |
| WILLIAMS               | 49,444                                                               | 34,567                 | 18,562                 | 47,241                 | 2,000                    | 151,814       | 142,498                  | 294,312    |



# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL     |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|-----------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |           |
| CONTRA COSTA COUNTY    |                                                                      |                        |                        |                        |                          |            |                       |           |
| ANTIOCH                | 1,025,123                                                            | 716,692                | 430,167                | 979,456                | 10,000                   | 3,161,438  | 2,954,433             | 6,115,870 |
| BRENTWOOD              | 572,875                                                              | 400,512                | 242,510                | 547,354                | 7,500                    | 1,770,750  | 1,651,040             | 3,421,790 |
| CLAYTON                | 98,248                                                               | 68,688                 | 45,567                 | 93,871                 | 3,000                    | 309,375    | 283,154               | 592,529   |
| CONCORD                | 1,114,962                                                            | 779,500                | 467,444                | 1,065,293              | 10,000                   | 3,437,200  | 3,213,351             | 6,650,550 |
| DANVILLE               | 387,736                                                              | 271,077                | 165,688                | 370,463                | 6,000                    | 1,200,963  | 1,117,465             | 2,318,428 |
| EL CERRITO             | 230,356                                                              | 161,048                | 100,384                | 220,094                | 6,000                    | 717,882    | 663,891               | 1,381,773 |
| HERCULES               | 233,517                                                              | 163,258                | 101,696                | 223,114                | 6,000                    | 727,585    | 673,002               | 1,400,588 |
| LAFAYETTE              | 225,756                                                              | 157,832                | 98,476                 | 215,699                | 6,000                    | 703,762    | 650,634               | 1,354,397 |
| MARTINEZ               | 333,328                                                              | 233,039                | 143,112                | 318,479                | 6,000                    | 1,033,957  | 960,660               | 1,994,618 |
| MORAGA                 | 153,375                                                              | 107,229                | 68,442                 | 146,543                | 4,000                    | 479,588    | 442,031               | 921,619   |
| OAKLEY                 | 399,555                                                              | 279,340                | 170,592                | 381,756                | 6,000                    | 1,237,242  | 1,151,528             | 2,388,770 |
| ORINDA                 | 173,337                                                              | 121,185                | 76,725                 | 165,615                | 4,000                    | 540,863    | 499,563               | 1,040,425 |
| PINOLE                 | 168,134                                                              | 117,547                | 74,566                 | 160,644                | 4,000                    | 524,890    | 484,566               | 1,009,455 |
| PITTSBURG              | 677,028                                                              | 473,329                | 285,727                | 646,868                | 7,500                    | 2,090,451  | 1,951,212             | 4,041,664 |
| PLEASANT HILL          | 306,448                                                              | 214,246                | 131,958                | 292,797                | 6,000                    | 951,450    | 883,192               | 1,834,642 |
| RICHMOND               | 1,029,137                                                            | 719,498                | 431,832                | 983,291                | 10,000                   | 3,173,758  | 2,966,001             | 6,139,759 |
| SAN PABLO              | 285,971                                                              | 199,930                | 123,461                | 273,232                | 6,000                    | 888,594    | 824,176               | 1,712,770 |
| SAN RAMON              | 751,202                                                              | 525,186                | 316,505                | 717,738                | 7,500                    | 2,318,132  | 2,164,985             | 4,483,117 |
| WALNUT CREEK           | 624,290                                                              | 436,458                | 263,844                | 596,479                | 7,500                    | 1,928,570  | 1,799,219             | 3,727,790 |
| DEL NORTE COUNTY       |                                                                      |                        |                        |                        |                          |            |                       |           |
| CRESCENT CITY          | 59,922                                                               | 41,893                 | 25,314                 | 57,253                 | 2,000                    | 186,382    | 172,697               | 359,079   |
| EL DORADO COUNTY       |                                                                      |                        |                        |                        |                          |            |                       |           |
| PLACERVILLE            | 96,002                                                               | 67,117                 | 68,019                 | 91,725                 | 3,000                    | 325,862    | 276,679               | 602,541   |
| SOUTH LAKE TAHOE       | 190,254                                                              | 133,012                | 130,085                | 1,226,966              | 5,000                    | 1,685,317  | 548,316               | 2,233,633 |

# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL<br>HUTA | Road Mntnc<br>Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |               |                          |            |
| FRESNO COUNTY          |                                                                      |                        |                        |                        |                          |               |                          |            |
| CLOVIS                 | 1,105,763                                                            | 773,069                | 391,862                | 1,056,503              | 10,000                   | 3,337,196     | 3,186,837                | 6,524,033  |
| COALINGA               | 160,435                                                              | 112,164                | 60,959                 | 153,288                | 4,000                    | 490,845       | 462,377                  | 953,222    |
| FIREBAUGH              | 75,435                                                               | 52,739                 | 31,206                 | 72,075                 | 2,000                    | 233,455       | 217,407                  | 450,862    |
| FOWLER                 | 63,652                                                               | 44,501                 | 27,081                 | 60,816                 | 2,000                    | 198,049       | 183,446                  | 381,495    |
| FRESNO                 | 4,825,633                                                            | 3,373,731              | 1,693,970              | 4,610,661              | 20,000                   | 14,523,995    | 13,907,603               | 28,431,598 |
| HURON                  | 54,443                                                               | 38,063                 | 23,857                 | 52,018                 | 2,000                    | 170,381       | 156,907                  | 327,288    |
| KERMAN                 | 150,560                                                              | 105,261                | 57,502                 | 143,853                | 4,000                    | 461,176       | 433,918                  | 895,095    |
| KINGSBURG              | 114,241                                                              | 79,869                 | 44,789                 | 109,152                | 3,000                    | 351,051       | 329,246                  | 680,297    |
| MENDOTA                | 111,772                                                              | 78,143                 | 43,925                 | 106,793                | 3,000                    | 343,634       | 322,131                  | 665,765    |
| ORANGE COVE            | 85,408                                                               | 59,711                 | 34,696                 | 81,603                 | 2,000                    | 263,418       | 246,147                  | 509,565    |
| PARLIER                | 129,373                                                              | 90,448                 | 50,086                 | 123,609                | 3,000                    | 396,515       | 372,855                  | 769,370    |
| REEDLEY                | 225,383                                                              | 157,571                | 83,693                 | 215,343                | 6,000                    | 687,990       | 649,560                  | 1,337,550  |
| SANGER                 | 236,003                                                              | 164,996                | 87,411                 | 225,490                | 6,000                    | 719,901       | 680,168                  | 1,400,069  |
| SAN JOAQUIN            | 32,847                                                               | 22,964                 | 16,298                 | 31,384                 | 1,000                    | 104,493       | 94,666                   | 199,159    |
| SELMA                  | 219,487                                                              | 153,449                | 81,629                 | 209,709                | 5,000                    | 669,274       | 632,566                  | 1,301,840  |
| GLENN COUNTY           |                                                                      |                        |                        |                        |                          |               |                          |            |
| ORLAND                 | 73,278                                                               | 51,230                 | 27,462                 | 70,013                 | 2,000                    | 223,983       | 211,188                  | 435,171    |
| WILLOWS                | 56,814                                                               | 39,720                 | 22,370                 | 54,283                 | 2,000                    | 175,188       | 163,740                  | 338,928    |
| HUMBOLDT COUNTY        |                                                                      |                        |                        |                        |                          |               |                          |            |
| ARCATA                 | 165,949                                                              | 116,020                | 82,484                 | 158,556                | 4,000                    | 527,009       | 478,270                  | 1,005,279  |
| BLUE LAKE              | 10,692                                                               | 7,475                  | 9,805                  | 10,215                 | 1,000                    | 39,186        | 30,813                   | 70,000     |
| EUREKA                 | 239,555                                                              | 167,480                | 116,941                | 228,884                | 6,000                    | 758,859       | 690,405                  | 1,449,264  |
| FERNDALE               | 12,370                                                               | 8,648                  | 10,591                 | 11,819                 | 1,000                    | 44,427        | 35,650                   | 80,077     |
| FORTUNA                | 111,186                                                              | 77,733                 | 56,849                 | 106,233                | 3,000                    | 355,001       | 320,442                  | 675,443    |
| RIO DELL               | 30,077                                                               | 21,027                 | 18,879                 | 28,737                 | 1,000                    | 99,720        | 86,681                   | 186,401    |
| TRINIDAD               | 2,726                                                                | 1,906                  | 6,076                  | 2,605                  | 1,000                    | 14,313        | 7,857                    | 22,170     |
| IMPERIAL COUNTY        |                                                                      |                        |                        |                        |                          |               |                          |            |
| BRAWLEY                | 244,546                                                              | 170,969                | 106,901                | 233,652                | 6,000                    | 762,067       | 704,788                  | 1,466,855  |
| CALEXICO               | 343,869                                                              | 240,408                | 148,369                | 328,550                | 6,000                    | 1,067,196     | 991,038                  | 2,058,234  |
| CALIPATRIA             | 58,706                                                               | 41,043                 | 29,310                 | 56,090                 | 2,000                    | 187,149       | 169,191                  | 356,340    |
| EL CENTRO              | 398,019                                                              | 278,266                | 170,977                | 380,288                | 6,000                    | 1,233,550     | 1,147,101                | 2,380,650  |
| HOLTVILLE              | 49,097                                                               | 34,325                 | 25,299                 | 46,910                 | 2,000                    | 157,632       | 141,500                  | 299,132    |
| IMPERIAL               | 190,884                                                              | 133,452                | 84,496                 | 182,381                | 5,000                    | 596,214       | 550,133                  | 1,146,347  |
| WESTMORLAND            | 17,938                                                               | 12,541                 | 12,289                 | 17,138                 | 1,000                    | 60,906        | 51,697                   | 112,602    |
| INYO COUNTY            |                                                                      |                        |                        |                        |                          |               |                          |            |
| BISHOP                 | 34,383                                                               | 24,038                 | 19,676                 | 32,852                 | 1,000                    | 111,949       | 99,094                   | 211,043    |

# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |            |
| KERN COUNTY            |                                                                      |                        |                        |                        |                          |            |                       |            |
| ARVIN                  | 175,371                                                              | 122,607                | 53,289                 | 167,558                | 4,000                    | 522,825    | 505,423               | 1,028,248  |
| BAKERSFIELD            | 3,626,347                                                            | 2,535,277              | 1,007,466              | 3,464,800              | 10,000                   | 10,643,890 | 10,451,228            | 21,095,118 |
| CALIFORNIA CITY        | 133,324                                                              | 93,211                 | 41,663                 | 127,385                | 4,000                    | 399,583    | 384,244               | 783,826    |
| DELANO                 | 459,335                                                              | 321,134                | 131,804                | 438,873                | 7,500                    | 1,358,645  | 1,323,816             | 2,682,461  |
| MARICOPA               | 9,102                                                                | 6,363                  | 7,317                  | 8,697                  | 1,000                    | 32,479     | 26,232                | 58,711     |
| MCFARLAND              | 125,900                                                              | 88,020                 | 39,611                 | 120,292                | 3,000                    | 376,824    | 362,848               | 739,672    |
| RIDGECREST             | 247,618                                                              | 173,117                | 73,265                 | 236,587                | 6,000                    | 736,588    | 713,643               | 1,450,231  |
| SHAFTER                | 189,304                                                              | 132,347                | 57,141                 | 180,870                | 5,000                    | 564,663    | 545,578               | 1,110,241  |
| TAFT                   | 77,229                                                               | 53,993                 | 26,153                 | 73,789                 | 2,000                    | 233,165    | 222,577               | 455,741    |
| TEHACHAPI              | 115,990                                                              | 81,092                 | 36,871                 | 110,823                | 3,000                    | 347,776    | 334,287               | 682,064    |
| WASCO                  | 240,790                                                              | 168,343                | 71,377                 | 230,063                | 6,000                    | 716,572    | 693,962               | 1,410,535  |
| KINGS COUNTY           |                                                                      |                        |                        |                        |                          |            |                       |            |
| AVENAL                 | 121,647                                                              | 85,047                 | 40,829                 | 116,228                | 3,000                    | 366,750    | 350,590               | 717,340    |
| CORCORAN               | 192,039                                                              | 134,259                | 61,677                 | 183,484                | 5,000                    | 576,459    | 553,460               | 1,129,919  |
| HANFORD                | 522,969                                                              | 365,622                | 159,691                | 499,672                | 7,500                    | 1,555,453  | 1,507,211             | 3,062,664  |
| LEMOORE                | 240,035                                                              | 167,815                | 75,892                 | 229,342                | 6,000                    | 719,084    | 691,787               | 1,410,871  |
| LAKE COUNTY            |                                                                      |                        |                        |                        |                          |            |                       |            |
| CLEARLAKE              | 149,850                                                              | 104,764                | 59,506                 | 143,174                | 4,000                    | 461,294    | 431,871               | 893,165    |
| LAKEPORT               | 44,107                                                               | 30,836                 | 20,902                 | 42,142                 | 1,000                    | 138,987    | 127,117               | 266,105    |
| LASSEN COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| SUSANVILLE             | 143,057                                                              | 100,015                | 48,613                 | 219,271                | 4,000                    | 514,955    | 412,293               | 927,248    |
| LOS ANGELES COUNTY     |                                                                      |                        |                        |                        |                          |            |                       |            |
| AGOURA HILLS           | 179,713                                                              | 125,642                | 75,518                 | 171,707                | 5,000                    | 557,581    | 517,938               | 1,075,519  |
| ALHAMBRA               | 733,629                                                              | 512,900                | 293,486                | 700,947                | 7,500                    | 2,248,462  | 2,114,338             | 4,362,800  |
| ARCADIA                | 505,218                                                              | 353,212                | 203,605                | 482,711                | 7,500                    | 1,552,246  | 1,456,052             | 3,008,298  |
| ARTESIA                | 146,413                                                              | 102,361                | 62,414                 | 139,891                | 4,000                    | 455,080    | 421,967               | 877,046    |
| AVALON                 | 30,583                                                               | 21,381                 | 16,834                 | 29,220                 | 1,000                    | 99,019     | 88,140                | 187,159    |
| AZUSA                  | 448,093                                                              | 313,274                | 181,126                | 428,131                | 7,500                    | 1,378,125  | 1,291,416             | 2,669,541  |
| BALDWIN PARK           | 639,865                                                              | 447,347                | 256,590                | 611,360                | 7,500                    | 1,962,662  | 1,844,108             | 3,806,771  |
| BELL                   | 303,198                                                              | 211,974                | 124,110                | 289,691                | 6,000                    | 934,974    | 873,825               | 1,808,799  |
| BELLFLOWER             | 700,453                                                              | 489,706                | 280,431                | 669,249                | 7,500                    | 2,147,340  | 2,018,725             | 4,166,065  |
| BELL GARDENS           | 350,014                                                              | 244,704                | 142,532                | 334,421                | 6,000                    | 1,077,670  | 1,008,748             | 2,086,419  |
| BEVERLY HILLS          | 290,455                                                              | 203,065                | 119,095                | 277,516                | 6,000                    | 896,132    | 837,100               | 1,733,233  |
| BRADBURY               | 8,170                                                                | 5,712                  | 8,015                  | 7,806                  | 1,000                    | 30,702     | 23,545                | 54,247     |
| BURBANK                | 951,952                                                              | 665,536                | 379,397                | 909,545                | 10,000                   | 2,916,430  | 2,743,552             | 5,659,982  |
| CALABASAS              | 206,300                                                              | 144,230                | 85,980                 | 197,110                | 5,000                    | 638,619    | 594,562               | 1,233,181  |
| CARSON                 | 833,458                                                              | 582,693                | 332,769                | 796,329                | 7,500                    | 2,552,749  | 2,402,047             | 4,954,796  |
| CERRITOS               | 438,458                                                              | 306,538                | 177,335                | 418,926                | 6,000                    | 1,347,257  | 1,263,648             | 2,610,905  |

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Estimated January 2024

|                      | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA  | Road Mntnc Rehab Acct | TOTAL       |
|----------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|-------------|-----------------------|-------------|
|                      | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |             |                       |             |
| CLAREMONT            | 332,538                                                              | 232,486                | 135,655                | 317,724                | 6,000                    | 1,024,403   | 958,383               | 1,982,785   |
| COMMERCE             | 109,916                                                              | 76,846                 | 48,053                 | 105,020                | 3,000                    | 342,835     | 316,782               | 659,617     |
| COMPTON              | 853,544                                                              | 596,736                | 340,673                | 815,521                | 7,500                    | 2,613,974   | 2,459,937             | 5,073,911   |
| COVINA               | 455,676                                                              | 318,576                | 184,111                | 435,377                | 7,500                    | 1,401,240   | 1,313,272             | 2,714,512   |
| CUDAHY               | 202,277                                                              | 141,417                | 84,397                 | 193,266                | 5,000                    | 626,358     | 582,968               | 1,209,326   |
| CULVER CITY          | 359,204                                                              | 251,129                | 146,148                | 343,202                | 6,000                    | 1,105,685   | 1,035,236             | 2,140,921   |
| DIAMOND BAR          | 488,142                                                              | 341,273                | 196,886                | 466,396                | 7,500                    | 1,500,197   | 1,406,837             | 2,907,034   |
| DOWNEY               | 1,011,883                                                            | 707,435                | 402,980                | 966,806                | 10,000                   | 3,099,105   | 2,916,275             | 6,015,379   |
| DUARTE               | 202,428                                                              | 141,523                | 84,456                 | 193,410                | 5,000                    | 626,818     | 583,403               | 1,210,221   |
| EL MONTE             | 969,100                                                              | 677,524                | 386,145                | 925,928                | 10,000                   | 2,968,696   | 2,792,971             | 5,761,667   |
| EL SEGUNDO           | 153,606                                                              | 107,390                | 65,245                 | 146,763                | 4,000                    | 477,004     | 442,697               | 919,700     |
| GARDENA              | 540,995                                                              | 378,225                | 217,684                | 516,895                | 7,500                    | 1,661,299   | 1,559,163             | 3,220,462   |
| GLENDALE             | 1,740,078                                                            | 1,216,536              | 689,528                | 1,662,561              | 10,000                   | 5,318,702   | 5,014,950             | 10,333,652  |
| GLENORA              | 466,253                                                              | 325,970                | 188,272                | 445,482                | 7,500                    | 1,433,477   | 1,343,752             | 2,777,229   |
| HAWAIIAN GARDENS     | 123,876                                                              | 86,605                 | 53,546                 | 118,357                | 3,000                    | 385,384     | 357,013               | 742,397     |
| HAWTHORNE            | 781,590                                                              | 546,431                | 312,359                | 746,771                | 7,500                    | 2,394,651   | 2,252,562             | 4,647,213   |
| HERMOSA BEACH        | 175,078                                                              | 122,402                | 73,694                 | 167,278                | 4,000                    | 542,452     | 504,579               | 1,047,031   |
| HIDDEN HILLS         | 15,371                                                               | 10,746                 | 10,849                 | 14,686                 | 1,000                    | 52,653      | 44,300                | 96,953      |
| HUNTINGTON PARK      | 485,913                                                              | 339,715                | 196,009                | 464,266                | 7,500                    | 1,493,403   | 1,400,414             | 2,893,817   |
| INDUSTRY             | 3,827                                                                | 2,676                  | 6,306                  | 3,657                  | 1,000                    | 17,466      | 11,030                | 28,496      |
| INGLEWOOD            | 963,869                                                              | 673,867                | 384,087                | 920,931                | 10,000                   | 2,952,754   | 2,777,897             | 5,730,650   |
| IRVINDALE            | 13,329                                                               | 9,319                  | 10,045                 | 12,735                 | 1,000                    | 46,427      | 38,414                | 84,842      |
| LA CANADA FLINTRIDGE | 182,457                                                              | 127,561                | 76,598                 | 174,329                | 5,000                    | 565,944     | 525,846               | 1,091,791   |
| LA HABRA HEIGHTS     | 50,225                                                               | 35,114                 | 24,564                 | 47,988                 | 2,000                    | 159,891     | 144,750               | 304,641     |
| LAKEWOOD             | 730,974                                                              | 511,044                | 292,441                | 698,410                | 7,500                    | 2,240,369   | 2,106,686             | 4,347,055   |
| LA MIRADA            | 437,313                                                              | 305,737                | 176,884                | 417,831                | 6,000                    | 1,343,765   | 1,260,347             | 2,604,112   |
| LANCASTER            | 1,567,309                                                            | 1,095,748              | 621,543                | 1,497,488              | 10,000                   | 4,792,087   | 4,517,025             | 9,309,113   |
| LA PUENTE            | 337,608                                                              | 236,031                | 137,650                | 322,568                | 6,000                    | 1,039,858   | 972,996               | 2,012,854   |
| LA VERNE             | 292,081                                                              | 204,201                | 119,735                | 279,069                | 6,000                    | 901,086     | 841,784               | 1,742,870   |
| LAWNDALE             | 282,277                                                              | 197,348                | 115,877                | 269,702                | 6,000                    | 871,204     | 813,530               | 1,684,734   |
| LOMITA               | 185,920                                                              | 129,982                | 77,960                 | 177,638                | 5,000                    | 576,500     | 535,827               | 1,112,328   |
| LONG BEACH           | 4,121,877                                                            | 2,881,716              | 1,626,776              | 3,938,255              | 10,000                   | 12,578,623  | 11,879,358            | 24,457,981  |
| LOS ANGELES          | 34,597,110                                                           | 24,187,779             | 13,618,908             | 33,055,877             | 20,000                   | 105,479,674 | 99,709,793            | 205,189,467 |
| LYNWOOD              | 608,945                                                              | 425,730                | 244,422                | 581,818                | 7,500                    | 1,868,415   | 1,754,996             | 3,623,411   |
| MALIBU               | 95,362                                                               | 66,670                 | 42,325                 | 91,114                 | 3,000                    | 298,472     | 274,836               | 573,308     |
| MANHATTAN BEACH      | 314,991                                                              | 220,219                | 128,750                | 300,959                | 6,000                    | 970,918     | 907,812               | 1,878,731   |
| MAYWOOD              | 223,198                                                              | 156,044                | 92,630                 | 213,255                | 6,000                    | 691,127     | 643,264               | 1,334,391   |
| MONROVIA             | 336,205                                                              | 235,050                | 137,098                | 321,228                | 6,000                    | 1,035,581   | 968,952               | 2,004,534   |
| MONTEBELLO           | 556,544                                                              | 389,095                | 223,802                | 531,751                | 7,500                    | 1,708,693   | 1,603,975             | 3,312,669   |

# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

|                              | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL      |
|------------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|------------|
|                              | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |            |
| MONTEREY PARK                | 542,185                                                              | 379,056                | 218,152                | 518,032                | 7,500                    | 1,664,926  | 1,562,593             | 3,227,519  |
| NORWALK                      | 918,333                                                              | 642,031                | 366,168                | 877,423                | 10,000                   | 2,813,954  | 2,646,659             | 5,460,614  |
| PALMDALE                     | 1,503,648                                                            | 1,051,241              | 596,492                | 1,436,663              | 10,000                   | 4,598,045  | 4,333,554             | 8,931,598  |
| PALOS VERDES ESTATES         | 118,592                                                              | 82,911                 | 51,467                 | 113,309                | 3,000                    | 369,279    | 341,786               | 711,065    |
| PARAMOUNT                    | 474,928                                                              | 332,035                | 191,686                | 453,771                | 7,500                    | 1,459,921  | 1,368,756             | 2,828,677  |
| PASADENA                     | 1,241,316                                                            | 867,837                | 493,263                | 1,186,017              | 10,000                   | 3,798,433  | 3,577,504             | 7,375,937  |
| PICO RIVERA                  | 551,891                                                              | 385,842                | 221,971                | 527,305                | 7,500                    | 1,694,510  | 1,590,565             | 3,285,075  |
| POMONA                       | 1,351,969                                                            | 945,198                | 536,805                | 1,291,741              | 10,000                   | 4,135,714  | 3,896,411             | 8,032,125  |
| RANCHO PALOS VERDES          | 375,872                                                              | 262,782                | 152,707                | 359,128                | 6,000                    | 1,156,489  | 1,083,273             | 2,239,763  |
| REDONDO BEACH                | 623,748                                                              | 436,079                | 250,247                | 595,961                | 7,500                    | 1,913,536  | 1,797,658             | 3,711,194  |
| ROLLING HILLS <sup>(2)</sup> |                                                                      |                        |                        |                        |                          |            |                       |            |
| ROLLING HILLS ESTATES        | 75,000                                                               | 52,435                 | 34,313                 | 71,659                 | 2,000                    | 235,407    | 216,153               | 451,560    |
| ROSEMEAD                     | 453,954                                                              | 317,371                | 183,433                | 433,731                | 7,500                    | 1,395,989  | 1,308,307             | 2,704,296  |
| SAN DIMAS                    | 310,284                                                              | 216,928                | 126,898                | 296,462                | 6,000                    | 956,573    | 894,248               | 1,850,821  |
| SAN FERNANDO                 | 209,994                                                              | 146,812                | 87,433                 | 200,639                | 5,000                    | 649,879    | 605,208               | 1,255,087  |
| SAN GABRIEL                  | 350,431                                                              | 244,996                | 142,696                | 334,820                | 6,000                    | 1,078,943  | 1,009,951             | 2,088,894  |
| SAN MARINO                   | 111,453                                                              | 77,920                 | 48,657                 | 106,488                | 3,000                    | 347,517    | 321,210               | 668,727    |
| SANTA CLARITA                | 2,048,249                                                            | 1,431,986              | 810,794                | 1,957,003              | 10,000                   | 6,258,033  | 5,903,107             | 12,161,140 |
| SANTA FE SPRINGS             | 165,967                                                              | 116,032                | 70,109                 | 158,573                | 4,000                    | 514,681    | 478,321               | 993,002    |
| SANTA MONICA                 | 828,778                                                              | 579,421                | 330,928                | 791,858                | 7,500                    | 2,538,484  | 2,388,560             | 4,927,045  |
| SIERRA MADRE                 | 99,269                                                               | 69,402                 | 43,863                 | 94,847                 | 3,000                    | 310,381    | 286,097               | 596,478    |
| SIGNAL HILL                  | 104,455                                                              | 73,028                 | 45,904                 | 99,802                 | 3,000                    | 326,188    | 301,043               | 627,231    |
| SOUTH EL MONTE               | 173,524                                                              | 121,315                | 73,082                 | 165,794                | 4,000                    | 537,715    | 500,100               | 1,037,815  |
| SOUTH GATE                   | 822,535                                                              | 575,057                | 328,471                | 785,893                | 7,500                    | 2,519,456  | 2,370,569             | 4,890,025  |
| SOUTH PASADENA               | 239,440                                                              | 167,399                | 99,021                 | 228,773                | 6,000                    | 740,633    | 690,072               | 1,430,705  |
| TEMPLE CITY                  | 324,395                                                              | 226,793                | 132,451                | 309,944                | 6,000                    | 999,582    | 934,914               | 1,934,497  |
| TORRANCE                     | 1,304,141                                                            | 911,761                | 517,985                | 1,246,044              | 10,000                   | 3,989,932  | 3,758,570             | 7,748,502  |
| VERNON                       | 1,874                                                                | 1,310                  | 5,537                  | 1,790                  | 1,000                    | 11,511     | 5,400                 | 16,911     |
| WALNUT                       | 252,529                                                              | 176,550                | 104,171                | 241,279                | 6,000                    | 780,530    | 727,795               | 1,508,325  |
| WEST COVINA                  | 973,309                                                              | 680,467                | 387,801                | 929,950                | 10,000                   | 2,981,526  | 2,805,101             | 5,786,627  |
| WEST HOLLYWOOD               | 316,989                                                              | 221,616                | 129,536                | 302,868                | 6,000                    | 977,008    | 913,570               | 1,890,579  |
| WESTLAKE VILLAGE             | 72,345                                                               | 50,579                 | 33,268                 | 69,122                 | 2,000                    | 227,314    | 208,501               | 435,815    |
| WHITTIER                     | 780,711                                                              | 545,816                | 312,013                | 745,931                | 7,500                    | 2,391,971  | 2,250,029             | 4,642,000  |

# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL     |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|-----------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |           |
| MADERA COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |           |
| CHOWCHILLA             | 171,330                                                              | 119,782                | 47,920                 | 163,698                | 4,000                    | 506,730    | 493,779               | 1,000,509 |
| MADERA                 | 583,113                                                              | 407,670                | 151,555                | 557,137                | 7,500                    | 1,706,975  | 1,680,548             | 3,387,523 |
| MARIN COUNTY           |                                                                      |                        |                        |                        |                          |            |                       |           |
| BELVEDERE              | 18,852                                                               | 13,180                 | 13,020                 | 18,012                 | 1,000                    | 64,065     | 54,333                | 118,398   |
| CORTE MADERA           | 90,531                                                               | 63,293                 | 44,275                 | 86,498                 | 3,000                    | 287,598    | 260,914               | 548,512   |
| FAIRFAX                | 67,399                                                               | 47,121                 | 34,189                 | 64,397                 | 2,000                    | 215,105    | 194,246               | 409,351   |
| LARKSPUR               | 116,079                                                              | 81,154                 | 55,415                 | 110,908                | 3,000                    | 366,557    | 334,543               | 701,100   |
| MILL VALLEY            | 125,394                                                              | 87,667                 | 59,477                 | 119,808                | 3,000                    | 395,346    | 361,390               | 756,736   |
| NOVATO                 | 471,882                                                              | 329,906                | 210,560                | 450,861                | 7,500                    | 1,470,710  | 1,359,978             | 2,830,687 |
| ROSS                   | 20,735                                                               | 14,496                 | 13,841                 | 19,811                 | 1,000                    | 69,883     | 59,758                | 129,641   |
| SAN ANSELMO            | 113,451                                                              | 79,316                 | 54,269                 | 108,397                | 3,000                    | 358,433    | 326,968               | 685,401   |
| SAN RAFAEL             | 546,137                                                              | 381,819                | 242,938                | 521,808                | 7,500                    | 1,700,202  | 1,573,981             | 3,274,183 |
| SAUSALITO              | 63,172                                                               | 44,165                 | 32,346                 | 60,358                 | 2,000                    | 202,041    | 182,064               | 384,105   |
| TIBURON                | 81,048                                                               | 56,663                 | 40,140                 | 77,437                 | 2,000                    | 257,287    | 233,581               | 490,869   |
| MARIPOSA COUNTY        |                                                                      |                        |                        |                        |                          |            |                       |           |
| MENDOCINO COUNTY       |                                                                      |                        |                        |                        |                          |            |                       |           |
| FORT BRAGG             | 62,719                                                               | 43,849                 | 32,313                 | 59,925                 | 2,000                    | 200,806    | 180,759               | 381,565   |
| POINT ARENA            | 4,085                                                                | 2,856                  | 6,592                  | 3,903                  | 1,000                    | 18,435     | 11,772                | 30,208    |
| UKIAH                  | 147,443                                                              | 103,082                | 69,478                 | 140,875                | 4,000                    | 464,878    | 424,935               | 889,813   |
| WILLITS                | 43,929                                                               | 30,712                 | 24,070                 | 41,972                 | 1,000                    | 141,684    | 126,605               | 268,289   |
| MERCED COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |           |
| ATWATER                | 281,948                                                              | 197,118                | 92,478                 | 269,388                | 6,000                    | 846,933    | 812,583               | 1,659,516 |
| DOS PALOS              | 51,451                                                               | 35,971                 | 20,800                 | 49,159                 | 2,000                    | 159,380    | 148,282               | 307,662   |
| GUSTINE                | 53,973                                                               | 37,734                 | 21,584                 | 51,568                 | 2,000                    | 166,858    | 155,550               | 322,409   |
| LIVINGSTON             | 126,602                                                              | 88,511                 | 44,170                 | 120,962                | 3,000                    | 383,245    | 364,870               | 748,115   |
| LOS BANOS              | 420,441                                                              | 293,942                | 135,546                | 401,711                | 6,000                    | 1,257,639  | 1,211,721             | 2,469,360 |
| MERCED                 | 800,229                                                              | 559,462                | 253,650                | 764,580                | 7,500                    | 2,385,420  | 2,306,281             | 4,691,701 |
| MODOC COUNTY           |                                                                      |                        |                        |                        |                          |            |                       |           |
| ALTURAS                | 24,091                                                               | 16,843                 | 15,567                 | 24,499                 | 1,000                    | 82,001     | 69,432                | 151,433   |
| MONO COUNTY            |                                                                      |                        |                        |                        |                          |            |                       |           |
| MAMMOTH LAKES          | 64,584                                                               | 45,153                 | 62,426                 | 1,913,725              | 2,000                    | 2,087,888  | 186,133               | 2,274,021 |

# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL     | Road Mntnc | TOTAL     |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|-----------|------------|-----------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> | HUTA      | Rehab Acct |           |
| MONTEREY COUNTY        |                                                                      |                        |                        |                        |                          |           |            |           |
| CARMEL-BY-THE-SEA      | 28,087                                                               | 19,637                 | 13,186                 | 26,836                 | 1,000                    | 88,746    | 80,949     | 169,694   |
| DEL REY OAKS           | 14,004                                                               | 9,790                  | 8,981                  | 13,380                 | 1,000                    | 47,155    | 40,359     | 87,514    |
| GONZALES               | 75,800                                                               | 52,994                 | 27,430                 | 72,423                 | 2,000                    | 230,646   | 218,456    | 449,103   |
| GREENFIELD             | 176,863                                                              | 123,650                | 57,603                 | 168,984                | 4,000                    | 531,099   | 509,723    | 1,040,822 |
| KING CITY              | 122,695                                                              | 85,779                 | 41,431                 | 117,229                | 3,000                    | 370,134   | 353,610    | 723,744   |
| MARINA                 | 195,964                                                              | 137,003                | 63,306                 | 187,234                | 5,000                    | 588,507   | 564,772    | 1,153,279 |
| MONTEREY               | 252,724                                                              | 176,686                | 80,252                 | 241,466                | 6,000                    | 757,129   | 728,358    | 1,485,488 |
| PACIFIC GROVE          | 132,853                                                              | 92,881                 | 44,464                 | 126,935                | 3,000                    | 400,134   | 382,887    | 783,021   |
| SALINAS                | 1,434,802                                                            | 1,003,109              | 433,167                | 1,370,884              | 10,000                   | 4,251,961 | 4,135,136  | 8,387,097 |
| SAND CITY              | 3,339                                                                | 2,334                  | 5,797                  | 3,190                  | 1,000                    | 15,660    | 9,623      | 25,283    |
| SEASIDE                | 290,447                                                              | 203,059                | 91,514                 | 277,508                | 6,000                    | 868,528   | 837,075    | 1,705,602 |
| SOLEDAD                | 245,105                                                              | 171,360                | 77,977                 | 234,186                | 6,000                    | 734,629   | 706,400    | 1,441,029 |
| NAPA COUNTY            |                                                                      |                        |                        |                        |                          |           |            |           |
| AMERICAN CANYON        | 191,310                                                              | 133,750                | 67,171                 | 182,788                | 5,000                    | 580,019   | 551,362    | 1,131,381 |
| CALISTOGA              | 46,336                                                               | 32,395                 | 19,906                 | 44,272                 | 2,000                    | 144,908   | 133,541    | 278,449   |
| NAPA                   | 689,265                                                              | 481,884                | 229,513                | 658,559                | 7,500                    | 2,066,720 | 1,986,479  | 4,053,199 |
| SAINT HELENA           | 48,431                                                               | 33,860                 | 20,590                 | 46,274                 | 2,000                    | 151,155   | 139,581    | 290,735   |
| YOUNTVILLE             | 26,542                                                               | 18,556                 | 13,453                 | 25,360                 | 1,000                    | 84,912    | 76,496     | 161,407   |
| NEVADA COUNTY          |                                                                      |                        |                        |                        |                          |           |            |           |
| GRASS VALLEY           | 120,919                                                              | 84,538                 | 111,445                | 115,532                | 3,000                    | 435,433   | 348,491    | 783,924   |
| NEVADA CITY            | 29,739                                                               | 20,791                 | 31,028                 | 28,414                 | 1,000                    | 110,973   | 85,709     | 196,682   |
| TRUCKEE                | 148,971                                                              | 104,149                | 136,185                | 1,752,257              | 4,000                    | 2,145,562 | 429,337    | 2,574,900 |



# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL<br>HUTA | Road Mntnc<br>Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |               |                          |            |
| ORANGE COUNTY          |                                                                      |                        |                        |                        |                          |               |                          |            |
| ALISO VIEJO            | 460,410                                                              | 321,885                | 207,868                | 439,899                | 7,500                    | 1,437,562     | 1,326,913                | 2,764,474  |
| ANAHEIM                | 3,071,285                                                            | 2,147,219              | 1,359,421              | 2,934,466              | 10,000                   | 9,522,391     | 8,851,526                | 18,373,917 |
| BREA                   | 427,873                                                              | 299,138                | 193,518                | 408,812                | 6,000                    | 1,335,341     | 1,233,142                | 2,568,483  |
| BUENA PARK             | 748,272                                                              | 523,137                | 334,833                | 714,938                | 7,500                    | 2,328,680     | 2,156,540                | 4,485,220  |
| COSTA MESA             | 998,927                                                              | 698,377                | 445,387                | 954,427                | 10,000                   | 3,107,119     | 2,878,935                | 5,986,054  |
| CYPRESS                | 447,463                                                              | 312,833                | 202,158                | 427,529                | 7,500                    | 1,397,482     | 1,289,599                | 2,687,081  |
| DANA POINT             | 294,478                                                              | 205,878                | 134,683                | 281,360                | 6,000                    | 922,398       | 848,694                  | 1,771,092  |
| FOUNTAIN VALLEY        | 507,633                                                              | 354,900                | 228,697                | 485,019                | 7,500                    | 1,583,750     | 1,463,013                | 3,046,762  |
| FULLERTON              | 1,282,119                                                            | 896,364                | 570,291                | 1,225,003              | 10,000                   | 3,983,778     | 3,695,101                | 7,678,879  |
| GARDEN GROVE           | 1,527,766                                                            | 1,068,103              | 678,637                | 1,459,707              | 10,000                   | 4,744,213     | 4,403,063                | 9,147,275  |
| HUNTINGTON BEACH       | 1,762,366                                                            | 1,232,118              | 782,109                | 1,683,856              | 10,000                   | 5,470,451     | 5,079,187                | 10,549,638 |
| IRVINE                 | 2,733,038                                                            | 1,910,741              | 1,210,234              | 2,611,286              | 10,000                   | 8,475,299     | 7,876,688                | 16,351,986 |
| LAGUNA BEACH           | 204,275                                                              | 142,814                | 94,898                 | 195,175                | 5,000                    | 642,162       | 588,727                  | 1,230,889  |
| LAGUNA HILLS           | 278,752                                                              | 194,883                | 127,746                | 266,334                | 6,000                    | 873,715       | 803,370                  | 1,677,084  |
| LAGUNA NIGUEL          | 574,553                                                              | 401,686                | 258,212                | 548,958                | 7,500                    | 1,790,908     | 1,655,877                | 3,446,785  |
| LAGUNA WOODS           | 157,682                                                              | 110,240                | 74,347                 | 150,657                | 4,000                    | 496,926       | 454,443                  | 951,370    |
| LA HABRA               | 557,494                                                              | 389,759                | 250,689                | 532,659                | 7,500                    | 1,738,102     | 1,606,714                | 3,344,815  |
| LAKE FOREST            | 773,687                                                              | 540,905                | 346,042                | 739,220                | 7,500                    | 2,407,354     | 2,229,785                | 4,637,140  |
| LA PALMA               | 138,386                                                              | 96,749                 | 65,836                 | 132,221                | 4,000                    | 437,192       | 398,831                  | 836,024    |
| LOS ALAMITOS           | 107,705                                                              | 75,300                 | 52,305                 | 102,907                | 3,000                    | 341,217       | 310,410                  | 651,627    |
| MISSION VIEJO          | 831,744                                                              | 581,495                | 371,649                | 794,691                | 7,500                    | 2,587,079     | 2,397,108                | 4,984,187  |
| NEWPORT BEACH          | 756,184                                                              | 528,669                | 338,323                | 722,498                | 7,500                    | 2,353,173     | 2,179,343                | 4,532,516  |
| ORANGE                 | 1,239,602                                                            | 866,639                | 551,539                | 1,184,380              | 10,000                   | 3,852,160     | 3,572,565                | 7,424,725  |
| PLACENTIA              | 466,261                                                              | 325,976                | 210,449                | 445,490                | 7,500                    | 1,455,677     | 1,343,778                | 2,799,455  |
| RANCHO SANTA MARGARITA | 425,786                                                              | 297,679                | 192,597                | 406,819                | 6,000                    | 1,328,881     | 1,227,128                | 2,556,009  |
| SAN CLEMENTE           | 569,633                                                              | 398,246                | 256,043                | 544,257                | 7,500                    | 1,775,679     | 1,641,699                | 3,417,378  |
| SAN JUAN CAPISTRANO    | 311,590                                                              | 217,841                | 142,230                | 297,709                | 6,000                    | 975,370       | 898,010                  | 1,873,380  |
| SANTA ANA              | 2,756,437                                                            | 1,927,100              | 1,220,554              | 2,633,643              | 10,000                   | 8,547,733     | 7,944,124                | 16,491,856 |
| SEAL BEACH             | 224,149                                                              | 156,708                | 103,663                | 214,163                | 6,000                    | 704,683       | 646,002                  | 1,350,685  |
| STANTON                | 347,065                                                              | 242,643                | 157,877                | 331,604                | 6,000                    | 1,085,189     | 1,000,252                | 2,085,441  |
| TUSTIN                 | 713,942                                                              | 499,136                | 319,691                | 682,137                | 7,500                    | 2,222,407     | 2,057,600                | 4,280,007  |
| VILLA PARK             | 52,063                                                               | 36,399                 | 27,763                 | 49,744                 | 2,000                    | 167,969       | 150,048                  | 318,017    |
| WESTMINSTER            | 808,061                                                              | 564,937                | 361,203                | 772,063                | 7,500                    | 2,513,765     | 2,328,853                | 4,842,619  |
| YORBA LINDA            | 604,683                                                              | 422,750                | 271,501                | 577,745                | 7,500                    | 1,884,179     | 1,742,712                | 3,626,891  |

# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL<br>HUTA | Road Mntnc<br>Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |               |                          |            |
| PLACER COUNTY          |                                                                      |                        |                        |                        |                          |               |                          |            |
| AUBURN                 | 122,375                                                              | 85,556                 | 59,101                 | 116,924                | 3,000                    | 386,955       | 352,688                  | 739,643    |
| COLFAX                 | 17,902                                                               | 12,516                 | 12,744                 | 17,105                 | 1,000                    | 61,266        | 51,594                   | 112,860    |
| LINCOLN                | 464,539                                                              | 324,772                | 210,927                | 443,844                | 7,500                    | 1,451,582     | 1,338,813                | 2,790,395  |
| LOOMIS                 | 60,508                                                               | 42,303                 | 31,649                 | 57,813                 | 2,000                    | 194,273       | 174,386                  | 368,659    |
| ROCKLIN                | 633,054                                                              | 442,585                | 285,701                | 604,853                | 7,500                    | 1,973,694     | 1,824,479                | 3,798,173  |
| ROSEVILLE              | 1,357,999                                                            | 949,414                | 607,377                | 1,297,502              | 10,000                   | 4,222,291     | 3,913,788                | 8,136,079  |
| PLUMAS COUNTY          |                                                                      |                        |                        |                        |                          |               |                          |            |
| PORTOLA                | 18,648                                                               | 13,037                 | 8,919                  | 131,367                | 1,000                    | 172,972       | 53,744                   | 226,716    |
| RIVERSIDE COUNTY       |                                                                      |                        |                        |                        |                          |               |                          |            |
| BANNING                | 277,500                                                              | 194,007                | 125,659                | 265,138                | 6,000                    | 868,304       | 799,761                  | 1,668,065  |
| BEAUMONT               | 502,518                                                              | 351,324                | 223,661                | 480,132                | 7,500                    | 1,565,136     | 1,448,271                | 3,013,408  |
| BLYTHE                 | 165,043                                                              | 115,386                | 76,681                 | 157,691                | 4,000                    | 518,802       | 475,660                  | 994,462    |
| CALIMESA               | 97,342                                                               | 68,055                 | 47,195                 | 93,006                 | 3,000                    | 308,599       | 280,543                  | 589,142    |
| CANYON LAKE            | 98,293                                                               | 68,719                 | 47,609                 | 93,914                 | 3,000                    | 311,535       | 283,282                  | 594,816    |
| CATHEDRAL CITY         | 456,724                                                              | 319,308                | 203,717                | 436,378                | 7,500                    | 1,423,628     | 1,316,292                | 2,739,919  |
| COACHELLA              | 377,062                                                              | 263,614                | 169,022                | 360,265                | 6,000                    | 1,175,962     | 1,086,703                | 2,262,665  |
| CORONA                 | 1,394,202                                                            | 974,725                | 612,016                | 1,332,093              | 10,000                   | 4,323,036     | 4,018,128                | 8,341,164  |
| DESERT HOT SPRINGS     | 289,559                                                              | 202,438                | 130,911                | 276,659                | 6,000                    | 905,567       | 834,516                  | 1,740,083  |
| EASTVALE               | 619,308                                                              | 432,975                | 274,527                | 591,719                | 7,500                    | 1,926,029     | 1,784,862                | 3,710,891  |
| HEMET                  | 798,471                                                              | 558,232                | 352,557                | 762,900                | 7,500                    | 2,479,661     | 2,301,214                | 4,780,874  |
| INDIAN WELLS           | 42,393                                                               | 29,638                 | 23,263                 | 40,505                 | 1,000                    | 136,799       | 122,178                  | 258,977    |
| INDIO                  | 806,631                                                              | 563,938                | 356,111                | 770,697                | 7,500                    | 2,504,878     | 2,324,733                | 4,829,611  |
| JURUPA VALLEY          | 932,248                                                              | 651,760                | 410,821                | 890,718                | 10,000                   | 2,895,546     | 2,686,762                | 5,582,308  |
| LAKE ELSINORE          | 639,119                                                              | 446,826                | 283,155                | 610,648                | 7,500                    | 1,987,248     | 1,841,959                | 3,829,206  |
| LA QUINTA              | 337,253                                                              | 235,783                | 151,684                | 322,229                | 6,000                    | 1,052,948     | 971,972                  | 2,024,920  |
| MENIFEE                | 977,100                                                              | 683,117                | 430,356                | 933,572                | 10,000                   | 3,034,146     | 2,816,029                | 5,850,175  |
| MORENO VALLEY          | 1,849,603                                                            | 1,293,108              | 810,356                | 1,767,207              | 10,000                   | 5,730,275     | 5,330,606                | 11,060,881 |
| MURRIETA               | 983,032                                                              | 687,265                | 432,939                | 939,240                | 10,000                   | 3,052,476     | 2,833,125                | 5,885,601  |
| NORCO                  | 236,732                                                              | 165,505                | 107,904                | 226,186                | 6,000                    | 742,326       | 682,267                  | 1,424,593  |
| PALM DESERT            | 450,180                                                              | 314,733                | 200,866                | 430,125                | 7,500                    | 1,403,404     | 1,297,430                | 2,700,834  |
| PALM SPRINGS           | 392,549                                                              | 274,441                | 175,766                | 375,061                | 6,000                    | 1,223,818     | 1,131,336                | 2,355,154  |
| PERRIS                 | 701,057                                                              | 490,128                | 310,131                | 669,826                | 7,500                    | 2,178,643     | 2,020,465                | 4,199,108  |
| RANCHO MIRAGE          | 151,066                                                              | 105,615                | 70,594                 | 144,337                | 4,000                    | 475,611       | 435,377                  | 910,988    |
| RIVERSIDE              | 2,808,802                                                            | 1,963,710              | 1,228,115              | 2,683,675              | 10,000                   | 8,694,302     | 8,095,042                | 16,789,343 |
| SAN JACINTO            | 480,434                                                              | 335,884                | 214,043                | 459,032                | 7,500                    | 1,496,893     | 1,384,623                | 2,881,516  |
| TEMECULA               | 975,200                                                              | 681,789                | 429,528                | 931,757                | 10,000                   | 3,028,274     | 2,810,553                | 5,838,827  |
| WILDOMAR               | 326,073                                                              | 227,967                | 146,814                | 311,547                | 6,000                    | 1,018,401     | 939,751                  | 1,958,153  |

# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL<br>HUTA | Road Mntnc<br>Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |               |                          |            |
| SACRAMENTO COUNTY      |                                                                      |                        |                        |                        |                          |               |                          |            |
| CITRUS HEIGHTS         | 778,908                                                              | 544,556                | 358,388                | 744,209                | 7,500                    | 2,433,561     | 2,244,834                | 4,678,395  |
| ELK GROVE              | 1,571,802                                                            | 1,098,889              | 718,326                | 1,501,781              | 10,000                   | 4,900,799     | 4,529,975                | 9,430,774  |
| FOLSOM                 | 759,221                                                              | 530,792                | 349,452                | 725,399                | 7,500                    | 2,372,364     | 2,188,095                | 4,560,459  |
| GALT                   | 226,946                                                              | 158,664                | 107,823                | 216,836                | 6,000                    | 716,269       | 654,064                  | 1,370,332  |
| ISLETON                | 7,060                                                                | 4,936                  | 8,005                  | 6,745                  | 1,000                    | 27,745        | 20,346                   | 48,091     |
| RANCHO CORDOVA         | 720,318                                                              | 503,594                | 331,791                | 688,229                | 7,500                    | 2,251,432     | 2,075,975                | 4,327,407  |
| SACRAMENTO             | 4,619,937                                                            | 3,229,924              | 2,102,040              | 4,414,128              | 20,000                   | 14,386,028    | 13,314,782               | 27,700,810 |
| SAN BENITO COUNTY      |                                                                      |                        |                        |                        |                          |               |                          |            |
| HOLLISTER              | 380,871                                                              | 266,278                | 161,359                | 363,904                | 6,000                    | 1,178,412     | 1,097,682                | 2,276,094  |
| SAN JUAN BAUTISTA      | 18,506                                                               | 12,938                 | 12,407                 | 17,681                 | 1,000                    | 62,532        | 53,334                   | 115,867    |
| SAN BERNARDINO COUNTY  |                                                                      |                        |                        |                        |                          |               |                          |            |
| ADELANTO               | 325,558                                                              | 227,606                | 142,539                | 311,055                | 6,000                    | 1,012,758     | 938,267                  | 1,951,025  |
| APPLE VALLEY           | 674,950                                                              | 471,876                | 290,361                | 644,882                | 7,500                    | 2,089,570     | 1,945,224                | 4,034,793  |
| BARSTOW                | 226,733                                                              | 158,515                | 100,727                | 216,632                | 6,000                    | 708,607       | 653,450                  | 1,362,057  |
| BIG BEAR LAKE          | 44,817                                                               | 31,333                 | 23,762                 | 418,347                | 2,000                    | 520,259       | 129,165                  | 649,423    |
| CHINO                  | 827,055                                                              | 578,217                | 354,715                | 790,212                | 7,500                    | 2,557,699     | 2,383,595                | 4,941,294  |
| CHINO HILLS            | 696,830                                                              | 487,173                | 299,619                | 665,788                | 7,500                    | 2,156,910     | 2,008,283                | 4,165,193  |
| COLTON                 | 477,939                                                              | 334,140                | 207,009                | 456,647                | 7,500                    | 1,483,235     | 1,377,432                | 2,860,667  |
| FONTANA                | 1,898,994                                                            | 1,327,638              | 808,236                | 1,814,397              | 10,000                   | 5,859,266     | 5,472,951                | 11,332,217 |
| GRAND TERRACE          | 116,701                                                              | 81,589                 | 54,174                 | 111,502                | 3,000                    | 366,966       | 336,335                  | 703,301    |
| HESPERIA               | 888,363                                                              | 621,078                | 380,653                | 848,788                | 10,000                   | 2,748,882     | 2,560,285                | 5,309,167  |
| HIGHLAND               | 505,573                                                              | 353,460                | 218,701                | 483,051                | 7,500                    | 1,568,284     | 1,457,075                | 3,025,360  |
| LOMA LINDA             | 224,024                                                              | 156,621                | 99,581                 | 214,044                | 6,000                    | 700,272       | 645,644                  | 1,345,916  |
| MONTCLAIR              | 337,999                                                              | 236,304                | 147,802                | 322,942                | 6,000                    | 1,051,047     | 974,122                  | 2,025,169  |
| NEEDLES                | 43,778                                                               | 30,607                 | 23,322                 | 41,828                 | 1,000                    | 140,535       | 126,170                  | 266,705    |
| ONTARIO                | 1,604,764                                                            | 1,121,934              | 683,752                | 1,533,275              | 10,000                   | 4,953,726     | 4,624,974                | 9,578,700  |
| RANCHO CUCAMONGA       | 1,549,202                                                            | 1,083,089              | 660,245                | 1,480,188              | 10,000                   | 4,782,725     | 4,464,843                | 9,247,568  |
| REDLANDS               | 647,022                                                              | 452,351                | 278,546                | 618,199                | 7,500                    | 2,003,618     | 1,864,736                | 3,868,354  |
| RIALTO                 | 924,753                                                              | 646,520                | 396,049                | 883,557                | 10,000                   | 2,860,879     | 2,665,162                | 5,526,041  |
| SAN BERNARDINO         | 1,984,189                                                            | 1,387,200              | 844,281                | 1,895,797              | 10,000                   | 6,121,466     | 5,718,484                | 11,839,951 |
| TWENTYNINE PALMS       | 233,775                                                              | 163,438                | 103,707                | 223,360                | 6,000                    | 730,280       | 673,744                  | 1,404,024  |
| UPLAND                 | 701,146                                                              | 490,190                | 301,445                | 669,911                | 7,500                    | 2,170,192     | 2,020,721                | 4,190,913  |
| VICTORVILLE            | 1,218,272                                                            | 851,727                | 520,233                | 1,164,000              | 10,000                   | 3,764,232     | 3,511,092                | 7,275,324  |
| YUCAIPA                | 486,357                                                              | 340,025                | 210,570                | 464,691                | 7,500                    | 1,509,143     | 1,401,693                | 2,910,837  |
| YUCCA VALLEY           | 193,522                                                              | 135,296                | 86,676                 | 184,901                | 5,000                    | 605,394       | 557,734                  | 1,163,129  |

# Local Streets and Roads - Projected FY2024-25 Revenues

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Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL<br>HUTA | Road Mntnc<br>Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |               |                          |            |
| SAN DIEGO COUNTY       |                                                                      |                        |                        |                        |                          |               |                          |            |
| CARLSBAD               | 1,018,605                                                            | 712,135                | 472,674                | 973,229                | 10,000                   | 3,186,642     | 2,935,648                | 6,122,291  |
| CHULA VISTA            | 2,440,078                                                            | 1,705,925              | 1,125,595              | 2,331,377              | 10,000                   | 7,612,976     | 7,032,370                | 14,645,346 |
| CORONADO               | 209,372                                                              | 146,378                | 100,971                | 200,045                | 5,000                    | 661,766       | 603,417                  | 1,265,182  |
| DEL MAR                | 34,996                                                               | 24,467                 | 20,875                 | 33,437                 | 1,000                    | 114,774       | 100,859                  | 215,634    |
| EL CAJON               | 942,797                                                              | 659,135                | 437,853                | 900,797                | 10,000                   | 2,950,582     | 2,717,166                | 5,667,748  |
| ENCINITAS              | 544,752                                                              | 380,851                | 255,020                | 520,484                | 7,500                    | 1,708,606     | 1,569,989                | 3,278,595  |
| ESCONDIDO              | 1,339,644                                                            | 936,581                | 620,135                | 1,279,965              | 10,000                   | 4,186,325     | 3,860,889                | 8,047,214  |
| IMPERIAL BEACH         | 235,391                                                              | 164,568                | 112,921                | 224,904                | 6,000                    | 743,785       | 678,402                  | 1,422,187  |
| LA MESA                | 537,070                                                              | 375,481                | 251,491                | 513,145                | 7,500                    | 1,684,687     | 1,547,851                | 3,232,539  |
| LEMON GROVE            | 243,489                                                              | 170,230                | 116,641                | 232,642                | 6,000                    | 769,003       | 701,742                  | 1,470,745  |
| NATIONAL CITY          | 544,610                                                              | 380,751                | 254,954                | 520,348                | 7,500                    | 1,708,163     | 1,569,579                | 3,277,743  |
| OCEANSIDE              | 1,534,737                                                            | 1,072,976              | 709,747                | 1,466,367              | 10,000                   | 4,793,828     | 4,423,153                | 9,216,980  |
| POWAY                  | 432,056                                                              | 302,062                | 203,255                | 412,808                | 6,000                    | 1,356,181     | 1,245,196                | 2,601,377  |
| SAN DIEGO              | 12,258,359                                                           | 8,570,152              | 5,635,404              | 11,712,273             | 20,000                   | 38,196,188    | 35,328,918               | 73,525,106 |
| SAN MARCOS             | 839,425                                                              | 586,865                | 390,371                | 802,030                | 7,500                    | 2,626,192     | 2,419,245                | 5,045,437  |
| SANTEE                 | 526,938                                                              | 368,397                | 246,837                | 503,464                | 7,500                    | 1,653,137     | 1,518,650                | 3,171,787  |
| SOLANA BEACH           | 114,525                                                              | 80,068                 | 57,405                 | 109,423                | 3,000                    | 364,421       | 330,065                  | 694,485    |
| VISTA                  | 886,533                                                              | 619,800                | 412,009                | 847,040                | 7,500                    | 2,772,882     | 2,555,013                | 5,327,895  |
| SAN FRANCISCO COUNTY   |                                                                      |                        |                        |                        |                          |               |                          |            |
| SAN FRANCISCO          | 7,760,797                                                            | 5,425,784              | 2,028,523              | 7,415,069              | 20,000                   | 22,650,173    | 22,366,824               | 45,016,997 |
| SAN JOAQUIN COUNTY     |                                                                      |                        |                        |                        |                          |               |                          |            |
| ESCALON                | 66,058                                                               | 46,183                 | 31,760                 | 63,115                 | 2,000                    | 209,117       | 190,382                  | 399,499    |
| LATHROP                | 311,510                                                              | 217,785                | 131,936                | 297,633                | 6,000                    | 964,864       | 897,780                  | 1,862,644  |
| LODI                   | 588,681                                                              | 411,563                | 245,058                | 562,456                | 7,500                    | 1,815,258     | 1,696,594                | 3,511,852  |
| MANTECA                | 788,569                                                              | 551,310                | 326,638                | 753,440                | 7,500                    | 2,427,458     | 2,272,678                | 4,700,136  |
| RIPON                  | 141,876                                                              | 99,189                 | 62,704                 | 135,555                | 4,000                    | 443,323       | 408,889                  | 852,212    |
| STOCKTON               | 2,872,285                                                            | 2,008,092              | 1,177,063              | 2,744,330              | 10,000                   | 8,811,770     | 8,278,001                | 17,089,771 |
| TRACY                  | 849,060                                                              | 593,601                | 351,326                | 811,236                | 7,500                    | 2,612,723     | 2,447,013                | 5,059,736  |
| SAN LUIS OBISPO COUNTY |                                                                      |                        |                        |                        |                          |               |                          |            |
| ARROYO GRANDE          | 162,815                                                              | 113,828                | 86,683                 | 155,561                | 4,000                    | 522,887       | 469,236                  | 992,123    |
| ATASCADERO             | 273,335                                                              | 191,096                | 142,266                | 261,158                | 6,000                    | 873,855       | 787,758                  | 1,661,614  |
| EL PASO DE ROBLES      | 278,494                                                              | 194,703                | 144,861                | 266,088                | 6,000                    | 890,146       | 802,627                  | 1,692,773  |
| GROVER BEACH           | 113,264                                                              | 79,186                 | 61,763                 | 108,219                | 3,000                    | 365,432       | 326,431                  | 691,863    |
| MORRO BAY              | 93,684                                                               | 65,497                 | 51,916                 | 89,510                 | 3,000                    | 303,607       | 269,999                  | 573,606    |
| PISMO BEACH            | 71,466                                                               | 49,964                 | 40,742                 | 68,282                 | 2,000                    | 232,454       | 205,967                  | 438,422    |
| SAN LUIS OBISPO        | 424,357                                                              | 296,679                | 218,219                | 405,453                | 6,000                    | 1,350,707     | 1,223,008                | 2,573,715  |

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Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL     |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|-----------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |           |
| SAN MATEO COUNTY       |                                                                      |                        |                        |                        |                          |            |                       |           |
| ATHERTON               | 61,991                                                               | 43,340                 | 32,032                 | 59,230                 | 2,000                    | 198,593    | 178,660               | 377,253   |
| BELMONT                | 249,750                                                              | 174,607                | 114,512                | 238,624                | 6,000                    | 783,492    | 719,785               | 1,503,277 |
| BRISBANE               | 43,095                                                               | 30,129                 | 23,731                 | 41,175                 | 1,000                    | 139,129    | 124,200               | 263,329   |
| BURLINGAME             | 277,526                                                              | 194,026                | 126,714                | 265,163                | 6,000                    | 869,430    | 799,838               | 1,669,267 |
| COLMA                  | 12,938                                                               | 9,045                  | 10,484                 | 12,362                 | 1,000                    | 45,829     | 37,288                | 83,117    |
| DALY CITY              | 931,218                                                              | 651,039                | 413,874                | 889,734                | 10,000                   | 2,895,864  | 2,683,794             | 5,579,658 |
| EAST PALO ALTO         | 266,781                                                              | 186,514                | 121,994                | 254,897                | 6,000                    | 836,187    | 768,871               | 1,605,058 |
| FOSTER CITY            | 299,229                                                              | 209,199                | 136,248                | 285,899                | 6,000                    | 936,575    | 862,386               | 1,798,960 |
| HALF MOON BAY          | 104,384                                                              | 72,978                 | 50,655                 | 99,734                 | 3,000                    | 330,751    | 300,838               | 631,589   |
| HILLSBOROUGH           | 101,028                                                              | 70,631                 | 49,180                 | 96,527                 | 3,000                    | 320,366    | 291,164               | 611,530   |
| MENLO PARK             | 303,314                                                              | 212,055                | 138,042                | 289,802                | 6,000                    | 949,213    | 874,158               | 1,823,371 |
| MILLBRAE               | 207,152                                                              | 144,826                | 95,800                 | 197,924                | 5,000                    | 650,702    | 597,019               | 1,247,720 |
| PACIFICA               | 343,496                                                              | 240,147                | 155,694                | 328,194                | 6,000                    | 1,073,530  | 989,964               | 2,063,494 |
| PORTOLA VALLEY         | 39,418                                                               | 27,558                 | 22,116                 | 37,662                 | 1,000                    | 127,755    | 113,604               | 241,359   |
| REDWOOD CITY           | 741,310                                                              | 518,270                | 330,449                | 708,286                | 7,500                    | 2,305,816  | 2,136,476             | 4,442,291 |
| SAN BRUNO              | 390,853                                                              | 273,256                | 176,497                | 373,441                | 6,000                    | 1,220,046  | 1,126,448             | 2,346,494 |
| SAN CARLOS             | 273,042                                                              | 190,891                | 124,744                | 260,878                | 6,000                    | 855,555    | 786,914               | 1,642,469 |
| SAN MATEO              | 939,067                                                              | 656,528                | 417,322                | 897,234                | 10,000                   | 2,920,151  | 2,706,417             | 5,626,568 |
| SOUTH SAN FRANCISCO    | 588,557                                                              | 411,476                | 263,347                | 562,338                | 7,500                    | 1,833,217  | 1,696,236             | 3,529,452 |
| WOODSIDE               | 47,144                                                               | 32,960                 | 25,510                 | 45,044                 | 2,000                    | 152,657    | 135,870               | 288,527   |
| SANTA BARBARA COUNTY   |                                                                      |                        |                        |                        |                          |            |                       |           |
| BUELLTON               | 45,732                                                               | 31,972                 | 21,023                 | 43,695                 | 2,000                    | 144,422    | 131,801               | 276,223   |
| CARPINTERIA            | 116,816                                                              | 81,669                 | 46,239                 | 111,612                | 3,000                    | 359,337    | 336,667               | 696,005   |
| GOLETA                 | 290,331                                                              | 202,978                | 107,792                | 277,397                | 6,000                    | 884,499    | 836,742               | 1,721,241 |
| GUADALUPE              | 75,613                                                               | 52,863                 | 31,623                 | 72,245                 | 2,000                    | 234,344    | 217,919               | 452,263   |
| LOMPOC                 | 394,218                                                              | 275,609                | 144,645                | 376,656                | 6,000                    | 1,197,128  | 1,136,147             | 2,333,275 |
| SANTA BARBARA          | 776,786                                                              | 543,072                | 280,357                | 742,181                | 7,500                    | 2,349,896  | 2,238,717             | 4,588,613 |
| SANTA MARIA            | 973,779                                                              | 680,796                | 350,238                | 930,399                | 10,000                   | 2,945,213  | 2,806,458             | 5,751,670 |
| SOLVANG                | 51,682                                                               | 36,132                 | 23,134                 | 49,379                 | 2,000                    | 162,326    | 148,948               | 311,274   |

# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |            |
| SANTA CLARA COUNTY     |                                                                      |                        |                        |                        |                          |            |                       |            |
| CAMPBELL               | 389,707                                                              | 272,455                | 164,363                | 372,346                | 6,000                    | 1,204,872  | 1,123,146             | 2,328,018  |
| CUPERTINO              | 537,745                                                              | 375,952                | 224,977                | 513,790                | 7,500                    | 1,659,964  | 1,549,796             | 3,209,761  |
| GILROY                 | 533,492                                                              | 372,979                | 223,235                | 509,726                | 7,500                    | 1,646,932  | 1,537,538             | 3,184,469  |
| LOS ALTOS              | 281,203                                                              | 196,596                | 119,937                | 268,676                | 6,000                    | 872,411    | 810,433               | 1,682,844  |
| LOS ALTOS HILLS        | 75,507                                                               | 52,789                 | 35,716                 | 72,143                 | 2,000                    | 238,154    | 217,612               | 455,766    |
| LOS GATOS              | 298,066                                                              | 208,386                | 126,841                | 284,787                | 6,000                    | 924,080    | 859,033               | 1,783,113  |
| MILPITAS               | 728,283                                                              | 509,163                | 302,992                | 695,840                | 7,500                    | 2,243,777  | 2,098,932             | 4,342,709  |
| MONTE SERENO           | 31,249                                                               | 21,847                 | 17,595                 | 29,857                 | 1,000                    | 101,547    | 90,060                | 191,606    |
| MORGAN HILL            | 407,520                                                              | 284,909                | 171,657                | 389,366                | 6,000                    | 1,259,452  | 1,174,484             | 2,433,936  |
| MOUNTAIN VIEW          | 742,376                                                              | 519,015                | 308,762                | 709,304                | 7,500                    | 2,286,957  | 2,139,547             | 4,426,503  |
| PALO ALTO              | 608,279                                                              | 425,264                | 253,857                | 581,181                | 7,500                    | 1,876,081  | 1,753,076             | 3,629,158  |
| SAN JOSE               | 9,020,521                                                            | 6,306,491              | 3,698,204              | 8,618,674              | 20,000                   | 27,663,890 | 25,997,382            | 53,661,272 |
| SANTA CLARA            | 1,176,385                                                            | 822,443                | 486,465                | 1,123,979              | 10,000                   | 3,619,272  | 3,390,373             | 7,009,645  |
| SARATOGA               | 277,091                                                              | 193,722                | 118,253                | 264,747                | 6,000                    | 859,814    | 798,584               | 1,658,398  |
| SUNNYVALE              | 1,388,093                                                            | 970,453                | 573,147                | 1,326,256              | 10,000                   | 4,267,949  | 4,000,520             | 8,268,470  |
| SANTA CRUZ COUNTY      |                                                                      |                        |                        |                        |                          |            |                       |            |
| CAPITOLA               | 87,495                                                               | 61,170                 | 38,398                 | 83,597                 | 2,000                    | 272,659    | 252,161               | 524,820    |
| SANTA CRUZ             | 574,810                                                              | 401,866                | 225,525                | 549,204                | 7,500                    | 1,758,905  | 1,656,619             | 3,415,523  |
| SCOTTS VALLEY          | 109,117                                                              | 76,287                 | 46,701                 | 104,256                | 3,000                    | 339,361    | 314,479               | 653,840    |
| WATSONVILLE            | 459,770                                                              | 321,438                | 181,350                | 439,288                | 7,500                    | 1,409,346  | 1,325,070             | 2,734,416  |
| SHASTA COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| ANDERSON               | 99,136                                                               | 69,309                 | 57,240                 | 94,720                 | 3,000                    | 323,405    | 285,713               | 609,118    |
| REDDING                | 833,262                                                              | 582,556                | 445,574                | 796,142                | 7,500                    | 2,665,035  | 2,401,484             | 5,066,519  |
| SHASTA LAKE            | 91,784                                                               | 64,168                 | 53,351                 | 87,695                 | 3,000                    | 299,998    | 264,523               | 564,520    |
| SIERRA COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| LOYALTON               | 6,607                                                                | 4,619                  | 6,382                  | 22,567                 | 1,000                    | 41,175     | 19,041                | 60,216     |
| SISKIYOU COUNTY        |                                                                      |                        |                        |                        |                          |            |                       |            |
| DORRIS                 | 7,628                                                                | 5,333                  | 8,731                  | 7,288                  | 1,000                    | 29,980     | 21,984                | 51,963     |
| DUNSMUIR               | 15,140                                                               | 10,585                 | 12,602                 | 40,324                 | 1,000                    | 79,651     | 43,635                | 123,286    |
| ETNA                   | 6,074                                                                | 4,246                  | 7,930                  | 5,803                  | 1,000                    | 25,054     | 17,505                | 42,559     |
| FORT JONES             | 6,163                                                                | 4,309                  | 7,976                  | 5,888                  | 1,000                    | 25,335     | 17,761                | 43,096     |
| MONTAGUE               | 10,922                                                               | 7,636                  | 10,428                 | 10,436                 | 1,000                    | 40,423     | 31,479                | 71,901     |
| MOUNT SHASTA           | 28,807                                                               | 20,140                 | 19,644                 | 95,959                 | 1,000                    | 165,550    | 83,022                | 248,571    |
| TULELAKE               | 8,001                                                                | 5,594                  | 8,923                  | 7,644                  | 1,000                    | 31,162     | 23,059                | 54,220     |
| WEED                   | 25,770                                                               | 18,016                 | 18,079                 | 24,622                 | 1,000                    | 87,487     | 74,269                | 161,756    |
| YREKA                  | 69,486                                                               | 48,579                 | 40,606                 | 67,056                 | 2,000                    | 227,727    | 200,260               | 427,988    |



# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA | Road Mntnc Rehab Acct | TOTAL      |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------|-----------------------|------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |            |                       |            |
| SOLANO COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| BENICIA                | 240,532                                                              | 168,163                | 109,757                | 229,817                | 6,000                    | 754,269    | 693,220               | 1,447,489  |
| DIXON                  | 168,880                                                              | 118,068                | 78,491                 | 161,356                | 4,000                    | 530,795    | 486,715               | 1,017,511  |
| FAIRFIELD              | 1,070,092                                                            | 748,130                | 471,737                | 1,022,421              | 10,000                   | 3,322,380  | 3,084,033             | 6,406,412  |
| RIO VISTA              | 88,711                                                               | 62,020                 | 43,509                 | 84,759                 | 2,000                    | 281,000    | 255,668               | 536,667    |
| SUISUN CITY            | 261,604                                                              | 182,895                | 118,952                | 249,950                | 6,000                    | 819,401    | 753,951               | 1,573,352  |
| VACAVILLE              | 908,369                                                              | 635,066                | 401,169                | 867,903                | 10,000                   | 2,822,507  | 2,617,945             | 5,440,452  |
| VALLEJO                | 1,117,022                                                            | 780,941                | 492,215                | 1,067,261              | 10,000                   | 3,467,440  | 3,219,288             | 6,686,728  |
| SONOMA COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| CLOVERDALE             | 79,982                                                               | 55,918                 | 39,766                 | 76,419                 | 2,000                    | 254,084    | 230,510               | 484,595    |
| COTATI                 | 67,310                                                               | 47,058                 | 34,226                 | 64,312                 | 2,000                    | 214,906    | 193,990               | 408,897    |
| HEALDSBURG             | 100,397                                                              | 70,190                 | 48,691                 | 95,925                 | 3,000                    | 318,203    | 289,347               | 607,550    |
| PETALUMA               | 531,165                                                              | 371,352                | 237,009                | 507,503                | 7,500                    | 1,654,529  | 1,530,832             | 3,185,362  |
| ROHNERT PARK           | 391,279                                                              | 273,554                | 175,855                | 373,848                | 6,000                    | 1,220,536  | 1,127,676             | 2,348,212  |
| SANTA ROSA             | 1,580,815                                                            | 1,105,191              | 695,884                | 1,510,393              | 10,000                   | 4,902,282  | 4,555,951             | 9,458,234  |
| SEBASTOPOL             | 66,795                                                               | 46,698                 | 34,001                 | 63,820                 | 2,000                    | 213,314    | 192,506               | 405,820    |
| SONOMA                 | 95,620                                                               | 66,850                 | 46,602                 | 91,360                 | 3,000                    | 303,432    | 275,578               | 579,011    |
| WINDSOR                | 232,753                                                              | 162,724                | 106,553                | 222,385                | 6,000                    | 730,415    | 670,801               | 1,401,216  |
| STANISLAUS COUNTY      |                                                                      |                        |                        |                        |                          |            |                       |            |
| CERES                  | 435,102                                                              | 304,191                | 180,860                | 415,719                | 6,000                    | 1,341,872  | 1,253,974             | 2,595,846  |
| HUGHSON                | 67,177                                                               | 46,965                 | 31,983                 | 64,184                 | 2,000                    | 212,310    | 193,606               | 405,916    |
| MODESTO                | 1,944,939                                                            | 1,359,760              | 791,803                | 1,858,296              | 10,000                   | 5,964,798  | 5,605,366             | 11,570,164 |
| NEWMAN                 | 109,721                                                              | 76,709                 | 49,198                 | 104,833                | 3,000                    | 343,461    | 316,219               | 659,680    |
| OAKDALE                | 205,811                                                              | 143,888                | 88,080                 | 196,643                | 5,000                    | 639,423    | 593,154               | 1,232,577  |
| PATTERSON              | 215,935                                                              | 150,966                | 92,176                 | 206,315                | 5,000                    | 670,392    | 622,329               | 1,292,721  |
| RIVERBANK              | 220,304                                                              | 154,020                | 93,944                 | 210,489                | 5,000                    | 683,757    | 634,921               | 1,318,678  |
| TURLOCK                | 640,114                                                              | 447,521                | 263,817                | 611,598                | 7,500                    | 1,970,549  | 1,844,825             | 3,815,374  |
| WATERFORD              | 80,799                                                               | 56,489                 | 37,495                 | 77,200                 | 2,000                    | 253,982    | 232,865               | 486,847    |
| SUTTER COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| LIVE OAK               | 84,493                                                               | 59,071                 | 37,719                 | 80,729                 | 2,000                    | 264,012    | 243,511               | 507,523    |
| YUBA CITY              | 623,206                                                              | 435,700                | 247,602                | 595,444                | 7,500                    | 1,909,452  | 1,796,097             | 3,705,550  |
| TEHAMA COUNTY          |                                                                      |                        |                        |                        |                          |            |                       |            |
| CORNING                | 73,091                                                               | 51,100                 | 32,999                 | 69,835                 | 2,000                    | 229,025    | 210,651               | 439,676    |
| RED BLUFF              | 131,628                                                              | 92,025                 | 55,582                 | 125,764                | 3,000                    | 407,999    | 379,356               | 787,355    |
| TEHAMA                 | 3,863                                                                | 2,701                  | 6,290                  | 3,691                  | 1,000                    | 17,544     | 11,133                | 28,677     |
| TRINITY COUNTY         |                                                                      |                        |                        |                        |                          |            |                       |            |



# Local Streets and Roads - Projected FY2024-25 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated January 2024

| Estimated January 2024 | Highway Users Tax Acct (HUTA) <sup>(1)</sup> Streets & Highways Code |                        |                        |                        |                          | TOTAL HUTA     | Road Mntnc Rehab Acct | TOTAL            |
|------------------------|----------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|----------------|-----------------------|------------------|
|                        | Sec2103 <sup>(5)</sup>                                               | Sec2105 <sup>(3)</sup> | Sec2106 <sup>(3)</sup> | Sec2107 <sup>(3)</sup> | Sec2107.5 <sup>(4)</sup> |                |                       |                  |
| TULARE COUNTY          |                                                                      |                        |                        |                        |                          |                |                       |                  |
| DINUBA                 | 226,164                                                              | 158,118                | 90,294                 | 216,089                | 6,000                    | 696,665        | 651,812               | 1,348,477        |
| EXETER                 | 91,943                                                               | 64,280                 | 39,556                 | 87,847                 | 3,000                    | 286,627        | 264,983               | 551,610          |
| FARMERSVILLE           | 92,210                                                               | 64,466                 | 39,657                 | 88,102                 | 3,000                    | 287,435        | 265,751               | 553,186          |
| LINDSAY                | 112,749                                                              | 78,826                 | 47,421                 | 107,726                | 3,000                    | 349,723        | 324,946               | 674,669          |
| PORTERVILLE            | 556,340                                                              | 388,952                | 215,106                | 531,556                | 7,500                    | 1,699,455      | 1,603,387             | 3,302,842        |
| TULARE                 | 618,731                                                              | 432,572                | 238,691                | 591,168                | 7,500                    | 1,888,661      | 1,783,199             | 3,671,860        |
| VISALIA                | 1,270,113                                                            | 887,971                | 484,925                | 1,213,532              | 10,000                   | 3,866,542      | 3,660,500             | 7,527,042        |
| WOODLAKE               | 68,474                                                               | 47,872                 | 30,684                 | 65,423                 | 2,000                    | 214,453        | 197,343               | 411,795          |
| TUOLUMNE COUNTY        |                                                                      |                        |                        |                        |                          |                |                       |                  |
| SONORA                 | 46,167                                                               | 32,277                 | 32,560                 | 44,110                 | 2,000                    | 157,114        | 133,055               | 290,168          |
| VENTURA COUNTY         |                                                                      |                        |                        |                        |                          |                |                       |                  |
| CAMARILLO              | 628,303                                                              | 439,264                | 281,244                | 600,314                | 7,500                    | 1,956,625      | 1,810,787             | 3,767,412        |
| FILLMORE               | 150,063                                                              | 104,913                | 70,825                 | 143,378                | 4,000                    | 473,179        | 432,485               | 905,664          |
| MOORPARK               | 321,553                                                              | 224,807                | 146,278                | 307,229                | 6,000                    | 1,005,867      | 926,725               | 1,932,592        |
| OJAI                   | 67,976                                                               | 47,524                 | 34,709                 | 64,948                 | 2,000                    | 217,157        | 195,909               | 413,066          |
| OXNARD                 | 1,790,640                                                            | 1,251,885              | 792,654                | 1,710,871              | 10,000                   | 5,556,050      | 5,160,673             | 10,716,723       |
| PORT HUENEME           | 197,100                                                              | 137,798                | 91,521                 | 188,320                | 5,000                    | 619,739        | 568,048               | 1,187,787        |
| SAN BUENAVENTURA       | 977,358                                                              | 683,297                | 434,822                | 933,819                | 10,000                   | 3,039,296      | 2,816,772             | 5,856,068        |
| SANTA PAULA            | 279,036                                                              | 195,082                | 127,571                | 266,605                | 6,000                    | 874,294        | 804,189               | 1,678,483        |
| SIMI VALLEY            | 1,120,219                                                            | 783,176                | 497,679                | 1,070,316              | 10,000                   | 3,481,389      | 3,228,501             | 6,709,891        |
| THOUSAND OAKS          | 1,124,366                                                            | 786,075                | 499,503                | 1,074,278              | 10,000                   | 3,494,222      | 3,240,453             | 6,734,675        |
| YOLO COUNTY            |                                                                      |                        |                        |                        |                          |                |                       |                  |
| DAVIS                  | 574,420                                                              | 401,592                | 265,297                | 548,830                | 7,500                    | 1,797,640      | 1,655,493             | 3,453,132        |
| WEST SACRAMENTO        | 481,180                                                              | 336,406                | 223,013                | 459,744                | 7,500                    | 1,507,843      | 1,386,773             | 2,894,616        |
| WINTERS                | 66,902                                                               | 46,773                 | 35,140                 | 63,921                 | 2,000                    | 214,736        | 192,813               | 407,549          |
| WOODLAND               | 531,742                                                              | 371,756                | 245,943                | 508,054                | 7,500                    | 1,664,996      | 1,532,496             | 3,197,492        |
| YUBA COUNTY            |                                                                      |                        |                        |                        |                          |                |                       |                  |
| MARYSVILLE             | 117,118                                                              | 81,880                 | 44,150                 | 111,901                | 3,000                    | 358,049        | 337,538               | 695,587          |
| WHEATLAND              | 33,842                                                               | 23,660                 | 16,170                 | 32,334                 | 1,000                    | 107,006        | 97,532                | 204,538          |
| Statewide Total        | \$ 294,096,000                                                       | \$ 205,610,500         | \$ 122,223,336         | \$ 286,218,500         | \$ 2,709,500             | \$ 910,857,836 | \$ 847,592,500        | \$ 1,758,450,336 |

## Notes:

1. The Highway Users Tax is also known as the "Motor Vehicle Fuel Tax", the "Gasoline Excise Tax" and "Article XIX Revenues."
2. Rolling Hills has no public streets and is therefore not eligible for HUTA or RMRA allocations.
3. Str&HwysCode §§ 2103, 2105, 2106, 2107 and RMRA amounts are paid monthly. Includes special payments for snow removal.
4. Str&HwysCode § 2107.5 amounts are typically paid by the State Controller once per year in July.
5. Str&HwysCode § 2103 allocations replace the former Prop42 TCRF revenues. Previously adjusted annually by the BOE until July 2019.

| County HUTA and RMRA Revenue Estimates - FY 2023-24 |              |              |              |             |               |               |
|-----------------------------------------------------|--------------|--------------|--------------|-------------|---------------|---------------|
| COUNTY                                              | HUTA 2103    | HUTA 2104    | HUTA 2105    | HUTA 2106   | RMRA          | TOTAL         |
| ALAMEDA                                             | \$8,611,646  | \$13,959,339 | \$6,336,223  | \$422,066   | \$23,419,766  | \$52,749,041  |
| ALPINE                                              | \$167,164    | \$289,540    | \$136,781    | \$20,914    | \$454,609     | \$1,069,009   |
| AMADOR                                              | \$846,038    | \$736,432    | \$539,528    | \$198,955   | \$2,300,838   | \$4,621,790   |
| BUTTE                                               | \$2,809,146  | \$2,499,325  | \$1,791,424  | \$419,396   | \$7,639,601   | \$15,158,893  |
| CALAVERAS                                           | \$1,281,006  | \$1,041,899  | \$816,912    | \$335,927   | \$3,483,754   | \$6,959,498   |
| COLUSA                                              | \$992,529    | \$609,447    | \$632,947    | \$120,258   | \$2,699,228   | \$5,054,410   |
| CONTRA COSTA                                        | \$7,270,390  | \$11,334,019 | \$5,394,535  | \$910,024   | \$19,772,157  | \$44,681,124  |
| DEL NORTE                                           | \$516,569    | \$337,377    | \$329,422    | \$113,814   | \$1,404,834   | \$2,702,015   |
| EL DORADO                                           | \$2,700,780  | \$3,689,913  | \$1,998,300  | \$845,654   | \$7,344,895   | \$16,579,543  |
| FRESNO                                              | \$9,468,693  | \$9,862,354  | \$6,038,294  | \$1,230,317 | \$25,750,544  | \$52,350,203  |
| GLENN                                               | \$1,209,474  | \$748,696    | \$771,295    | \$142,147   | \$3,289,220   | \$6,160,833   |
| HUMBOLDT                                            | \$2,283,963  | \$1,722,396  | \$1,456,509  | \$392,806   | \$6,211,341   | \$12,067,015  |
| IMPERIAL                                            | \$4,268,998  | \$2,430,210  | \$2,722,388  | \$434,254   | \$11,609,734  | \$21,465,585  |
| INYO                                                | \$1,415,245  | \$964,362    | \$902,518    | \$126,724   | \$3,848,825   | \$7,257,674   |
| KERN                                                | \$8,723,202  | \$8,821,808  | \$5,562,886  | \$1,983,448 | \$23,723,148  | \$48,814,492  |
| KINGS                                               | \$1,803,211  | \$1,357,525  | \$1,149,928  | \$228,616   | \$4,903,915   | \$9,443,196   |
| LAKE                                                | \$1,261,354  | \$1,011,408  | \$804,380    | \$333,393   | \$3,430,310   | \$6,840,844   |
| LASSEN                                              | \$1,215,310  | \$932,126    | \$775,017    | \$126,912   | \$3,305,090   | \$6,354,454   |
| LOS ANGELES                                         | \$52,583,499 | \$84,556,500 | \$38,444,270 | \$2,700,942 | \$143,003,231 | \$321,288,442 |
| MADERA                                              | \$2,672,996  | \$1,776,060  | \$1,704,600  | \$510,593   | \$7,269,335   | \$13,933,584  |
| MARIN                                               | \$1,958,845  | \$2,602,864  | \$1,277,091  | \$295,766   | \$5,327,167   | \$11,461,734  |
| MARIPOSA                                            | \$805,970    | \$535,655    | \$513,976    | \$133,093   | \$2,191,873   | \$4,180,568   |
| MENDOCINO                                           | \$1,862,171  | \$1,312,784  | \$1,187,528  | \$396,375   | \$5,064,259   | \$9,823,116   |
| MERCED                                              | \$3,583,684  | \$2,819,968  | \$2,285,356  | \$593,683   | \$9,745,993   | \$19,028,684  |
| MODOC                                               | \$1,190,615  | \$866,510    | \$759,269    | \$63,103    | \$3,237,932   | \$6,117,429   |
| MONO                                                | \$872,669    | \$775,292    | \$556,511    | \$31,366    | \$2,373,262   | \$4,609,100   |
| MONTEREY                                            | \$3,983,507  | \$4,472,949  | \$2,540,328  | \$902,108   | \$10,833,329  | \$22,732,220  |
| NAPA                                                | \$1,376,434  | \$1,595,252  | \$877,767    | \$311,634   | \$3,743,274   | \$7,904,360   |
| NEVADA                                              | \$1,446,026  | \$1,706,177  | \$922,147    | \$313,063   | \$3,932,534   | \$8,319,947   |
| ORANGE                                              | \$18,644,709 | \$31,512,242 | \$14,228,960 | \$783,408   | \$50,705,139  | \$115,874,457 |
| PLACER                                              | \$4,127,386  | \$6,267,657  | \$3,145,804  | \$872,414   | \$11,224,616  | \$25,637,876  |
| PLUMAS                                              | \$974,908    | \$1,043,462  | \$621,710    | \$152,423   | \$2,651,308   | \$5,443,811   |
| RIVERSIDE                                           | \$16,210,993 | \$23,805,564 | \$11,222,236 | \$1,665,685 | \$44,086,537  | \$96,991,016  |

CSAC Current Year Estimates - Based on January Budget revenue estimates - 1/11/24

| County HUTA and RMRA Revenue Estimates - FY 2023-24 |                      |                      |                      |                     |                      |                        |
|-----------------------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------|
| COUNTY                                              | HUTA 2103            | HUTA 2104            | HUTA 2105            | HUTA 2106           | RMRA                 | TOTAL                  |
| SACRAMENTO                                          | \$11,289,791         | \$15,211,674         | \$7,663,950          | \$2,183,291         | \$30,703,103         | \$67,051,809           |
| SAN BENITO                                          | \$965,436            | \$824,686            | \$615,670            | \$166,375           | \$2,625,549          | \$5,197,716            |
| SAN BERNARDINO                                      | \$15,223,796         | \$22,223,441         | \$10,450,873         | \$1,497,037         | \$41,401,809         | \$90,796,955           |
| SAN DIEGO                                           | \$21,023,004         | \$32,611,430         | \$15,162,849         | \$1,803,880         | \$57,173,021         | \$127,774,184          |
| SAN FRANCISCO*                                      | \$3,950,747          | \$5,016,065          | \$2,519,436          | \$9,600             | \$10,744,237         | \$22,240,084           |
| SAN JOAQUIN                                         | \$6,455,655          | \$7,982,734          | \$4,116,845          | \$926,869           | \$17,556,449         | \$37,038,551           |
| SAN LUIS OBISPO                                     | \$3,487,962          | \$3,464,726          | \$2,224,313          | \$668,041           | \$9,485,671          | \$19,330,713           |
| SAN MATEO                                           | \$4,668,327          | \$7,454,773          | \$3,410,329          | \$285,693           | \$12,695,728         | \$28,514,850           |
| SANTA BARBARA                                       | \$3,512,842          | \$4,510,649          | \$2,353,733          | \$831,648           | \$9,553,334          | \$20,762,206           |
| SANTA CLARA                                         | \$10,795,896         | \$17,424,162         | \$7,811,703          | \$306,158           | \$29,359,932         | \$65,697,850           |
| SANTA CRUZ                                          | \$2,273,375          | \$2,853,212          | \$1,542,606          | \$648,061           | \$6,182,547          | \$13,499,800           |
| SHASTA                                              | \$2,684,222          | \$2,555,508          | \$1,711,759          | \$415,138           | \$7,299,864          | \$14,666,491           |
| SIERRA                                              | \$477,811            | \$433,692            | \$304,706            | \$35,209            | \$1,299,430          | \$2,550,849            |
| SISKIYOU                                            | \$1,930,018          | \$1,549,147          | \$1,230,794          | \$206,176           | \$5,248,771          | \$10,164,905           |
| SOLANO                                              | \$3,330,603          | \$4,650,212          | \$2,137,342          | \$200,940           | \$9,057,727          | \$19,376,825           |
| SONOMA                                              | \$4,865,940          | \$5,822,134          | \$3,103,065          | \$947,131           | \$13,233,146         | \$27,971,415           |
| STANISLAUS                                          | \$5,008,307          | \$5,746,363          | \$3,193,855          | \$730,768           | \$13,620,321         | \$28,299,613           |
| SUTTER                                              | \$1,534,627          | \$1,214,782          | \$978,649            | \$214,198           | \$4,173,489          | \$8,115,745            |
| TEHAMA                                              | \$1,699,431          | \$1,013,481          | \$1,083,747          | \$264,278           | \$4,621,681          | \$8,682,618            |
| TRINITY                                             | \$894,865            | \$694,485            | \$570,666            | \$92,838            | \$2,433,626          | \$4,686,479            |
| TULARE                                              | \$6,047,509          | \$4,826,647          | \$3,856,565          | \$759,342           | \$16,446,477         | \$31,936,541           |
| TUOLUMNE                                            | \$1,187,427          | \$1,069,298          | \$757,236            | \$330,179           | \$3,229,263          | \$6,573,403            |
| VENTURA                                             | \$5,712,404          | \$8,879,949          | \$4,192,319          | \$635,410           | \$15,535,144         | \$34,955,227           |
| YOLO                                                | \$2,167,334          | \$2,308,376          | \$1,382,134          | \$183,766           | \$5,894,164          | \$11,935,773           |
| YUBA                                                | \$1,238,044          | \$922,264            | \$789,515            | \$302,444           | \$3,366,918          | \$6,619,184            |
| <b>TOTALS</b>                                       | <b>\$291,564,500</b> | <b>\$389,261,000</b> | <b>\$201,611,500</b> | <b>\$32,755,750</b> | <b>\$792,923,000</b> | <b>\$1,708,115,750</b> |

\* county share only

C:\Users\mneuburger\OneDrive - California Counties Foundation\Desktop\[HUTA and RMRA 2023-24 Worksheet 1.11.24.xlsx]Allocations 2103-2106

| County HUTA and RMRA Revenue Estimates - FY 2024-25 |              |              |              |             |               |               |
|-----------------------------------------------------|--------------|--------------|--------------|-------------|---------------|---------------|
| COUNTY                                              | HUTA 2103    | HUTA 2104    | HUTA 2105    | HUTA 2106   | RMRA          | TOTAL         |
| ALAMEDA                                             | \$8,686,417  | \$14,247,249 | \$6,464,581  | \$430,405   | \$25,034,484  | \$54,863,136  |
| ALPINE                                              | \$168,615    | \$289,691    | \$136,903    | \$21,143    | \$485,953     | \$1,102,305   |
| AMADOR                                              | \$853,383    | \$750,259    | \$550,047    | \$202,783   | \$2,459,473   | \$4,815,945   |
| BUTTE                                               | \$2,833,536  | \$2,548,797  | \$1,826,351  | \$427,680   | \$8,166,327   | \$15,802,691  |
| CALAVERAS                                           | \$1,292,128  | \$1,060,109  | \$832,839    | \$342,523   | \$3,723,947   | \$7,251,547   |
| COLUSA                                              | \$1,001,147  | \$611,312    | \$645,287    | \$122,495   | \$2,885,331   | \$5,265,572   |
| CONTRA COSTA                                        | \$7,333,515  | \$11,566,831 | \$5,503,286  | \$928,227   | \$21,135,384  | \$46,467,242  |
| DEL NORTE                                           | \$521,054    | \$343,843    | \$335,845    | \$115,921   | \$1,501,692   | \$2,818,356   |
| EL DORADO                                           | \$2,724,230  | \$3,743,014  | \$2,028,463  | \$862,555   | \$7,851,302   | \$17,209,564  |
| FRESNO                                              | \$9,550,905  | \$10,061,324 | \$6,156,020  | \$1,254,995 | \$27,525,962  | \$54,549,205  |
| GLENN                                               | \$1,219,975  | \$750,992    | \$786,333    | \$144,827   | \$3,516,001   | \$6,418,128   |
| HUMBOLDT                                            | \$2,303,793  | \$1,755,995  | \$1,484,906  | \$400,552   | \$6,639,594   | \$12,584,840  |
| IMPERIAL                                            | \$4,306,063  | \$2,480,039  | \$2,775,466  | \$442,839   | \$12,410,188  | \$22,414,595  |
| INYO                                                | \$1,427,533  | \$966,119    | \$920,114    | \$129,091   | \$4,114,189   | \$7,557,047   |
| KERN                                                | \$8,798,941  | \$9,000,615  | \$5,671,343  | \$2,023,350 | \$25,358,783  | \$50,853,032  |
| KINGS                                               | \$1,818,867  | \$1,385,177  | \$1,172,348  | \$233,044   | \$5,242,024   | \$9,851,461   |
| LAKE                                                | \$1,272,306  | \$1,031,861  | \$820,062    | \$339,938   | \$3,666,818   | \$7,130,986   |
| LASSEN                                              | \$1,225,861  | \$934,265    | \$790,127    | \$129,283   | \$3,532,965   | \$6,612,502   |
| LOS ANGELES                                         | \$53,040,053 | \$86,298,713 | \$39,222,703 | \$2,755,349 | \$152,862,846 | \$334,179,664 |
| MADERA                                              | \$2,696,204  | \$1,811,801  | \$1,737,834  | \$520,721   | \$7,770,532   | \$14,537,093  |
| MARIN                                               | \$1,975,852  | \$2,655,872  | \$1,302,558  | \$301,551   | \$5,694,458   | \$11,930,291  |
| MARIPOSA                                            | \$812,968    | \$537,303    | \$523,997    | \$135,590   | \$2,342,996   | \$4,352,854   |
| MENDOCINO                                           | \$1,878,339  | \$1,338,678  | \$1,210,680  | \$404,193   | \$5,413,423   | \$10,245,314  |
| MERCED                                              | \$3,614,799  | \$2,877,854  | \$2,329,913  | \$605,491   | \$10,417,948  | \$19,846,005  |
| MODOC                                               | \$1,200,953  | \$867,364    | \$774,072    | \$64,185    | \$3,461,177   | \$6,367,751   |
| MONO                                                | \$880,246    | \$776,336    | \$567,361    | \$31,806    | \$2,536,891   | \$4,792,640   |
| MONTEREY                                            | \$4,018,093  | \$4,564,626  | \$2,589,855  | \$920,150   | \$11,580,252  | \$23,672,977  |
| NAPA                                                | \$1,388,384  | \$1,627,617  | \$894,881    | \$317,739   | \$4,001,361   | \$8,229,982   |
| NEVADA                                              | \$1,458,581  | \$1,735,436  | \$940,126    | \$319,197   | \$4,203,670   | \$8,657,010   |
| ORANGE                                              | \$18,806,591 | \$32,163,306 | \$14,517,841 | \$799,051   | \$54,201,095  | \$120,487,885 |
| PLACER                                              | \$4,163,222  | \$6,372,636  | \$3,198,670  | \$889,856   | \$11,998,517  | \$26,622,901  |
| PLUMAS                                              | \$983,373    | \$1,045,422  | \$633,831    | \$155,310   | \$2,834,107   | \$5,652,043   |
| RIVERSIDE                                           | \$16,351,744 | \$24,295,098 | \$11,448,834 | \$1,699,164 | \$47,126,163  | \$100,921,004 |

| County HUTA and RMRA Revenue Estimates - FY 2024-25 |                      |                      |                      |                     |                      |                        |
|-----------------------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------|
| COUNTY                                              | HUTA 2103            | HUTA 2104            | HUTA 2105            | HUTA 2106           | RMRA                 | TOTAL                  |
| SACRAMENTO                                          | \$11,387,814         | \$15,525,746         | \$7,819,069          | \$2,227,233         | \$32,819,984         | \$69,779,845           |
| SAN BENITO                                          | \$973,819            | \$841,211            | \$627,673            | \$169,544           | \$2,806,572          | \$5,418,819            |
| SAN BERNARDINO                                      | \$15,355,976         | \$22,663,918         | \$10,654,621         | \$1,527,106         | \$44,256,331         | \$94,457,952           |
| SAN DIEGO                                           | \$21,205,535         | \$33,282,842         | \$15,469,465         | \$1,840,152         | \$61,114,917         | \$132,912,912          |
| SAN FRANCISCO*                                      | \$3,985,049          | \$5,119,248          | \$2,568,557          | \$9,600             | \$11,485,017         | \$23,167,471           |
| SAN JOAQUIN                                         | \$6,511,706          | \$8,147,355          | \$4,197,109          | \$945,412           | \$18,766,910         | \$38,568,492           |
| SAN LUIS OBISPO                                     | \$3,518,246          | \$3,535,323          | \$2,267,679          | \$681,352           | \$10,139,678         | \$20,142,278           |
| SAN MATEO                                           | \$4,708,859          | \$7,608,479          | \$3,479,344          | \$291,275           | \$13,571,058         | \$29,659,015           |
| SANTA BARBARA                                       | \$3,543,342          | \$4,602,697          | \$2,400,806          | \$848,266           | \$10,212,006         | \$21,607,116           |
| SANTA CLARA                                         | \$10,889,631         | \$17,783,954         | \$7,970,195          | \$312,153           | \$31,384,205         | \$68,340,137           |
| SANTA CRUZ                                          | \$2,293,113          | \$2,910,528          | \$1,573,019          | \$660,968           | \$6,608,813          | \$14,046,442           |
| SHASTA                                              | \$2,707,527          | \$2,604,226          | \$1,745,132          | \$423,336           | \$7,803,166          | \$15,283,388           |
| SIERRA                                              | \$481,960            | \$434,055            | \$310,647            | \$35,727            | \$1,389,022          | \$2,651,410            |
| SISKIYOU                                            | \$1,946,775          | \$1,552,970          | \$1,254,790          | \$210,150           | \$5,610,657          | \$10,575,342           |
| SOLANO                                              | \$3,359,521          | \$4,745,937          | \$2,180,491          | \$204,808           | \$9,682,229          | \$20,172,986           |
| SONOMA                                              | \$4,908,188          | \$5,941,029          | \$3,163,564          | \$966,083           | \$14,145,529         | \$29,124,393           |
| STANISLAUS                                          | \$5,051,792          | \$5,864,749          | \$3,256,124          | \$745,346           | \$14,559,398         | \$29,477,410           |
| SUTTER                                              | \$1,547,951          | \$1,239,483          | \$997,730            | \$218,334           | \$4,461,237          | \$8,464,735            |
| TEHAMA                                              | \$1,714,187          | \$1,017,933          | \$1,104,876          | \$269,427           | \$4,940,331          | \$9,046,753            |
| TRINITY                                             | \$902,635            | \$695,596            | \$581,792            | \$94,520            | \$2,601,417          | \$4,875,959            |
| TULARE                                              | \$6,100,016          | \$4,924,176          | \$3,931,755          | \$774,499           | \$17,580,409         | \$33,310,856           |
| TUOLUMNE                                            | \$1,197,737          | \$1,087,389          | \$771,999            | \$336,659           | \$3,451,910          | \$6,845,695            |
| VENTURA                                             | \$5,762,002          | \$9,061,833          | \$4,276,596          | \$648,061           | \$16,606,243         | \$36,354,735           |
| YOLO                                                | \$2,186,152          | \$2,355,685          | \$1,409,080          | \$187,286           | \$6,300,548          | \$12,438,752           |
| YUBA                                                | \$1,248,793          | \$940,083            | \$804,908            | \$308,364           | \$3,599,056          | \$6,901,204            |
| <b>TOTALS</b>                                       | <b>\$294,096,000</b> | <b>\$396,982,000</b> | <b>\$205,610,500</b> | <b>\$33,406,664</b> | <b>\$847,592,500</b> | <b>\$1,777,687,664</b> |

\* county share only

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## City Council Agenda Report

### Agenda Item No. 7.f.

**DATE:** May 14, 2024

**TO:** Honorable Mayor and Members of the City Council

**APPROVED BY:** Rene Salas, City Manager

**SUBMITTED BY:** Anthony Taylor, City Attorney

**SUBJECT:** CONSIDERATION AND APPROVAL OF RESOLUTION 24-164, TO APPROVE A FEE WAIVER FOR U.S. CUSTOMS AND BORDER PROTECTION'S SHORT-TERM USE OF A CITY SOFTBALL FIELD

---

**SUMMARY:** A request has been made by US Custom's and Border Protection for the City to waive fees for the use of the softball field.

**RECOMMENDED ACTION:** Consider request for fee waiver and adopt Resolution No. 24-164, to approve fee waiver for U.S. Customs and Border Protection's short-term use of a city softball field. This item is an exception of non-resident use, in order for the City to support the law enforcement community in the best interest of the City.

**FISCAL/FINANCIAL IMPACT:** The fiscal impact is expected as follows:

| Thursdays | 7-9pm | Field       | Light     | Total       |
|-----------|-------|-------------|-----------|-------------|
| 4/25/2024 | 2     | \$ 200.00   | \$ 60.00  | \$ 260.00   |
| 5/2/2024  | 2     | \$ 200.00   | \$ 60.00  | \$ 260.00   |
| 5/9/2024  | 2     | \$ 200.00   | \$ 60.00  | \$ 260.00   |
| 5/16/2024 | 2     | \$ 200.00   | \$ 60.00  | \$ 260.00   |
| 5/23/2024 | 2     | \$ 200.00   | \$ 60.00  | \$ 260.00   |
| 5/30/2024 | 2     | \$ 200.00   | \$ 60.00  | \$ 260.00   |
| 6/6/2024  | 2     | \$ 200.00   | \$ 60.00  | \$ 260.00   |
|           |       | \$ 1,400.00 | \$ 420.00 | \$ 1,820.00 |

Additionally, the City is waiving a damage deposit of \$500.

**DISCUSSION:** On April 23, 2024, the City Council approved the use of a city softball field by the US Customs and Border Protection to practice for a law enforcement softball tournament that the US Customs and Border Protection is participating in this summer. A request has been made by US Customs and Border Protection for the City to waive fees for the use of the softball field. US Customs and Border Protection only requests to use the field on a limited, short-term basis and until June 6, 2024. The proposed resolution approves that fee waiver.

**ATTACHMENT(S):**

A. Reso No. 24-164



RESOLUTION NO. 24-164

A RESOLUTION OF THE SOUTH EL MONTE CITY  
COUNCIL APPROVING A REQUEST FOR A FEE WAIVER  
SUBMITTED BY THE UNITED STATES CUSTOMS AND  
BORDER PROTECTION FOR USE OF CITY FIELDS

WHEREAS, on April 23, 2024, the City Council approved the use of the City's softball field by the US Customs and Border Protection from April 25, 2024, to June 6, 2024.

WHEREAS, the City Council authorizes the City Manager to waive fees for US Custom's & Border Patrol's short-term use of the field.

**NOW, THEREFORE, THE SOUTH EL MONTE CITY COUNCIL HEREBY  
RESOLVES AS FOLLOWS:**

**Section 1.** The above recitals are true and correct and incorporated by reference herein.

**Section 2.** The City Council hereby authorizes the City Manager to waive fees for use of the softball field for two (2) hours every Thursday, by US Customs and Border Protection from April 25, 2024, to June 6, 2024.

**Section 3.** The City Clerk shall certify to the adoption of this Resolution.

**PASSED, APPROVED, AND ADOPTED** this 14<sup>th</sup> day of May 2024.

---

Gloria Olmos, Mayor

ATTEST:

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Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA       )  
COUNTY OF LOS ANGELES   ) SS:  
CITY OF SOUTH EL MONTE   )

I, Donna G. Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 24-164, was duly passed and approved by the City Council of the City of South El Monte at a regular meeting of said Council held on the 14th day of May 2024, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Donna G. Schwartz, City Clerk



## City Council Agenda Report

### Agenda Item No. 7.g.

**DATE:** May 14, 2024

**TO:** Honorable Mayor and Members of the City Council

**APPROVED BY:** Rene Salas, City Manager

**SUBMITTED BY:** Rene Salas, City Manager

**SUBJECT:** CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-165, APPROVING AN AMENDED AND RESTATED AGREEMENT WITH COUNCIL FOR WATERSHED HEALTH FOR THE MERCED AVENUE GREENWAY PHASE II DESIGN PROJECT

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**SUMMARY:** The Merced Avenue Greenway Project in the City of South El Monte is a multi-benefit green street project which includes decentralized Low Impact Development (LID) Best Management Practices (BMPs) within the street right-of-way that slows, captures, treats, and infiltrate stormwater runoff.

Amendment No. 3 to the Agreement with Council for Watershed Health (CWH) expired June 30<sup>th</sup>, 2020. Staff would like to enter into a new agreement to provide project administration and technical services to complete the Phase II Merced North Avenue Greenway project design in the amount of \$756,515 funded by two grants: County Measure W and County Metro Measure M funds. Phase I design and engagement was completed for the southern segment of the Merced Ave Greenway (Rush to Lemer) using Coastal Conservancy Prop 1 funds totaling \$751,687. Phase II design development was only (30%) completed for the northern segment (Rush St. to City boundary) before funding ran out. Staff recommends an amended and restated contract with Council for Watershed Health due to their experience and knowledge in completing Phase I of the Merced Greenway design.

**RECOMMENDED ACTION:** Staff recommends City Council:

1. Adopt Resolution No. 24-165, approving an amended and restated agreement with Council for Watershed Health (CWH) in the amount of 756,515 to authorize Architecture and Engineering technical services, community engagement and project/grant administration activities to complete Phase II Merced Avenue Greenway North Construction Documents; 2) shall not impose a 10% retention requirement; and 3) extend performance period to 2 years from approval date of contract; and

2. Authorize City Manager or designee to negotiate and execute the amended and restated agreement, approved as to form by the City Attorney.

**FISCAL/FINANCIAL IMPACT:** The proposed contract services amount of \$756,515 will be funded from the following sources:

|                                                   |                    |
|---------------------------------------------------|--------------------|
| <b>Phase I: Merced South (Design) - Completed</b> |                    |
| Coastal Conservancy (Prop 1) Grant                | \$751,687          |
| <b>Phase II: Merced North (Design)</b>            |                    |
| County SCWP (Measure W) Municipal Funds           | \$530,000          |
| County Metro (Measure M) Local Return             | \$226,515          |
| <b>Total Budget</b>                               | <b>\$1,508,212</b> |

**DISCUSSION:** In 2017, the conceptualization of the Merced Avenue Greenway was undertaken through a grant from the California Coastal Conservancy. During this initial planning and design phase, the projected cost to implement the full extent of the Greenway was assessed and the project was split into two phases - Phase I (southern residential end) and Phase II (northern business end). Under the Coastal Conservancy Grant, in partnership with CWH and its subconsultants, 100% Construction Documents were completed for Merced South (Phase I) and 30% Design Development documents were completed for Merced North (Phase II).

Since that time, CWH has been an instrumental partner in applying for grants and assisting the City in securing implementation funding for both phases of construction. This includes \$11.9M for Phase I South and another \$8.7M (secured to-date) for Phase II North construction with an additional \$3.2M applied for in conjunction with ActiveSGV to complete the anticipated funding level for the project.

As such, Phase I of the 1.1-mile Merced Avenue Greenway began construction activities in January 2024 to implement the southern .65-mile segment of the project between Rush Street and Lerma Road. To move Phase II into construction, it is necessary to complete the construction documents for the northern segment.

This recommended contract amendment will fund the completion of Phase II construction documents to be implemented by the CWH team, with City staff support, utilizing the sub-consultant services of TetraTech/Alta, Active SGV, and Climate Resolve. This work will include: a) grant administration and project design coordination support; b) A/E technical services resulting in completion of 100% Construction Documents; c) on-going and robust community engagement and outreach to provide project updates and showcase educational benefits of the greenway.

This innovative partnership between the City of South El Monte (as the lead entity), Council for Watershed Health, ActiveSGV, and Climate Resolve along with the original technical design team of Tetra Tech/Alta will ensure the Phase II design will seamlessly carry out the design intent and promise to the community of the full 1.1 mile Merced Avenue Greenway.

Council for Watershed Health (CWH) is a 501(c)3 non-profit organization with experience in watershed resource planning using GIS, green infrastructure, environmental assessment, and community engagement. CWH understands the complexities of engaging multiple City agencies, residents, and project stakeholders on large and complex infrastructure projects. It has technical expertise in the design and construction

of public right-of-way green infrastructure and stormwater Low Impact Development (LID) projects. CWH serves as the project lead on water resource issues as they pertain to the operations and maintenance of green infrastructure elements, pre- and post-construction project performance monitoring and reporting, and the use of native plants and climate-appropriate plants in urban landscape projects.

ActiveSGV is a 501(c)3 community-based nonprofit organization focused on community, open streets, transit improvements, green infrastructure, and advocacy for a more sustainable, equitable and livable San Gabriel Valley. ActiveSGV staff has a long history working with community residents in the City of South El Monte and understands the needs of its members. ActiveSGV will serve as the lead technical advisor on community engagement and stewardship on the greenway. As was their role in the design phase, ActiveSGV staff will continue to help develop unified messaging and galvanize local support through information sharing about integrated water management and parallel community benefits.

**ATTACHMENT(S):**

- A. Resolution No. 24-165 re Amended and Restated Agreement with Council for Watershed(982063.1)

RESOLUTION NO. 24-165

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL  
APPROVING AN AMENDED AND RESTATED CONTRACT WITH  
COUNCIL FOR WATERSHED HEALTH TO PROVIDE  
ADMINISTRATIVE OVERSIGHT SERVICES FOR THE MERCED  
GREENWAY PROJECT

WHEREAS, the City entered into an agreement with Council for Watershed Health in 2017 to provide administrative oversight including grant support services for the Merced Greenway Project with a maximum contract sum of \$737,901 and funded by the State Coastal Conservancy to originally complete 60% Design and Environmental Documents; and

WHEREAS, the City, following completion of the 30% design development milestone and assessing implementation cost, made the decision, with concurrence from State Coastal Conservancy, to split the Merced Avenue Greenway Project into two phases - South (Phase I) and North (Phase II) and proceeded to 100% Construction Documents for Merced Avenue Greenway South; and

WHEREAS, Council for Watershed assisted the City in applying for and receiving grant awards of approximately \$8.7 Million to date to implement the future construction of Phase II Merced Avenue Greenway North from U.S. Housing and Urban Development (HUD), Active Transportation Program Cycle 6 (ATP), and CALTRANS Clean California Round 2; and applied to and awaiting determination of award of \$3.2M from EPA Community Change Program.

WHEREAS, Grant funding milestone schedule requirements for both the ATP and CALTRANS grants creates an urgency to complete project Construction Documents to 100% for Merced Avenue. As such, the City continues to require the oversight services from Council for Watershed Health until the design phase is completed, however, the City's 2017 agreement expired in 2020;

WHEREAS, the City and Council for Watershed Health wish to enter into an Amended and Restated agreement to allow for the completion of the design phase. which includes an increase to the total compensation by \$756,515, to be funded by LA County Flood Control District's Safe Clean Water Program (Measure W) - Municipal and Metro Traffic Improvement Plan (Measure M) Local Returns to complete Phase II Design for a new not to exceed value of \$1,508,212.

**NOW, THEREFORE, THE SOUTH EL MONTE CITY COUNCIL HEREBY RESOLVES, AS FOLLOWS:**

SECTION 1. The City Council authorizes the City Manager to execute an Amended and Restated Agreement with Council for Watershed with a maximum contract sum of \$1,508,21 with a 2 year term.

SECTION 2. The City Clerk shall certify to the passage and adoption of this resolution.

**PASSED, APPROVED AND ADOPTED** this 14<sup>th</sup> day of May 2024.

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Gloria Olmos, Mayor

ATTEST:

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Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    ) SS:  
CITY OF SOUTH EL MONTE     )

I, Donna G. Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 24-165 was passed and approved by the City Council of the City of South El Monte, at a regular meeting of said Council held on this 14th day of May 2024 and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Donna G. Schwartz, City Clerk







## City Council Agenda Report

### Agenda Item No. 7.h.

**DATE:** May 14, 2024

**TO:** Honorable Mayor and Members of the City Council

**APPROVED BY:** Rene Salas, City Manager

**SUBMITTED BY:** Rene Salas, City Manager

**SUBJECT:** CONSIDERATION AND APPROVAL OF RESOLUTION NO. 24-166, APPROVING AGREEMENT TO PURCHASE AN AUTOMATED LICENSE PLATE READER (ALPR) CAMERA SUBSCRIPTION FROM FLOCK SAFETY IN THE AMOUNT OF \$50,700

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**SUMMARY:** Auto theft is a concern in the City of South El Monte. It's a common practice for these criminals to use stolen vehicles to commit more crimes. In partnership with surrounding contract cities, the Sheriff department has been effectively using the Flock camera system to fight crime including stolen vehicles and vehicles involved in other criminal activity. Eight cameras will be placed at key major intersection locations throughout the city.

**RECOMMENDED ACTION:** Staff recommends City Council:

1. Adopt Resolution No. 23-166, approving agreement to purchase automated license plate reader camera subscription from Flock Safety in the amount of \$50,700; and
2. Authorize City Manager or designee to negotiate and execute agreement.

**FISCAL/FINANCIAL IMPACT:** The \$50,700 cost will be paid from one time safety grant funds received from the State.

**DISCUSSION:** The Flock Safety ALPR System is a deployment of cameras throughout an area to provide greater coverage and more detailed information for law enforcement. The Flock lease proposed here would include 8 cameras which can be spread throughout the City at major street entry locations. Flock's cameras capture date, time, location, license plate (state, partial, paper, and no plate), vehicle details (type and color), as well as objects (bicycle, animals, and people).

Unlike other fixed or mobile ALPR devices, the Flock system provides the ability to cover more area of the city with system maintenance provided by the vendor rather than City staff. The Flock program is an all-inclusive model for deploying the APLR cameras. Flock

Safety is the sole manufacturer and developer of the Flock Safety Camera. There are several other differences between Flock and other ALPR companies. Most notably they are the only manufacturer and service provider that leases ALPR services. Others require the city to purchase equipment.

The key benefits of Flock are that they charge an annual flat rate lease per camera of \$3,000, which is wireless, free of infrastructure setup, and has the option for solar or direct power. They also include a two-year warranty, Criminal Justice Information Services (CJIS) compliant cloud-based hosting, unlimited user licenses, ongoing software enhancements, camera setup, mounting, shipping, handling, and a cellular connection. The Flock lease program prevents the City from being burdened with maintaining costly equipment at the end of the agreement, which could require replacement.

Other local communities including Azusa, San Dimas, Rosemead, San Marino, Ontario, and Redlands have chosen the Flock system. Our Sheriff Team will have direct access to these cameras to assist with fighting crime in South El Monte.

As set forth in the attached resolution, this is a sole source purchase that is authorized under South El Monte Municipal Code section 3.16.120.

**ATTACHMENT(S):**

- A. Reso No. 24-166 re Purchase of Flock Cameras
- B. Governor Newsom Announces Contract to Install 480 New High Cameras
- C. Flock Safety - Agreement

## **ATTACHMENT A**

### **RESOLUTION NO. 24-166**

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL APPROVING AGREEMENT TO PURCHASE AUTOMATED LICENSE PLATE READER (ALPR) CAMERA SUBSCRIPTION FROM FLOCK SAFETY (FLOCK) IN THE AMOUNT OF \$50,700 AND FINDING THAT THE INSTALLATION OF SAID CAMERAS IS NOT A PROJECT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

**WHEREAS**, Flock is the sole manufacturer and developer of the Flock Safety Camera. There are several other differences between Flock and other ALPR companies. Most notably they are the only manufacturer and service provider that leases ALPR services. Others require the city to purchase equipment; and

**WHEREAS**, a key benefit of Flock is that Flock charges an annual flat rate lease per camera of \$3,000, which is wireless, free of infrastructure setup, and has the option for solar or direct power. They also include a two-year warranty, Criminal Justice Information Services (CJIS) compliant cloud-based hosting, unlimited user licenses, ongoing software enhancements, camera setup, mounting, shipping, handling, and a cellular connection; and

**WHEREAS**, based on the foregoing facts, the City Manager finds that Flock's services, supplies or equipment are unique because of the quality, durability, availability, or fitness for a particular use and are available from only one source pursuant to South El Monte Municipal Code section 3.16.120; and

**WHEREAS**, prevailing wages will be paid by Flock for installation of the camera system at the City.

**NOW, THEREFORE, THE SOUTH EL MONTE CITY COUNCIL HEREBY RESOLVES AS FOLLOWS:**

**Section 1.** The above recitals are true and correct and incorporated by reference.

**Section 2.** The City Council finds that this action herein is not a project subject to the California Environmental Quality Act (CEQA) in accordance with Section 21065 of CEQA and State CEQA Guidelines Sections 15060(c)(2), 15060(c)(3), and 15378. Entering into this agreement is an administrative action that would not cause either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. Therefore, the proposed action is not a "project" subject to CEQA, as defined in Section 21065 of CEQA and Section 15378 of the State CEQA Guidelines. Since the action is not a project subject to CEQA, no environmental document is required.

**Section 3.** The City Council hereby approves this item and authorizes the City Manager to take all actions necessary to effectuate and execute the agreement with Flock as set forth herein, subject to the City Attorney's approval as to form, including technical edits to the agreement as determined necessary by the City Manager and City Attorney prior to execution of the same.

**Section 4.** The City Clerk shall certify to the adoption of this Resolution.

**PASSED, APPROVED, AND ADOPTED** this 14<sup>th</sup> day of May 2024.

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Gloria Olmos, Mayor

ATTEST:

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Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA       )  
COUNTY OF LOS ANGELES    ) SS:  
CITY OF SOUTH EL MONTE    )

I, Donna G. Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 24-166, was duly passed and approved by the City Council of the City of South El Monte at a regular meeting of said Council held on the 14th day of May 2024, and that said Resolution was adopted by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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Donna G. Schwartz, City Clerk

# Governor Newsom Announces Contract to Install 480 New High-Tech Cameras in East Bay to Improve Public Safety

Published: Mar 29, 2024

**WHAT YOU NEED TO KNOW:** California is installing a network of 480 high-tech cameras in Oakland and the East Bay to aid law enforcement in identifying vehicles linked to crimes using real-time information and alerts.

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**OAKLAND** — Building on public safety investments in Oakland and the East Bay, Governor Gavin Newsom today announced the California Highway Patrol (CHP) has entered into a contract with Flock Safety to install a network of approximately 480 high-tech cameras in the City of Oakland and on state freeways in the East Bay to combat criminal activity and freeway violence. The camera network will use a patented technology that allows law enforcement agencies to identify vehicle attributes beyond license plate numbers, enabling the CHP, the Oakland Police Department, and allied agencies to search for vehicles suspected to be linked to crimes and receive real-time alerts about their movement.

**WHAT GOVERNOR NEWSOM SAID:** “This investment marks another step forward in our commitment to bolstering public safety and tackling organized crime and roadway violence in Oakland and across California. With the installation of this 480 high-tech camera network, we’re equipping law enforcement with the tools they need to effectively combat criminal activity and hold perpetrators accountable — building safer, stronger communities for all Californians.”

“Improving public safety and addressing quality of life issues in Oakland is my top priority,” **said Oakland Mayor Sheng Thao**. “This new camera network will help us stop crime and hold more suspects accountable. On behalf of all Oaklanders, I want to thank the Governor and the California Highway Patrol for their ongoing commitment and investments in the city.”

“Working alongside all our law enforcement partners, the California Highway Patrol is committed to ensuring the safety and security of all Californians,” **said CHP Commissioner Sean Duryee**. “These sophisticated cameras will make an important difference — and make the entire East Bay region safer.”

**Flock Safety + CA - City of South El Monte**

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

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MAIN CONTACT:  
Jesse Mund  
[jesse.mund@flocksafety.com](mailto:jesse.mund@flocksafety.com)  
7138996379

flock safety





## EXHIBIT A ORDER FORM

Customer: CA - City of South El Monte  
 Legal Entity Name: CA - City of South El Monte  
 Accounts Payable Email: rsalas@soclmonste.org  
 Address: 1415 Santa Anita Ave South El Monte,  
 California 91733

Initial Term: 24 Months  
 Renewal Term: 24 Months  
 Payment Terms: Net 30  
 Billing Frequency: Annual Plan - Invoiced at First Camera Validation  
 Retention Period: 30 Days

### Hardware and Software Products

Annual recurring amounts over subscription term

| Item                             | Cost     | Quantity | Total              |
|----------------------------------|----------|----------|--------------------|
| <b>Flock Safety Platform</b>     |          |          | <b>\$24,000.00</b> |
| <b>Flock Safety LPR Products</b> |          |          |                    |
| Flock Safety Falcon ®            | Included | 8        | Included           |

### Professional Services and One Time Purchases

| Item                                                               | Cost     | Quantity                   | Total       |
|--------------------------------------------------------------------|----------|----------------------------|-------------|
| <b>One Time Fees</b>                                               |          |                            |             |
| <b>Flock Safety Professional Services</b>                          |          |                            |             |
| Professional Services - Standard Implementation Fee                | \$650.00 | 3                          | \$1,950.00  |
| Professional Services - Existing Infrastructure Implementation Fee | \$150.00 | 5                          | \$750.00    |
|                                                                    |          |                            |             |
|                                                                    |          | Subtotal Year 1:           | \$26,700.00 |
|                                                                    |          | Annual Recurring Subtotal: | \$24,000.00 |
|                                                                    |          | Estimated Tax:             | \$0.00      |
|                                                                    |          | Contract Total:            | \$50,700.00 |

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

**Billing Schedule**

| Billing Schedule              | Amount (USD) |
|-------------------------------|--------------|
| Year 1                        |              |
| At First Camera Validation    | \$26,700.00  |
| Annual Recurring after Year 1 | \$24,000.00  |
| Contract Total                | \$50,700.00  |

\*Tax not included

Product and Services Description

| Flock Safety Platform Items | Product Description                                                                                                               | Terms                                                                             |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Flock Safety Falcon ®       | An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes. | The Term shall commence upon first installation and validation of Flock Hardware. |

| One-Time Fees                                       | Service Description                                                                                                                                                                                            |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Installation on existing infrastructure             | One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.       |
| Professional Services - Standard Implementation Fee | One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief. |
| Professional Services - Advanced Implementation Fee | One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.       |

FlockOS Features & Description

| FlockOS Features | Description |
|------------------|-------------|
|------------------|-------------|

**By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the Master Services Agreement attached.**

The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

**Customer: CA - City of South El Monte**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: Rene Salas

Title: \_\_\_\_\_

Title: City Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

PO Number: \_\_\_\_\_

## **Master Services Agreement**

This Master Services Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the entity identified in the signature block (“**Customer**”) (each a “**Party**,” and together, the “**Parties**”). This Agreement is effective on the date of mutual execution (“**Effective Date**”). Parties will sign an Order Form (“**Order Form**”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**.

## **RECITALS**

**WHEREAS**, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“**Notifications**”);

**WHEREAS**, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

**WHEREAS**, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the **Order Form**. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

**WHEREAS**, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“**Permitted Purpose**”).

## 1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Agreement**” means the order form (to be provided as Exhibit A, “Order Form”), these terms and conditions, and any document therein incorporated by reference in section 11.4.

1.2 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.3 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.4 “**Customer Data**” means the data, media, and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.5. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.6 “**Effective Date**” means the date this Agreement is mutually executed (valid and enforceable) by both Parties.

1.7 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.8 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable Order Form.

1.9 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.10 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.11 “**Footage**” means still images, video, audio, and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Permitted Purpose**” means for legitimate public safety and/or business purpose, including but not limited to the awareness, prevention, and prosecution of crime; investigations; and prevention of commercial harm, to the extent permitted by law.

1.14 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the applicable Order Form. Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the Order Form. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices.

1.15 “**Term**” means the date, unless otherwise stated in the Order Form, upon which the cameras are validated by both Parties as operational.

1.16 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.



## 2. SERVICES AND SUPPORT

**2.1 Provision of Access.** Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the Retention Period. Authorized End Users will be required to sign up for an account and select a password and username (“*User ID*”). Customer shall be responsible for all acts and omissions of Authorized End Users. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

**2.2 Embedded Software License.** Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

**2.3 Support Services.** Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at [support@flocksafety.com](mailto:support@flocksafety.com) (such services collectively referred to as “*Support Services*”).

**2.4 Updates to Platform.** Flock may make any updates to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such updates are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

**2.5 Service Interruption.** Services may be interrupted in the event that: (a) Flock’s provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Services are being used for

malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance (“***Service Interruption***”). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer’s direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

**2.6 Service Suspension.** Flock may temporarily suspend Customer’s and any Authorized End User’s access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer’s or any Authorized End User’s use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer’s account (“***Service Suspension***”). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

**2.7 Hazardous Conditions.** Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, or toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately.

### **3. CUSTOMER OBLIGATIONS**

**3.1 Customer Obligations.** Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up-to-date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services (e.g., laptops, internet connection, mobile devices, etc.). Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as “*Customer Obligations*”).

**3.2 Customer Representations and Warranties.** Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

#### **4. DATA USE AND LICENSING**

**4.1 Customer Data.** As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

**4.2 Customer Generated Data.** Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information,

content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“**Customer Generated Data**”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

**4.3 Anonymized Data.** Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

## **5. CONFIDENTIALITY; DISCLOSURES**

**5.1 Confidentiality.** To the extent required by any applicable public records requests, each Party (the “**Receiving Party**”) understands that the other Party (the “**Disclosing Party**”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “**Proprietary Information**” of the Disclosing Party).

Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the

foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

**5.2 Usage Restrictions on Flock IP.** Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

**5.3 Disclosure of Footage.** Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or

third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

## **6. PAYMENT OF FEES**

**6.1 Billing and Payment of Fees.** Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. To the extent the Order Form is silent, Customer shall pay all invoices net thirty (30) days from the date of receipt. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

**6.2 Notice of Changes to Fees.** In the event of any changes to fees, Flock shall provide Customer with sixty (60) days' notice (email sufficient) prior to the end of the Initial Term or Renewal Term (as applicable). Any such changes to fees shall only impact subsequent Renewal Terms.

**6.3 Taxes.** To the extent Customer is not a tax exempt entity, Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge Customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

## 7. TERM AND TERMINATION

**7.1 Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “**Term**”). Unless otherwise indicated on the Order Form, the Term shall commence upon first installation of Flock Hardware, as applicable. Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

**7.2 Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“**Cure Period**”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

**7.3 Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

## 8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

**8.1 Manufacturer Defect.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

**8.2 Replacements.** In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that Flock is not liable for any resulting impact to Flock service, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

**8.3 Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

**8.4 Disclaimer.** THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A



PARTICULAR PURPOSE. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

**8.5 Insurance.** Flock will maintain commercial general liability policies as stated in Exhibit B.

**8.6 Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

## **9. LIMITATION OF LIABILITY; INDEMNITY**

**9.1 Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION

11.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

**9.2 Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

**9.3 Flock Indemnity.** Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

## 10. INSTALLATION SERVICES AND OBLIGATIONS

**10.1 Ownership of Hardware.** Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's

rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

**10.2 Deployment Plan.** Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

**10.3 Changes to Deployment Plan.** After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

**10.4 Customer Installation Obligations.** Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C. Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

**10.5 Flock's Obligations.** Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this Agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

## **11. MISCELLANEOUS**

**11.1 Compliance With Laws.** Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

**11.2 Severability.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

**11.3 Assignment.** This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

**11.4 Entire Agreement.** This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement. All waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

**11.5 Relationship.** No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

**11.6 Governing Law; Venue.** This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the

chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

**11.7 Special Terms.** Flock may offer certain special terms which are indicated in the Order Form and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("Special Terms"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

**11.8 Publicity.** Upon prior written consent, Flock has the right to reference and use Customer's name and disclose the nature of the Services in business and development and marketing efforts. Nothing contained in this Agreement shall be construed as conferring on any Party, any right to use the other Party's name as an endorsement of product/service.

**11.9 Feedback.** If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

**11.10 Export.** Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or

commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

**11.11 Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

**11.12 Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing upon the Effective Date.

**11.13 Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

**11.14 Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

**11.15 Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of public funds are conditioned on the availability of said funds appropriated for that purpose. To the extent applicable, Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: [legal@flocksafety.com](mailto:legal@flocksafety.com)

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

**EXHIBIT B**  
**INSURANCE**

**Required Coverage.** Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than "A" and "VII". Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

**Types and Amounts Required.** Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and



(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).



## City Council Agenda Report

### Agenda Item No. 12.a.

**DATE:** May 14, 2024

**TO:** Honorable Mayor and Members of the City Council

**APPROVED BY:** Rene Salas, City Manager

**SUBMITTED BY:** Richard Angel, Councilmember

**SUBJECT:** COUNCILMEMBER RICHARD ANGEL

1. Request from South El Monte employee for the city to provide/purchase a high school graduation stole with the city logo to represent the city for his South El Monte High School graduation, scheduled for May 2024.

**RECOMMENDATION:** Discussion and/or action.

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#### **SUMMARY:**

#### **RECOMMENDED ACTION:**

**FISCAL/FINANCIAL IMPACT:** Stole and Embroidery will cost between \$25-60 for both the stole and the embroidery.

#### **DISCUSSION:**

#### **ATTACHMENT(S):**

None



## City Council Agenda Report

### Agenda Item No. 12.b.

**DATE:** May 14, 2024

**TO:** Honorable Mayor and Members of the City Council

**APPROVED BY:** Rene Salas, City Manager

**SUBMITTED BY:** Hector Delgado, Councilmember

**SUBJECT:** COUNCILMEMBER HECTOR DELGADO

1. Discussion of possible Request for Proposal (RFP) for IT services.

RECOMMENDATION: Discussion and/or action.

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**SUMMARY:**

**RECOMMENDED ACTION:**

**FISCAL/FINANCIAL IMPACT:**

**DISCUSSION:**

**ATTACHMENT(S):**

None